

Aged Outstanding Checks as of: 08-17-2021

055

Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004874117	055	7/30/2021	CITY OF NATCHITOCHEs	\$23,303.84	O	18				
		055		Fund Total =	\$23,303.84				\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004874457	100	8/6/2021	LOUISIANA WORKFORCE CO	\$1,358.50	O	11				
RJ	AD00004874458	100	8/6/2021	ELITE SPORTS OF BATON	\$4,996.48	O	11				
RJ	AD00004874757	100	8/6/2021	UNIVERSITY OF LA AT LA	\$5,042.15	O	11				
RJ	AD00004874142	100	8/3/2021	ELITE SPORTS OF BATON	\$1,923.94	O	14				
RJ	AD00004874143	100	8/3/2021	A T & T MOBILITY II LL	\$1,030.75	O	14				
RJ	AD00004873724	100	7/30/2021	AT&T CORP	\$315.45	O	18				
RJ	AD00004873945	100	7/30/2021	UNIVERSITY OF LA AT LA	\$1,201.38	O	18				
RJ	AD00004873947	100	7/30/2021	CASA OF SOLA	\$6,303.82	O	18				
RJ	AD00004874015	100	7/30/2021	DOA GOVERNOR MANSION	\$143.80	O	18				
RJ	AD00004874112	100	7/30/2021	FOSTERING COMMUNITY	\$2,282.08	O	18				
RJ	AD00004872883	100	7/20/2021	WESTCOAST CHILDREN'S C	\$1,500.00	O	28				
RJ	AD00004872482	100	7/16/2021	DOA- GOVERNOR'S OFFICE	\$284.83	O	32	\$284.83			
		100		Fund Total =	\$26,383.18			\$284.83	\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004872885	102	7/23/2021	A T & T MOBILITY II LL	\$173.92	O	25				
RJ	AD00004872886	102	7/23/2021	A T & T MOBILITY II LL	\$189.55	O	25				
		102		Fund Total =	\$363.47				\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004870611	106	6/25/2021	AIRSIS	\$5,000.00	O	53	\$5,000.00			
		106		Fund Total =	\$5,000.00			\$5,000.00	\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004875023	107	8/10/2021	STRATEGIC COST CONTROL	\$3,167.00	O	7				
RJ	AD00004874144	107	8/3/2021	LOUISIANA WORKFORCE CO	\$1,260.59	O	14				
RJ	AD00004874394	107	8/3/2021	CLERK OF COURT	\$50.00	O	14				
RJ	AD00004873908	107	7/30/2021	ASHLEY SMITH CONSTRUCT	\$1,000.00	O	18				
RJ	AD00004874109	107	7/30/2021	SOUTHERN LA COMMUNICAT	\$510.00	O	18				
RJ	AD00004873487	107	7/27/2021	EMR SERVICES LLC	\$73,620.00	O	21				
RJ	AD00004873259	107	7/23/2021	CAPITAL CITY PRESS LLC	\$797.06	O	25				
RJ	AD00004871194	107	7/9/2021	REPUBLIC PARKING SYSTE	\$6,820.78	O	39	\$6,820.78			
RJ	AD00004867456	107	6/4/2021	CITY OF ALEXANDRIA	\$6,654.34	O	74		\$6,654.34		
		107		Fund Total =	\$93,879.77			\$6,820.78	\$6,654.34	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004875025	147	8/10/2021	JP MORGAN CHASE BANK N	\$28,150.82	O	7				
RJ	AD00004875210	147	8/10/2021	LA HOUSE OF REPRESENTA	\$980.73	O	7				
		147		Fund Total =	\$29,131.55				\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004874996	255	8/10/2021	GARCIA ROOFING & SHEET	\$75.00	O	7				
RJ	AD00004874459	255	8/6/2021	GARCIA ROOFING & SHEET	\$50.00	O	11				
RJ	AD00004874460	255	8/6/2021	BMC SALES & SERVICES L	\$50.00	O	11				
RJ	AD00004874461	255	8/6/2021	J & J DENTAL	\$50.00	O	11				
RJ	AD00004874462	255	8/6/2021	PEACH TREE DENTAL HOLD	\$50.00	O	11				
RJ	AD00004874463	255	8/6/2021	WALPOLE TIRE OF OUACHI	\$50.00	O	11				
RJ	AD00004874464	255	8/6/2021	LAFAYETTE MUSIC CO INC	\$50.00	O	11				
RJ	AD00004874465	255	8/6/2021	DELTA WORLD TIRE CO OF	\$100.00	O	11				
RJ	AD00004874466	255	8/6/2021	DELTA WORLD TIRE CO OF	\$50.00	O	11				
RJ	AD00004874467	255	8/6/2021	DELTA WORLD TIRE CO OF	\$300.00	O	11				
RJ	AD00004874468	255	8/6/2021	KILROY'S DISCOUNT FURN	\$50.00	O	11				
RJ	AD00004874469	255	8/6/2021	BAROUSSE FURNITURE STO	\$50.00	O	11				
RJ	AD00004874470	255	8/6/2021	ARCENEUX FORD INC	\$50.00	O	11				
RJ	AD00004874471	255	8/6/2021	GULOTTA'S INC	\$50.00	O	11				
RJ	AD00004874472	255	8/6/2021	BILL'S DISCOUNT FURNIT	\$50.00	O	11				
RJ	AD00004874473	255	8/6/2021	ROUSSEL'S ANTIQUE INC	\$50.00	O	11				
RJ	AD00004874474	255	8/6/2021	ROUSSEL'S ANTIQUE INC	\$50.00	O	11				
RJ	AD00004874475	255	8/6/2021	CARROLL J LANDRY JR DD	\$50.00	O	11				
RJ	AD00004874476	255	8/6/2021	HUNT'S TIRE & CAR CARE	\$75.00	O	11				
RJ	AD00004874477	255	8/6/2021	JOHN HENRY ENTERPRISES	\$50.00	O	11				
RJ	AD00004874478	255	8/6/2021	JAMPAC INC	\$50.00	O	11				
RJ	AD00004874479	255	8/6/2021	BOSSIER HARDWARE INC	\$50.00	O	11				
RJ	AD00004874480	255	8/6/2021	BAYOU PORTABLE BUILDIN	\$50.00	O	11				
RJ	AD00004874481	255	8/6/2021	RED RIVER MUSIC CO INC	\$50.00	O	11				
RJ	AD00004874482	255	8/6/2021	BEDDING PLUS LLC	\$50.00	O	11				
RJ	AD00004874483	255	8/6/2021	BEDDING PLUS LLC	\$50.00	O	11				
RJ	AD00004874484	255	8/6/2021	BEDDING PLUS LLC	\$50.00	O	11				
RJ	AD00004874485	255	8/6/2021	BEDDING PLUS LLC	\$100.00	O	11				
RJ	AD00004874486	255	8/6/2021	MICHAELS MEN'S WEAR &	\$50.00	O	11				
RJ	AD00004874487	255	8/6/2021	ELLENDERS PORTABLE BUI	\$50.00	O	11				
RJ	AD00004874145	255	8/3/2021	CHAPMAN AND CUTLER LLP	\$1,150.00	O	14				
RJ	AD00004874146	255	8/3/2021	CHAPMAN AND CUTLER LLP	\$4,369.59	O	14				
RJ	AD00004873680	255	7/27/2021	WALPOLE TIRE OF OUACHI	\$314.42	O	21				

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RJ	AD00004871145	255	7/9/2021	OTC MARKETS GROUP INC	\$2,000.00	O	39	\$2,000.00			
		255		Fund Total =	\$9,734.01			\$2,000.00	\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004873544	301	7/27/2021	FISCHER ENVIRONMENTAL	\$51.00	O	21				
RJ	AD00004872212	301	7/16/2021	FLORIDA PARISHES HUMAN	\$89.77	O	32	\$89.77			
RJ	AD00004872213	301	7/16/2021	FLORIDA PARISHES HUMAN	\$36.15	O	32	\$36.15			
RJ	AD00004872214	301	7/16/2021	FLORIDA PARISHES HUMAN	\$57.10	O	32	\$57.10			
RJ	AD00004872215	301	7/16/2021	FLORIDA PARISHES HUMAN	\$48.71	O	32	\$48.71			
RJ	AD00004872216	301	7/16/2021	FLORIDA PARISHES HUMAN	\$40.00	O	32	\$40.00			
RJ	AD00004867546	301	6/8/2021	WASHINGTON PARISH	\$225.00	O	70		\$225.00		
		301		Fund Total =	\$547.73			\$271.73	\$225.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004874016	302	7/30/2021	CUMULUS MEDIA INC	\$220.00	O	18				
RJ	AD00004873602	302	7/27/2021	OLOL ASCENSION LLC	\$86.00	O	21				
		302		Fund Total =	\$306.00				\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004875704	305	8/14/2021	HEART HOSPITAL OF ACAD	\$546.00	O	3				
RJ	AD00004875065	305	8/10/2021	LSU HEALTH SCIENCES CE	\$5,251.50	O	7				
RJ	AD00004874488	305	8/6/2021	LOUISIANA WORKFORCE CO	\$436.86	O	11				
RJ	AD00004874141	305	7/30/2021	MILLIMAN INC	\$69,012.50	O	18				
RJ	AD00004872219	305	7/16/2021	SOCIAL SECURITY ADMIN	\$2,533.54	O	32	\$2,533.54			
RJ	AD00004870621	305	6/29/2021	SOCIAL SECURITY ADMIN	\$2,988.11	O	49	\$2,988.11			
RJ	AD00004868672	305	6/11/2021	BRFHH MONROE LLC	\$798.00	O	67		\$798.00		
RJ	AD00004867473	305	6/4/2021	CATAHOULA PARISH HOSPI	\$8,500.00	O	74		\$8,500.00		
RJ	AD00004865014	305	5/14/2021	BRFHH MONROE LLC	\$15,024.00	O	95			\$15,024.00	
RJ	AD00004859434	305	3/26/2021	OCHSNER HEALTH SYSTEM	\$8,500.00	O	144			\$8,500.00	
		305		Fund Total =	\$113,590.51			\$5,521.65	\$9,298.00	\$23,524.00	\$0.00

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RJ	AD00004872755	306	7/20/2021	LAFAYETTE GENERAL MEDI	\$3,926.00	O	28				
RJ	AD00004868204	306	6/11/2021	ANIOMA LIVING INC	\$24.00	O	67		\$24.00		
RJ	AD00004867664	306	6/8/2021	ANIOMA LIVING INC	\$24.00	O	70		\$24.00		
RJ	AD00004867748	306	6/8/2021	KEEIONA MINOR	\$1,661.69	O	70		\$1,661.69		
RJ	AD00004867821	306	6/8/2021	MELISSA J ALLEMAN	\$504.12	O	70		\$504.12		
RJ	AD00004867823	306	6/8/2021	MELISSA YOUNGBLOOD	\$979.20	O	70		\$979.20		
RJ	AD00004866903	306	6/4/2021	ANIOMA LIVING INC	\$24.00	O	74		\$24.00		
RJ	AD00004866904	306	6/4/2021	ANIOMA LIVING INC	\$24.00	O	74		\$24.00		
RJ	AD00004866905	306	6/4/2021	ANIOMA LIVING INC	\$24.00	O	74		\$24.00		
RJ	AD00004866906	306	6/4/2021	ANIOMA LIVING INC	\$24.00	O	74		\$24.00		
RJ	AD00004864382	306	5/11/2021	CPLACE BATON ROUGE SNF	\$120.00	O	98			\$120.00	
RJ	AD00004864522	306	5/11/2021	NATCHITOCHES REGIONAL	\$8.00	O	98			\$8.00	
RJ	AD00004863660	306	5/7/2021	KEEIONA MINOR	\$1,661.69	O	102			\$1,661.69	
RJ	AD00004863677	306	5/7/2021	VELORIA CHAISSON	\$67.62	O	102			\$67.62	
RJ	AD00004863695	306	5/7/2021	ANGEL MACK	\$58.40	O	102			\$58.40	
RJ	AD00004863879	306	5/7/2021	JOSHUA PETETANT	\$140.94	O	102			\$140.94	
RJ	AD00004860911	306	4/9/2021	GERALD MARTINEZ LLC	\$24.00	O	130			\$24.00	
RJ	AD00004857637	306	3/9/2021	CPLACE BATON ROUGE SNF	\$120.00	O	161			\$120.00	
RJ	AD00004857809	306	3/9/2021	OLS COMMUNITY HOMES IN	\$8.00	O	161			\$8.00	
RJ	AD00004854796	306	2/9/2021	CPLACE BATON ROUGE SNF	\$128.00	O	189				\$128.00
RJ	AD00004854933	306	2/9/2021	OLS COMMUNITY HOMES IN	\$8.00	O	189				\$8.00
RJ	AD00004850941	306	1/8/2021	CPLACE BATON ROUGE SNF	\$96.00	O	221				\$96.00
RJ	AD00004851060	306	1/8/2021	CHRISTUS HEALTH CENTRA	\$64.00	O	221				\$64.00
		306		Fund Total =	\$9,719.66				\$3,289.01	\$2,208.65	\$296.00

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RJ	AD00004875273	307	8/13/2021	MISS LOUISIANA SCHOLAR	\$1,000.00	O	4				
RJ	AD00004875039	307	8/10/2021	A T & T CSC	\$376.79	O	7				
RJ	AD00004871084	307	7/9/2021	PINECREST SUPPORTS & S	\$1,655.00	O	39	\$1,655.00			
RJ	AD00004871680	307	7/9/2021	RYAN ROMERO	\$45.00	O	39	\$45.00			
		307		Fund Total =	\$3,076.79			\$1,700.00	\$0.00	\$0.00	\$0.00

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RJ	AD00004874643	309	8/6/2021	TANIKA MAYS	\$258.00	O	11				
RJ	AD00004874705	309	8/6/2021	MICHELLE GERVAIS FOLSE	\$258.00	O	11				
RJ	AD00004874932	309	8/6/2021	PIONEERRX LLC	\$29.97	O	11				
RJ	AD00004873875	309	7/30/2021	YANCY MORRIS	\$595.00	O	18				
RJ	AD00004873876	309	7/30/2021	FRANCIS PREVOST	\$665.00	O	18				
RJ	AD00004873880	309	7/30/2021	TOBBIE JILL CHAMPAGNE	\$1,292.00	O	18				
RJ	AD00004873891	309	7/30/2021	DIOCESE OF HOUMA THIBO	\$4,410.56	O	18				
RJ	AD00004873898	309	7/30/2021	SHERYL RICHARDSON	\$408.00	O	18				
RJ	AD00004873468	309	7/27/2021	DIANA RUIZ	\$910.00	O	21				
RJ	AD00004873469	309	7/27/2021	TERIAN MORGAN	\$1,330.00	O	21				
RJ	AD00004873473	309	7/27/2021	ALLYSON O'CONNOR	\$1,024.00	O	21				
RJ	AD00004873500	309	7/27/2021	RYAN SIMONEAUX	\$340.00	O	21				
RJ	AD00004873515	309	7/27/2021	SOUTH CENTRAL LA HUMAN	\$8,232.92	O	21				
RJ	AD00004873087	309	7/23/2021	BERTHA HUBBARD	\$1,088.00	O	25				
RJ	AD00004873091	309	7/23/2021	SOUTH CENTRAL LA HUMAN	\$65,380.89	O	25				
RJ	AD00004872387	309	7/16/2021	SOUTH CENTRAL LA HUMAN	\$49.98	O	32	\$49.98			
RJ	AD00004871373	309	7/9/2021	BERTHA HUBBARD	\$2,176.00	O	39	\$2,176.00			
RJ	AD00004871384	309	7/9/2021	LISA A HARRIS	\$170.00	O	39	\$170.00			
RJ	AD00004868985	309	6/15/2021	CASIE TROSCLAIR	\$258.00	O	63		\$258.00		
		309		Fund Total =	\$88,876.32			\$2,395.98	\$258.00	\$0.00	\$0.00

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RJ	AD00004874489	320	8/6/2021	LOUISIANA WORKFORCE CO	\$1,785.97	O	11				
RJ	AD00004874768	320	8/6/2021	OUR LADY OF MERCY	\$301.00	O	11				
RJ	AD00004874769	320	8/6/2021	CITY OF ABBEVILLE	\$300.00	O	11				
RJ	AD00004874190	320	8/3/2021	GS ABBEVILLE SR LLC	\$1,200.00	O	14				
RJ	AD00004873727	320	7/30/2021	UNITED SEATING & MOBIL	\$387.90	O	18				
RJ	AD00004873379	320	7/27/2021	SOUTHERN VILLAGE INVES	\$485.00	O	21				
RJ	AD00004872888	320	7/23/2021	BLESSED CARE INCORPORA	\$170.20	O	25				
RJ	AD00004872220	320	7/16/2021	OAK VILLA LP	\$200.00	O	32	\$200.00			
RJ	AD00004872221	320	7/16/2021	3501 ST CLAUDE LP	\$412.00	O	32	\$412.00			
RJ	AD00004872227	320	7/16/2021	AA7 LLC	\$899.00	O	32	\$899.00			
RJ	AD00004872400	320	7/16/2021	ST HELENA CONGREGATE F	\$15.00	O	32	\$15.00			
RJ	AD00004871085	320	7/9/2021	OUR LADY OF MERCY	\$301.00	O	39	\$301.00			
RJ	AD00004869810	320	6/22/2021	W & W MILES TRUST	\$1,298.00	O	56	\$1,298.00			
RJ	AD00004869935	320	6/22/2021	DEPT OF HEALTH & HOSPI	\$170.50	O	56	\$170.50			
RJ	AD00004868211	320	6/11/2021	DAVID KIRSCH	\$500.00	O	67		\$500.00		
RJ	AD00004867551	320	6/8/2021	ANGEL POINT LLP	\$100.00	O	70		\$100.00		
RJ	AD00004866912	320	6/4/2021	ANGEL POINT LLP	\$35.00	O	74		\$35.00		
RJ	AD00004866916	320	6/4/2021	DAVID KIRSCH	\$500.00	O	74		\$500.00		
RJ	AD00004866917	320	6/4/2021	DAVID KIRSCH	\$500.00	O	74		\$500.00		
RJ	AD00004866921	320	6/4/2021	GREATER NEW ORLEANS FA	\$800.00	O	74		\$800.00		
RJ	AD00004866427	320	5/28/2021	LA NEIGHBORHOOD DEVEL	\$25.00	O	81		\$25.00		
RJ	AD00004866428	320	5/28/2021	PRESCOTT BROOKTOWN LLC	\$300.00	O	81		\$300.00		
RJ	AD00004866016	320	5/25/2021	PRESCOTT BROOKTOWN LLC	\$300.00	O	84		\$300.00		
RJ	AD00004862805	320	4/30/2021	3222 CANAL APARTMENTS	\$300.00	O	109			\$300.00	
		320		Fund Total =	\$11,285.57			\$3,295.50	\$3,060.00	\$300.00	\$0.00

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RJ	AD00004873130	325	7/23/2021	CLINICAL PATHOLOGY LAB	\$48.30	O	25				
RJ	AD00004872427	325	7/16/2021	HANK FUSILIER	\$1,126.32	O	32	\$1,126.32			
RJ	AD00004871505	325	7/9/2021	LAJAEDAEH EASTON	\$9,873.60	O	39	\$9,873.60			
RJ	AD00004867605	325	6/8/2021	AT&T CORP	\$113.58	O	70		\$113.58		
RJ	AD00004861411	325	4/13/2021	TONYA THIBODEAUX	\$258.00	O	126			\$258.00	
		325		Fund Total =	\$11,419.80			\$10,999.92	\$113.58	\$258.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004875705	326	8/14/2021	SOUTHWEST LA SICKLE CE	\$18,433.11	O	3				
RJ	AD00004875332	326	8/13/2021	FEDERAL EXPRESS CORP	\$94.81	O	4				
RJ	AD00004875333	326	8/13/2021	HILL-ROM CO INC	\$3,825.00	O	4				
RJ	AD00004875334	326	8/13/2021	REGISTRY OF INTERPRETE	\$400.00	O	4				
RJ	AD00004875336	326	8/13/2021	INNOVATIVE EMERGENCY	\$116,094.37	O	4				
RJ	AD00004875337	326	8/13/2021	MAKO MEDICAL LABORTORI	\$3,100.00	O	4				
RJ	AD00004875338	326	8/13/2021	FISHER SCIENTIFIC COMP	\$4,540.80	O	4				
RJ	AD00004875343	326	8/13/2021	ABBOTT LABORATORIES IN	\$63,267.76	O	4				
RJ	AD00004875372	326	8/13/2021	TULANE UNIVERSITY MEDI	\$527.56	O	4				
RJ	AD00004875525	326	8/13/2021	NESTLE HEALTHCARE	\$9,200.34	O	4				
RJ	AD00004875540	326	8/13/2021	TEXAS DEPT OF STATE HE	\$3,774.70	O	4				
RJ	AD00004875209	326	8/10/2021	LOUISIANA STATE UNIVER	\$2,448.00	O	7				
RJ	AD00004874490	326	8/6/2021	TULANE UNIVERSITY	\$20,519.26	O	11				
RJ	AD00004874491	326	8/6/2021	TULANE UNIVERSITY	\$20,519.26	O	11				
RJ	AD00004874492	326	8/6/2021	LOUISIANA WORKFORCE CO	\$1,752.10	O	11				
RJ	AD00004874551	326	8/6/2021	BIOLYTICAL LABORATORIE	\$730.30	O	11				
RJ	AD00004874554	326	8/6/2021	CLERICAL PLUS	\$166.95	O	11				
RJ	AD00004874555	326	8/6/2021	QUEST DIAGNOSTICS CLIN	\$396,510.50	O	11				
RJ	AD00004874558	326	8/6/2021	UNIVERSITY OF PITTSBUR	\$36,710.75	O	11				
RJ	AD00004874560	326	8/6/2021	GEORGETOWN UNIVERSITY	\$22,423.78	O	11				
RJ	AD00004874565	326	8/6/2021	INNOVATIVE EMERGENCY	\$290,352.61	O	11				
RJ	AD00004874568	326	8/6/2021	LIPSEY LOGISTICS WORLW	\$2,600.00	O	11				
RJ	AD00004874585	326	8/6/2021	DISH NETWORK LLC	\$76.56	O	11				
RJ	AD00004874621	326	8/6/2021	LOUISIANA SHOTS FOR TO	\$265,337.01	O	11				
RJ	AD00004874633	326	8/6/2021	JEFFERSON PARISH CORON	\$500.00	O	11				
RJ	AD00004874644	326	8/6/2021	EXCHANGE CENTRE LLC	\$405.00	O	11				
RJ	AD00004874645	326	8/6/2021	TULANE UNIVERSITY	\$13,793.91	O	11				
RJ	AD00004874646	326	8/6/2021	SICKLE CELL CTR OF SOU	\$58,395.25	O	11				
RJ	AD00004874647	326	8/6/2021	TULANE UNIV SCHOOL OF	\$4,220.00	O	11				
RJ	AD00004874648	326	8/6/2021	TULANE MEDICAL CENTER	\$9,088.00	O	11				
RJ	AD00004874662	326	8/6/2021	504HEALTHNET INC	\$2,000.00	O	11				
RJ	AD00004874663	326	8/6/2021	OCHSNER HEALTH SYSTEM	\$290,600.00	O	11				
RJ	AD00004874665	326	8/6/2021	INSTITUTE OF WOMEN & E	\$6,680.00	O	11				

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004874670	326	8/6/2021	TULANE UNIVERSITY MEDI	\$14,005.93	O	11				
RJ	AD00004874693	326	8/6/2021	TERREBONNE PARISH CORO	\$3,950.00	O	11				
RJ	AD00004874756	326	8/6/2021	UNIVERSITY OF LA LAFAY	\$820.72	O	11				
RJ	AD00004874796	326	8/6/2021	SORRELLS AUDIOLOGY LLC	\$9,000.00	O	11				
RJ	AD00004874797	326	8/6/2021	LAKE CHARLES HEARING A	\$1,500.00	O	11				
RJ	AD00004874856	326	8/6/2021	LIPA-LA INDEPENDENT PH	\$92,704.25	O	11				
RJ	AD00004874857	326	8/6/2021	LOUISIANA STATE UNIVER	\$188.50	O	11				
RJ	AD00004874903	326	8/6/2021	CAPITOL CITY FAMILY HE	\$65,925.00	O	11				
RJ	AD00004874919	326	8/6/2021	LSU HEALTH SCIENCES CT	\$1,350.00	O	11				
RJ	AD00004874925	326	8/6/2021	NORTHWEST LOUISIANA SI	\$9,497.00	O	11				
RJ	AD00004874937	326	8/6/2021	NORTHEAST LA SICKLE CE	\$10,300.00	O	11				
RJ	AD00004874950	326	8/6/2021	RED RIVER ENT ASSOCIAT	\$6,000.00	O	11				
RJ	AD00004874961	326	8/6/2021	TENSAS COMMUNITY HEALT	\$1,020.00	O	11				
RJ	AD00004874992	326	8/6/2021	TAMARAC MEDICAL INC	\$130.00	O	11				
RJ	AD00004874148	326	8/3/2021	DEPT OF HEALTH & HOSPI	\$921.31	O	14				
RJ	AD00004874237	326	8/3/2021	CARROLLTON ENTERPRISE	\$31,162.50	O	14				
RJ	AD00004873845	326	7/30/2021	TULANE UNIV SCHOOL OF	\$8,885.00	O	18				
RJ	AD00004873857	326	7/30/2021	INSTITUTE OF WOMEN & E	\$590.00	O	18				
RJ	AD00004874051	326	7/30/2021	PAULETTE GREY RIVERIA	\$14,250.00	O	18				
RJ	AD00004874066	326	7/30/2021	CAPITOL CITY FAMILY HE	\$15,598.05	O	18				
RJ	AD00004873666	326	7/27/2021	BETTER HEARING SYSTEMS	\$1,500.00	O	21				
RJ	AD00004873668	326	7/27/2021	SOUND IMPROVEMENT LLC	\$1,500.00	O	21				
RJ	AD00004873672	326	7/27/2021	RICHARD D SMITH JR MD	\$1,500.00	O	21				
RJ	AD00004871087	326	7/9/2021	TULANE UNIVERSITY	\$20,504.49	O	39	\$20,504.49			
RJ	AD00004871133	326	7/9/2021	BIOLYTICAL LABORATORIE	\$2,000.00	O	39	\$2,000.00			
RJ	AD00004871236	326	7/9/2021	BECTON DICKINSON AND C	\$618.00	O	39	\$618.00			
RJ	AD00004871243	326	7/9/2021	OPTUM360 LLC	\$1,799.99	O	39	\$1,799.99			
RJ	AD00004871517	326	7/9/2021	BEN THOMPSON III MD	\$250.00	O	39	\$250.00			
RJ	AD00004871596	326	7/9/2021	OFFICE FACILITIES CORP	\$1,602.50	O	39	\$1,602.50			
RJ	AD00004870284	326	6/25/2021	TULANE UNIVERSITY	\$55,369.40	O	53	\$55,369.40			
RJ	AD00004870361	326	6/25/2021	KISHA O GANT	\$225.00	O	53	\$225.00			
RJ	AD00004869923	326	6/22/2021	TULANE UNIVERSITY SCH	\$235.32	O	56	\$235.32			
RJ	AD00004869465	326	6/18/2021	UTS HEALTH LLC	\$1,937.51	O	60	\$1,937.51			

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004868274	326	6/11/2021	BLACKSTONE INVESTMENTS	\$145.00	O	67		\$145.00		
RJ	AD00004868351	326	6/11/2021	TULANE UNIVERSITY SCH	\$1,600.00	O	67		\$1,600.00		
RJ	AD00004868372	326	6/11/2021	UTS HEALTH LLC	\$390.63	O	67		\$390.63		
RJ	AD00004867605	326	6/8/2021	AT&T CORP	\$580.53	O	70		\$580.53		
RJ	AD00004867456	326	6/4/2021	CITY OF ALEXANDRIA	\$5,979.18	O	74		\$5,979.18		
		326		Fund Total =	\$2,054,623.50			\$84,542.21	\$8,695.34	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004875344	330	8/13/2021	FUELTRAC INC	\$373.83	O	4				
RJ	AD00004875375	330	8/13/2021	TULANE MEDICAL CENTER	\$124.36	O	4				
RJ	AD00004875524	330	8/13/2021	OUR LADY O T LAKE HOSP	\$49.97	O	4				
RJ	AD00004875526	330	8/13/2021	UNIVERSITY MEDICAL CEN	\$451.63	O	4				
RJ	AD00004874493	330	8/6/2021	LOUISIANA WORKFORCE CO	\$13,313.59	O	11				
RJ	AD00004874149	330	8/3/2021	SOUTHERN UNIV DEPT OF	\$16,744.44	O	14				
RJ	AD00004874150	330	8/3/2021	SOUTHERN UNIV DEPT OF	\$9,946.83	O	14				
RJ	AD00004874151	330	8/3/2021	SOUTHERN UNIV DEPT OF	\$84,621.42	O	14				
RJ	AD00004874064	330	7/30/2021	STEPHANIE SMITH	\$1,940.00	O	18				
RJ	AD00004873260	330	7/23/2021	CAPITAL CITY PRESS LLC	\$260.00	O	25				
RJ	AD00004872078	330	7/13/2021	CHARLES POE VOSBURG	\$19,448.00	O	35	\$19,448.00			
RJ	AD00004872119	330	7/13/2021	DOGGETT MACHINERY SERV	\$411.98	O	35	\$411.98			
RJ	AD00004871090	330	7/9/2021	CALCASIEU PARISH SHERI	\$694.09	O	39	\$694.09			
RJ	AD00004870625	330	6/29/2021	FRANKLINTON II ELDERLY	\$307.00	O	49	\$307.00			
RJ	AD00004867552	330	6/8/2021	HOME FURNITURE COMPANY	\$1,570.40	O	70		\$1,570.40		
RJ	AD00004856487	330	2/26/2021	SOUTHERN UNIV DEPT OF	\$58,045.39	O	172			\$58,045.39	
		330		Fund Total =	\$208,302.93			\$20,861.07	\$1,570.40	\$58,045.39	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004875706	340	8/14/2021	LOUISIANA HEALTH &	\$2,707.37	O	3				
RJ	AD00004875637	340	8/13/2021	SELECT BUILDING CONTRO	\$275.00	O	4				
RJ	AD00004874494	340	8/6/2021	COMPUTER SCIENCES CORP	\$80,175.00	O	11				
RJ	AD00004874495	340	8/6/2021	COMPUTER SCIENCES CORP	\$79,484.70	O	11				
RJ	AD00004874496	340	8/6/2021	COMPUTER SCIENCES CORP	\$80,175.00	O	11				
RJ	AD00004874497	340	8/6/2021	COMPUTER SCIENCES CORP	\$80,175.00	O	11				
RJ	AD00004874498	340	8/6/2021	COMPUTER SCIENCES CORP	\$77,187.70	O	11				
RJ	AD00004874499	340	8/6/2021	COMPUTER SCIENCES CORP	\$80,175.00	O	11				
RJ	AD00004874500	340	8/6/2021	COMPUTER SCIENCES CORP	\$80,175.00	O	11				
RJ	AD00004874501	340	8/6/2021	COMPUTER SCIENCES CORP	\$80,175.00	O	11				
RJ	AD00004874502	340	8/6/2021	COMPUTER SCIENCES CORP	\$80,175.00	O	11				
RJ	AD00004874581	340	8/6/2021	RAPIDES REGIONAL PHYSI	\$204.00	O	11				
RJ	AD00004874951	340	8/6/2021	CENLA HEART SPECIALIST	\$1,470.00	O	11				
RJ	AD00004874965	340	8/6/2021	RANDY'S ONE SHOP INC	\$392.77	O	11				
RJ	AD00004874199	340	8/3/2021	MEDICAL SOLUTIONS INC	\$2,600.22	O	14				
RJ	AD00004874286	340	8/3/2021	ROOFS RESTORED USA LLC	\$728.00	O	14				
RJ	AD00004874424	340	8/3/2021	ALEXANDRIA EYE & LASER	\$246.00	O	14				
RJ	AD00004874426	340	8/3/2021	SAMS AC MAINTENANCE SV	\$760.00	O	14				
RJ	AD00004872853	340	7/20/2021	LA SPECIAL EDUCATION C	\$4,556.62	O	28				
RJ	AD00004872305	340	7/16/2021	TERMINIX SERVICE	\$1,366.00	O	32	\$1,366.00			
RJ	AD00004872171	340	7/13/2021	RYLAND DENTAL ASSOCIAT	\$1,500.00	O	35	\$1,500.00			
RJ	AD00004871165	340	7/9/2021	IDEA INFANT TODDLER	\$3,900.00	O	39	\$3,900.00			
RJ	AD00004871039	340	6/29/2021	ELECTRIC MOTOR SERVICE	\$3,889.85	O	49	\$3,889.85			
RJ	AD00004869758	340	6/18/2021	RYLAND DENTAL ASSOCIAT	\$1,500.00	O	60	\$1,500.00			
RJ	AD00004868733	340	6/11/2021	RYLAND DENTAL ASSOCIAT	\$15,000.00	O	67		\$15,000.00		
RJ	AD00004867603	340	6/8/2021	SPRINT SPECTRUM LP	\$173.41	O	70		\$173.41		
		340		Fund Total =	\$759,166.64			\$12,155.85	\$15,173.41	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004875703	360	8/14/2021	ST JOHN THE BAPTIST PA	\$5,808.00	O	3				
RJ	AD00004875483	360	8/13/2021	DPS&C PUBLIC SAFETY SE	\$37,354.87	O	4				
RJ	AD00004875576	360	8/13/2021	EVENFLO COMPANY INC	\$761.50	O	4				
RJ	AD00004875670	360	8/13/2021	DPS&C PUBLIC SAFETY SE	\$16,598.76	O	4				
RJ	AD00004875685	360	8/13/2021	RAPIDES PARISH CLERK O	\$33.00	O	4				
RJ	AD00004875692	360	8/13/2021	VERNON PARISH	\$128.00	O	4				
RJ	AD00004874997	360	8/10/2021	LOUISIANA WORKFORCE CO	\$7,510.29	O	7				
RJ	AD00004875037	360	8/10/2021	WEST PUBLISHING CORP	\$3,063.01	O	7				
RJ	AD00004875038	360	8/10/2021	WEST PUBLISHING CORP	\$1,780.01	O	7				
RJ	AD00004875040	360	8/10/2021	FUELTRAC INC	\$901.91	O	7				
RJ	AD00004875041	360	8/10/2021	MANSFIELD OIL CO OF GA	\$876.43	O	7				
RJ	AD00004875156	360	8/10/2021	JEFFERSON DAVIS PARISH	\$29.00	O	7				
RJ	AD00004875162	360	8/10/2021	ST LANDRY PARISH CLERK	\$246.00	O	7				
RJ	AD00004875262	360	8/10/2021	VERNON PARISH	\$54.00	O	7				
RJ	AD00004874569	360	8/6/2021	AT&T DATACOMM LLC	\$416.22	O	11				
RJ	AD00004874574	360	8/6/2021	WAYNE A JONES LLC	\$15,000.00	O	11				
RJ	AD00004874579	360	8/6/2021	DNA DIAGNOSTICS CENTER	\$3,645.50	O	11				
RJ	AD00004874595	360	8/6/2021	FRANCOTYP-POSTALIA INC	\$270.00	O	11				
RJ	AD00004874717	360	8/6/2021	CLERK OF COURT	\$9,735.00	O	11				
RJ	AD00004874868	360	8/6/2021	DEVIN FOURMAUX	\$2,492.92	O	11				
RJ	AD00004874902	360	8/6/2021	F O A M	\$2,485.50	O	11				
RJ	AD00004874966	360	8/6/2021	CARSON A/C HEATING &	\$500.00	O	11				
RJ	AD00004874210	360	8/3/2021	MY LEARNING CONSULTANT	\$7,476.00	O	14				
RJ	AD00004874324	360	8/3/2021	COUSHATTA TRIBE OF LOU	\$25.00	O	14				
RJ	AD00004874365	360	8/3/2021	DIVISION OF ADMINISTRA	\$125,131.79	O	14				
RJ	AD00004874368	360	8/3/2021	DPS & C YOUTH SERVICES	\$136,837.15	O	14				
RJ	AD00004874394	360	8/3/2021	CLERK OF COURT	\$20,749.08	O	14				
RJ	AD00004873840	360	7/30/2021	40TH JUDICIAL DISTRICT	\$21,474.99	O	18				
RJ	AD00004873902	360	7/30/2021	FIRST GUARANTY BANK	\$750.00	O	18				
RJ	AD00004874112	360	7/30/2021	FOSTERING COMMUNITY	\$3,758.92	O	18				
RJ	AD00004873416	360	7/27/2021	VICKI A TURETSKY	\$262.50	O	21				
RJ	AD00004873107	360	7/23/2021	CLERK OF COURT	\$4,532.88	O	25				
RJ	AD00004872616	360	7/20/2021	DHHS ADMINISTRATION FO	\$8,028.00	O	28				

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004872647	360	7/20/2021	STATE OF RHODE ISLAND	\$14,302.00	O	28				
RJ	AD00004872050	360	7/13/2021	FIRST FEDERAL BANK OF	\$250.00	O	35	\$250.00			
RJ	AD00004870945	360	6/29/2021	DIVISION OF ADMINISTRA	\$118,476.99	O	49	\$118,476.99			
RJ	AD00004870539	360	6/25/2021	RAPIDES PARISH CLERK O	\$5,115.00	O	53	\$5,115.00			
RJ	AD00004869287	360	6/18/2021	U S POSTMASTER	\$5,000.00	O	60	\$5,000.00			
RJ	AD00004868216	360	6/11/2021	U S POSTAL SERVICE	\$1,260.00	O	67		\$1,260.00		
		360		Fund Total =	\$583,120.22			\$128,841.99	\$1,260.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004875424	375	8/13/2021	KIP D AND LAURIE V MAN	\$100.00	O	4				
RJ	AD00004861439	375	4/13/2021	ALANA ROWLEY	\$258.00	O	126			\$258.00	
		375		Fund Total =	\$358.00				\$0.00	\$258.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004872175	376	7/13/2021	KINGDOM SECURITY LLC	\$3,275.00	O	35	\$3,275.00			
RJ	AD00004869214	376	6/15/2021	TONYA GAMBORDELLA	\$258.00	O	63		\$258.00		
RJ	AD00004868477	376	6/11/2021	ACADIANA WASTE SERVICE	\$180.00	O	67		\$180.00		
		376		Fund Total =	\$3,713.00			\$3,275.00	\$438.00	\$0.00	\$0.00

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377

Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004874932	377	8/6/2021	PIONEERRX LLC	\$497.80	O	11				
		377		Fund Total =	\$497.80				\$0.00	\$0.00	\$0.00

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565

Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004872237	565	7/16/2021	CLERK OF COURT	\$600.00	O	32	\$600.00			
		565		Fund Total =	\$600.00			\$600.00	\$0.00	\$0.00	\$0.00

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800

Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004874549	800	8/6/2021	AT&T CORP	\$18.77	O	11				
RJ	AD00004874019	800	7/30/2021	PRISON ENTERPRISES	\$3,120.00	O	18				
		800		Fund Total =	\$3,138.77				\$0.00	\$0.00	\$0.00

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804

Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004873761	804	7/30/2021	LOUISIANA PUBLIC RISK	\$40.00	O	18				
		804		Fund Total =	\$40.00				\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004874363	806	8/3/2021	DCRT-OFFICE OF OCD	\$3.54	O	14				
RJ	AD00004872486	806	7/16/2021	SECRETARY OF STATE	\$333.44	O	32	\$333.44			
RJ	AD00004867989	806	6/8/2021	LOUISIANA DEVELOPMENT	\$11.25	O	70		\$11.25		
		806		Fund Total =	\$348.23			\$333.44	\$11.25	\$0.00	\$0.00

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815

Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004874550	815	8/6/2021	LA EDUCATIONAL TV AUTH	\$1,077.56	O	11				
RJ	AD00004873766	815	7/30/2021	ESCHOLAR LLC	\$146,225.00	O	18				
RJ	AD00004873768	815	7/30/2021	CANON USA INC	\$1,766.55	O	18				
RJ	AD00004873423	815	7/27/2021	INSIGHT GLOBAL LLC	\$4,692.86	O	21				
RJ	AD00004873016	815	7/23/2021	INFORMATION RESOURCE G	\$13,200.00	O	25				
RJ	AD00004873131	815	7/23/2021	UNIVERSITY OF LA LAFAY	\$176,754.27	O	25				
RJ	AD00004871897	815	7/13/2021	AVITRU LLC	\$3,380.00	O	35	\$3,380.00			
RJ	AD00004871155	815	7/9/2021	SYSCOM INC	\$24,950.00	O	39	\$24,950.00			
RJ	AD00004871252	815	7/9/2021	INFORMATION RESOURCE G	\$12,000.00	O	39	\$12,000.00			
RJ	AD00004868283	815	6/11/2021	T-MOBILE USA INC	\$69.50	O	67		\$69.50		
		815		Fund Total =	\$384,115.74			\$40,330.00	\$69.50	\$0.00	\$0.00

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901

Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004875045	901	8/10/2021	JEFFERSON PERFORMING A	\$86,453.65	O	7				
RJ	AD00004875095	901	8/10/2021	LAFOURCHE ARC	\$7,913.01	O	7				
RJ	AD00004875098	901	8/10/2021	HOUMA AREA CONVENTION	\$5,855.00	O	7				
RJ	AD00004875100	901	8/10/2021	HOUMA DOWNTOWN DEVELOP	\$1,971.72	O	7				
RJ	AD00004875140	901	8/10/2021	ACADIAN HERITAGE & CUL	\$2,136.09	O	7				
RJ	AD00004875157	901	8/10/2021	IBERIA ECONOMIC DEVELO	\$9,715.12	O	7				
RJ	AD00004875159	901	8/10/2021	IBERIA PARISH GOVERNME	\$34,002.91	O	7				
RJ	AD00004875160	901	8/10/2021	IBERIA PARISH GOVERNME	\$1,174.76	O	7				
RJ	AD00004875231	901	8/10/2021	CITY OF BATON ROUGE	\$210,445.42	O	7				
RJ	AD00004875232	901	8/10/2021	CITY OF BATON ROUGE	\$414,576.88	O	7				
RJ	AD00004875235	901	8/10/2021	SHREVEPORT BOSSIER CON	\$33,732.38	O	7				
RJ	AD00004875244	901	8/10/2021	MEDCO ENTERPRISES	\$3,505.19	O	7				
RJ	AD00004875247	901	8/10/2021	VILLAGE OF CHOUDRANT	\$1,625.75	O	7				
RJ	AD00004875248	901	8/10/2021	CITY OF GRAMBLING	\$9,908.36	O	7				
RJ	AD00004875249	901	8/10/2021	DOORWAY TO LOUISIANA I	\$1,600.60	O	7				
RJ	AD00004875256	901	8/10/2021	VILLAGE OF ANACOCO	\$5,335.51	O	7				
RJ	AD00004875259	901	8/10/2021	TOWN OF HORNBECK	\$5,335.51	O	7				
RJ	AD00004875261	901	8/10/2021	TOWN OF NEW LLANO	\$12,004.92	O	7				
RJ	AD00004874931	901	8/6/2021	NEW ARTS CULTURAL SOCI	\$3,978.60	O	11				
RJ	AD00004873877	901	7/30/2021	LAFOURCHE ARC	\$25,803.39	O	18				
RJ	AD00004870547	901	6/25/2021	LASALLE ECONOMIC DEVEL	\$0.08	O	53	\$0.08			
		901		Fund Total =	\$877,074.85			\$0.08	\$0.00	\$0.00	\$0.00

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903

Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004875355	903	8/13/2021	PLAQUEMINES PARISH GOV	\$18,597.76	O	4				
RJ	AD00004875361	903	8/13/2021	ST JOHN THE BAPTIST PA	\$35,768.17	O	4				
RJ	AD00004875382	903	8/13/2021	TERREBONNE PARISH CONS	\$70,249.61	O	4				
RJ	AD00004875393	903	8/13/2021	ST HELENA PARISH POLIC	\$12,315.72	O	4				
RJ	AD00004875408	903	8/13/2021	LAFAYETTE CONSOLIDATED	\$128,463.73	O	4				
RJ	AD00004875415	903	8/13/2021	VERMILION PARISH POLIC	\$41,189.97	O	4				
RJ	AD00004875418	903	8/13/2021	ST MARY PARISH COUNCIL	\$30,831.21	O	4				
RJ	AD00004875419	903	8/13/2021	JEFFERSON DAVIS PARISH	\$29,572.50	O	4				
RJ	AD00004875421	903	8/13/2021	ST LANDRY PARISH POLIC	\$54,523.12	O	4				
RJ	AD00004875429	903	8/13/2021	CAMERON PARISH POLICE	\$8,809.42	O	4				
RJ	AD00004875430	903	8/13/2021	ALLEN PARISH POLICE JU	\$25,146.15	O	4				
RJ	AD00004875432	903	8/13/2021	PARISH OF ASCENSION	\$66,845.99	O	4				
RJ	AD00004875436	903	8/13/2021	EAST FELICIANA POLICE	\$16,927.05	O	4				
RJ	AD00004875437	903	8/13/2021	ST JAMES PARISH GOVERN	\$16,954.49	O	4				
RJ	AD00004875446	903	8/13/2021	LIVINGSTON PARISH COUN	\$76,718.26	O	4				
RJ	AD00004875447	903	8/13/2021	POINTE COUPEE PARISH P	\$17,972.71	O	4				
RJ	AD00004875448	903	8/13/2021	IBERVILLE PARISH COUNC	\$26,424.93	O	4				
RJ	AD00004875481	903	8/13/2021	EAST BATON ROUGE CITY	\$47,929.20	O	4				
RJ	AD00004875482	903	8/13/2021	CITY OF BATON ROUGE	\$164,507.84	O	4				
RJ	AD00004875484	903	8/13/2021	RED RIVER PARISH POLIC	\$10,235.54	O	4				
RJ	AD00004875488	903	8/13/2021	WEBSTER PARISH POLICE	\$34,310.73	O	4				
RJ	AD00004875494	903	8/13/2021	CADDO PARISH COMMISSIO	\$100,551.13	O	4				
RJ	AD00004875500	903	8/13/2021	UNION PARISH POLICE JU	\$26,206.82	O	4				
RJ	AD00004875502	903	8/13/2021	LINCOLN PARISH POLICE	\$37,659.49	O	4				
RJ	AD00004875504	903	8/13/2021	FRANKLIN PARISH POLICE	\$20,913.45	O	4				
RJ	AD00004875506	903	8/13/2021	RAPIDES PARISH POLICE	\$76,601.18	O	4				
RJ	AD00004875510	903	8/13/2021	CITY OF ALEXANDRIA	\$13,606.46	O	4				
RJ	AD00004875512	903	8/13/2021	LASALLE PARISH POLICE	\$17,877.83	O	4				
RJ	AD00004875518	903	8/13/2021	CALDWELL PARISH POLICE	\$12,911.01	O	4				
RJ	AD00004875520	903	8/13/2021	SABINE PARISH POLICE J	\$24,844.78	O	4				
RJ	AD00004875522	903	8/13/2021	WINN PARISH POLICE JUR	\$19,726.97	O	4				
		903		Fund Total =	\$1,285,193.22				\$0.00	\$0.00	\$0.00

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903

Aged Outstanding Checks as of: 08-17-2021

906

Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004873831	906	7/30/2021	JEFFERSON PARISH	\$10,000.00	O	18				
		906		Fund Total =	\$10,000.00				\$0.00	\$0.00	\$0.00

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924

Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004874631	924	8/6/2021	ST CHARLES PARISH SHER	\$8,572.63	O	11				
RJ	AD00004874641	924	8/6/2021	ST JOHN THE BAPTIST PA	\$14,643.96	O	11				
RJ	AD00004874696	924	8/6/2021	TERREBONNE PARISH SHER	\$21,402.33	O	11				
RJ	AD00004874699	924	8/6/2021	TOWN OF LOCKPORT	\$580.18	O	11				
RJ	AD00004874700	924	8/6/2021	CITY OF MORGAN CITY	\$2,518.67	O	11				
RJ	AD00004874702	924	8/6/2021	VILLAGE OF NAPOLEONVIL	\$209.58	O	11				
RJ	AD00004874770	924	8/6/2021	TOWN OF ARNAUDVILLE	\$73.51	O	11				
RJ	AD00004874774	924	8/6/2021	TOWN OF CHURCH POINT	\$921.07	O	11				
RJ	AD00004874776	924	8/6/2021	ACADIA PARISH SHERIFF	\$5,439.73	O	11				
RJ	AD00004874780	924	8/6/2021	CITY OF EUNICE	\$623.08	O	11				
RJ	AD00004874783	924	8/6/2021	TOWN OF GRAND COTEAU	\$9,545.04	O	11				
RJ	AD00004874784	924	8/6/2021	TOWN OF IOTA	\$68.05	O	11				
RJ	AD00004874798	924	8/6/2021	CALCASIEU PARISH SHERI	\$27,643.46	O	11				
RJ	AD00004874820	924	8/6/2021	ST JAMES PARISH GOVERN	\$11,252.17	O	11				
RJ	AD00004874829	924	8/6/2021	VILLAGE OF MORGANZA	\$122.03	O	11				
RJ	AD00004874836	924	8/6/2021	IBERVILLE PARISH SHERI	\$3,793.80	O	11				
RJ	AD00004874837	924	8/6/2021	CITY OF PLAQUEMINE	\$1,552.51	O	11				
RJ	AD00004874906	924	8/6/2021	RED RIVER PARISH POLIC	\$60.15	O	11				
RJ	AD00004874908	924	8/6/2021	TOWN OF COUSHATTA	\$5,927.46	O	11				
RJ	AD00004874912	924	8/6/2021	CITY OF MANSFIELD	\$3,588.04	O	11				
RJ	AD00004874913	924	8/6/2021	CITY OF MINDEN	\$2,468.07	O	11				
RJ	AD00004874943	924	8/6/2021	CITY OF TALLULAH	\$2,907.32	O	11				
RJ	AD00004874956	924	8/6/2021	CITY OF MARKSVILLE	\$79.53	O	11				
RJ	AD00004870873	924	6/29/2021	TOWN OF GRAND COTEAU	\$92,678.06	O	49	\$92,678.06			
		924		Fund Total =	\$216,670.43			\$92,678.06	\$0.00	\$0.00	\$0.00

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928

Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004875357	928	8/13/2021	JEFFERSON PARISH SHERI	\$164.30	O	4				
		928		Fund Total =	\$164.30				\$0.00	\$0.00	\$0.00

Aged Outstanding Checks as of: 08-17-2021

940

Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004875355	940	8/13/2021	PLAQUEMINES PARISH GOV	\$675.00	O	4				
RJ	AD00004875361	940	8/13/2021	ST JOHN THE BAPTIST PA	\$1,462.50	O	4				
RJ	AD00004875381	940	8/13/2021	TERREBONNE PARISH CONS	\$3,843.00	O	4				
RJ	AD00004875393	940	8/13/2021	ST HELENA PARISH POLIC	\$171.00	O	4				
RJ	AD00004875408	940	8/13/2021	LAFAYETTE CONSOLIDATED	\$7,276.50	O	4				
RJ	AD00004875416	940	8/13/2021	VERMILION PARISH POLIC	\$1,188.00	O	4				
RJ	AD00004875418	940	8/13/2021	ST MARY PARISH COUNCIL	\$1,800.00	O	4				
RJ	AD00004875419	940	8/13/2021	JEFFERSON DAVIS PARISH	\$576.00	O	4				
RJ	AD00004875421	940	8/13/2021	ST LANDRY PARISH POLIC	\$2,457.00	O	4				
RJ	AD00004875429	940	8/13/2021	CAMERON PARISH POLICE	\$112.50	O	4				
RJ	AD00004875430	940	8/13/2021	ALLEN PARISH POLICE JU	\$454.50	O	4				
RJ	AD00004875432	940	8/13/2021	PARISH OF ASCENSION	\$2,641.50	O	4				
RJ	AD00004875436	940	8/13/2021	EAST FELICIANA POLICE	\$571.50	O	4				
RJ	AD00004875437	940	8/13/2021	ST JAMES PARISH GOVERN	\$778.50	O	4				
RJ	AD00004875446	940	8/13/2021	LIVINGSTON PARISH COUN	\$3,816.00	O	4				
RJ	AD00004875447	940	8/13/2021	POINTE COUPEE PARISH P	\$571.50	O	4				
RJ	AD00004875482	940	8/13/2021	CITY OF BATON ROUGE	\$14,611.50	O	4				
RJ	AD00004875484	940	8/13/2021	RED RIVER PARISH POLIC	\$211.50	O	4				
RJ	AD00004875488	940	8/13/2021	WEBSTER PARISH POLICE	\$1,408.50	O	4				
RJ	AD00004875494	940	8/13/2021	CADDO PARISH COMMISSIO	\$10,993.50	O	4				
RJ	AD00004875500	940	8/13/2021	UNION PARISH POLICE JU	\$621.00	O	4				
RJ	AD00004875502	940	8/13/2021	LINCOLN PARISH POLICE	\$1,021.50	O	4				
RJ	AD00004875504	940	8/13/2021	FRANKLIN PARISH POLICE	\$594.00	O	4				
RJ	AD00004875511	940	8/13/2021	CATAHOULA PARISH POLIC	\$283.50	O	4				
RJ	AD00004875512	940	8/13/2021	LASALLE PARISH POLICE	\$400.50	O	4				
RJ	AD00004875517	940	8/13/2021	CALDWELL PARISH POLICE	\$247.50	O	4				
RJ	AD00004875520	940	8/13/2021	SABINE PARISH POLICE J	\$477.00	O	4				
RJ	AD00004875522	940	8/13/2021	WINN PARISH POLICE JUR	\$337.50	O	4				
		940		Fund Total =	\$59,602.50				\$0.00	\$0.00	\$0.00

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945

Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004875382	945	8/13/2021	TERREBONNE PARISH CONS	\$100,000.00	O	4				
RJ	AD00004875459	945	8/13/2021	CITY OF WALKER	\$50,000.00	O	4				
RJ	AD00004874641	945	8/6/2021	ST JOHN THE BAPTIST PA	\$38,700.00	O	11				
		945		Fund Total =	\$188,700.00				\$0.00	\$0.00	\$0.00

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977

Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004875329	977	8/13/2021	JP MORGAN CHASE BANK N	\$365,965.50	O	4				
RJ	AD00004875330	977	8/13/2021	BANC OF AMERICA LEASIN	\$110,740.00	O	4				
RJ	AD00004875331	977	8/13/2021	BANC OF AMERICA LEASIN	\$69,912.95	O	4				
RJ	AD00004875462	977	8/13/2021	OFFICE FACILITIES CORP	\$753,821.37	O	4				
		977		Fund Total =	\$1,300,439.82				\$0.00	\$0.00	\$0.00

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A30

Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004875654	A30	8/13/2021	AGRICULTURE & FORESTRY	\$10,312.32	O	4				
		A30		Fund Total =	\$10,312.32				\$0.00	\$0.00	\$0.00

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B15

Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004875342	B15	8/13/2021	U S BANK NATIONAL ASSO	\$250.00	O	4				
RJ	AD00004875025	B15	8/10/2021	JP MORGAN CHASE BANK N	\$1,826.70	O	7				
RJ	AD00004875090	B15	8/10/2021	FOLEY & JUDELL LLP	\$6,318.75	O	7				
		B15		Fund Total =	\$8,395.45				\$0.00	\$0.00	\$0.00

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DS1

Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004875059	DS1	8/10/2021	GREATER NEW ORLEANS EX	\$7,088,183.89	O	7				
		DS1		Fund Total =	\$7,088,183.89				\$0.00	\$0.00	\$0.00

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E16

Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004875707	E16	8/17/2021	BOSTON COLLEGE	\$14,409.44	O	0				
RJ	AD00004875708	E16	8/17/2021	TEACHERS COLLEGE	\$33,481.76	O	0				
RJ	AD00004875709	E16	8/17/2021	TWIGGY L HARRIS MD	\$8,613.78	O	0				
RJ	AD00004875710	E16	8/17/2021	SHARON H CAMPO	\$4,495.95	O	0				
RJ	AD00004875711	E16	8/17/2021	QUINCY L CHEEK	\$2,557.10	O	0				
RJ	AD00004875712	E16	8/17/2021	WASHINGTON & LEE UNIVE	\$37,611.09	O	0				
RJ	AD00004875713	E16	8/17/2021	UNIVERSITY OF GEORGIA	\$1,958.84	O	0				
RJ	AD00004875714	E16	8/17/2021	CAL POLY STATE UNIVERS	\$1,035.47	O	0				
RJ	AD00004875715	E16	8/17/2021	REGENTS OF UNIV OF COL	\$24,763.11	O	0				
RJ	AD00004875716	E16	8/17/2021	ERIN BROOME HIGHTON	\$9,679.80	O	0				
RJ	AD00004875717	E16	8/17/2021	RAHUL A DEY	\$699.07	O	0				
RJ	AD00004875718	E16	8/17/2021	MARIE LEBEAU TESSON	\$18,279.63	O	0				
RJ	AD00004875719	E16	8/17/2021	BETHANY A BOUTTE	\$3,365.74	O	0				
RJ	AD00004875720	E16	8/17/2021	PAUL K STAUDER	\$11,229.45	O	0				
RJ	AD00004875721	E16	8/17/2021	DAVID CANTIN	\$2,489.87	O	0				
RJ	AD00004875722	E16	8/17/2021	GREGORY J LUCIA	\$17,483.92	O	0				
RJ	AD00004875723	E16	8/17/2021	MATTHEW M BONE	\$15,178.41	O	0				
RJ	AD00004875724	E16	8/17/2021	PATRICIA S MCREYNOLDS	\$8,142.44	O	0				
RJ	AD00004875725	E16	8/17/2021	LORI L WEIL	\$828.61	O	0				
RJ	AD00004875726	E16	8/17/2021	ANNE SIMON BECNEL	\$3,412.83	O	0				
RJ	AD00004875727	E16	8/17/2021	YVETTE A DAUNOY	\$1,773.32	O	0				
RJ	AD00004875728	E16	8/17/2021	PAGE BEARY	\$4,769.99	O	0				
RJ	AD00004875729	E16	8/17/2021	RONDA FLOWER	\$22,573.93	O	0				
RJ	AD00004875730	E16	8/17/2021	BRIAN M KLEBBA	\$7,861.78	O	0				
RJ	AD00004875731	E16	8/17/2021	KELSEY MARIE DINVAUT	\$3,259.76	O	0				
RJ	AD00004875732	E16	8/17/2021	CAMRYN NICOLE DINVAUT	\$3,798.09	O	0				
RJ	AD00004875733	E16	8/17/2021	DENISE MALONE PLESSALA	\$3,935.88	O	0				
RJ	AD00004875734	E16	8/17/2021	KELLY LOCKWOOD ALFORTI	\$4,278.89	O	0				
RJ	AD00004875735	E16	8/17/2021	KIM O RAMSEY	\$7,145.24	O	0				
RJ	AD00004875736	E16	8/17/2021	STEPHEN O SCANDURRO	\$16,538.24	O	0				
RJ	AD00004875737	E16	8/17/2021	FRANK J SWARR	\$19,891.42	O	0				
RJ	AD00004875738	E16	8/17/2021	BILL F KALPAKIS	\$8,758.29	O	0				
RJ	AD00004875739	E16	8/17/2021	BLAIN CHARLES ARTHURS	\$11,800.61	O	0				

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E16

Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004875740	E16	8/17/2021	JAMES V BROUSSARD	\$19,597.59	O	0				
RJ	AD00004875741	E16	8/17/2021	EDWARD M SERVAT III	\$7,969.24	O	0				
RJ	AD00004875742	E16	8/17/2021	LISA J DAIGLE	\$5,036.07	O	0				
RJ	AD00004875743	E16	8/17/2021	GUSTAVE W HELMSTETTER	\$2,479.34	O	0				
RJ	AD00004875744	E16	8/17/2021	CARSON ORELLAND	\$7,723.49	O	0				
RJ	AD00004875745	E16	8/17/2021	ARI JONATHAN COHEN	\$2,952.69	O	0				
RJ	AD00004875746	E16	8/17/2021	OLIVIA KATHLEEN WATSON	\$1,334.00	O	0				
RJ	AD00004875747	E16	8/17/2021	CAROLYN D HARRISON	\$6,705.07	O	0				
RJ	AD00004875748	E16	8/17/2021	LIBBY A ROMAGUERA	\$9,813.58	O	0				
RJ	AD00004875749	E16	8/17/2021	MEGAN M TYNES	\$6,138.70	O	0				
RJ	AD00004875750	E16	8/17/2021	ROBERT THOMAS ROVIRA	\$14,130.93	O	0				
RJ	AD00004875751	E16	8/17/2021	EDUARDO GALLEG0	\$6,068.51	O	0				
RJ	AD00004875753	E16	8/17/2021	BRETT J BROUSSARD	\$3,345.96	O	0				
RJ	AD00004875754	E16	8/17/2021	KIMBERLY SELLERS	\$3,364.12	O	0				
RJ	AD00004875755	E16	8/17/2021	SUSAN H HAMILTON	\$9,522.24	O	0				
RJ	AD00004875756	E16	8/17/2021	SAMUEL J BOURG	\$987.33	O	0				
RJ	AD00004875757	E16	8/17/2021	CHRISTI M BRIGNAC	\$1,183.24	O	0				
RJ	AD00004875758	E16	8/17/2021	DONALD PAUL HARRIS II	\$2,285.46	O	0				
RJ	AD00004875759	E16	8/17/2021	ALANA BOYER GUIDRY	\$4,654.27	O	0				
RJ	AD00004875760	E16	8/17/2021	KATELYN I ARDOIN	\$2,950.07	O	0				
RJ	AD00004875761	E16	8/17/2021	JIMMY P MAYEUX	\$2,741.54	O	0				
RJ	AD00004875762	E16	8/17/2021	CAROL MECHE	\$986.61	O	0				
RJ	AD00004875763	E16	8/17/2021	HENRY WILD	\$2,425.38	O	0				
RJ	AD00004875764	E16	8/17/2021	BRENNON J THOMPSON	\$3,282.77	O	0				
RJ	AD00004875765	E16	8/17/2021	MARK M MEDLIN	\$2,441.85	O	0				
RJ	AD00004875766	E16	8/17/2021	DAVID P STINE	\$5,466.21	O	0				
RJ	AD00004875767	E16	8/17/2021	SHELLY T BRESCHER	\$2,955.32	O	0				
RJ	AD00004875768	E16	8/17/2021	DORIEN TARICE SMITH	\$625.11	O	0				
RJ	AD00004875769	E16	8/17/2021	CHRISTIAN TYLER COBB	\$6,535.39	O	0				
RJ	AD00004875770	E16	8/17/2021	SHANNON R KITTO	\$1,480.63	O	0				
RJ	AD00004875771	E16	8/17/2021	BLAKE T FOURRIER	\$1,486.07	O	0				
RJ	AD00004875772	E16	8/17/2021	KENTON ALAN GRAVES	\$4,286.20	O	0				
RJ	AD00004875773	E16	8/17/2021	SHANE C CASTILLE	\$2,963.38	O	0				

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004875774	E16	8/17/2021	BECKY A ROLLINS	\$4,637.93	O	0				
RJ	AD00004875775	E16	8/17/2021	KAYLA RYNETTE BURTON	\$516.57	O	0				
RJ	AD00004875776	E16	8/17/2021	HANNAH J BAROUSSE	\$6,876.54	O	0				
RJ	AD00004875777	E16	8/17/2021	ROBERT L JOHANNESSEN I	\$3,735.75	O	0				
RJ	AD00004875778	E16	8/17/2021	SPENCER MALONE	\$10,183.78	O	0				
RJ	AD00004875779	E16	8/17/2021	CHRISTIAN ALEXANDER DU	\$4,919.62	O	0				
RJ	AD00004875780	E16	8/17/2021	ROBERT J THIBODAUX JR	\$5,803.52	O	0				
RJ	AD00004875781	E16	8/17/2021	ANTHONY J HOBBS	\$883.19	O	0				
RJ	AD00004875782	E16	8/17/2021	CHARLES HAYNES KURZWEG	\$2,461.39	O	0				
RJ	AD00004875783	E16	8/17/2021	ERIN P BRADFORD	\$40.00	O	0				
RJ	AD00004875784	E16	8/17/2021	TODD A BLACK	\$9,258.18	O	0				
RJ	AD00004875785	E16	8/17/2021	CHARLES S SENTELL JR	\$8,158.42	O	0				
RJ	AD00004875786	E16	8/17/2021	CHRISTOPHER S SOCKRIDE	\$22,410.50	O	0				
RJ	AD00004875787	E16	8/17/2021	CINDY F REEVES	\$4,500.00	O	0				
RJ	AD00004875788	E16	8/17/2021	RUSSELL GEORGE RAMSTAD	\$2,489.39	O	0				
RJ	AD00004875789	E16	8/17/2021	WALTER C LEE	\$9,307.42	O	0				
RJ	AD00004875790	E16	8/17/2021	STEPHANIE DAWN MESHELL	\$1,829.90	O	0				
RJ	AD00004875791	E16	8/17/2021	KEVIN D HOLCOMB	\$696.86	O	0				
RJ	AD00004875792	E16	8/17/2021	JAMES R SAWTELLE III	\$1,532.68	O	0				
RJ	AD00004875794	E16	8/17/2021	CRAIG GEORGE	\$1,138.67	O	0				
RJ	AD00004875795	E16	8/17/2021	CAMEAU P POORT	\$4,468.79	O	0				
RJ	AD00004875796	E16	8/17/2021	HUMBERTO A OTERO	\$5,385.03	O	0				
RJ	AD00004875797	E16	8/17/2021	ANDREW BEST	\$4,927.88	O	0				
RJ	AD00004875798	E16	8/17/2021	GABRIELLE NICOLE THOMA	\$1,471.95	O	0				
RJ	AD00004875274	E16	8/13/2021	DONALD LEE RATHMELL JR	\$407.23	O	4				
RJ	AD00004875275	E16	8/13/2021	VILLANOVA UNIV	\$5,214.59	O	4				
RJ	AD00004875276	E16	8/13/2021	PENNSYLVANIA STATE UNIV	\$2,214.87	O	4				
RJ	AD00004875277	E16	8/13/2021	OBERLIN COLLEGE	\$26,906.69	O	4				
RJ	AD00004875278	E16	8/13/2021	UNIVERSITY OF NOTRE DA	\$5,700.84	O	4				
RJ	AD00004875279	E16	8/13/2021	LISABETH A ROBERTS	\$7,309.34	O	4				
RJ	AD00004875280	E16	8/13/2021	FREDERICK T HAGAMAN	\$10,289.64	O	4				
RJ	AD00004875281	E16	8/13/2021	MICKI L LEBLANC	\$971.34	O	4				
RJ	AD00004875282	E16	8/13/2021	SHANE A TORR	\$7,435.47	O	4				

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RJ	AD00004875283	E16	8/13/2021	JOHN LEACH	\$2,670.14	O	4				
RJ	AD00004875284	E16	8/13/2021	ALEXANDRA N BARRON	\$322.36	O	4				
RJ	AD00004875285	E16	8/13/2021	CINDY D GARRETT	\$7,385.12	O	4				
RJ	AD00004875286	E16	8/13/2021	JEFFREY K CARBO	\$4,956.34	O	4				
RJ	AD00004875287	E16	8/13/2021	JEFFREY K CARBO	\$4,956.42	O	4				
RJ	AD00004875288	E16	8/13/2021	JEFFREY K CARBO	\$4,956.77	O	4				
RJ	AD00004875289	E16	8/13/2021	JEREMY M CALLAIS	\$5,927.98	O	4				
RJ	AD00004875290	E16	8/13/2021	MICHELE L MCCASKILL	\$3,916.49	O	4				
RJ	AD00004875291	E16	8/13/2021	MICHELE L MCCASKILL	\$3,934.29	O	4				
RJ	AD00004875292	E16	8/13/2021	DERON J BLAND	\$13,038.43	O	4				
RJ	AD00004875293	E16	8/13/2021	RICHARD EVANS	\$2,450.88	O	4				
RJ	AD00004875294	E16	8/13/2021	RICHARD EVANS	\$11,706.28	O	4				
RJ	AD00004875296	E16	8/13/2021	MELISSA A PAINE	\$11,840.86	O	4				
RJ	AD00004875297	E16	8/13/2021	GENEVA CARTER-WEST	\$1,663.85	O	4				
RJ	AD00004875298	E16	8/13/2021	MICHEL EMILE LANAUX JR	\$5,955.12	O	4				
RJ	AD00004875299	E16	8/13/2021	SHELLEY D BRAY	\$3,851.86	O	4				
RJ	AD00004875300	E16	8/13/2021	SHELLEY D BRAY	\$1,909.57	O	4				
RJ	AD00004875301	E16	8/13/2021	TERESA J NAQUIN	\$406.24	O	4				
RJ	AD00004875302	E16	8/13/2021	KENNETH J DUHE	\$2,422.49	O	4				
RJ	AD00004875303	E16	8/13/2021	DANNY M ROUSSEL	\$5,472.96	O	4				
RJ	AD00004875304	E16	8/13/2021	TINA L HARMON	\$1,890.65	O	4				
RJ	AD00004875305	E16	8/13/2021	LEONARD A HIMMELBERG	\$10,960.96	O	4				
RJ	AD00004875306	E16	8/13/2021	JULIE E OZSOY	\$3,398.39	O	4				
RJ	AD00004875307	E16	8/13/2021	AIMEE LYNN STUIT	\$44.01	O	4				
RJ	AD00004875308	E16	8/13/2021	UNIVERSITY OF GEORGIA	\$19,297.20	O	4				
RJ	AD00004875309	E16	8/13/2021	UNIVERSITY OF ALABAMA	\$2,829.34	O	4				
RJ	AD00004875310	E16	8/13/2021	WILLIAM CARY COLLEGE	\$831.34	O	4				
RJ	AD00004875311	E16	8/13/2021	THE UNIVERSITY OF SOUT	\$957.23	O	4				
RJ	AD00004875312	E16	8/13/2021	UNIVERSITY OF MISSISSI	\$10,631.52	O	4				
RJ	AD00004875313	E16	8/13/2021	UNIVERSITY OF MISSISSI	\$13,985.03	O	4				
RJ	AD00004875314	E16	8/13/2021	ETHAN P MACLOUD	\$2,880.91	O	4				
RJ	AD00004875315	E16	8/13/2021	MATTHEW G COOK	\$7,638.23	O	4				
RJ	AD00004875316	E16	8/13/2021	SYDNEY A SORBET	\$937.61	O	4				

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RJ	AD00004875317	E16	8/13/2021	KALEY A FONTENOT	\$1,955.00	O	4				
RJ	AD00004875318	E16	8/13/2021	LOYOLA UNIV NEW ORLEAN	\$13,855.84	O	4				
RJ	AD00004875319	E16	8/13/2021	TULANE MEDICAL CENTER	\$34,313.99	O	4				
RJ	AD00004875320	E16	8/13/2021	TULANE UNIVERSITY	\$10,738.32	O	4				
RJ	AD00004875321	E16	8/13/2021	SOUTHERN UNIVERSITY -	\$1,504.56	O	4				
RJ	AD00004875322	E16	8/13/2021	SOUTHERN UNIVERSITY -	\$5,584.47	O	4				
RJ	AD00004875323	E16	8/13/2021	BAYLOR UNIVERSITY	\$17,024.30	O	4				
RJ	AD00004875324	E16	8/13/2021	TEXAS A & M UNIVERSITY	\$18,799.75	O	4				
RJ	AD00004875325	E16	8/13/2021	UNIVERSITY OF DENVER	\$3,669.27	O	4				
RJ	AD00004875326	E16	8/13/2021	UNIVERSITY OF DENVER	\$2,586.10	O	4				
RJ	AD00004875327	E16	8/13/2021	DIXIE STATE UNIVERSITY	\$1,446.11	O	4				
RJ	AD00004875328	E16	8/13/2021	PEPPERDINE UNIVERSITY	\$14,851.80	O	4				
RJ	AD00004875335	E16	8/13/2021	ELIJAH STEVEN RUSK	\$1,798.27	O	4				
RJ	AD00004875339	E16	8/13/2021	KATHERINE G COWGER	\$17,306.63	O	4				
RJ	AD00004875340	E16	8/13/2021	CHARLES R ROME	\$4,102.97	O	4				
RJ	AD00004875341	E16	8/13/2021	RANDY J HOTH	\$3,599.12	O	4				
RJ	AD00004875345	E16	8/13/2021	BETH ASHLEY BOISFONTAI	\$1,440.54	O	4				
RJ	AD00004875346	E16	8/13/2021	DAVID MICHAEL BERNER	\$1,178.53	O	4				
RJ	AD00004875347	E16	8/13/2021	STACI O CHAMPLIN	\$766.88	O	4				
RJ	AD00004875348	E16	8/13/2021	RAHUL SHRIDHAR	\$21,349.30	O	4				
RJ	AD00004875349	E16	8/13/2021	WILLIAM M ROOHI	\$4,305.36	O	4				
RJ	AD00004875350	E16	8/13/2021	DANIEL O LEWIS	\$8,650.45	O	4				
RJ	AD00004875353	E16	8/13/2021	BYRON M EVANS	\$1,323.24	O	4				
RJ	AD00004875354	E16	8/13/2021	CAMERON EVANS SCHULTZ	\$3,454.29	O	4				
RJ	AD00004875356	E16	8/13/2021	RAQUEL NUNEZ	\$3,494.53	O	4				
RJ	AD00004875358	E16	8/13/2021	KIRAN ZAVERI	\$28,790.63	O	4				
RJ	AD00004875359	E16	8/13/2021	BRENDEN J FOLSE	\$4,176.77	O	4				
RJ	AD00004875360	E16	8/13/2021	RODNEY DUANE REDDIX	\$4,948.15	O	4				
RJ	AD00004875362	E16	8/13/2021	KAREN G DANNA	\$1,457.06	O	4				
RJ	AD00004875363	E16	8/13/2021	JULIA M RIVERA	\$2,969.22	O	4				
RJ	AD00004875364	E16	8/13/2021	DARYL G CAZENAVE	\$999.36	O	4				
RJ	AD00004875365	E16	8/13/2021	RONDA FLOWER	\$12,305.96	O	4				
RJ	AD00004875366	E16	8/13/2021	JAMES JOSEPH REISS III	\$11,652.22	O	4				

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RJ	AD00004875367	E16	8/13/2021	FRANCIS KILROY	\$1,489.64	O	4				
RJ	AD00004875368	E16	8/13/2021	MARGARET H MCGUIRE	\$1,652.13	O	4				
RJ	AD00004875369	E16	8/13/2021	AYESHA KARRIEM BUCKNER	\$2,913.14	O	4				
RJ	AD00004875370	E16	8/13/2021	ROBBERT SCOTT STEPHENS	\$8,474.09	O	4				
RJ	AD00004875371	E16	8/13/2021	MATTHEW PAUL MONJURE	\$3,923.39	O	4				
RJ	AD00004875373	E16	8/13/2021	DAVID PAUL CONSTANCE	\$4,124.62	O	4				
RJ	AD00004875374	E16	8/13/2021	MICHELLE R ELLOIE	\$248.57	O	4				
RJ	AD00004875376	E16	8/13/2021	JAMES V BROUSSARD	\$9,863.22	O	4				
RJ	AD00004875377	E16	8/13/2021	JASON E NUGENT	\$143.33	O	4				
RJ	AD00004875378	E16	8/13/2021	HAYDEN LEIGH WANNER	\$885.61	O	4				
RJ	AD00004875379	E16	8/13/2021	CHASE M ZERINGUE	\$4,251.97	O	4				
RJ	AD00004875380	E16	8/13/2021	HEATHER P TANNER	\$396.71	O	4				
RJ	AD00004875383	E16	8/13/2021	MICHELE R THIBODEAUX	\$5,599.16	O	4				
RJ	AD00004875384	E16	8/13/2021	ROBERT M MARIN	\$1,539.97	O	4				
RJ	AD00004875385	E16	8/13/2021	BRIELLE G LEE	\$9,687.45	O	4				
RJ	AD00004875386	E16	8/13/2021	MICHAEL T FLYNN	\$773.41	O	4				
RJ	AD00004875387	E16	8/13/2021	JACK T KNIGHT SR	\$7,902.26	O	4				
RJ	AD00004875388	E16	8/13/2021	DENISE FLOCK-WILLIAMS	\$4,648.84	O	4				
RJ	AD00004875389	E16	8/13/2021	KEVIN P RUPERT	\$1,214.39	O	4				
RJ	AD00004875390	E16	8/13/2021	BRANDON COLLIN CAMBRE	\$14,137.12	O	4				
RJ	AD00004875391	E16	8/13/2021	RICKEY BREAU	\$1,646.88	O	4				
RJ	AD00004875392	E16	8/13/2021	MICHAEL R MAHER	\$7,117.09	O	4				
RJ	AD00004875394	E16	8/13/2021	PRESTON W SCHOEN	\$3,683.40	O	4				
RJ	AD00004875395	E16	8/13/2021	LOUIS PHILIP WINGERTER	\$4,949.01	O	4				
RJ	AD00004875396	E16	8/13/2021	SHELBY ALEXIS SMITH	\$20,691.71	O	4				
RJ	AD00004875397	E16	8/13/2021	BROCK STEIB	\$3,927.43	O	4				
RJ	AD00004875398	E16	8/13/2021	ROSA M DUPUY	\$1,410.18	O	4				
RJ	AD00004875399	E16	8/13/2021	TYLER JOHN MACLOUD	\$2,878.05	O	4				
RJ	AD00004875400	E16	8/13/2021	JEANNEMARIE TARRIDE PI	\$638.24	O	4				
RJ	AD00004875401	E16	8/13/2021	JENNIFER BONDIO	\$3,208.09	O	4				
RJ	AD00004875402	E16	8/13/2021	ELIZABETH D COUSIN	\$9,791.73	O	4				
RJ	AD00004875403	E16	8/13/2021	VERONICA SCOTT	\$3,877.79	O	4				
RJ	AD00004875404	E16	8/13/2021	CHRISTY D FUGATE	\$2,690.72	O	4				

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RJ	AD00004875405	E16	8/13/2021	SANJAY RAINA	\$6,817.23	O	4				
RJ	AD00004875406	E16	8/13/2021	PATRICK B TOUCHARD	\$2,926.09	O	4				
RJ	AD00004875407	E16	8/13/2021	MICHAEL S APPLEBAUM	\$5,870.25	O	4				
RJ	AD00004875409	E16	8/13/2021	JOHN W KRANTZ	\$5,641.49	O	4				
RJ	AD00004875410	E16	8/13/2021	ELISE M ST PE	\$9,616.53	O	4				
RJ	AD00004875411	E16	8/13/2021	TODD RODRIGUE	\$6,007.01	O	4				
RJ	AD00004875412	E16	8/13/2021	JENNIFER CHAMPAGNE LEM	\$1,231.69	O	4				
RJ	AD00004875413	E16	8/13/2021	ROBERT B RHYMES	\$4,237.51	O	4				
RJ	AD00004875414	E16	8/13/2021	MICHAEL J SCHAUB II	\$3,563.83	O	4				
RJ	AD00004875417	E16	8/13/2021	STEPHEN L NICKEL	\$4,927.57	O	4				
RJ	AD00004875420	E16	8/13/2021	EVAN THEODORE HAIK	\$2,446.45	O	4				
RJ	AD00004875422	E16	8/13/2021	CANDICE L THIBODEAUX	\$1,744.04	O	4				
RJ	AD00004875423	E16	8/13/2021	TAL D GUIDRY	\$4,987.46	O	4				
RJ	AD00004875425	E16	8/13/2021	HARLAN W PRATHER	\$1,143.54	O	4				
RJ	AD00004875426	E16	8/13/2021	JOHN H UPSHAW	\$7,288.91	O	4				
RJ	AD00004875427	E16	8/13/2021	CHARLES BRYON WATSON	\$12,470.75	O	4				
RJ	AD00004875428	E16	8/13/2021	NATHANIEL J DENNIS	\$1,593.09	O	4				
RJ	AD00004875431	E16	8/13/2021	MERIBETH A BOURGE	\$961.34	O	4				
RJ	AD00004875433	E16	8/13/2021	JOHN HENRY SMITH	\$2,607.58	O	4				
RJ	AD00004875434	E16	8/13/2021	MARTELLE L PERKINS	\$4,396.04	O	4				
RJ	AD00004875435	E16	8/13/2021	JULIE STEVENS	\$985.90	O	4				
RJ	AD00004875438	E16	8/13/2021	KIMBERLY A HIBBARD	\$488.74	O	4				
RJ	AD00004875439	E16	8/13/2021	CLAIRE M BOUGERE	\$5,743.54	O	4				
RJ	AD00004875440	E16	8/13/2021	GARRY L MULLINS	\$3,451.43	O	4				
RJ	AD00004875441	E16	8/13/2021	PATRICK W MCCOY	\$3,541.36	O	4				
RJ	AD00004875442	E16	8/13/2021	CONNOR M SHALLY	\$2,409.89	O	4				
RJ	AD00004875443	E16	8/13/2021	JACI LYNN MAYERS	\$6,114.67	O	4				
RJ	AD00004875444	E16	8/13/2021	MARISSA G MAYO	\$3,477.23	O	4				
RJ	AD00004875445	E16	8/13/2021	DEBRA T BOUDREAUX	\$5,293.53	O	4				
RJ	AD00004875449	E16	8/13/2021	DIEGO MATUS	\$9,457.99	O	4				
RJ	AD00004875450	E16	8/13/2021	WILLIAM DAVID MANCUSO	\$13,045.27	O	4				
RJ	AD00004875451	E16	8/13/2021	JAMIE LYNN LAGATTUTA	\$2,555.99	O	4				
RJ	AD00004875452	E16	8/13/2021	JASON LINDSEY HICKS	\$14,150.27	O	4				

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004875453	E16	8/13/2021	JOHN R ANTOLIK SR	\$1,715.44	O	4				
RJ	AD00004875454	E16	8/13/2021	ANITA F HARVEY	\$2,680.17	O	4				
RJ	AD00004875455	E16	8/13/2021	PAUL MICHAEL DAVIS JR	\$14,749.21	O	4				
RJ	AD00004875456	E16	8/13/2021	APRIL M MILTON	\$766.23	O	4				
RJ	AD00004875457	E16	8/13/2021	SHANNA M ESTAY	\$1,544.33	O	4				
RJ	AD00004875458	E16	8/13/2021	RUSSELL W RATLIFF	\$1,673.73	O	4				
RJ	AD00004875461	E16	8/13/2021	STARR M SANFORD	\$9,429.21	O	4				
RJ	AD00004875463	E16	8/13/2021	JAMES SHAWN USHER	\$14,777.98	O	4				
RJ	AD00004875464	E16	8/13/2021	CHERIE LORIO CHASSAIGN	\$985.29	O	4				
RJ	AD00004875465	E16	8/13/2021	RYAN AULTMAN	\$6,139.25	O	4				
RJ	AD00004875466	E16	8/13/2021	CHRISTIAN ALEXANDER DU	\$4,919.62	O	4				
RJ	AD00004875467	E16	8/13/2021	DOUGLAS C WALSH	\$10,888.99	O	4				
RJ	AD00004875468	E16	8/13/2021	TOMAS HUMBERTO JACOME	\$2,487.54	O	4				
RJ	AD00004875469	E16	8/13/2021	MYRA R CORONA	\$4,149.11	O	4				
RJ	AD00004875470	E16	8/13/2021	RICHARD T COOLEY	\$19,541.54	O	4				
RJ	AD00004875471	E16	8/13/2021	TOMMY J LEJEUNE	\$14,827.66	O	4				
RJ	AD00004875472	E16	8/13/2021	CULLEN JOHN DUPUY	\$4,131.76	O	4				
RJ	AD00004875473	E16	8/13/2021	ANDRE' M FRUGE'	\$29,469.30	O	4				
RJ	AD00004875474	E16	8/13/2021	WILLIAM A GREGOIRE	\$15,706.58	O	4				
RJ	AD00004875475	E16	8/13/2021	GABRIELLA LOUISE BRAND	\$3,640.10	O	4				
RJ	AD00004875476	E16	8/13/2021	RACHEL MORLEY	\$1,760.76	O	4				
RJ	AD00004875477	E16	8/13/2021	JAMES N JORDAN	\$2,309.92	O	4				
RJ	AD00004875478	E16	8/13/2021	FRANK SAVILLE THOMPSON	\$6,163.82	O	4				
RJ	AD00004875479	E16	8/13/2021	AUSTIN L ARNOLD	\$2,154.23	O	4				
RJ	AD00004875480	E16	8/13/2021	CHARLES N ANDERSON	\$3,914.68	O	4				
RJ	AD00004875485	E16	8/13/2021	DARIN J WALKER	\$4,300.71	O	4				
RJ	AD00004875486	E16	8/13/2021	SHELLEY R BONNEY	\$988.79	O	4				
RJ	AD00004875487	E16	8/13/2021	RICHARD L HAUSGEN	\$1,602.65	O	4				
RJ	AD00004875489	E16	8/13/2021	ANTHONY DOMMA	\$242.82	O	4				
RJ	AD00004875490	E16	8/13/2021	KEVIN GEORGE HURD	\$4,255.52	O	4				
RJ	AD00004875491	E16	8/13/2021	MARY H CLINE	\$2,898.58	O	4				
RJ	AD00004875492	E16	8/13/2021	DAVID WAYNE LOFTIN	\$528.21	O	4				
RJ	AD00004875493	E16	8/13/2021	CHRISTA D DRAKE	\$7,883.07	O	4				

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004875495	E16	8/13/2021	CHRISTOPHER MIMS ASHCR	\$3,874.13	O	4				
RJ	AD00004875496	E16	8/13/2021	JAMES LIVIGNI	\$8,447.44	O	4				
RJ	AD00004875497	E16	8/13/2021	RONALD M HERRING	\$2,415.15	O	4				
RJ	AD00004875498	E16	8/13/2021	JACOB TRACE LITTLE	\$2,064.75	O	4				
RJ	AD00004875499	E16	8/13/2021	CALEB REID POSEY	\$2,220.41	O	4				
RJ	AD00004875501	E16	8/13/2021	JENNIFER GIDDENS	\$1,984.46	O	4				
RJ	AD00004875503	E16	8/13/2021	JAMES E HOWINGTON	\$4,021.10	O	4				
RJ	AD00004875505	E16	8/13/2021	LARRY WILLIAM CLARKSTO	\$820.49	O	4				
RJ	AD00004875507	E16	8/13/2021	WAYNE G FARALDO	\$10,312.81	O	4				
RJ	AD00004875508	E16	8/13/2021	DANIEL E AHRENS	\$4,315.07	O	4				
RJ	AD00004875509	E16	8/13/2021	STEPHANIE ANNE LOFTON	\$2,448.83	O	4				
RJ	AD00004875513	E16	8/13/2021	LOVELL J MAYEUX JR	\$2,643.78	O	4				
RJ	AD00004875514	E16	8/13/2021	SUSAN S CAULEY	\$4,908.09	O	4				
RJ	AD00004875515	E16	8/13/2021	TIFFANY BOISVERT TROTT	\$459.71	O	4				
RJ	AD00004875516	E16	8/13/2021	HALEY WILSON	\$1,973.88	O	4				
RJ	AD00004875519	E16	8/13/2021	DAVID ARTHUR MCPHERSON	\$6,571.30	O	4				
RJ	AD00004875521	E16	8/13/2021	ERIC C DUPREE	\$4,157.23	O	4				
RJ	AD00004875523	E16	8/13/2021	COURTNEY M LOWE	\$1,693.15	O	4				
RJ	AD00004875527	E16	8/13/2021	WILLIAM K CRUMPLER	\$1,691.79	O	4				
RJ	AD00004875528	E16	8/13/2021	BRYCE H BAKER	\$4,703.93	O	4				
RJ	AD00004875529	E16	8/13/2021	JEFFREY C COCHRAN	\$16,048.87	O	4				
RJ	AD00004875530	E16	8/13/2021	BRIAN C NAFF	\$7,488.69	O	4				
RJ	AD00004875531	E16	8/13/2021	LAURA E NAFF	\$7,490.90	O	4				
RJ	AD00004875532	E16	8/13/2021	JOEL E JOHNSTON	\$16,843.93	O	4				
RJ	AD00004875533	E16	8/13/2021	JACOB P WOODY	\$1,289.19	O	4				
RJ	AD00004875534	E16	8/13/2021	DAVID L RODEE	\$481.39	O	4				
RJ	AD00004875535	E16	8/13/2021	MADELINE ALYSE OESTRIE	\$10,795.17	O	4				
RJ	AD00004875536	E16	8/13/2021	RAE FROHOCK STROMBOE	\$10,362.26	O	4				
RJ	AD00004875537	E16	8/13/2021	KY QUOC NGUYEN	\$6,488.66	O	4				
RJ	AD00004875538	E16	8/13/2021	ANNABETH CAROL DORRIS	\$12,829.78	O	4				
RJ	AD00004875539	E16	8/13/2021	ANDREW E ALTMAN	\$11,202.25	O	4				
RJ	AD00004875541	E16	8/13/2021	BRETT I SIEGRIST	\$9,735.69	O	4				
RJ	AD00004875542	E16	8/13/2021	ALEJANDRO GARC H ROSKE	\$4,990.11	O	4				

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RJ	AD00004875543	E16	8/13/2021	DARREN L COATES	\$4,665.36	O	4				
RJ	AD00004875544	E16	8/13/2021	LESLIE L DAVIS	\$11,235.33	O	4				
RJ	AD00004875545	E16	8/13/2021	RICHARD ANDREW MORGAN	\$3,032.39	O	4				
RJ	AD00004875546	E16	8/13/2021	NORTHWEST LA TECHNICAL	\$1,351.40	O	4				
RJ	AD00004875547	E16	8/13/2021	KENYON COLLEGE	\$7,114.70	O	4				
RJ	AD00004875548	E16	8/13/2021	BRIA HAWKINS	\$2,545.22	O	4				
RJ	AD00004875549	E16	8/13/2021	UNIVERSITY OF NOTRE DA	\$14,658.26	O	4				
RJ	AD00004875550	E16	8/13/2021	UNIVERSITY OF NOTRE DA	\$7,969.18	O	4				
RJ	AD00004875551	E16	8/13/2021	SHYRICK VERNARD COX JR	\$1,786.92	O	4				
RJ	AD00004875552	E16	8/13/2021	LIGIA MARIA MONTES	\$4,511.86	O	4				
RJ	AD00004875553	E16	8/13/2021	ANJENETTE VICTORIA HOL	\$392.54	O	4				
RJ	AD00004875554	E16	8/13/2021	MICKI L LEBLANC	\$974.95	O	4				
RJ	AD00004875555	E16	8/13/2021	DARREN PAUL MCFARLAIN	\$2,960.07	O	4				
RJ	AD00004875556	E16	8/13/2021	VICKY L CHESSER	\$816.00	O	4				
RJ	AD00004875557	E16	8/13/2021	SUSAN PENA	\$1,237.02	O	4				
RJ	AD00004875558	E16	8/13/2021	FAYLEAH G EVANS	\$5,134.89	O	4				
RJ	AD00004875559	E16	8/13/2021	GARRETT J NAQUIN	\$10,614.90	O	4				
RJ	AD00004875560	E16	8/13/2021	DUKE UNIVERSITY	\$4,705.98	O	4				
RJ	AD00004875561	E16	8/13/2021	WAKE FOREST UNIVERSITY	\$37,810.84	O	4				
RJ	AD00004875562	E16	8/13/2021	SPELMAN COLLEGE	\$13,938.68	O	4				
RJ	AD00004875563	E16	8/13/2021	THE VANDERBILT UNIVERS	\$28,330.35	O	4				
RJ	AD00004875564	E16	8/13/2021	WILLIAM CARY COLLEGE	\$2,169.03	O	4				
RJ	AD00004875565	E16	8/13/2021	THE UNIVERSITY OF SOUT	\$4,374.28	O	4				
RJ	AD00004875566	E16	8/13/2021	ABBIE NOEL BUTLER	\$2,433.01	O	4				
RJ	AD00004875567	E16	8/13/2021	TULANE UNIVERSITY	\$27,297.96	O	4				
RJ	AD00004875568	E16	8/13/2021	TULANE UNIVERSITY	\$32,172.79	O	4				
RJ	AD00004875569	E16	8/13/2021	TULANE UNIVERSITY	\$1,593.84	O	4				
RJ	AD00004875570	E16	8/13/2021	SOUTHERN UNIVERSITY	\$3,359.81	O	4				
RJ	AD00004875571	E16	8/13/2021	TEXAS A & M UNIVERSITY	\$4,410.60	O	4				
RJ	AD00004875572	E16	8/13/2021	TEXAS A & M UNIVERSITY	\$8,956.24	O	4				
RJ	AD00004875573	E16	8/13/2021	SOUTHERN METHODIST UNI	\$2,606.70	O	4				
RJ	AD00004875574	E16	8/13/2021	TEXAS CHRISTIAN UNIVER	\$246.69	O	4				
RJ	AD00004875575	E16	8/13/2021	MAGGIE M WINDER	\$2,708.61	O	4				

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RJ	AD00004875577	E16	8/13/2021	PENNY WALKER	\$981.40	O	4				
RJ	AD00004875578	E16	8/13/2021	WARREN CHRISTOPHER WIL	\$5,016.07	O	4				
RJ	AD00004875579	E16	8/13/2021	SARAH D PARRISH	\$4,374.14	O	4				
RJ	AD00004875580	E16	8/13/2021	MARK C DRAKE	\$489.58	O	4				
RJ	AD00004875581	E16	8/13/2021	BOURNE CHILDRENS TRUST	\$1,552.63	O	4				
RJ	AD00004875582	E16	8/13/2021	KAITLYN RENE THERIOT	\$1,284.53	O	4				
RJ	AD00004875583	E16	8/13/2021	KLAR ANTONIA ROVIRA	\$4,201.29	O	4				
RJ	AD00004875584	E16	8/13/2021	GLENN LIEBERMAN	\$1,499.78	O	4				
RJ	AD00004875585	E16	8/13/2021	JODY C HEAP	\$7,859.16	O	4				
RJ	AD00004875586	E16	8/13/2021	REGINA G GRAFF	\$1,873.31	O	4				
RJ	AD00004875587	E16	8/13/2021	HAROLD M STOKES	\$92,388.43	O	4				
RJ	AD00004875588	E16	8/13/2021	TIFFANY SCOTT	\$14,740.61	O	4				
RJ	AD00004875589	E16	8/13/2021	JACOB PELLE	\$1,185.26	O	4				
RJ	AD00004875590	E16	8/13/2021	NICHOLAS N CHARLES	\$244.73	O	4				
RJ	AD00004875591	E16	8/13/2021	CRAIG BERNARD WILLIAMS	\$1,399.87	O	4				
RJ	AD00004875592	E16	8/13/2021	KIRAN ZAVERI	\$34,158.23	O	4				
RJ	AD00004875593	E16	8/13/2021	DEBBIE SCHMIT	\$1,237.19	O	4				
RJ	AD00004875594	E16	8/13/2021	JEREMY THOMAS HEAD	\$8,331.87	O	4				
RJ	AD00004875595	E16	8/13/2021	KEITH D WOOD	\$6,818.08	O	4				
RJ	AD00004875596	E16	8/13/2021	JUDITH L STONE-COLLINS	\$3,613.61	O	4				
RJ	AD00004875597	E16	8/13/2021	KATHERINE K RAYMOND	\$9,948.46	O	4				
RJ	AD00004875598	E16	8/13/2021	CURTIS PERRIN ROME III	\$17,045.59	O	4				
RJ	AD00004875599	E16	8/13/2021	JOAN E COMBES	\$1,051.31	O	4				
RJ	AD00004875600	E16	8/13/2021	LISA D CRAFT	\$386.96	O	4				
RJ	AD00004875601	E16	8/13/2021	TIMOTHY M MONK	\$4,407.59	O	4				
RJ	AD00004875602	E16	8/13/2021	WAYNE A WELK	\$2,937.25	O	4				
RJ	AD00004875603	E16	8/13/2021	GREGG CAMPBELL	\$6,861.88	O	4				
RJ	AD00004875604	E16	8/13/2021	WILLIAM JUST	\$3,315.33	O	4				
RJ	AD00004875605	E16	8/13/2021	MICHAEL G STAG	\$4,734.34	O	4				
RJ	AD00004875606	E16	8/13/2021	KARLI MARSE	\$1,963.52	O	4				
RJ	AD00004875607	E16	8/13/2021	CHAD G BOURGEOIS	\$2,088.16	O	4				
RJ	AD00004875608	E16	8/13/2021	CRAIG J PRESTENBACH	\$2,872.55	O	4				
RJ	AD00004875609	E16	8/13/2021	RICHARD M HAYDEL JR	\$6,657.44	O	4				

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RJ	AD00004875610	E16	8/13/2021	RAFE C MATHERNE	\$14,960.34	O	4				
RJ	AD00004875611	E16	8/13/2021	CATHY BABIN CARLOS	\$388.38	O	4				
RJ	AD00004875612	E16	8/13/2021	BRIAN JOHN BENOIT DDS	\$16,936.36	O	4				
RJ	AD00004875613	E16	8/13/2021	CARMEN E WAITZ	\$970.62	O	4				
RJ	AD00004875614	E16	8/13/2021	JOE G SANFORD JR	\$15,178.39	O	4				
RJ	AD00004875615	E16	8/13/2021	CHAD N LAGRANGE	\$2,076.94	O	4				
RJ	AD00004875616	E16	8/13/2021	EDWARD M SERVAT III	\$12,850.98	O	4				
RJ	AD00004875617	E16	8/13/2021	DANIEL J ACOSTA	\$1,905.37	O	4				
RJ	AD00004875618	E16	8/13/2021	PHILLIPS LOWENTRITT JR	\$1,136.47	O	4				
RJ	AD00004875619	E16	8/13/2021	SUZANNE LENTZ	\$15,777.42	O	4				
RJ	AD00004875621	E16	8/13/2021	JANEL ZIMMER	\$970.30	O	4				
RJ	AD00004875622	E16	8/13/2021	RICHARD W BALLARD	\$946.11	O	4				
RJ	AD00004875623	E16	8/13/2021	DAVID N OUBRE	\$8,431.65	O	4				
RJ	AD00004875624	E16	8/13/2021	NICHOLAS J HUDSPETH	\$2,485.20	O	4				
RJ	AD00004875625	E16	8/13/2021	TIMOTHY C BRYARS	\$5,601.54	O	4				
RJ	AD00004875626	E16	8/13/2021	JEFFREY GERNON	\$12,448.08	O	4				
RJ	AD00004875627	E16	8/13/2021	MATTHEW B SAACKS	\$22,311.96	O	4				
RJ	AD00004875628	E16	8/13/2021	MICHAEL S APPLEBAUM	\$6,947.97	O	4				
RJ	AD00004875629	E16	8/13/2021	NOAH P LEGER	\$248.49	O	4				
RJ	AD00004875630	E16	8/13/2021	LINDSEY RENE ARCENEUX	\$243.79	O	4				
RJ	AD00004875631	E16	8/13/2021	KATHERINE E MULA	\$1,298.45	O	4				
RJ	AD00004875632	E16	8/13/2021	DAMIAN GOMEZ	\$4,942.23	O	4				
RJ	AD00004875633	E16	8/13/2021	RAE ANN MCJUNKINS	\$1,178.32	O	4				
RJ	AD00004875634	E16	8/13/2021	ROBERT S AUSTIN SR	\$24,724.67	O	4				
RJ	AD00004875635	E16	8/13/2021	MIIA BAILEY	\$2,639.53	O	4				
RJ	AD00004875636	E16	8/13/2021	SHONTELE TARANTINO	\$1,556.40	O	4				
RJ	AD00004875639	E16	8/13/2021	GISELE MCKINNEY HAWKIN	\$3,466.67	O	4				
RJ	AD00004875640	E16	8/13/2021	KAREN AUCOIN	\$8,991.01	O	4				
RJ	AD00004875641	E16	8/13/2021	TROY J THIBODEAUX	\$1,405.57	O	4				
RJ	AD00004875642	E16	8/13/2021	BETTY GRAY CAMERON	\$231.37	O	4				
RJ	AD00004875643	E16	8/13/2021	YVETTE CHAUVIN RISPONE	\$265.28	O	4				
RJ	AD00004875644	E16	8/13/2021	RHONDA BRAUD	\$1,734.28	O	4				
RJ	AD00004875645	E16	8/13/2021	KATRINA W MAGEE	\$984.06	O	4				

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RJ	AD00004875646	E16	8/13/2021	GREGORY A WOOD JR	\$554.58	O	4				
RJ	AD00004875647	E16	8/13/2021	AARON W GRAVES	\$5,122.62	O	4				
RJ	AD00004875648	E16	8/13/2021	ERIC HAYDEL	\$4,994.00	O	4				
RJ	AD00004875649	E16	8/13/2021	MATTHEW DOUGLAS MAIER	\$2,094.82	O	4				
RJ	AD00004875650	E16	8/13/2021	ROBIN M FOSTER LANGFOR	\$303.07	O	4				
RJ	AD00004875651	E16	8/13/2021	JEFFREY K CARBO	\$4,956.76	O	4				
RJ	AD00004875652	E16	8/13/2021	TRIVINIA T STEWART	\$577.94	O	4				
RJ	AD00004875653	E16	8/13/2021	SYLVIA M MALLETT	\$7,882.36	O	4				
RJ	AD00004875655	E16	8/13/2021	NICKOS HATZIS	\$3,996.00	O	4				
RJ	AD00004875656	E16	8/13/2021	JAMES BRADLEY AUCOIN	\$12,214.26	O	4				
RJ	AD00004875657	E16	8/13/2021	ERNEST J MENCER MD	\$3,707.52	O	4				
RJ	AD00004875658	E16	8/13/2021	KEVIN P BONGIORNI	\$1,952.78	O	4				
RJ	AD00004875659	E16	8/13/2021	KELLY HIDALGO	\$9,300.33	O	4				
RJ	AD00004875660	E16	8/13/2021	JILL BRADY	\$458.94	O	4				
RJ	AD00004875661	E16	8/13/2021	CHARLES HAYNES KURZWEG	\$8,288.05	O	4				
RJ	AD00004875662	E16	8/13/2021	MICHAEL W ROPPOLO	\$39,163.35	O	4				
RJ	AD00004875663	E16	8/13/2021	CHARLES LAMELL STEWART	\$2,897.43	O	4				
RJ	AD00004875664	E16	8/13/2021	ROBYN SCALZO	\$9,845.23	O	4				
RJ	AD00004875665	E16	8/13/2021	HIEN TON	\$1,037.05	O	4				
RJ	AD00004875666	E16	8/13/2021	SHELBY WYNNE SMITH	\$1,508.81	O	4				
RJ	AD00004875667	E16	8/13/2021	AARON J TALIAFERRO	\$2,455.84	O	4				
RJ	AD00004875668	E16	8/13/2021	JUSTIN D TALIAFERRO	\$2,455.50	O	4				
RJ	AD00004875669	E16	8/13/2021	KELLY STEPHENSON WOLSH	\$3,867.91	O	4				
RJ	AD00004875671	E16	8/13/2021	RACHEL LEANNE DUPREE	\$1,938.62	O	4				
RJ	AD00004875672	E16	8/13/2021	WESLEY GARRETT THOMAS	\$3,290.28	O	4				
RJ	AD00004875673	E16	8/13/2021	AMY LEE WATKINS	\$3,149.78	O	4				
RJ	AD00004875674	E16	8/13/2021	STEVEN W HEDGEPEETH	\$3,674.25	O	4				
RJ	AD00004875675	E16	8/13/2021	WILLIAM C COOK	\$5,884.69	O	4				
RJ	AD00004875676	E16	8/13/2021	MICHAEL F STAGGS	\$3,608.55	O	4				
RJ	AD00004875677	E16	8/13/2021	MICHAEL A THEODOS	\$2,943.27	O	4				
RJ	AD00004875678	E16	8/13/2021	JOSEPH M ANGELO	\$6,904.56	O	4				
RJ	AD00004875679	E16	8/13/2021	STEPHANIE DAWN MESHELL	\$1,294.38	O	4				
RJ	AD00004875680	E16	8/13/2021	KERI RIDOUT WHITE	\$3,881.31	O	4				

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004875681	E16	8/13/2021	THOMAS D CHATHAM	\$1,852.88	O	4				
RJ	AD00004875682	E16	8/13/2021	JAMES MONTANA TAYLOR	\$1,833.00	O	4				
RJ	AD00004875683	E16	8/13/2021	MORRIS BERTHELOT	\$4,226.36	O	4				
RJ	AD00004875684	E16	8/13/2021	KIRSTEN V SOLOGAISTOA	\$846.51	O	4				
RJ	AD00004875686	E16	8/13/2021	GLORIA B SHELBY	\$957.29	O	4				
RJ	AD00004875687	E16	8/13/2021	CHRISTY L CRUTCHFIELD	\$4,798.77	O	4				
RJ	AD00004875688	E16	8/13/2021	BRIAN D CESPIVA	\$4,347.00	O	4				
RJ	AD00004875689	E16	8/13/2021	TROY A TOAL	\$963.80	O	4				
RJ	AD00004875690	E16	8/13/2021	REBECCA INGRISH	\$1,076.03	O	4				
RJ	AD00004875691	E16	8/13/2021	GEORGE B INGRISH	\$13,182.61	O	4				
RJ	AD00004875693	E16	8/13/2021	QUINN M HOWIE	\$6,929.07	O	4				
RJ	AD00004875694	E16	8/13/2021	TIMOTHY M SMITH	\$16,235.93	O	4				
RJ	AD00004875695	E16	8/13/2021	ANNE G ZAPPE	\$2,796.80	O	4				
RJ	AD00004875696	E16	8/13/2021	JOSHUA DAVID JOHNSON	\$929.60	O	4				
RJ	AD00004875697	E16	8/13/2021	MATTHEW C LOACH	\$12,821.71	O	4				
RJ	AD00004875698	E16	8/13/2021	JAMES D CALLAHAN	\$987.99	O	4				
RJ	AD00004875699	E16	8/13/2021	DAVID L RODEE	\$524.07	O	4				
RJ	AD00004875700	E16	8/13/2021	ABIGAIL M CATE	\$4,153.00	O	4				
RJ	AD00004875701	E16	8/13/2021	SOPHIA M LUJAN	\$4,655.79	O	4				
RJ	AD00004875702	E16	8/13/2021	ALEX J FRAZIER	\$8,771.50	O	4				
RJ	AD00004874998	E16	8/10/2021	THE NEW SCHOOL	\$3,449.98	O	7				
RJ	AD00004874999	E16	8/10/2021	RENSSELAER POLYTECHNIC	\$23,759.25	O	7				
RJ	AD00004875000	E16	8/10/2021	FRANKLIN & MARSHALL CO	\$10,239.11	O	7				
RJ	AD00004875001	E16	8/10/2021	PURDUE UNIVERSITY	\$8,740.20	O	7				
RJ	AD00004875002	E16	8/10/2021	BOARD OF TRUSTEE OF TH	\$301.83	O	7				
RJ	AD00004875003	E16	8/10/2021	UNIVERSITY OF NORTH DA	\$185.36	O	7				
RJ	AD00004875004	E16	8/10/2021	HOWARD UNIVERSITY INC	\$13,472.75	O	7				
RJ	AD00004875005	E16	8/10/2021	WAKE FOREST UNIVERSITY	\$37,673.91	O	7				
RJ	AD00004875006	E16	8/10/2021	THE CITADEL MILITARY C	\$16,478.80	O	7				
RJ	AD00004875007	E16	8/10/2021	COLLEGE OF CHARLESTON	\$1,971.33	O	7				
RJ	AD00004875008	E16	8/10/2021	RINGLING COLLEGE OF AR	\$21,809.74	O	7				
RJ	AD00004875009	E16	8/10/2021	UNIVERSITY OF MISSISSI	\$3,677.85	O	7				
RJ	AD00004875010	E16	8/10/2021	TULANE UNIVERSITY	\$29,330.08	O	7				

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RJ	AD00004875011	E16	8/10/2021	ST EDWARDS UNIVERSITY	\$9,840.39	O	7				
RJ	AD00004875012	E16	8/10/2021	LONE STAR COLLEGE SYS	\$969.62	O	7				
RJ	AD00004875013	E16	8/10/2021	TEXAS A&M UNIVERSITY	\$9,564.99	O	7				
RJ	AD00004875014	E16	8/10/2021	TEXAS STATE UNIVERSITY	\$4,870.22	O	7				
RJ	AD00004875015	E16	8/10/2021	TEXAS STATE UNIVERSITY	\$993.55	O	7				
RJ	AD00004875016	E16	8/10/2021	TEXAS CHRISTIAN UNIVER	\$19,317.70	O	7				
RJ	AD00004875017	E16	8/10/2021	UNIVERSITY OF TEXAS AT	\$12,587.09	O	7				
RJ	AD00004875018	E16	8/10/2021	UNIVERSITY OF DENVER	\$3,388.86	O	7				
RJ	AD00004875019	E16	8/10/2021	COLORADO SCHOOL OF MIN	\$16,704.47	O	7				
RJ	AD00004875020	E16	8/10/2021	WESTERN SEMINARY	\$5,713.96	O	7				
RJ	AD00004875021	E16	8/10/2021	SANTA CLARA UNIVERSITY	\$16,657.75	O	7				
RJ	AD00004875022	E16	8/10/2021	REGENTS OF THE UNIV OF	\$154.37	O	7				
RJ	AD00004875024	E16	8/10/2021	MARIA JOSEPHINE GIZAS	\$11,532.95	O	7				
RJ	AD00004875026	E16	8/10/2021	CHARLOTTE A FONTHAM	\$38,282.50	O	7				
RJ	AD00004875027	E16	8/10/2021	SNEHA SINHA	\$9,766.72	O	7				
RJ	AD00004875028	E16	8/10/2021	PATRICK THOMAS WEST	\$2,098.03	O	7				
RJ	AD00004875029	E16	8/10/2021	COLE S JOFFRAY	\$9,390.31	O	7				
RJ	AD00004875030	E16	8/10/2021	CANDICE GAIL BRAY	\$9,780.22	O	7				
RJ	AD00004875031	E16	8/10/2021	ELIZABETH A HARTLEY	\$7,592.67	O	7				
RJ	AD00004875032	E16	8/10/2021	MICHAEL ROBERT KANE	\$5,555.11	O	7				
RJ	AD00004875033	E16	8/10/2021	RAHUL A DEY	\$5,573.82	O	7				
RJ	AD00004875034	E16	8/10/2021	MARY LILLIAN VARIANI	\$6,174.00	O	7				
RJ	AD00004875035	E16	8/10/2021	ROBERT THOMAS PARKER	\$3,709.19	O	7				
RJ	AD00004875036	E16	8/10/2021	LOREEN L PETTIT	\$31,281.24	O	7				
RJ	AD00004875042	E16	8/10/2021	SCOTT D EDWARDS	\$1,125.40	O	7				
RJ	AD00004875043	E16	8/10/2021	JANE CARRIERE FORTIER	\$3,618.13	O	7				
RJ	AD00004875044	E16	8/10/2021	DANICA C BENBOW	\$793.37	O	7				
RJ	AD00004875046	E16	8/10/2021	KAREN O BOOTH	\$337.90	O	7				
RJ	AD00004875048	E16	8/10/2021	CHRISTOPHER E KEENE	\$19,313.72	O	7				
RJ	AD00004875049	E16	8/10/2021	WILLIAM G STROUD III	\$6,981.16	O	7				
RJ	AD00004875051	E16	8/10/2021	JEFFREY L TEAGUE	\$7,392.26	O	7				
RJ	AD00004875054	E16	8/10/2021	BRIAN C DEHART	\$8,415.42	O	7				
RJ	AD00004875055	E16	8/10/2021	SUSAN S VARUSO	\$976.22	O	7				

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RJ	AD00004875056	E16	8/10/2021	JOHN J PECOUL JR	\$4,851.40	O	7				
RJ	AD00004875058	E16	8/10/2021	NICHOLAS PELLE	\$5,142.02	O	7				
RJ	AD00004875060	E16	8/10/2021	THOMEE B FLETCHER	\$3,932.31	O	7				
RJ	AD00004875061	E16	8/10/2021	ANDREW G VICKNAIR	\$1,847.57	O	7				
RJ	AD00004875062	E16	8/10/2021	THOMAS ALLEN MAZZELLA	\$18,259.39	O	7				
RJ	AD00004875064	E16	8/10/2021	COLLEEN MOORE LAMBERT	\$9,243.19	O	7				
RJ	AD00004875066	E16	8/10/2021	CASEY C CRAWFORD	\$548.50	O	7				
RJ	AD00004875069	E16	8/10/2021	CRAIG ANTHONY MAILHOS	\$1,636.24	O	7				
RJ	AD00004875070	E16	8/10/2021	MATTHEW TROCHEZ	\$4,660.55	O	7				
RJ	AD00004875071	E16	8/10/2021	PAGE BEARY	\$3,384.00	O	7				
RJ	AD00004875072	E16	8/10/2021	GREGORY WAGUESPACK	\$5,897.05	O	7				
RJ	AD00004875073	E16	8/10/2021	JAMES F LABORDE	\$39,021.47	O	7				
RJ	AD00004875074	E16	8/10/2021	HELEN C FOSTER	\$15,583.68	O	7				
RJ	AD00004875075	E16	8/10/2021	ROBERT H SAER	\$32,027.18	O	7				
RJ	AD00004875079	E16	8/10/2021	PRICE A COMBES	\$1,022.34	O	7				
RJ	AD00004875080	E16	8/10/2021	DAVID JAMES LAVIE	\$16,747.00	O	7				
RJ	AD00004875082	E16	8/10/2021	ALEXANDER FLOYD	\$4,597.82	O	7				
RJ	AD00004875083	E16	8/10/2021	TOBIN MICHAEL PIERSON	\$13,994.44	O	7				
RJ	AD00004875085	E16	8/10/2021	ANDREW T LOAR III	\$2,195.54	O	7				
RJ	AD00004875087	E16	8/10/2021	PADMAKUMAR SIVADASAN	\$14,685.37	O	7				
RJ	AD00004875088	E16	8/10/2021	CATHERINE MARY DALY	\$5,760.95	O	7				
RJ	AD00004875091	E16	8/10/2021	RONNY J STERNFELS JR	\$10,820.06	O	7				
RJ	AD00004875092	E16	8/10/2021	BILL F KALPAKIS	\$3,981.05	O	7				
RJ	AD00004875093	E16	8/10/2021	ROBERT BARBERA	\$1,947.18	O	7				
RJ	AD00004875094	E16	8/10/2021	PATRICK C HAGEN	\$6,942.07	O	7				
RJ	AD00004875096	E16	8/10/2021	EDWARD JUDE LAPEROUSE	\$14,707.71	O	7				
RJ	AD00004875097	E16	8/10/2021	JOHN ROCCO B DE LARA	\$3,159.67	O	7				
RJ	AD00004875102	E16	8/10/2021	JILL HARVISON BREAZEAL	\$1,284.86	O	7				
RJ	AD00004875104	E16	8/10/2021	SANDRA T BADINGER	\$10,943.54	O	7				
RJ	AD00004875106	E16	8/10/2021	IRFANA KHAN-SALAM	\$19,647.06	O	7				
RJ	AD00004875107	E16	8/10/2021	JACQUELINE S HELMSTETT	\$12,846.31	O	7				
RJ	AD00004875108	E16	8/10/2021	CARLA F KELLY	\$3,594.06	O	7				
RJ	AD00004875109	E16	8/10/2021	MARK W MERCANTE	\$22,588.65	O	7				

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RJ	AD00004875110	E16	8/10/2021	MELISSA GLASS	\$1,889.74	O	7				
RJ	AD00004875111	E16	8/10/2021	ISABELLA H HOOD	\$1,374.88	O	7				
RJ	AD00004875113	E16	8/10/2021	JAMES RANDALL STAFFORD	\$5,210.67	O	7				
RJ	AD00004875114	E16	8/10/2021	LAURIE S VILARDO	\$1,670.14	O	7				
RJ	AD00004875115	E16	8/10/2021	PETER J LINK	\$5,442.16	O	7				
RJ	AD00004875116	E16	8/10/2021	AARON M BRADLEY	\$9,886.77	O	7				
RJ	AD00004875117	E16	8/10/2021	AMBER DEJEAN	\$2,486.02	O	7				
RJ	AD00004875119	E16	8/10/2021	KRISTY H GAIENNIE	\$1,075.59	O	7				
RJ	AD00004875121	E16	8/10/2021	DAVID E WOLF	\$36,347.18	O	7				
RJ	AD00004875123	E16	8/10/2021	SCOTT PATRICK EGAN	\$5,724.45	O	7				
RJ	AD00004875124	E16	8/10/2021	WILLIAM C CONKLIN	\$4,335.02	O	7				
RJ	AD00004875125	E16	8/10/2021	KEVIN CHERRY	\$595.58	O	7				
RJ	AD00004875126	E16	8/10/2021	BUSTER J GUZZARDO JR	\$2,925.90	O	7				
RJ	AD00004875127	E16	8/10/2021	CRAIG ALAN FISHER	\$6,017.50	O	7				
RJ	AD00004875129	E16	8/10/2021	SCOT A WALGAMOTTE	\$783.77	O	7				
RJ	AD00004875132	E16	8/10/2021	ALLISON B CASWELL	\$3,396.35	O	7				
RJ	AD00004875133	E16	8/10/2021	ELIZABETH S VIENER	\$4,966.53	O	7				
RJ	AD00004875136	E16	8/10/2021	ERIN M CARCABASIS	\$6,896.45	O	7				
RJ	AD00004875137	E16	8/10/2021	BRIAN E ETIER SR	\$5,813.68	O	7				
RJ	AD00004875139	E16	8/10/2021	CARMEN L WINDHAM	\$2,021.40	O	7				
RJ	AD00004875141	E16	8/10/2021	CLELIE D COUVILLON	\$5,133.91	O	7				
RJ	AD00004875142	E16	8/10/2021	JASON E COOK	\$11,750.98	O	7				
RJ	AD00004875143	E16	8/10/2021	JOHN P MACFADYEN JR	\$7,293.71	O	7				
RJ	AD00004875144	E16	8/10/2021	RAE ANN MCJUNKINS	\$2,454.83	O	7				
RJ	AD00004875145	E16	8/10/2021	RICHARD M CAMPBELL	\$8,996.36	O	7				
RJ	AD00004875146	E16	8/10/2021	RACHELLE MEAUX	\$3,933.60	O	7				
RJ	AD00004875147	E16	8/10/2021	G H DOZIER	\$14,730.83	O	7				
RJ	AD00004875149	E16	8/10/2021	THOMAS GRAHAM RHYMES	\$7,192.83	O	7				
RJ	AD00004875152	E16	8/10/2021	VICTORIA L STAPLES	\$522.08	O	7				
RJ	AD00004875153	E16	8/10/2021	DONALD C STEMMANS III	\$10,855.60	O	7				
RJ	AD00004875154	E16	8/10/2021	GREGORY P YOUNG JR	\$962.57	O	7				
RJ	AD00004875158	E16	8/10/2021	SETH ROSENZWEIG	\$1,388.09	O	7				
RJ	AD00004875161	E16	8/10/2021	PATRICK JAMES THERIOT	\$729.46	O	7				

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RJ	AD00004875163	E16	8/10/2021	STUART F TAYLOR	\$3,637.17	O	7				
RJ	AD00004875164	E16	8/10/2021	WENDY M WELCH	\$1,270.82	O	7				
RJ	AD00004875165	E16	8/10/2021	JONATHAN AARON YOUNG	\$1,314.85	O	7				
RJ	AD00004875166	E16	8/10/2021	JOSEPH D PERRY	\$4,418.44	O	7				
RJ	AD00004875167	E16	8/10/2021	CARLIE G HARPER	\$1,961.39	O	7				
RJ	AD00004875168	E16	8/10/2021	TIMOTHY R GILBERT	\$6,900.02	O	7				
RJ	AD00004875171	E16	8/10/2021	LEROY E FREDERICKS	\$9,841.27	O	7				
RJ	AD00004875172	E16	8/10/2021	HANNAH GUTH	\$2,114.17	O	7				
RJ	AD00004875173	E16	8/10/2021	HAYDEN BALDAUF	\$2,060.01	O	7				
RJ	AD00004875174	E16	8/10/2021	ROBERT JOHN CARRIER JR	\$1,187.41	O	7				
RJ	AD00004875175	E16	8/10/2021	AIMEE C PRICE	\$1,874.83	O	7				
RJ	AD00004875176	E16	8/10/2021	RICHARD ALLEN CUNNINGH	\$3,805.89	O	7				
RJ	AD00004875177	E16	8/10/2021	CHARLENE TRAHAN	\$2,486.22	O	7				
RJ	AD00004875180	E16	8/10/2021	JANET L FAHR	\$674.48	O	7				
RJ	AD00004875181	E16	8/10/2021	GERALD F NEYLAND	\$5,196.42	O	7				
RJ	AD00004875183	E16	8/10/2021	JAMES BUQUOI	\$3,946.47	O	7				
RJ	AD00004875185	E16	8/10/2021	CHARLES D MCNEAL	\$1,482.15	O	7				
RJ	AD00004875187	E16	8/10/2021	LARRY BYRON WILSON JR	\$2,046.64	O	7				
RJ	AD00004875188	E16	8/10/2021	GERRY W RAINS	\$1,920.70	O	7				
RJ	AD00004875190	E16	8/10/2021	GABRIEL PATTERSON	\$2,051.28	O	7				
RJ	AD00004875191	E16	8/10/2021	DARLA L VAUGHN	\$331.10	O	7				
RJ	AD00004875192	E16	8/10/2021	CLAY T GAUTHREAUX	\$7,492.74	O	7				
RJ	AD00004875193	E16	8/10/2021	JONATHON D HODOH	\$371.15	O	7				
RJ	AD00004875194	E16	8/10/2021	ANGELA C TAYLOR	\$3,925.65	O	7				
RJ	AD00004875198	E16	8/10/2021	DEAN J DUCOING	\$1,938.77	O	7				
RJ	AD00004875199	E16	8/10/2021	JAMIE LYNN LAGATTUTA	\$4,449.40	O	7				
RJ	AD00004875201	E16	8/10/2021	ANDREW WILLIAM DAIGLE	\$5,683.97	O	7				
RJ	AD00004875202	E16	8/10/2021	BENJAMIN S ESNEAULT	\$8,560.34	O	7				
RJ	AD00004875204	E16	8/10/2021	ALICE ANN M HOLLAND	\$2,970.26	O	7				
RJ	AD00004875207	E16	8/10/2021	AMMYE B SMITH	\$713.01	O	7				
RJ	AD00004875208	E16	8/10/2021	KENDALL LEANNE BOULTON	\$2,633.64	O	7				
RJ	AD00004875213	E16	8/10/2021	AMBER A SCOTT	\$685.42	O	7				
RJ	AD00004875214	E16	8/10/2021	STEPHEN A BEENE	\$5,864.94	O	7				

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RJ	AD00004875215	E16	8/10/2021	CHRISTOPHER ANTHONY FE	\$6,274.19	O	7				
RJ	AD00004875219	E16	8/10/2021	JEFFREY G BREAUX	\$2,335.20	O	7				
RJ	AD00004875226	E16	8/10/2021	HANNAH VU	\$2,910.10	O	7				
RJ	AD00004875229	E16	8/10/2021	TANESHA MORGAN	\$5,830.31	O	7				
RJ	AD00004875230	E16	8/10/2021	SHELBY WYNNE SMITH	\$1,314.13	O	7				
RJ	AD00004875233	E16	8/10/2021	FREDERICK HAPGOOD JR	\$2,468.64	O	7				
RJ	AD00004875236	E16	8/10/2021	NATASHA MILLER	\$231.85	O	7				
RJ	AD00004875237	E16	8/10/2021	JULIA USHER MURRAY	\$500.00	O	7				
RJ	AD00004875238	E16	8/10/2021	TERRI L BIANCA	\$4,207.69	O	7				
RJ	AD00004875239	E16	8/10/2021	CHARLES CAMERON MOORE	\$12,405.44	O	7				
RJ	AD00004875240	E16	8/10/2021	TERESA KATHRYN HORAN	\$14,719.59	O	7				
RJ	AD00004875241	E16	8/10/2021	STACEY L TIMMS	\$3,922.24	O	7				
RJ	AD00004875242	E16	8/10/2021	CHARLES R ROWE	\$5,736.64	O	7				
RJ	AD00004875243	E16	8/10/2021	DEBBIE ANTONINE CHANDL	\$4,403.41	O	7				
RJ	AD00004875246	E16	8/10/2021	JAMES MONTANA TAYLOR	\$1,834.00	O	7				
RJ	AD00004875250	E16	8/10/2021	SARAH MATHEWS WARREN	\$968.03	O	7				
RJ	AD00004875251	E16	8/10/2021	LOGAN MATTHEW JOHNSON	\$7,506.27	O	7				
RJ	AD00004875252	E16	8/10/2021	DEEPAK SHARMA	\$14,703.92	O	7				
RJ	AD00004875253	E16	8/10/2021	MCKENZY LEWIS	\$11,060.88	O	7				
RJ	AD00004875254	E16	8/10/2021	WHITNEY M JOFFRION	\$973.53	O	7				
RJ	AD00004875255	E16	8/10/2021	JOHN JOSEPH ZACHARY	\$6,128.86	O	7				
RJ	AD00004875258	E16	8/10/2021	KATIE C PRICE	\$6,476.06	O	7				
RJ	AD00004875260	E16	8/10/2021	LISA J YATES	\$3,875.62	O	7				
RJ	AD00004875263	E16	8/10/2021	DONALD B FOWLER JR	\$321.39	O	7				
RJ	AD00004875264	E16	8/10/2021	JAYLEN SIMONE LEWIS	\$315.65	O	7				
RJ	AD00004875265	E16	8/10/2021	RICARDO A CHONA	\$6,702.31	O	7				
RJ	AD00004875266	E16	8/10/2021	HAYLEE GRINDAL	\$34.90	O	7				
RJ	AD00004875267	E16	8/10/2021	RAE FROHOCK STROMBOE	\$2,405.48	O	7				
RJ	AD00004875268	E16	8/10/2021	NICHOLAS TIMOTHY ROQUE	\$2,336.27	O	7				
RJ	AD00004875269	E16	8/10/2021	JEFFREY KIRK FREEMAN	\$13,804.05	O	7				
RJ	AD00004875270	E16	8/10/2021	SUSAN W COLLUM	\$9,458.01	O	7				
RJ	AD00004875271	E16	8/10/2021	MAYA KATHERINE SELDER	\$4,930.92	O	7				
RJ	AD00004875272	E16	8/10/2021	SON C NGUYEN	\$4,477.91	O	7				

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004874505	E16	8/6/2021	THE TRUSTEES OF PRINCE	\$7,343.57	O	11				
RJ	AD00004874506	E16	8/6/2021	CASE WESTERN RESERVE U	\$1,879.36	O	11				
RJ	AD00004874513	E16	8/6/2021	GEORGETOWN UNIVERSITY	\$28,641.15	O	11				
RJ	AD00004874519	E16	8/6/2021	MOREHOUSE COLLEGE	\$1,467.06	O	11				
RJ	AD00004874524	E16	8/6/2021	THE VANDERBILT UNIVERS	\$6,434.10	O	11				
RJ	AD00004874530	E16	8/6/2021	MISSISSIPPI STATE UNIV	\$13,247.65	O	11				
RJ	AD00004874531	E16	8/6/2021	UNIVERSITY OF MISSISSI	\$308.09	O	11				
RJ	AD00004874532	E16	8/6/2021	UNIVERSITY OF MISSISSI	\$2,952.67	O	11				
RJ	AD00004874533	E16	8/6/2021	UNIVERSITY OF MISSISSI	\$18,719.62	O	11				
RJ	AD00004874537	E16	8/6/2021	TULANE UNIVERSITY	\$11,894.96	O	11				
RJ	AD00004874539	E16	8/6/2021	BAYLOR UNIVERSITY	\$5,680.52	O	11				
RJ	AD00004874541	E16	8/6/2021	UNIVERSITY OF TEXAS AU	\$3,633.50	O	11				
RJ	AD00004874542	E16	8/6/2021	SOUTHERN METHODIST UNI	\$7,137.03	O	11				
RJ	AD00004874543	E16	8/6/2021	TEXAS CHRISTIAN UNIVER	\$9,489.99	O	11				
RJ	AD00004874544	E16	8/6/2021	TEXAS CHRISTIAN UNIVER	\$9,969.04	O	11				
RJ	AD00004874545	E16	8/6/2021	TEXAS CHRISTIAN UNIVER	\$20,607.28	O	11				
RJ	AD00004874566	E16	8/6/2021	LLOYD M ANDERSON	\$982.97	O	11				
RJ	AD00004874567	E16	8/6/2021	GERALD W ANDERSON	\$3,752.69	O	11				
RJ	AD00004874580	E16	8/6/2021	ANIL VERMA	\$14,412.71	O	11				
RJ	AD00004874605	E16	8/6/2021	JASON M BRANCH	\$864.98	O	11				
RJ	AD00004874608	E16	8/6/2021	KLAR ANTONIA ROVIRA	\$2,231.83	O	11				
RJ	AD00004874615	E16	8/6/2021	HARRY J LORIO	\$1,051.91	O	11				
RJ	AD00004874617	E16	8/6/2021	STEPHEN H GUENTHER	\$3,402.96	O	11				
RJ	AD00004874626	E16	8/6/2021	GRANT M TEMPLET	\$4,369.07	O	11				
RJ	AD00004874627	E16	8/6/2021	TANYA SEGHERS	\$812.12	O	11				
RJ	AD00004874634	E16	8/6/2021	CHARLES L SIMMONS	\$13,922.66	O	11				
RJ	AD00004874639	E16	8/6/2021	RUSSELL JOSEPH AUCOIN	\$2,612.36	O	11				
RJ	AD00004874642	E16	8/6/2021	CHERI PIZANI	\$1,650.42	O	11				
RJ	AD00004874651	E16	8/6/2021	PAGE BEARY	\$2,538.00	O	11				
RJ	AD00004874655	E16	8/6/2021	STEPHEN MICHAEL GELE	\$4,927.07	O	11				
RJ	AD00004874666	E16	8/6/2021	KENNETH JOSEPH AUCOIN	\$4,264.90	O	11				
RJ	AD00004874667	E16	8/6/2021	ANDREW T LOAR III	\$1,960.14	O	11				
RJ	AD00004874673	E16	8/6/2021	JACOB M LATINO	\$7,450.39	O	11				

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004874677	E16	8/6/2021	HENRY M LAMBERT	\$8,825.72	O	11				
RJ	AD00004874678	E16	8/6/2021	MIKEAL AMACKER SWIFT	\$4,484.13	O	11				
RJ	AD00004874684	E16	8/6/2021	JASON E NUGENT	\$2,903.75	O	11				
RJ	AD00004874687	E16	8/6/2021	EVAN A THOMAS	\$3,939.13	O	11				
RJ	AD00004874698	E16	8/6/2021	PAUL J ROBICHAUX	\$2,948.24	O	11				
RJ	AD00004874701	E16	8/6/2021	JOE G SANFORD JR	\$5,897.44	O	11				
RJ	AD00004874712	E16	8/6/2021	ANNA B MIZELL	\$592.44	O	11				
RJ	AD00004874714	E16	8/6/2021	CHRISTOPHER J VERDIGET	\$2,596.30	O	11				
RJ	AD00004874722	E16	8/6/2021	LAURIE S VILARDO	\$1,669.95	O	11				
RJ	AD00004874723	E16	8/6/2021	JOY C NEELY	\$2,733.94	O	11				
RJ	AD00004874726	E16	8/6/2021	GARY A HEMPHILL	\$6,478.13	O	11				
RJ	AD00004874731	E16	8/6/2021	RHONDA LAMBERT	\$2,559.49	O	11				
RJ	AD00004874732	E16	8/6/2021	LISA BRITSCH ISABELLE	\$9,854.90	O	11				
RJ	AD00004874733	E16	8/6/2021	LUIS MIGUEL D AUBERT	\$4,747.88	O	11				
RJ	AD00004874738	E16	8/6/2021	BRIAN L HARDOUIN	\$390.88	O	11				
RJ	AD00004874739	E16	8/6/2021	CHARLES R JOHNSON	\$1,325.02	O	11				
RJ	AD00004874747	E16	8/6/2021	CHARLOTTE WELCH	\$8,695.64	O	11				
RJ	AD00004874750	E16	8/6/2021	JULIE REIN EVANS	\$1,890.67	O	11				
RJ	AD00004874753	E16	8/6/2021	PATRICK J WELCH	\$639.09	O	11				
RJ	AD00004874758	E16	8/6/2021	JEFFERY SCOT BROWN	\$7,396.40	O	11				
RJ	AD00004874764	E16	8/6/2021	WILLIAM STORMENT	\$3,737.65	O	11				
RJ	AD00004874765	E16	8/6/2021	BAILEY M BOUDREAUX	\$895.96	O	11				
RJ	AD00004874767	E16	8/6/2021	MHA BAILEY	\$2,500.98	O	11				
RJ	AD00004874775	E16	8/6/2021	TROY W SKELTON	\$1,469.20	O	11				
RJ	AD00004874792	E16	8/6/2021	SCOTT D DORE	\$4,927.32	O	11				
RJ	AD00004874808	E16	8/6/2021	MARCIE RENEE ARCENEUX	\$975.09	O	11				
RJ	AD00004874809	E16	8/6/2021	DON CREVELING KAY	\$4,452.49	O	11				
RJ	AD00004874811	E16	8/6/2021	JACKIE P STEWART	\$4,209.58	O	11				
RJ	AD00004874821	E16	8/6/2021	AINSLEY REEVES	\$1,470.50	O	11				
RJ	AD00004874823	E16	8/6/2021	JAMES WALLACE HATHCOCK	\$4,314.04	O	11				
RJ	AD00004874826	E16	8/6/2021	WENDY A MURILLO	\$2,466.09	O	11				
RJ	AD00004874834	E16	8/6/2021	CAROLINE THERESA KELLE	\$966.28	O	11				
RJ	AD00004874844	E16	8/6/2021	REBECCA D FAULKNER	\$7,901.54	O	11				

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RJ	AD00004874849	E16	8/6/2021	SHEILA B HIDALGO	\$415.51	O	11				
RJ	AD00004874853	E16	8/6/2021	TIFFANY S WILLIAMS	\$500.33	O	11				
RJ	AD00004874860	E16	8/6/2021	ROBERT H JONES JR	\$799.50	O	11				
RJ	AD00004874866	E16	8/6/2021	DOUGLAS B MELANCON	\$4,304.05	O	11				
RJ	AD00004874867	E16	8/6/2021	JENNIFER AARON HATAWAY	\$14,350.42	O	11				
RJ	AD00004874872	E16	8/6/2021	TODD M BOURGEOIS	\$3,299.44	O	11				
RJ	AD00004874877	E16	8/6/2021	JACKSON KELLY SCRANTZ	\$763.59	O	11				
RJ	AD00004874879	E16	8/6/2021	KATHLEEN FRICK	\$5,853.98	O	11				
RJ	AD00004874886	E16	8/6/2021	KINSLEI MARIE SCROGGS	\$6,834.46	O	11				
RJ	AD00004874890	E16	8/6/2021	MIKELA L MEDICA	\$4,921.17	O	11				
RJ	AD00004874896	E16	8/6/2021	JAMES R RYAN	\$10,477.52	O	11				
RJ	AD00004874909	E16	8/6/2021	JOHN C GEYER	\$9,810.83	O	11				
RJ	AD00004874922	E16	8/6/2021	MANASH KUMAR SARCAR	\$9,842.74	O	11				
RJ	AD00004874927	E16	8/6/2021	DAVID WAYNE LOFTIN	\$245.04	O	11				
RJ	AD00004874934	E16	8/6/2021	LIN XIONG	\$24,709.37	O	11				
RJ	AD00004874935	E16	8/6/2021	ASHLEY H OLINDE	\$9,364.93	O	11				
RJ	AD00004874936	E16	8/6/2021	ALLIE DEANNE DOSS	\$1,304.74	O	11				
RJ	AD00004874945	E16	8/6/2021	COURTNEY J LOYACANO	\$1,233.46	O	11				
RJ	AD00004874958	E16	8/6/2021	JEFFREY W BOLYER	\$6,873.60	O	11				
RJ	AD00004874969	E16	8/6/2021	WILL R BERRY	\$3,839.21	O	11				
RJ	AD00004874970	E16	8/6/2021	DONALD B FOWLER JR	\$312.60	O	11				
RJ	AD00004874971	E16	8/6/2021	KIMBERLY V LANDRY	\$21,992.25	O	11				
RJ	AD00004874983	E16	8/6/2021	AMANDA K SONNIER	\$1,846.62	O	11				
RJ	AD00004874986	E16	8/6/2021	JOHN C EBERT	\$16,724.70	O	11				
RJ	AD00004874153	E16	8/3/2021	WESLEYAN UNIVERSITY	\$10,841.60	O	14				
RJ	AD00004874164	E16	8/3/2021	IRELAND B TWIGGS	\$9,812.28	O	14				
RJ	AD00004874172	E16	8/3/2021	TEXAS SOUTHERN UNIVERS	\$8,665.17	O	14				
RJ	AD00004874183	E16	8/3/2021	CAROLINE KERR	\$15,037.48	O	14				
RJ	AD00004874186	E16	8/3/2021	MATTHEW STEPHEN BROCK	\$4,487.01	O	14				
RJ	AD00004874201	E16	8/3/2021	DAVID C SKINNER	\$10,740.61	O	14				
RJ	AD00004874215	E16	8/3/2021	RAYMOND B HARNEY II	\$7,321.46	O	14				
RJ	AD00004874222	E16	8/3/2021	WILL ELL ELIZABETH CHI	\$3,377.78	O	14				
RJ	AD00004874239	E16	8/3/2021	PETER AND MIKELL JOHNS	\$13,801.41	O	14				

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004874248	E16	8/3/2021	CLAIRE D RYAN	\$17,429.97	O	14				
RJ	AD00004874251	E16	8/3/2021	KELSIE B MONTZ	\$3,227.48	O	14				
RJ	AD00004874253	E16	8/3/2021	PAUL T GELPI	\$8,310.30	O	14				
RJ	AD00004874267	E16	8/3/2021	CARY NEAL	\$282.86	O	14				
RJ	AD00004874274	E16	8/3/2021	SYDNI C GAITHER	\$494.44	O	14				
RJ	AD00004874278	E16	8/3/2021	TREVOR MICHAEL MARCEL	\$314.10	O	14				
RJ	AD00004874287	E16	8/3/2021	RICHARD CHASEN BALLARD	\$2,554.79	O	14				
RJ	AD00004874289	E16	8/3/2021	JACK T KNIGHT SR	\$4,937.46	O	14				
RJ	AD00004874295	E16	8/3/2021	SIVI R SHIRAH	\$4,434.13	O	14				
RJ	AD00004874297	E16	8/3/2021	WILLIAM R DANIELS	\$7,895.78	O	14				
RJ	AD00004874301	E16	8/3/2021	CAMILLE A COLLEY	\$11,496.26	O	14				
RJ	AD00004874302	E16	8/3/2021	ALLIE ROHEIM	\$14,047.22	O	14				
RJ	AD00004874312	E16	8/3/2021	ADRIAN ELIZABETH GUIDR	\$6,049.60	O	14				
RJ	AD00004874313	E16	8/3/2021	EUGENE L GAUDET III	\$2,969.14	O	14				
RJ	AD00004874346	E16	8/3/2021	SANDY J STEIN	\$2,435.43	O	14				
RJ	AD00004874347	E16	8/3/2021	MICHAEL S FUSELIER	\$13,998.21	O	14				
RJ	AD00004874357	E16	8/3/2021	GREGORY KEITH VIDRINE	\$980.83	O	14				
RJ	AD00004874391	E16	8/3/2021	MYLES HOLYFIELD	\$2,770.63	O	14				
RJ	AD00004874397	E16	8/3/2021	APRIL EDWARDS	\$1,971.81	O	14				
RJ	AD00004874400	E16	8/3/2021	MIRANDA G PICKARD	\$2,605.61	O	14				
RJ	AD00004874403	E16	8/3/2021	ELLEN E RICE	\$2,739.68	O	14				
RJ	AD00004874407	E16	8/3/2021	MADELYN G GRAHAM	\$1,969.31	O	14				
RJ	AD00004874410	E16	8/3/2021	WILLIAM MULHEARN	\$4,927.29	O	14				
RJ	AD00004874420	E16	8/3/2021	THERESA MCCOY	\$2,951.05	O	14				
RJ	AD00004874422	E16	8/3/2021	MARY H ADAMS	\$595.80	O	14				
RJ	AD00004874436	E16	8/3/2021	LOGAN C MILAZZO	\$2,623.53	O	14				
RJ	AD00004874450	E16	8/3/2021	ROY J SMITH JR	\$488.87	O	14				
RJ	AD00004874451	E16	8/3/2021	JEFFREY W FULCO	\$2,515.25	O	14				
RJ	AD00004873736	E16	7/30/2021	EDWARD VIA VA COLLEGE	\$12,101.13	O	18				
RJ	AD00004873751	E16	7/30/2021	TULANE UNIVERSITY	\$37,810.84	O	18				
RJ	AD00004873865	E16	7/30/2021	LUKAS DEFFENDALL	\$5,129.59	O	18				
RJ	AD00004873889	E16	7/30/2021	MADISON A ROBICHAUX	\$3,950.47	O	18				
RJ	AD00004873910	E16	7/30/2021	MIGNONNE S MCGRAW	\$1,254.40	O	18				

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RJ	AD00004873932	E16	7/30/2021	NATHLIE SCAMARDO RAY	\$2,975.28	O	18				
RJ	AD00004873933	E16	7/30/2021	TIMOTHY DEVRAJ	\$14,878.53	O	18				
RJ	AD00004873934	E16	7/30/2021	CHRISTOPHER B GRIFFIN	\$3,238.43	O	18				
RJ	AD00004873936	E16	7/30/2021	ZOE G ST PIERRE	\$266.59	O	18				
RJ	AD00004873938	E16	7/30/2021	WILLIAM R WHITEHEAD	\$4,612.60	O	18				
RJ	AD00004873978	E16	7/30/2021	LAURA EZELL	\$4,877.35	O	18				
RJ	AD00004873985	E16	7/30/2021	MADELINE G WINTER	\$1,419.91	O	18				
RJ	AD00004873991	E16	7/30/2021	BRITTNEY MALAIN BRIGNA	\$7,248.27	O	18				
RJ	AD00004874002	E16	7/30/2021	JEFFREY W RAGUSA JR	\$1,151.39	O	18				
RJ	AD00004874024	E16	7/30/2021	PATRICE W DILLARD	\$816.29	O	18				
RJ	AD00004874030	E16	7/30/2021	AMY D MCCALIP	\$2,680.89	O	18				
RJ	AD00004874037	E16	7/30/2021	QUANTILERY TSHA PULLET	\$983.63	O	18				
RJ	AD00004874076	E16	7/30/2021	PARKER AUSTIN	\$1,891.53	O	18				
RJ	AD00004874105	E16	7/30/2021	SUZANNAH SHOEMAKER	\$1,263.04	O	18				
RJ	AD00004874120	E16	7/30/2021	MEREDITH ELISO CONRAD	\$19,462.37	O	18				
RJ	AD00004874139	E16	7/30/2021	BENJAMIN JAMES DYCK	\$10,907.49	O	18				
RJ	AD00004873407	E16	7/27/2021	WESTERN GOVERNORS UNIV	\$3,973.02	O	21				
RJ	AD00004873479	E16	7/27/2021	JACK ROBERT GOODMAN	\$4,213.53	O	21				
RJ	AD00004873483	E16	7/27/2021	TULANE LAW SCHOOL	\$9,179.25	O	21				
RJ	AD00004873485	E16	7/27/2021	KEVIN E COCKRAN	\$5,774.79	O	21				
RJ	AD00004873533	E16	7/27/2021	ROY ADOLPH FEE	\$2,696.17	O	21				
RJ	AD00004873541	E16	7/27/2021	DAVID TA-WEI CHIU	\$3,728.32	O	21				
RJ	AD00004873547	E16	7/27/2021	SCOTT E BONSON	\$3,220.56	O	21				
RJ	AD00004873563	E16	7/27/2021	SHAWN A CARTER	\$194.35	O	21				
RJ	AD00004873567	E16	7/27/2021	TRACI R CANDEBAT	\$9,026.41	O	21				
RJ	AD00004873577	E16	7/27/2021	BLANE E EDWARDS	\$482.30	O	21				
RJ	AD00004873581	E16	7/27/2021	ASHBY ROLAND TODD	\$2,474.82	O	21				
RJ	AD00004873582	E16	7/27/2021	PAYTON DAVIS TODD	\$2,474.82	O	21				
RJ	AD00004873592	E16	7/27/2021	NICOLE T TREST	\$14,233.00	O	21				
RJ	AD00004873594	E16	7/27/2021	IAN E LANSING	\$1,569.01	O	21				
RJ	AD00004873595	E16	7/27/2021	ANGELE E LANSING	\$1,862.72	O	21				
RJ	AD00004873598	E16	7/27/2021	AVERY A LEMAIRE	\$767.77	O	21				
RJ	AD00004873607	E16	7/27/2021	DONNA H VIATOR	\$3,899.25	O	21				

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RJ	AD00004873610	E16	7/27/2021	ANDREW C HOLLAND	\$37.85	O	21				
RJ	AD00004873658	E16	7/27/2021	ANNA E HAUSGEN	\$753.57	O	21				
RJ	AD00004873702	E16	7/27/2021	BLAKE CONRAD	\$17,456.78	O	21				
RJ	AD00004873719	E16	7/27/2021	MICHAEL RYAN BURTON	\$190.43	O	21				
RJ	AD00004872939	E16	7/23/2021	TULANE UNIVERSITY	\$13,478.09	O	25				
RJ	AD00004872959	E16	7/23/2021	POMONA COLLEGE	\$25,793.25	O	25				
RJ	AD00004873063	E16	7/23/2021	ALNITA WILLIAMS POREA	\$2,161.45	O	25				
RJ	AD00004873149	E16	7/23/2021	JACQUELINE M DIEHL	\$47.38	O	25				
RJ	AD00004873171	E16	7/23/2021	EJIRO EDWARD UGHOVWA	\$2,707.45	O	25				
RJ	AD00004873198	E16	7/23/2021	MARC MIANO	\$1,972.26	O	25				
RJ	AD00004873209	E16	7/23/2021	DAVID L JEWELL	\$1,928.36	O	25				
RJ	AD00004873287	E16	7/23/2021	BENJAMIN H BLEDSOE	\$4,528.45	O	25				
RJ	AD00004873294	E16	7/23/2021	JOHN G VAN SAVAGE II	\$19,902.49	O	25				
RJ	AD00004873295	E16	7/23/2021	JACQUELINE A VAN SAVAG	\$34,829.08	O	25				
RJ	AD00004873298	E16	7/23/2021	BAILEY J MAY	\$2,697.33	O	25				
RJ	AD00004873318	E16	7/23/2021	LESLIE KOREN ROBERTSON	\$24,151.82	O	25				
RJ	AD00004873370	E16	7/23/2021	ANNA N RINGWOOD	\$6,412.24	O	25				
RJ	AD00004872712	E16	7/20/2021	CLAUDE E BRENT JR	\$4,934.32	O	28				
RJ	AD00004872714	E16	7/20/2021	CLARA B TEMPLIN	\$2,587.45	O	28				
RJ	AD00004872745	E16	7/20/2021	RACHEL WHEAT	\$4,342.33	O	28				
RJ	AD00004872775	E16	7/20/2021	ANNA CLAIRE E ROWSE	\$1,965.10	O	28				
RJ	AD00004872776	E16	7/20/2021	KARRINGAN MARIE ROWSE	\$1,965.16	O	28				
RJ	AD00004872810	E16	7/20/2021	JAMES BROCK	\$1,989.32	O	28				
RJ	AD00004872850	E16	7/20/2021	CHRISTIAN J GREMILLION	\$31,265.61	O	28				
RJ	AD00004872860	E16	7/20/2021	LEO PORTER DANSBY	\$7.59	O	28				
RJ	AD00004872270	E16	7/16/2021	UNIVERSITY OF TEXAS AU	\$13,097.09	O	32	\$13,097.09			
RJ	AD00004872398	E16	7/16/2021	MIGNONNE S MCGRAW	\$7,464.69	O	32	\$7,464.69			
RJ	AD00004872497	E16	7/16/2021	STEPHEN A BEENE	\$1,954.98	O	32	\$1,954.98			
RJ	AD00004872512	E16	7/16/2021	TRAVIS BROCK	\$5,669.06	O	32	\$5,669.06			
RJ	AD00004872561	E16	7/16/2021	ALEXANDRA M ALLEN	\$487.32	O	32	\$487.32			
RJ	AD00004871863	E16	7/13/2021	OBERLIN COLLEGE	\$30,447.86	O	35	\$30,447.86			
RJ	AD00004871918	E16	7/13/2021	THE HARTFORD SMART529	\$21,736.67	O	35	\$21,736.67			
RJ	AD00004871943	E16	7/13/2021	KAILEY A ANDREWS	\$9,763.44	O	35	\$9,763.44			

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004872015	E16	7/13/2021	TANYA HARRIS	\$4,308.88	O	35	\$4,308.88			
RJ	AD00004872159	E16	7/13/2021	BENJAMIN J OZSOY	\$1,543.34	O	35	\$1,543.34			
RJ	AD00004872160	E16	7/13/2021	BENJAMIN M WEAVER	\$2,815.57	O	35	\$2,815.57			
RJ	AD00004871168	E16	7/9/2021	WILLIAM ARTHUR DAVIS S	\$23,925.06	O	39	\$23,925.06			
RJ	AD00004871253	E16	7/9/2021	DAVID M BORROK	\$11.37	O	39	\$11.37			
RJ	AD00004871289	E16	7/9/2021	JODIE B BOQUET	\$28.74	O	39	\$28.74			
RJ	AD00004871583	E16	7/9/2021	ERIN E LANDRY	\$7,211.81	O	39	\$7,211.81			
RJ	AD00004871656	E16	7/9/2021	ROBYN SCALZO	\$2,263.99	O	39	\$2,263.99			
RJ	AD00004871713	E16	7/9/2021	SHERRY BUSH WALKER	\$6,877.96	O	39	\$6,877.96			
RJ	AD00004871723	E16	7/9/2021	TIFFANY L JOYNER	\$2,660.99	O	39	\$2,660.99			
RJ	AD00004871845	E16	7/9/2021	HALEY J HEDGES	\$4,856.74	O	39	\$4,856.74			
RJ	AD00004870732	E16	6/29/2021	ZACHARY PAUL BECKMANN	\$35.43	O	49	\$35.43			
RJ	AD00004870733	E16	6/29/2021	TONI JOHNSON	\$29.37	O	49	\$29.37			
RJ	AD00004870749	E16	6/29/2021	RONALD E GAUTHIER	\$15.23	O	49	\$15.23			
RJ	AD00004870751	E16	6/29/2021	BAILEY BOURGEOIS	\$33.17	O	49	\$33.17			
RJ	AD00004870764	E16	6/29/2021	HILLARY S MOUTON	\$24.12	O	49	\$24.12			
RJ	AD00004870770	E16	6/29/2021	PAMELA P DAIGLE	\$17.39	O	49	\$17.39			
RJ	AD00004870775	E16	6/29/2021	PATRICIA BOYD ROBERTSO	\$69.74	O	49	\$69.74			
RJ	AD00004870776	E16	6/29/2021	ALEXANDER J BIRDSALL	\$11.24	O	49	\$11.24			
RJ	AD00004870777	E16	6/29/2021	MICHAEL SCHEXNAYDER	\$80.16	O	49	\$80.16			
RJ	AD00004870828	E16	6/29/2021	WILLIAM FORD CHAMPAGNE	\$39.65	O	49	\$39.65			
RJ	AD00004870829	E16	6/29/2021	ASHLIE PIEDISCALZO	\$14.50	O	49	\$14.50			
RJ	AD00004870841	E16	6/29/2021	JEANNE C DOZIER	\$19.53	O	49	\$19.53			
RJ	AD00004870881	E16	6/29/2021	MATTHEW DAVID FANGUE	\$72.64	O	49	\$72.64			
RJ	AD00004870913	E16	6/29/2021	WHITNEY DAIGLE	\$14.44	O	49	\$14.44			
RJ	AD00004870947	E16	6/29/2021	LADY PAT SHERMAN	\$13.39	O	49	\$13.39			
RJ	AD00004870954	E16	6/29/2021	JUSTIN MASTIO	\$16.02	O	49	\$16.02			
RJ	AD00004870965	E16	6/29/2021	CARLOS RACHEZ	\$14.13	O	49	\$14.13			
RJ	AD00004870974	E16	6/29/2021	ALEXANDRA M BUCHART	\$28.90	O	49	\$28.90			
RJ	AD00004870991	E16	6/29/2021	TYLER J NUTT	\$429.50	O	49	\$429.50			
RJ	AD00004870996	E16	6/29/2021	ADAM J FOWLKES	\$12.93	O	49	\$12.93			
RJ	AD00004871015	E16	6/29/2021	SAMANTHA M COURTNEY	\$23.89	O	49	\$23.89			
RJ	AD00004871024	E16	6/29/2021	THRESSA COMBS	\$37.24	O	49	\$37.24			

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RJ	AD00004871032	E16	6/29/2021	MORGAN LANE GUILLORY	\$33.86	O	49	\$33.86			
RJ	AD00004871033	E16	6/29/2021	NICHOLAS C SANTOSUOSSO	\$1,736.58	O	49	\$1,736.58			
RJ	AD00004871053	E16	6/29/2021	LORI ARDOIN	\$16.37	O	49	\$16.37			
RJ	AD00004871065	E16	6/29/2021	SARAH E SHERRILL	\$23.04	O	49	\$23.04			
RJ	AD00004871066	E16	6/29/2021	HAYLEY J DUPLANTIER	\$28.92	O	49	\$28.92			
RJ	AD00004870200	E16	6/25/2021	RUTUL PATEL	\$10.34	O	53	\$10.34			
RJ	AD00004870295	E16	6/25/2021	CURT BRUSS	\$13.26	O	53	\$13.26			
RJ	AD00004870303	E16	6/25/2021	ROMELO ARMAND HARPER	\$16.77	O	53	\$16.77			
RJ	AD00004870356	E16	6/25/2021	KELLY J MCHUGH	\$613.82	O	53	\$613.82			
RJ	AD00004870419	E16	6/25/2021	GRACE J WILLIAMS	\$16.48	O	53	\$16.48			
RJ	AD00004870476	E16	6/25/2021	CHRISTOPHER JOHN NIJOK	\$37.50	O	53	\$37.50			
RJ	AD00004870510	E16	6/25/2021	RACKEL ALVAREZ	\$15.52	O	53	\$15.52			
RJ	AD00004870530	E16	6/25/2021	HEATHER B ERIKSON	\$37.89	O	53	\$37.89			
RJ	AD00004870601	E16	6/25/2021	SHIKHAR DESAI	\$11.83	O	53	\$11.83			
RJ	AD00004869873	E16	6/22/2021	JENNIFER SHACKELFORD	\$201.84	O	56	\$201.84			
RJ	AD00004869905	E16	6/22/2021	ERIK SAMUEL FEJKA	\$25.53	O	56	\$25.53			
RJ	AD00004869932	E16	6/22/2021	KENYATTA Y BROWN	\$39.18	O	56	\$39.18			
RJ	AD00004870031	E16	6/22/2021	QUANG VAN NGUYEN	\$17.19	O	56	\$17.19			
RJ	AD00004870057	E16	6/22/2021	ERIC CHRISTIPHER BURNS	\$10.86	O	56	\$10.86			
RJ	AD00004870059	E16	6/22/2021	KEVIN MICHAEL HOLMES	\$32.84	O	56	\$32.84			
RJ	AD00004870128	E16	6/22/2021	MARGARET A HOEY	\$11.41	O	56	\$11.41			
RJ	AD00004869359	E16	6/18/2021	JOHN HOPPER	\$13.55	O	60	\$13.55			
RJ	AD00004869426	E16	6/18/2021	EILEEN A CULOTTA	\$88.08	O	60	\$88.08			
RJ	AD00004869449	E16	6/18/2021	ELIZABETH ADELINE SCHM	\$50.77	O	60	\$50.77			
RJ	AD00004869453	E16	6/18/2021	GEORGE W HUTCHINSON JR	\$11.43	O	60	\$11.43			
RJ	AD00004869466	E16	6/18/2021	STEVE KHAI VU	\$15.26	O	60	\$15.26			
RJ	AD00004869468	E16	6/18/2021	TIMOTHY JAMES GALLAGHE	\$44.71	O	60	\$44.71			
RJ	AD00004869485	E16	6/18/2021	BAILEY COCKERHAM	\$20.46	O	60	\$20.46			
RJ	AD00004869500	E16	6/18/2021	JEFFREY DAROUSE	\$11.69	O	60	\$11.69			
RJ	AD00004869504	E16	6/18/2021	KRISTIE B HOWELL	\$39.25	O	60	\$39.25			
RJ	AD00004869509	E16	6/18/2021	SANGEETA RAINA	\$57.15	O	60	\$57.15			
RJ	AD00004869597	E16	6/18/2021	MAKAYLA A MCNAUGHTON	\$36.57	O	60	\$36.57			
RJ	AD00004869612	E16	6/18/2021	CLAIRE LEMING	\$35.70	O	60	\$35.70			

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RJ	AD00004869629	E16	6/18/2021	GUS CRETINI	\$52.75	O	60	\$52.75			
RJ	AD00004869664	E16	6/18/2021	JULIE S ONEAL	\$1,540.90	O	60	\$1,540.90			
RJ	AD00004869695	E16	6/18/2021	BENJAMIN SCOTT ALFORD	\$120.80	O	60	\$120.80			
RJ	AD00004869719	E16	6/18/2021	CARLEY E RICE	\$43.12	O	60	\$43.12			
RJ	AD00004869722	E16	6/18/2021	JEMMA SEATON	\$62.49	O	60	\$62.49			
RJ	AD00004869731	E16	6/18/2021	ABBAY PEACH	\$48.48	O	60	\$48.48			
RJ	AD00004869749	E16	6/18/2021	DAVID GRAHAM	\$26.66	O	60	\$26.66			
RJ	AD00004869799	E16	6/18/2021	ABIGAIL N SOUTHALL	\$27.57	O	60	\$27.57			
RJ	AD00004868820	E16	6/15/2021	LANAY J GRIFFIN	\$45.27	O	63		\$45.27		
RJ	AD00004868867	E16	6/15/2021	CODY C PICKREN	\$93.96	O	63		\$93.96		
RJ	AD00004868966	E16	6/15/2021	MICHAEL E DUFRECHOU SR	\$31.63	O	63		\$31.63		
RJ	AD00004868967	E16	6/15/2021	PAMELA P DAIGLE	\$18.90	O	63		\$18.90		
RJ	AD00004869054	E16	6/15/2021	JENNIFER REBECCA GANGI	\$16.52	O	63		\$16.52		
RJ	AD00004869070	E16	6/15/2021	VANESSA MINGO	\$10.65	O	63		\$10.65		
RJ	AD00004869124	E16	6/15/2021	WILLIE JACKSON JR	\$275.82	O	63		\$275.82		
RJ	AD00004869140	E16	6/15/2021	JOHN JAMES KELLY JR	\$54.95	O	63		\$54.95		
RJ	AD00004869142	E16	6/15/2021	JOEL ZACHARY MARTIN	\$12.80	O	63		\$12.80		
RJ	AD00004869150	E16	6/15/2021	JONATHAN M FRY	\$18.10	O	63		\$18.10		
RJ	AD00004869172	E16	6/15/2021	KAYLYN LAFITTE	\$55.33	O	63		\$55.33		
RJ	AD00004869198	E16	6/15/2021	ABBAY PEACH	\$26.35	O	63		\$26.35		
RJ	AD00004869215	E16	6/15/2021	MATTHEW S POOLE	\$83.08	O	63		\$83.08		
RJ	AD00004869250	E16	6/15/2021	JOYCE L MCDONALD	\$40.67	O	63		\$40.67		
RJ	AD00004868222	E16	6/11/2021	HAROLD A BUCHLER III	\$80.24	O	67		\$80.24		
RJ	AD00004868286	E16	6/11/2021	STEPHEN GASPARD JR	\$37.47	O	67		\$37.47		
RJ	AD00004868326	E16	6/11/2021	LISA JACKSON	\$2,119.33	O	67		\$2,119.33		
RJ	AD00004868345	E16	6/11/2021	BARRY RAINEY	\$16.79	O	67		\$16.79		
RJ	AD00004868437	E16	6/11/2021	JOHN LUDVIG ANDERSSON	\$20.84	O	67		\$20.84		
RJ	AD00004868488	E16	6/11/2021	HANNAH L BLAINE	\$10.06	O	67		\$10.06		
RJ	AD00004868576	E16	6/11/2021	EARL H HITZMAN JR	\$37.53	O	67		\$37.53		
RJ	AD00004868592	E16	6/11/2021	CALEB N LEE	\$2,192.49	O	67		\$2,192.49		
RJ	AD00004868595	E16	6/11/2021	AMANDA B WELCH	\$4,320.28	O	67		\$4,320.28		
RJ	AD00004868628	E16	6/11/2021	ANGIE MARTIN	\$50.74	O	67		\$50.74		
RJ	AD00004868648	E16	6/11/2021	EDWARD J LAPEROUSE II	\$51.09	O	67		\$51.09		

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RJ	AD00004868663	E16	6/11/2021	ERIN CONLY	\$55.48	O	67		\$55.48		
RJ	AD00004868678	E16	6/11/2021	BROOKLYN A BROWN	\$11.82	O	67		\$11.82		
RJ	AD00004868719	E16	6/11/2021	CARL DOUGLAS PHILLIPS	\$18.62	O	67		\$18.62		
RJ	AD00004868759	E16	6/11/2021	ISAAC GEER	\$34.74	O	67		\$34.74		
RJ	AD00004868802	E16	6/11/2021	ELENA WENDEL	\$10.62	O	67		\$10.62		
RJ	AD00004868803	E16	6/11/2021	MICHAEL E WENDEL 3RD	\$10.24	O	67		\$10.24		
RJ	AD00004867626	E16	6/8/2021	BRADLEY T COLLINS	\$12.23	O	70		\$12.23		
RJ	AD00004867682	E16	6/8/2021	DAVID R CANNELLA	\$4,473.90	O	70		\$4,473.90		
RJ	AD00004867758	E16	6/8/2021	CHRIS AZMON WALKER	\$72.10	O	70		\$72.10		
RJ	AD00004867810	E16	6/8/2021	TREVER JAMES VEAZIE	\$58.99	O	70		\$58.99		
RJ	AD00004867901	E16	6/8/2021	MATTHEW L LOWDER	\$1,989.43	O	70		\$1,989.43		
RJ	AD00004868146	E16	6/8/2021	ALLISON U BEAUBOUF	\$24.50	O	70		\$24.50		
RJ	AD00004866996	E16	6/4/2021	AUSTIN M LABORDE	\$27.84	O	74		\$27.84		
RJ	AD00004866999	E16	6/4/2021	MATHEW B DAVIDSON	\$38.47	O	74		\$38.47		
RJ	AD00004867115	E16	6/4/2021	CATHERINE E CUNEO	\$113.63	O	74		\$113.63		
RJ	AD00004867126	E16	6/4/2021	AMANDA ELISE THOMAS	\$216.16	O	74		\$216.16		
RJ	AD00004867153	E16	6/4/2021	MORGAN J FUSSELL	\$24.89	O	74		\$24.89		
RJ	AD00004867186	E16	6/4/2021	JEFFREY M FRANK	\$66.91	O	74		\$66.91		
RJ	AD00004867195	E16	6/4/2021	STEVEN J SACCARO	\$38.91	O	74		\$38.91		
RJ	AD00004867301	E16	6/4/2021	AHLECIA N HANEY-PITRE	\$19.35	O	74		\$19.35		
RJ	AD00004867326	E16	6/4/2021	NATHAN R F DESILVA	\$53.13	O	74		\$53.13		
RJ	AD00004867339	E16	6/4/2021	VINETTE HORNSBY BROOKS	\$14.57	O	74		\$14.57		
RJ	AD00004867351	E16	6/4/2021	GARRETT J CALLENDER	\$42,743.32	O	74		\$42,743.32		
RJ	AD00004867387	E16	6/4/2021	SHELLY KAYE DOWLING	\$47.60	O	74		\$47.60		
RJ	AD00004867392	E16	6/4/2021	KATHERINE MARIE CARPEN	\$26.63	O	74		\$26.63		
RJ	AD00004867435	E16	6/4/2021	PAIGE B HOBSON	\$79.24	O	74		\$79.24		
RJ	AD00004866443	E16	5/28/2021	CATHERINE A CAZAYOUX	\$165.87	O	81		\$165.87		
RJ	AD00004866452	E16	5/28/2021	COLTON W RAMSEY	\$33.92	O	81		\$33.92		
RJ	AD00004866514	E16	5/28/2021	PATRICIA K SCHEERLE	\$328.75	O	81		\$328.75		
RJ	AD00004866563	E16	5/28/2021	ANNE MARIE T VANDENWEG	\$10.13	O	81		\$10.13		
RJ	AD00004866585	E16	5/28/2021	CHANDRA JOHNSON	\$410.53	O	81		\$410.53		
RJ	AD00004866606	E16	5/28/2021	CHENEY BARBARA PILIE	\$55.47	O	81		\$55.47		
RJ	AD00004866613	E16	5/28/2021	COLEMAN W LEVY	\$51.12	O	81		\$51.12		

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RJ	AD00004866636	E16	5/28/2021	MICHELLE LYNETTE FONTE	\$96.72	O	81		\$96.72		
RJ	AD00004866671	E16	5/28/2021	MICHELLE K SELLERS	\$25.16	O	81		\$25.16		
RJ	AD00004866684	E16	5/28/2021	ADRI-ANN MENARD LEBLAN	\$40.38	O	81		\$40.38		
RJ	AD00004866746	E16	5/28/2021	JOEL ALVAREZ	\$17.88	O	81		\$17.88		
RJ	AD00004866747	E16	5/28/2021	DONNA MOSS MELANCON	\$39.76	O	81		\$39.76		
RJ	AD00004866778	E16	5/28/2021	GRAYSON RUEL CONLY	\$61.90	O	81		\$61.90		
RJ	AD00004866785	E16	5/28/2021	KIM MAKEBA PENDLETON	\$24.40	O	81		\$24.40		
RJ	AD00004866837	E16	5/28/2021	BRET A COURTNEY	\$57.27	O	81		\$57.27		
RJ	AD00004866874	E16	5/28/2021	TONYA MARIE WILLIAMS	\$44.81	O	81		\$44.81		
RJ	AD00004866879	E16	5/28/2021	LEXI NICOLE ANDERSON	\$15.81	O	81		\$15.81		
RJ	AD00004866041	E16	5/25/2021	CALLIE ANNE CLOUATRE	\$50.76	O	84		\$50.76		
RJ	AD00004866120	E16	5/25/2021	PATRICE M TORRES	\$171.01	O	84		\$171.01		
RJ	AD00004866149	E16	5/25/2021	SABRINA MARIE WHITE	\$21.87	O	84		\$21.87		
RJ	AD00004866224	E16	5/25/2021	RILEY CRAIG ARNDT	\$249.63	O	84		\$249.63		
RJ	AD00004866243	E16	5/25/2021	CLAY M BENEDICT	\$31.09	O	84		\$31.09		
RJ	AD00004866271	E16	5/25/2021	SYDNEY LYNN CLEBERT	\$14.19	O	84		\$14.19		
RJ	AD00004866351	E16	5/25/2021	FINLEY L PONTNIE	\$110.23	O	84		\$110.23		
RJ	AD00004866353	E16	5/25/2021	CHRIS A HINES	\$245.55	O	84		\$245.55		
RJ	AD00004866354	E16	5/25/2021	CHRISTIAN E HINES	\$3,922.87	O	84		\$3,922.87		
RJ	AD00004866397	E16	5/25/2021	JAMES CHRISTOPHER HILL	\$51.32	O	84		\$51.32		
RJ	AD00004866398	E16	5/25/2021	KRISTEN SMITH HILL	\$181.08	O	84		\$181.08		
RJ	AD00004865438	E16	5/21/2021	ISABELLA M CORREA	\$56.65	O	88		\$56.65		
RJ	AD00004865525	E16	5/21/2021	PATTI TERREBONNE	\$14.68	O	88		\$14.68		
RJ	AD00004865545	E16	5/21/2021	RUDOLPH IRVIN BOLDS JR	\$40.45	O	88		\$40.45		
RJ	AD00004865563	E16	5/21/2021	SCOTT J SONNIER JR	\$30.29	O	88		\$30.29		
RJ	AD00004865709	E16	5/21/2021	JIANNA B BROUSSARD	\$21.03	O	88		\$21.03		
RJ	AD00004865723	E16	5/21/2021	ALEC J ARDOIN	\$39.60	O	88		\$39.60		
RJ	AD00004865724	E16	5/21/2021	CODY A BROUSSARD	\$48.64	O	88		\$48.64		
RJ	AD00004865741	E16	5/21/2021	RICHARD ALLEN CUNNINGH	\$91.38	O	88		\$91.38		
RJ	AD00004865746	E16	5/21/2021	JILL C BOLEN	\$17.67	O	88		\$17.67		
RJ	AD00004865814	E16	5/21/2021	JUSTIN MATRISCIANO	\$546.19	O	88		\$546.19		
RJ	AD00004865851	E16	5/21/2021	LANE C WOLFKILL	\$268.48	O	88		\$268.48		
RJ	AD00004865890	E16	5/21/2021	HUNTER COWLEY SOULIE	\$220.45	O	88		\$220.45		

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004865971	E16	5/21/2021	PRECIOUS M WYATT	\$591.45	O	88		\$591.45		
RJ	AD00004865267	E16	5/18/2021	JENNIFER P LOVETT	\$73.22	O	91			\$73.22	
RJ	AD00004865314	E16	5/18/2021	WILLIAM HUNTER YARNELL	\$10.34	O	91			\$10.34	
RJ	AD00004864849	E16	5/14/2021	SARAH B STAFFORD	\$17.14	O	95			\$17.14	
RJ	AD00004864923	E16	5/14/2021	SYDNI YORK	\$373.64	O	95			\$373.64	
RJ	AD00004864959	E16	5/14/2021	STEPHEN C PUNKAY	\$17.64	O	95			\$17.64	
RJ	AD00004864962	E16	5/14/2021	HAROLD EDMOND MILLER	\$6,650.58	O	95			\$6,650.58	
RJ	AD00004865063	E16	5/14/2021	BRIAN D CESPIVA	\$12.25	O	95			\$12.25	
RJ	AD00004865107	E16	5/14/2021	KRISTINA F SUAREZ	\$20.85	O	95			\$20.85	
RJ	AD00004863479	E16	5/7/2021	LILLY C SMITH	\$8,820.00	O	102			\$8,820.00	
RJ	AD00004863532	E16	5/7/2021	CELESTE R WILLIAMS	\$269.74	O	102			\$269.74	
RJ	AD00004863866	E16	5/7/2021	BRAD K BLANCHARD	\$990.05	O	102			\$990.05	
RJ	AD00004864023	E16	5/7/2021	JACOB MICHAEL PARKER	\$16.79	O	102			\$16.79	
RJ	AD00004862892	E16	4/30/2021	MORGAN E HODGE	\$573.16	O	109			\$573.16	
RJ	AD00004862589	E16	4/27/2021	JEREMY R FARGIS	\$138.68	O	112			\$138.68	
RJ	AD00004862353	E16	4/23/2021	ISABELLA R CUMBERLAND	\$987.55	O	116			\$987.55	
RJ	AD00004861553	E16	4/16/2021	UNIVERSITY OF MISSISSI	\$1,192.18	O	123			\$1,192.18	
RJ	AD00004860836	E16	4/9/2021	MARK H CHIASSON	\$31.99	O	130			\$31.99	
RJ	AD00004860094	E16	4/6/2021	AMBRIA M SYLVAIN	\$34.52	O	133			\$34.52	
RJ	AD00004859792	E16	3/30/2021	IAN E PHILLIPS	\$18.61	O	140			\$18.61	
RJ	AD00004858919	E16	3/19/2021	RHONDA BRAUD	\$1,252.14	O	151			\$1,252.14	
RJ	AD00004858011	E16	3/12/2021	CELESTE R WILLIAMS	\$467.39	O	158			\$467.39	
RJ	AD00004854640	E16	2/9/2021	DAHLIA T KHALIFA	\$7,967.96	O	189				\$7,967.96
RJ	AD00004854155	E16	2/5/2021	JOSEPH A JAEGER JR	\$2,626.32	O	193				\$2,626.32
		E16		Fund Total =	\$5,412,848.42			\$153,476.59	\$68,520.65	\$21,968.46	\$10,594.28

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004875707	E17	8/17/2021	BOSTON COLLEGE	\$205.36	O	0				
RJ	AD00004875708	E17	8/17/2021	TEACHERS COLLEGE	\$1,121.24	O	0				
RJ	AD00004875709	E17	8/17/2021	TWIGGY L HARRIS MD	\$175.22	O	0				
RJ	AD00004875710	E17	8/17/2021	SHARON H CAMPO	\$483.42	O	0				
RJ	AD00004875711	E17	8/17/2021	QUINCY L CHEEK	\$42.90	O	0				
RJ	AD00004875712	E17	8/17/2021	WASHINGTON & LEE UNIVE	\$278.91	O	0				
RJ	AD00004875713	E17	8/17/2021	UNIVERSITY OF GEORGIA	\$33.16	O	0				
RJ	AD00004875714	E17	8/17/2021	CAL POLY STATE UNIVERS	\$18.53	O	0				
RJ	AD00004875715	E17	8/17/2021	REGENTS OF UNIV OF COL	\$236.89	O	0				
RJ	AD00004875716	E17	8/17/2021	ERIN BROOME HIGHTON	\$675.20	O	0				
RJ	AD00004875717	E17	8/17/2021	RAHUL A DEY	\$10.93	O	0				
RJ	AD00004875719	E17	8/17/2021	BETHANY A BOUTTE	\$111.83	O	0				
RJ	AD00004875720	E17	8/17/2021	PAUL K STAUDER	\$99.55	O	0				
RJ	AD00004875721	E17	8/17/2021	DAVID CANTIN	\$62.13	O	0				
RJ	AD00004875722	E17	8/17/2021	GREGORY J LUCIA	\$441.45	O	0				
RJ	AD00004875723	E17	8/17/2021	MATTHEW M BONE	\$278.59	O	0				
RJ	AD00004875724	E17	8/17/2021	PATRICIA S MCREYNOLDS	\$501.21	O	0				
RJ	AD00004875725	E17	8/17/2021	LORI L WEIL	\$46.20	O	0				
RJ	AD00004875726	E17	8/17/2021	ANNE SIMON BECNEL	\$87.17	O	0				
RJ	AD00004875727	E17	8/17/2021	YVETTE A DAUNOY	\$26.68	O	0				
RJ	AD00004875728	E17	8/17/2021	PAGE BEARY	\$164.01	O	0				
RJ	AD00004875729	E17	8/17/2021	RONDA FLOWER	\$0.07	O	0				
RJ	AD00004875730	E17	8/17/2021	BRIAN M KLEBBA	\$138.22	O	0				
RJ	AD00004875731	E17	8/17/2021	KELSEY MARIE DINVAUT	\$140.24	O	0				
RJ	AD00004875732	E17	8/17/2021	CAMRYN NICOLE DINVAUT	\$101.91	O	0				
RJ	AD00004875733	E17	8/17/2021	DENISE MALONE PLESSALA	\$64.12	O	0				
RJ	AD00004875734	E17	8/17/2021	KELLY LOCKWOOD ALFORTI	\$121.11	O	0				
RJ	AD00004875735	E17	8/17/2021	KIM O RAMSEY	\$531.76	O	0				
RJ	AD00004875736	E17	8/17/2021	STEPHEN O SCANDURRO	\$146.76	O	0				
RJ	AD00004875737	E17	8/17/2021	FRANK J SWARR	\$108.58	O	0				
RJ	AD00004875738	E17	8/17/2021	BILL F KALPAKIS	\$56.71	O	0				
RJ	AD00004875739	E17	8/17/2021	BLAIN CHARLES ARTHURS	\$199.39	O	0				
RJ	AD00004875740	E17	8/17/2021	JAMES V BROUSSARD	\$202.41	O	0				

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004875741	E17	8/17/2021	EDWARD M SERVAT III	\$73.76	O	0				
RJ	AD00004875742	E17	8/17/2021	LISA J DAIGLE	\$158.31	O	0				
RJ	AD00004875743	E17	8/17/2021	GUSTAVE W HELMSTETTER	\$20.66	O	0				
RJ	AD00004875744	E17	8/17/2021	CARSON ORELLAND	\$601.71	O	0				
RJ	AD00004875745	E17	8/17/2021	ARI JONATHAN COHEN	\$47.31	O	0				
RJ	AD00004875747	E17	8/17/2021	CAROLYN D HARRISON	\$294.93	O	0				
RJ	AD00004875748	E17	8/17/2021	LIBBY A ROMAGUERA	\$541.30	O	0				
RJ	AD00004875749	E17	8/17/2021	MEGAN M TYNES	\$61.30	O	0				
RJ	AD00004875750	E17	8/17/2021	ROBERT THOMAS ROVIRA	\$155.32	O	0				
RJ	AD00004875751	E17	8/17/2021	EDUARDO GALLEGO	\$171.41	O	0				
RJ	AD00004875753	E17	8/17/2021	BRETT J BROUSSARD	\$63.66	O	0				
RJ	AD00004875754	E17	8/17/2021	KIMBERLY SELLERS	\$135.88	O	0				
RJ	AD00004875755	E17	8/17/2021	SUSAN H HAMILTON	\$216.86	O	0				
RJ	AD00004875756	E17	8/17/2021	SAMUEL J BOURG	\$41.91	O	0				
RJ	AD00004875757	E17	8/17/2021	CHRISTI M BRIGNAC	\$16.76	O	0				
RJ	AD00004875758	E17	8/17/2021	DONALD PAUL HARRIS II	\$14.54	O	0				
RJ	AD00004875759	E17	8/17/2021	ALANA BOYER GUIDRY	\$345.73	O	0				
RJ	AD00004875760	E17	8/17/2021	KATELYN I ARDOIN	\$182.22	O	0				
RJ	AD00004875761	E17	8/17/2021	JIMMY P MAYEUX	\$258.46	O	0				
RJ	AD00004875762	E17	8/17/2021	CAROL MECHE	\$13.39	O	0				
RJ	AD00004875763	E17	8/17/2021	HENRY WILD	\$74.62	O	0				
RJ	AD00004875764	E17	8/17/2021	BRENNON J THOMPSON	\$17.23	O	0				
RJ	AD00004875765	E17	8/17/2021	MARK M MEDLIN	\$58.15	O	0				
RJ	AD00004875766	E17	8/17/2021	DAVID P STINE	\$91.79	O	0				
RJ	AD00004875767	E17	8/17/2021	SHELLY T BRESCHER	\$44.68	O	0				
RJ	AD00004875768	E17	8/17/2021	DORIEN TARICE SMITH	\$24.89	O	0				
RJ	AD00004875769	E17	8/17/2021	CHRISTIAN TYLER COBB	\$117.67	O	0				
RJ	AD00004875770	E17	8/17/2021	SHANNON R KITTO	\$24.68	O	0				
RJ	AD00004875771	E17	8/17/2021	BLAKE T FOURRIER	\$63.93	O	0				
RJ	AD00004875772	E17	8/17/2021	KENTON ALAN GRAVES	\$76.50	O	0				
RJ	AD00004875773	E17	8/17/2021	SHANE C CASTILLE	\$36.62	O	0				
RJ	AD00004875774	E17	8/17/2021	BECKY A ROLLINS	\$362.07	O	0				
RJ	AD00004875775	E17	8/17/2021	KAYLA RYNETTE BURTON	\$12.11	O	0				

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004875776	E17	8/17/2021	HANNAH J BAROUSSE	\$123.46	O	0				
RJ	AD00004875777	E17	8/17/2021	ROBERT L JOHANNESSEN I	\$732.25	O	0				
RJ	AD00004875778	E17	8/17/2021	SPENCER MALONE	\$172.22	O	0				
RJ	AD00004875779	E17	8/17/2021	CHRISTIAN ALEXANDER DU	\$80.38	O	0				
RJ	AD00004875780	E17	8/17/2021	ROBERT J THIBODAUX JR	\$96.48	O	0				
RJ	AD00004875781	E17	8/17/2021	ANTHONY J HOBBS	\$17.81	O	0				
RJ	AD00004875782	E17	8/17/2021	CHARLES HAYNES KURZWEG	\$8.43	O	0				
RJ	AD00004875784	E17	8/17/2021	TODD A BLACK	\$254.82	O	0				
RJ	AD00004875785	E17	8/17/2021	CHARLES S SENTELL JR	\$52.86	O	0				
RJ	AD00004875786	E17	8/17/2021	CHRISTOPHER S SOCKRIDE	\$389.50	O	0				
RJ	AD00004875788	E17	8/17/2021	RUSSELL GEORGE RAMSTAD	\$31.13	O	0				
RJ	AD00004875789	E17	8/17/2021	WALTER C LEE	\$64.83	O	0				
RJ	AD00004875790	E17	8/17/2021	STEPHANIE DAWN MESHELL	\$57.10	O	0				
RJ	AD00004875791	E17	8/17/2021	KEVIN D HOLCOMB	\$11.14	O	0				
RJ	AD00004875792	E17	8/17/2021	JAMES R SAWTELLE III	\$57.62	O	0				
RJ	AD00004875794	E17	8/17/2021	CRAIG GEORGE	\$94.58	O	0				
RJ	AD00004875795	E17	8/17/2021	CAMEAU P POORT	\$73.21	O	0				
RJ	AD00004875796	E17	8/17/2021	HUMBERTO A OTERO	\$108.27	O	0				
RJ	AD00004875797	E17	8/17/2021	ANDREW BEST	\$72.12	O	0				
RJ	AD00004875798	E17	8/17/2021	GABRIELLE NICOLE THOMA	\$28.05	O	0				
RJ	AD00004875274	E17	8/13/2021	DONALD LEE RATHMELL JR	\$30.27	O	4				
RJ	AD00004875275	E17	8/13/2021	VILLANOVA UNIV	\$267.41	O	4				
RJ	AD00004875276	E17	8/13/2021	PENNSYLVNIA STATE UNIV	\$340.13	O	4				
RJ	AD00004875277	E17	8/13/2021	OBERLIN COLLEGE	\$1,162.31	O	4				
RJ	AD00004875278	E17	8/13/2021	UNIVERSITY OF NOTRE DA	\$107.16	O	4				
RJ	AD00004875279	E17	8/13/2021	LISABETH A ROBERTS	\$190.66	O	4				
RJ	AD00004875281	E17	8/13/2021	MICKI L LEBLANC	\$28.66	O	4				
RJ	AD00004875282	E17	8/13/2021	SHANE A TORR	\$161.53	O	4				
RJ	AD00004875283	E17	8/13/2021	JOHN LEACH	\$83.33	O	4				
RJ	AD00004875284	E17	8/13/2021	ALEXANDRA N BARRON	\$112.29	O	4				
RJ	AD00004875285	E17	8/13/2021	CINDY D GARRETT	\$114.88	O	4				
RJ	AD00004875286	E17	8/13/2021	JEFFREY K CARBO	\$43.66	O	4				
RJ	AD00004875287	E17	8/13/2021	JEFFREY K CARBO	\$43.58	O	4				

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004875288	E17	8/13/2021	JEFFREY K CARBO	\$43.23	O	4				
RJ	AD00004875289	E17	8/13/2021	JEREMY M CALLAIS	\$138.76	O	4				
RJ	AD00004875290	E17	8/13/2021	MICHELE L MCCASKILL	\$83.51	O	4				
RJ	AD00004875291	E17	8/13/2021	MICHELE L MCCASKILL	\$65.71	O	4				
RJ	AD00004875293	E17	8/13/2021	RICHARD EVANS	\$49.12	O	4				
RJ	AD00004875294	E17	8/13/2021	RICHARD EVANS	\$218.63	O	4				
RJ	AD00004875296	E17	8/13/2021	MELISSA A PAINE	\$159.14	O	4				
RJ	AD00004875297	E17	8/13/2021	GENEVA CARTER-WEST	\$36.15	O	4				
RJ	AD00004875298	E17	8/13/2021	MICHEL EMILE LANAUX JR	\$91.40	O	4				
RJ	AD00004875299	E17	8/13/2021	SHELLEY D BRAY	\$248.14	O	4				
RJ	AD00004875300	E17	8/13/2021	SHELLEY D BRAY	\$190.43	O	4				
RJ	AD00004875301	E17	8/13/2021	TERESA J NAQUIN	\$12.76	O	4				
RJ	AD00004875302	E17	8/13/2021	KENNETH J DUHE	\$317.46	O	4				
RJ	AD00004875303	E17	8/13/2021	DANNY M ROUSSEL	\$167.04	O	4				
RJ	AD00004875304	E17	8/13/2021	TINA L HARMON	\$109.35	O	4				
RJ	AD00004875305	E17	8/13/2021	LEONARD A HIMMELBERG	\$134.54	O	4				
RJ	AD00004875306	E17	8/13/2021	JULIE E OZSOY	\$101.61	O	4				
RJ	AD00004875308	E17	8/13/2021	UNIVERSITY OF GEORGIA	\$380.80	O	4				
RJ	AD00004875309	E17	8/13/2021	UNIVERSITY OF ALABAMA	\$30.66	O	4				
RJ	AD00004875310	E17	8/13/2021	WILLIAM CARY COLLEGE	\$11.66	O	4				
RJ	AD00004875311	E17	8/13/2021	THE UNIVERSITY OF SOUT	\$42.77	O	4				
RJ	AD00004875312	E17	8/13/2021	UNIVERSITY OF MISSISSI	\$91.48	O	4				
RJ	AD00004875313	E17	8/13/2021	UNIVERSITY OF MISSISSI	\$212.97	O	4				
RJ	AD00004875314	E17	8/13/2021	ETHAN P MACLOUD	\$119.09	O	4				
RJ	AD00004875315	E17	8/13/2021	MATTHEW G COOK	\$67.77	O	4				
RJ	AD00004875316	E17	8/13/2021	SYDNEY A SORBET	\$62.39	O	4				
RJ	AD00004875317	E17	8/13/2021	KALEY A FONTENOT	\$45.00	O	4				
RJ	AD00004875318	E17	8/13/2021	LOYOLA UNIV NEW ORLEAN	\$88.16	O	4				
RJ	AD00004875319	E17	8/13/2021	TULANE MEDICAL CENTER	\$686.01	O	4				
RJ	AD00004875320	E17	8/13/2021	TULANE UNIVERSITY	\$159.68	O	4				
RJ	AD00004875321	E17	8/13/2021	SOUTHERN UNIVERSITY -	\$104.44	O	4				
RJ	AD00004875322	E17	8/13/2021	SOUTHERN UNIVERSITY -	\$88.98	O	4				
RJ	AD00004875323	E17	8/13/2021	BAYLOR UNIVERSITY	\$875.70	O	4				

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004875324	E17	8/13/2021	TEXAS A & M UNIVERSITY	\$424.05	O	4				
RJ	AD00004875325	E17	8/13/2021	UNIVERSITY OF DENVER	\$80.73	O	4				
RJ	AD00004875326	E17	8/13/2021	UNIVERSITY OF DENVER	\$113.90	O	4				
RJ	AD00004875327	E17	8/13/2021	DIXIE STATE UNIVERSITY	\$34.89	O	4				
RJ	AD00004875328	E17	8/13/2021	PEPPERDINE UNIVERSITY	\$148.20	O	4				
RJ	AD00004875335	E17	8/13/2021	ELIJAH STEVEN RUSK	\$180.10	O	4				
RJ	AD00004875339	E17	8/13/2021	KATHERINE G COWGER	\$693.37	O	4				
RJ	AD00004875340	E17	8/13/2021	CHARLES R ROME	\$179.78	O	4				
RJ	AD00004875341	E17	8/13/2021	RANDY J HOTH	\$30.88	O	4				
RJ	AD00004875345	E17	8/13/2021	BETH ASHLEY BOISFONTAI	\$25.46	O	4				
RJ	AD00004875346	E17	8/13/2021	DAVID MICHAEL BERNER	\$21.47	O	4				
RJ	AD00004875347	E17	8/13/2021	STACI O CHAMPLIN	\$6.08	O	4				
RJ	AD00004875348	E17	8/13/2021	RAHUL SHRIDHAR	\$461.70	O	4				
RJ	AD00004875349	E17	8/13/2021	WILLIAM M ROOHI	\$133.03	O	4				
RJ	AD00004875350	E17	8/13/2021	DANIEL O LEWIS	\$276.15	O	4				
RJ	AD00004875353	E17	8/13/2021	BYRON M EVANS	\$12.75	O	4				
RJ	AD00004875354	E17	8/13/2021	CAMERON EVANS SCHULTZ	\$45.71	O	4				
RJ	AD00004875356	E17	8/13/2021	RAQUEL NUNEZ	\$233.47	O	4				
RJ	AD00004875358	E17	8/13/2021	KIRAN ZAVERI	\$141.62	O	4				
RJ	AD00004875359	E17	8/13/2021	BRENDEN J FOLSE	\$41.23	O	4				
RJ	AD00004875360	E17	8/13/2021	RODNEY DUANE REDDIX	\$51.85	O	4				
RJ	AD00004875362	E17	8/13/2021	KAREN G DANNA	\$42.94	O	4				
RJ	AD00004875363	E17	8/13/2021	JULIA M RIVERA	\$30.78	O	4				
RJ	AD00004875364	E17	8/13/2021	DARYL G CAZENAVE	\$0.64	O	4				
RJ	AD00004875365	E17	8/13/2021	RONDA FLOWER	\$0.04	O	4				
RJ	AD00004875366	E17	8/13/2021	JAMES JOSEPH REISS III	\$99.01	O	4				
RJ	AD00004875367	E17	8/13/2021	FRANCIS KILROY	\$12.91	O	4				
RJ	AD00004875368	E17	8/13/2021	MARGARET H MCGUIRE	\$29.87	O	4				
RJ	AD00004875369	E17	8/13/2021	AYESHA KARRIEM BUCKNER	\$86.86	O	4				
RJ	AD00004875370	E17	8/13/2021	ROBBERT SCOTT STEPHENS	\$159.42	O	4				
RJ	AD00004875371	E17	8/13/2021	MATTHEW PAUL MONJURE	\$76.61	O	4				
RJ	AD00004875373	E17	8/13/2021	DAVID PAUL CONSTANCE	\$103.98	O	4				
RJ	AD00004875374	E17	8/13/2021	MICHELLE R ELLOIE	\$1.43	O	4				

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004875376	E17	8/13/2021	JAMES V BROUSSARD	\$101.87	O	4				
RJ	AD00004875377	E17	8/13/2021	JASON E NUGENT	\$1.29	O	4				
RJ	AD00004875378	E17	8/13/2021	HAYDEN LEIGH WANNER	\$14.39	O	4				
RJ	AD00004875379	E17	8/13/2021	CHASE M ZERINGUE	\$248.03	O	4				
RJ	AD00004875380	E17	8/13/2021	HEATHER P TANNER	\$3.29	O	4				
RJ	AD00004875383	E17	8/13/2021	MICHELE R THIBODEAUX	\$94.95	O	4				
RJ	AD00004875384	E17	8/13/2021	ROBERT M MARIN	\$14.28	O	4				
RJ	AD00004875385	E17	8/13/2021	BRIELLE G LEE	\$435.55	O	4				
RJ	AD00004875386	E17	8/13/2021	MICHAEL T FLYNN	\$23.10	O	4				
RJ	AD00004875387	E17	8/13/2021	JACK T KNIGHT SR	\$88.74	O	4				
RJ	AD00004875388	E17	8/13/2021	DENISE FLOCK-WILLIAMS	\$71.16	O	4				
RJ	AD00004875389	E17	8/13/2021	KEVIN P RUPERT	\$22.27	O	4				
RJ	AD00004875390	E17	8/13/2021	BRANDON COLLIN CAMBRE	\$131.88	O	4				
RJ	AD00004875391	E17	8/13/2021	RICKEY BREAU	\$30.88	O	4				
RJ	AD00004875392	E17	8/13/2021	MICHAEL R MAHER	\$128.42	O	4				
RJ	AD00004875394	E17	8/13/2021	PRESTON W SCHOEN	\$316.60	O	4				
RJ	AD00004875395	E17	8/13/2021	LOUIS PHILIP WINGERTER	\$50.99	O	4				
RJ	AD00004875396	E17	8/13/2021	SHELBY ALEXIS SMITH	\$208.29	O	4				
RJ	AD00004875397	E17	8/13/2021	BROCK STEIB	\$72.57	O	4				
RJ	AD00004875398	E17	8/13/2021	ROSA M DUPUY	\$128.40	O	4				
RJ	AD00004875399	E17	8/13/2021	TYLER JOHN MACLOUD	\$121.95	O	4				
RJ	AD00004875400	E17	8/13/2021	JEANNEMARIE TARRIDE PI	\$67.76	O	4				
RJ	AD00004875401	E17	8/13/2021	JENNIFER BONDIO	\$291.91	O	4				
RJ	AD00004875402	E17	8/13/2021	ELIZABETH D COUSIN	\$49.27	O	4				
RJ	AD00004875403	E17	8/13/2021	VERONICA SCOTT	\$122.21	O	4				
RJ	AD00004875405	E17	8/13/2021	SANJAY RAINA	\$119.28	O	4				
RJ	AD00004875406	E17	8/13/2021	PATRICK B TOUCHARD	\$73.91	O	4				
RJ	AD00004875407	E17	8/13/2021	MICHAEL S APPLEBAUM	\$50.75	O	4				
RJ	AD00004875409	E17	8/13/2021	JOHN W KRANTZ	\$191.01	O	4				
RJ	AD00004875410	E17	8/13/2021	ELISE M ST PE	\$383.47	O	4				
RJ	AD00004875411	E17	8/13/2021	TODD RODRIGUE	\$133.86	O	4				
RJ	AD00004875412	E17	8/13/2021	JENNIFER CHAMPAGNE LEM	\$18.31	O	4				
RJ	AD00004875413	E17	8/13/2021	ROBERT B RHYMES	\$162.49	O	4				

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RJ	AD00004875414	E17	8/13/2021	MICHAEL J SCHAUB II	\$36.17	O	4				
RJ	AD00004875417	E17	8/13/2021	STEPHEN L NICKEL	\$72.43	O	4				
RJ	AD00004875420	E17	8/13/2021	EVAN THEODORE HAIK	\$53.55	O	4				
RJ	AD00004875422	E17	8/13/2021	CANDICE L THIBODEAUX	\$55.96	O	4				
RJ	AD00004875423	E17	8/13/2021	TAL D GUIDRY	\$168.11	O	4				
RJ	AD00004875425	E17	8/13/2021	HARLAN W PRATHER	\$29.98	O	4				
RJ	AD00004875426	E17	8/13/2021	JOHN H UPSHAW	\$108.09	O	4				
RJ	AD00004875427	E17	8/13/2021	CHARLES BRYON WATSON	\$171.25	O	4				
RJ	AD00004875428	E17	8/13/2021	NATHANIEL J DENNIS	\$26.42	O	4				
RJ	AD00004875431	E17	8/13/2021	MERIBETH A BOURGE	\$18.66	O	4				
RJ	AD00004875433	E17	8/13/2021	JOHN HENRY SMITH	\$46.42	O	4				
RJ	AD00004875434	E17	8/13/2021	MARTELLE L PERKINS	\$103.96	O	4				
RJ	AD00004875435	E17	8/13/2021	JULIE STEVENS	\$14.10	O	4				
RJ	AD00004875438	E17	8/13/2021	KIMBERLY A HIBBARD	\$11.26	O	4				
RJ	AD00004875439	E17	8/13/2021	CLAIRE M BOUGERE	\$256.46	O	4				
RJ	AD00004875440	E17	8/13/2021	GARRY L MULLINS	\$48.57	O	4				
RJ	AD00004875441	E17	8/13/2021	PATRICK W MCCOY	\$112.64	O	4				
RJ	AD00004875442	E17	8/13/2021	CONNOR M SHALLY	\$164.32	O	4				
RJ	AD00004875443	E17	8/13/2021	JACI LYNN MAYERS	\$47.33	O	4				
RJ	AD00004875444	E17	8/13/2021	MARISSA G MAYO	\$22.77	O	4				
RJ	AD00004875445	E17	8/13/2021	DEBRA T BOUDREAUX	\$253.99	O	4				
RJ	AD00004875449	E17	8/13/2021	DIEGO MATUS	\$242.01	O	4				
RJ	AD00004875450	E17	8/13/2021	WILLIAM DAVID MANCUSO	\$155.29	O	4				
RJ	AD00004875451	E17	8/13/2021	JAMIE LYNN LAGATTUTA	\$29.01	O	4				
RJ	AD00004875452	E17	8/13/2021	JASON LINDSEY HICKS	\$118.73	O	4				
RJ	AD00004875453	E17	8/13/2021	JOHN R ANTOLIK SR	\$21.66	O	4				
RJ	AD00004875454	E17	8/13/2021	ANITA F HARVEY	\$319.83	O	4				
RJ	AD00004875455	E17	8/13/2021	PAUL MICHAEL DAVIS JR	\$126.79	O	4				
RJ	AD00004875456	E17	8/13/2021	APRIL M MILTON	\$33.77	O	4				
RJ	AD00004875457	E17	8/13/2021	SHANNA M ESTAY	\$39.67	O	4				
RJ	AD00004875458	E17	8/13/2021	RUSSELL W RATLIFF	\$26.27	O	4				
RJ	AD00004875460	E17	8/13/2021	CASEY J PARKER	\$631.00	O	4				
RJ	AD00004875461	E17	8/13/2021	STARR M SANFORD	\$570.79	O	4				

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RJ	AD00004875463	E17	8/13/2021	JAMES SHAWN USHER	\$222.02	O	4				
RJ	AD00004875464	E17	8/13/2021	CHERIE LORIO CHASSAIGN	\$14.71	O	4				
RJ	AD00004875465	E17	8/13/2021	RYAN AULTMAN	\$128.83	O	4				
RJ	AD00004875466	E17	8/13/2021	CHRISTIAN ALEXANDER DU	\$80.38	O	4				
RJ	AD00004875467	E17	8/13/2021	DOUGLAS C WALSH	\$111.01	O	4				
RJ	AD00004875468	E17	8/13/2021	TOMAS HUMBERTO JACOME	\$12.46	O	4				
RJ	AD00004875469	E17	8/13/2021	MYRA R CORONA	\$119.89	O	4				
RJ	AD00004875470	E17	8/13/2021	RICHARD T COOLEY	\$458.46	O	4				
RJ	AD00004875471	E17	8/13/2021	TOMMY J LEJEUNE	\$172.34	O	4				
RJ	AD00004875472	E17	8/13/2021	CULLEN JOHN DUPUY	\$38.24	O	4				
RJ	AD00004875473	E17	8/13/2021	ANDRE' M FRUGE'	\$480.68	O	4				
RJ	AD00004875474	E17	8/13/2021	WILLIAM A GREGOIRE	\$178.42	O	4				
RJ	AD00004875475	E17	8/13/2021	GABRIELLA LOUISE BRAND	\$159.90	O	4				
RJ	AD00004875476	E17	8/13/2021	RACHEL MORLEY	\$15.24	O	4				
RJ	AD00004875477	E17	8/13/2021	JAMES N JORDAN	\$90.08	O	4				
RJ	AD00004875478	E17	8/13/2021	FRANK SAVILLE THOMPSON	\$122.51	O	4				
RJ	AD00004875479	E17	8/13/2021	AUSTIN L ARNOLD	\$6.45	O	4				
RJ	AD00004875480	E17	8/13/2021	CHARLES N ANDERSON	\$99.90	O	4				
RJ	AD00004875485	E17	8/13/2021	DARIN J WALKER	\$158.44	O	4				
RJ	AD00004875486	E17	8/13/2021	SHELLEY R BONNEY	\$11.21	O	4				
RJ	AD00004875487	E17	8/13/2021	RICHARD L HAUSGEN	\$97.35	O	4				
RJ	AD00004875489	E17	8/13/2021	ANTHONY DOMMA	\$7.18	O	4				
RJ	AD00004875490	E17	8/13/2021	KEVIN GEORGE HURD	\$131.63	O	4				
RJ	AD00004875491	E17	8/13/2021	MARY H CLINE	\$101.42	O	4				
RJ	AD00004875492	E17	8/13/2021	DAVID WAYNE LOFTIN	\$10.69	O	4				
RJ	AD00004875493	E17	8/13/2021	CHRISTA D DRAKE	\$146.93	O	4				
RJ	AD00004875495	E17	8/13/2021	CHRISTOPHER MIMS ASHCR	\$66.07	O	4				
RJ	AD00004875496	E17	8/13/2021	JAMES LIVIGNI	\$52.56	O	4				
RJ	AD00004875497	E17	8/13/2021	RONALD M HERRING	\$84.85	O	4				
RJ	AD00004875498	E17	8/13/2021	JACOB TRACE LITTLE	\$35.25	O	4				
RJ	AD00004875499	E17	8/13/2021	CALEB REID POSEY	\$32.77	O	4				
RJ	AD00004875501	E17	8/13/2021	JENNIFER GIDDENS	\$15.54	O	4				
RJ	AD00004875503	E17	8/13/2021	JAMES E HOWINGTON	\$78.90	O	4				

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RJ	AD00004875505	E17	8/13/2021	LARRY WILLIAM CLARKSTO	\$54.51	O	4				
RJ	AD00004875507	E17	8/13/2021	WAYNE G FARALDO	\$289.19	O	4				
RJ	AD00004875508	E17	8/13/2021	DANIEL E AHRENS	\$84.93	O	4				
RJ	AD00004875509	E17	8/13/2021	STEPHANIE ANNE LOFTON	\$51.17	O	4				
RJ	AD00004875513	E17	8/13/2021	LOVELL J MAYEUX JR	\$50.22	O	4				
RJ	AD00004875514	E17	8/13/2021	SUSAN S CAULEY	\$91.91	O	4				
RJ	AD00004875515	E17	8/13/2021	TIFFANY BOISVERT TROTT	\$40.29	O	4				
RJ	AD00004875516	E17	8/13/2021	HALEY WILSON	\$26.12	O	4				
RJ	AD00004875519	E17	8/13/2021	DAVID ARTHUR MCPHERSON	\$393.70	O	4				
RJ	AD00004875521	E17	8/13/2021	ERIC C DUPREE	\$77.61	O	4				
RJ	AD00004875523	E17	8/13/2021	COURTNEY M LOWE	\$155.26	O	4				
RJ	AD00004875527	E17	8/13/2021	WILLIAM K CRUMPLER	\$39.28	O	4				
RJ	AD00004875528	E17	8/13/2021	BRYCE H BAKER	\$26.07	O	4				
RJ	AD00004875529	E17	8/13/2021	JEFFREY C COCHRAN	\$373.13	O	4				
RJ	AD00004875530	E17	8/13/2021	BRIAN C NAFF	\$611.83	O	4				
RJ	AD00004875531	E17	8/13/2021	LAURA E NAFF	\$612.02	O	4				
RJ	AD00004875532	E17	8/13/2021	JOEL E JOHNSTON	\$326.07	O	4				
RJ	AD00004875533	E17	8/13/2021	JACOB P WOODY	\$42.81	O	4				
RJ	AD00004875534	E17	8/13/2021	DAVID L RODEE	\$3.61	O	4				
RJ	AD00004875535	E17	8/13/2021	MADELINE ALYSE OESTRIE	\$117.68	O	4				
RJ	AD00004875536	E17	8/13/2021	RAE FROHOCK STROMBOE	\$148.69	O	4				
RJ	AD00004875537	E17	8/13/2021	KY QUOC NGUYEN	\$117.07	O	4				
RJ	AD00004875538	E17	8/13/2021	ANNABETH CAROL DORRIS	\$121.22	O	4				
RJ	AD00004875539	E17	8/13/2021	ANDREW E ALTMAN	\$69.94	O	4				
RJ	AD00004875541	E17	8/13/2021	BRETT I SIEGRIST	\$72.31	O	4				
RJ	AD00004875542	E17	8/13/2021	ALEJANDRO GARC H ROSKE	\$109.89	O	4				
RJ	AD00004875543	E17	8/13/2021	DARREN L COATES	\$34.64	O	4				
RJ	AD00004875544	E17	8/13/2021	LESLIE L DAVIS	\$442.87	O	4				
RJ	AD00004875545	E17	8/13/2021	RICHARD ANDREW MORGAN	\$517.61	O	4				
RJ	AD00004875546	E17	8/13/2021	NORTHWEST LA TECHNICAL	\$43.85	O	4				
RJ	AD00004875547	E17	8/13/2021	KENYON COLLEGE	\$127.30	O	4				
RJ	AD00004875548	E17	8/13/2021	BRIA HAWKINS	\$424.78	O	4				
RJ	AD00004875549	E17	8/13/2021	UNIVERSITY OF NOTRE DA	\$341.74	O	4				

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RJ	AD00004875550	E17	8/13/2021	UNIVERSITY OF NOTRE DA	\$74.32	O	4				
RJ	AD00004875551	E17	8/13/2021	SHYRICK VERNARD COX JR	\$30.43	O	4				
RJ	AD00004875552	E17	8/13/2021	LIGIA MARIA MONTES	\$88.14	O	4				
RJ	AD00004875553	E17	8/13/2021	ANJENETTE VICTORIA HOL	\$82.46	O	4				
RJ	AD00004875554	E17	8/13/2021	MICKI L LEBLANC	\$25.05	O	4				
RJ	AD00004875555	E17	8/13/2021	DARREN PAUL MCFARLAIN	\$39.93	O	4				
RJ	AD00004875557	E17	8/13/2021	SUSAN PENA	\$62.98	O	4				
RJ	AD00004875558	E17	8/13/2021	FAYLEAH G EVANS	\$245.60	O	4				
RJ	AD00004875559	E17	8/13/2021	GARRETT J NAQUIN	\$189.10	O	4				
RJ	AD00004875560	E17	8/13/2021	DUKE UNIVERSITY	\$94.02	O	4				
RJ	AD00004875561	E17	8/13/2021	WAKE FOREST UNIVERSITY	\$264.16	O	4				
RJ	AD00004875562	E17	8/13/2021	SPELMAN COLLEGE	\$151.82	O	4				
RJ	AD00004875563	E17	8/13/2021	THE VANDERBILT UNIVERS	\$208.65	O	4				
RJ	AD00004875564	E17	8/13/2021	WILLIAM CARY COLLEGE	\$30.87	O	4				
RJ	AD00004875565	E17	8/13/2021	THE UNIVERSITY OF SOUT	\$75.72	O	4				
RJ	AD00004875566	E17	8/13/2021	ABBIE NOEL BUTLER	\$66.99	O	4				
RJ	AD00004875567	E17	8/13/2021	TULANE UNIVERSITY	\$132.04	O	4				
RJ	AD00004875568	E17	8/13/2021	TULANE UNIVERSITY	\$47.21	O	4				
RJ	AD00004875569	E17	8/13/2021	TULANE UNIVERSITY	\$79.91	O	4				
RJ	AD00004875570	E17	8/13/2021	SOUTHERN UNIVERSITY	\$377.19	O	4				
RJ	AD00004875571	E17	8/13/2021	TEXAS A & M UNIVERSITY	\$78.71	O	4				
RJ	AD00004875572	E17	8/13/2021	TEXAS A & M UNIVERSITY	\$99.34	O	4				
RJ	AD00004875573	E17	8/13/2021	SOUTHERN METHODIST UNI	\$44.80	O	4				
RJ	AD00004875574	E17	8/13/2021	TEXAS CHRISTIAN UNIVER	\$3.31	O	4				
RJ	AD00004875575	E17	8/13/2021	MAGGIE M WINDER	\$25.39	O	4				
RJ	AD00004875577	E17	8/13/2021	PENNY WALKER	\$18.60	O	4				
RJ	AD00004875578	E17	8/13/2021	WARREN CHRISTOPHER WIL	\$93.93	O	4				
RJ	AD00004875579	E17	8/13/2021	SARAH D PARRISH	\$85.86	O	4				
RJ	AD00004875580	E17	8/13/2021	MARK C DRAKE	\$10.42	O	4				
RJ	AD00004875581	E17	8/13/2021	BOURNE CHILDRENS TRUST	\$30.37	O	4				
RJ	AD00004875582	E17	8/13/2021	KAITLYN RENE THERIOT	\$15.47	O	4				
RJ	AD00004875583	E17	8/13/2021	KLAR ANTONIA ROVIRA	\$29.96	O	4				
RJ	AD00004875584	E17	8/13/2021	GLENN LIEBERMAN	\$0.22	O	4				

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RJ	AD00004875585	E17	8/13/2021	JODY C HEAP	\$140.84	O	4				
RJ	AD00004875586	E17	8/13/2021	REGINA G GRAFF	\$26.69	O	4				
RJ	AD00004875588	E17	8/13/2021	TIFFANY SCOTT	\$259.39	O	4				
RJ	AD00004875589	E17	8/13/2021	JACOB PELLE	\$14.74	O	4				
RJ	AD00004875590	E17	8/13/2021	NICHOLAS N CHARLES	\$5.27	O	4				
RJ	AD00004875591	E17	8/13/2021	CRAIG BERNARD WILLIAMS	\$100.13	O	4				
RJ	AD00004875592	E17	8/13/2021	KIRAN ZAVERI	\$206.77	O	4				
RJ	AD00004875593	E17	8/13/2021	DEBBIE SCHMIT	\$62.81	O	4				
RJ	AD00004875594	E17	8/13/2021	JEREMY THOMAS HEAD	\$96.13	O	4				
RJ	AD00004875595	E17	8/13/2021	KEITH D WOOD	\$116.92	O	4				
RJ	AD00004875596	E17	8/13/2021	JUDITH L STONE-COLLINS	\$286.39	O	4				
RJ	AD00004875597	E17	8/13/2021	KATHERINE K RAYMOND	\$51.54	O	4				
RJ	AD00004875598	E17	8/13/2021	CURTIS PERRIN ROME III	\$374.25	O	4				
RJ	AD00004875599	E17	8/13/2021	JOAN E COMBES	\$16.80	O	4				
RJ	AD00004875600	E17	8/13/2021	LISA D CRAFT	\$9.60	O	4				
RJ	AD00004875601	E17	8/13/2021	TIMOTHY M MONK	\$92.41	O	4				
RJ	AD00004875602	E17	8/13/2021	WAYNE A WELK	\$62.75	O	4				
RJ	AD00004875603	E17	8/13/2021	GREGG CAMPBELL	\$138.12	O	4				
RJ	AD00004875604	E17	8/13/2021	WILLIAM JUST	\$45.74	O	4				
RJ	AD00004875605	E17	8/13/2021	MICHAEL G STAG	\$265.66	O	4				
RJ	AD00004875606	E17	8/13/2021	KARLI MARSE	\$36.48	O	4				
RJ	AD00004875607	E17	8/13/2021	CHAD G BOURGEOIS	\$11.84	O	4				
RJ	AD00004875608	E17	8/13/2021	CRAIG J PRESTENBACH	\$127.45	O	4				
RJ	AD00004875609	E17	8/13/2021	RICHARD M HAYDEL JR	\$142.56	O	4				
RJ	AD00004875610	E17	8/13/2021	RAFE C MATHERNE	\$39.66	O	4				
RJ	AD00004875611	E17	8/13/2021	CATHY BABIN CARLOS	\$11.62	O	4				
RJ	AD00004875612	E17	8/13/2021	BRIAN JOHN BENOIT DDS	\$286.66	O	4				
RJ	AD00004875613	E17	8/13/2021	CARMEN E WAITZ	\$29.38	O	4				
RJ	AD00004875614	E17	8/13/2021	JOE G SANFORD JR	\$21.61	O	4				
RJ	AD00004875615	E17	8/13/2021	CHAD N LAGRANGE	\$67.65	O	4				
RJ	AD00004875616	E17	8/13/2021	EDWARD M SERVAT III	\$124.02	O	4				
RJ	AD00004875617	E17	8/13/2021	DANIEL J ACOSTA	\$44.63	O	4				
RJ	AD00004875618	E17	8/13/2021	PHILLIPS LOWENTRITT JR	\$13.63	O	4				

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004875619	E17	8/13/2021	SUZANNE LENTZ	\$195.31	O	4				
RJ	AD00004875621	E17	8/13/2021	JANEL ZIMMER	\$29.70	O	4				
RJ	AD00004875622	E17	8/13/2021	RICHARD W BALLARD	\$18.99	O	4				
RJ	AD00004875623	E17	8/13/2021	DAVID N OUBRE	\$68.35	O	4				
RJ	AD00004875624	E17	8/13/2021	NICHOLAS J HUDSPETH	\$14.80	O	4				
RJ	AD00004875625	E17	8/13/2021	TIMOTHY C BRYARS	\$98.46	O	4				
RJ	AD00004875626	E17	8/13/2021	JEFFREY GERONON	\$154.92	O	4				
RJ	AD00004875627	E17	8/13/2021	MATTHEW B SAACKS	\$198.65	O	4				
RJ	AD00004875628	E17	8/13/2021	MICHAEL S APPLEBAUM	\$60.03	O	4				
RJ	AD00004875629	E17	8/13/2021	NOAH P LEGER	\$1.51	O	4				
RJ	AD00004875630	E17	8/13/2021	LINDSEY RENE ARCENEUX	\$6.21	O	4				
RJ	AD00004875631	E17	8/13/2021	KATHERINE E MULA	\$1.55	O	4				
RJ	AD00004875632	E17	8/13/2021	DAMIAN GOMEZ	\$57.77	O	4				
RJ	AD00004875633	E17	8/13/2021	RAE ANN MCJUNKINS	\$21.68	O	4				
RJ	AD00004875634	E17	8/13/2021	ROBERT S AUSTIN SR	\$275.33	O	4				
RJ	AD00004875635	E17	8/13/2021	MIIA BAILEY	\$62.65	O	4				
RJ	AD00004875636	E17	8/13/2021	SHONTELE TARANTINO	\$31.60	O	4				
RJ	AD00004875639	E17	8/13/2021	GISELE MCKINNEY HAWKIN	\$53.33	O	4				
RJ	AD00004875640	E17	8/13/2021	KAREN AUCOIN	\$1,230.87	O	4				
RJ	AD00004875641	E17	8/13/2021	TROY J THIBODEAUX	\$43.59	O	4				
RJ	AD00004875642	E17	8/13/2021	BETTY GRAY CAMERON	\$18.63	O	4				
RJ	AD00004875643	E17	8/13/2021	YVETTE CHAUVIN RISPONE	\$9.72	O	4				
RJ	AD00004875644	E17	8/13/2021	RHONDA BRAUD	\$65.72	O	4				
RJ	AD00004875645	E17	8/13/2021	KATRINA W MAGEE	\$45.77	O	4				
RJ	AD00004875646	E17	8/13/2021	GREGORY A WOOD JR	\$9.42	O	4				
RJ	AD00004875647	E17	8/13/2021	AARON W GRAVES	\$77.38	O	4				
RJ	AD00004875648	E17	8/13/2021	ERIC HAYDEL	\$78.98	O	4				
RJ	AD00004875649	E17	8/13/2021	MATTHEW DOUGLAS MAIER	\$199.31	O	4				
RJ	AD00004875650	E17	8/13/2021	ROBIN M FOSTER LANGFOR	\$13.93	O	4				
RJ	AD00004875651	E17	8/13/2021	JEFFREY K CARBO	\$43.24	O	4				
RJ	AD00004875652	E17	8/13/2021	TRIVINIA T STEWART	\$22.06	O	4				
RJ	AD00004875653	E17	8/13/2021	SYLVIA M MALLETT	\$197.64	O	4				
RJ	AD00004875655	E17	8/13/2021	NICKOS HATZIS	\$24.00	O	4				

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004875656	E17	8/13/2021	JAMES BRADLEY AUCOIN	\$285.74	O	4				
RJ	AD00004875657	E17	8/13/2021	ERNEST J MENCER MD	\$62.10	O	4				
RJ	AD00004875658	E17	8/13/2021	KEVIN P BONGIORNI	\$47.22	O	4				
RJ	AD00004875659	E17	8/13/2021	KELLY HIDALGO	\$80.67	O	4				
RJ	AD00004875660	E17	8/13/2021	JILL BRADY	\$5.06	O	4				
RJ	AD00004875661	E17	8/13/2021	CHARLES HAYNES KURZWEG	\$28.46	O	4				
RJ	AD00004875662	E17	8/13/2021	MICHAEL W ROPPOLO	\$336.65	O	4				
RJ	AD00004875663	E17	8/13/2021	CHARLES LAMELL STEWART	\$102.57	O	4				
RJ	AD00004875664	E17	8/13/2021	ROBYN SCALZO	\$154.77	O	4				
RJ	AD00004875665	E17	8/13/2021	HIE N TON	\$18.99	O	4				
RJ	AD00004875666	E17	8/13/2021	SHELBY WYNNE SMITH	\$41.19	O	4				
RJ	AD00004875667	E17	8/13/2021	AARON J TALIAFERRO	\$44.16	O	4				
RJ	AD00004875668	E17	8/13/2021	JUSTIN D TALIAFERRO	\$44.50	O	4				
RJ	AD00004875669	E17	8/13/2021	KELLY STEPHENSON WOLSH	\$132.09	O	4				
RJ	AD00004875671	E17	8/13/2021	RACHEL LEANNE DUPREE	\$61.38	O	4				
RJ	AD00004875672	E17	8/13/2021	WESLEY GARRETT THOMAS	\$41.72	O	4				
RJ	AD00004875673	E17	8/13/2021	AMY LEE WATKINS	\$150.22	O	4				
RJ	AD00004875674	E17	8/13/2021	STEVEN W HEDGE PETH	\$71.99	O	4				
RJ	AD00004875675	E17	8/13/2021	WILLIAM C COOK	\$115.31	O	4				
RJ	AD00004875676	E17	8/13/2021	MICHAEL F STAGGS	\$192.59	O	4				
RJ	AD00004875677	E17	8/13/2021	MICHAEL A THEODOS	\$56.73	O	4				
RJ	AD00004875678	E17	8/13/2021	JOSEPH M ANGELO	\$95.44	O	4				
RJ	AD00004875679	E17	8/13/2021	STEPHANIE DAWN MESHELL	\$55.62	O	4				
RJ	AD00004875680	E17	8/13/2021	KERI RIDOUT WHITE	\$28.69	O	4				
RJ	AD00004875681	E17	8/13/2021	THOMAS D CHATHAM	\$147.12	O	4				
RJ	AD00004875683	E17	8/13/2021	MORRIS BERTHELOT	\$273.64	O	4				
RJ	AD00004875684	E17	8/13/2021	KIRSTEN V SOLOGAISTOA	\$38.83	O	4				
RJ	AD00004875686	E17	8/13/2021	GLORIA B SHELBY	\$42.71	O	4				
RJ	AD00004875687	E17	8/13/2021	CHRISTY L CRUTCHFIELD	\$101.23	O	4				
RJ	AD00004875689	E17	8/13/2021	TROY A TOAL	\$36.20	O	4				
RJ	AD00004875690	E17	8/13/2021	REBECCA INGRISH	\$5.97	O	4				
RJ	AD00004875691	E17	8/13/2021	GEORGE B INGRISH	\$1,102.14	O	4				
RJ	AD00004875693	E17	8/13/2021	QUINN M HOWIE	\$70.93	O	4				

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RJ	AD00004875694	E17	8/13/2021	TIMOTHY M SMITH	\$56.82	O	4				
RJ	AD00004875695	E17	8/13/2021	ANNE G ZAPPE	\$23.74	O	4				
RJ	AD00004875696	E17	8/13/2021	JOSHUA DAVID JOHNSON	\$16.23	O	4				
RJ	AD00004875697	E17	8/13/2021	MATTHEW C LOACH	\$129.29	O	4				
RJ	AD00004875698	E17	8/13/2021	JAMES D CALLAHAN	\$12.01	O	4				
RJ	AD00004875699	E17	8/13/2021	DAVID L RODEE	\$3.93	O	4				
RJ	AD00004875700	E17	8/13/2021	ABIGAIL M CATE	\$193.61	O	4				
RJ	AD00004875701	E17	8/13/2021	SOPHIA M LUJAN	\$56.21	O	4				
RJ	AD00004875702	E17	8/13/2021	ALEX J FRAZIER	\$124.50	O	4				
RJ	AD00004874998	E17	8/10/2021	THE NEW SCHOOL	\$150.02	O	7				
RJ	AD00004874999	E17	8/10/2021	RENSSELAER POLYTECHNIC	\$453.75	O	7				
RJ	AD00004875000	E17	8/10/2021	FRANKLIN & MARSHALL CO	\$304.89	O	7				
RJ	AD00004875001	E17	8/10/2021	PURDUE UNIVERSITY	\$157.36	O	7				
RJ	AD00004875002	E17	8/10/2021	BOARD OF TRUSTEE OF TH	\$3.17	O	7				
RJ	AD00004875003	E17	8/10/2021	UNIVERSITY OF NORTH DA	\$24.64	O	7				
RJ	AD00004875004	E17	8/10/2021	HOWARD UNIVERSITY INC	\$210.25	O	7				
RJ	AD00004875005	E17	8/10/2021	WAKE FOREST UNIVERSITY	\$400.09	O	7				
RJ	AD00004875006	E17	8/10/2021	THE CITADEL MILITARY C	\$300.14	O	7				
RJ	AD00004875007	E17	8/10/2021	COLLEGE OF CHARLESTON	\$28.67	O	7				
RJ	AD00004875008	E17	8/10/2021	RINGLING COLLEGE OF AR	\$335.26	O	7				
RJ	AD00004875009	E17	8/10/2021	UNIVERSITY OF MISSISSI	\$72.15	O	7				
RJ	AD00004875010	E17	8/10/2021	TULANE UNIVERSITY	\$189.92	O	7				
RJ	AD00004875011	E17	8/10/2021	ST EDWARDS UNIVERSITY	\$185.16	O	7				
RJ	AD00004875012	E17	8/10/2021	LONE STAR COLLEGE SYS	\$10.38	O	7				
RJ	AD00004875013	E17	8/10/2021	TEXAS A&M UNIVERSITY	\$244.27	O	7				
RJ	AD00004875014	E17	8/10/2021	TEXAS STATE UNIVERSITY	\$129.78	O	7				
RJ	AD00004875015	E17	8/10/2021	TEXAS STATE UNIVERSITY	\$6.45	O	7				
RJ	AD00004875016	E17	8/10/2021	TEXAS CHRISTIAN UNIVER	\$235.30	O	7				
RJ	AD00004875017	E17	8/10/2021	UNIVERSITY OF TEXAS AT	\$255.91	O	7				
RJ	AD00004875018	E17	8/10/2021	UNIVERSITY OF DENVER	\$41.18	O	7				
RJ	AD00004875019	E17	8/10/2021	COLORADO SCHOOL OF MIN	\$295.53	O	7				
RJ	AD00004875020	E17	8/10/2021	WESTERN SEMINARY	\$59.04	O	7				
RJ	AD00004875021	E17	8/10/2021	SANTA CLARA UNIVERSITY	\$2,342.25	O	7				

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RJ	AD00004875022	E17	8/10/2021	REGENTS OF THE UNIV OF	\$0.48	O	7				
RJ	AD00004875024	E17	8/10/2021	MARIA JOSEPHINE GIZAS	\$202.45	O	7				
RJ	AD00004875026	E17	8/10/2021	CHARLOTTE A FONTHAM	\$552.83	O	7				
RJ	AD00004875027	E17	8/10/2021	SNEHA SINHA	\$233.28	O	7				
RJ	AD00004875029	E17	8/10/2021	COLE S JOFFRAY	\$352.69	O	7				
RJ	AD00004875030	E17	8/10/2021	CANDICE GAIL BRAY	\$219.78	O	7				
RJ	AD00004875031	E17	8/10/2021	ELIZABETH A HARTLEY	\$62.20	O	7				
RJ	AD00004875032	E17	8/10/2021	MICHAEL ROBERT KANE	\$69.89	O	7				
RJ	AD00004875033	E17	8/10/2021	RAHUL A DEY	\$87.18	O	7				
RJ	AD00004875034	E17	8/10/2021	MARY LILLIAN VARIANI	\$315.20	O	7				
RJ	AD00004875035	E17	8/10/2021	ROBERT THOMAS PARKER	\$40.81	O	7				
RJ	AD00004875036	E17	8/10/2021	LOREEN L PETTIT	\$224.76	O	7				
RJ	AD00004875042	E17	8/10/2021	SCOTT D EDWARDS	\$10.48	O	7				
RJ	AD00004875043	E17	8/10/2021	JANE CARRIERE FORTIER	\$81.87	O	7				
RJ	AD00004875044	E17	8/10/2021	DANICA C BENBOW	\$14.97	O	7				
RJ	AD00004875046	E17	8/10/2021	KAREN O BOOTH	\$4.10	O	7				
RJ	AD00004875048	E17	8/10/2021	CHRISTOPHER E KEENE	\$171.28	O	7				
RJ	AD00004875049	E17	8/10/2021	WILLIAM G STROUD III	\$418.84	O	7				
RJ	AD00004875051	E17	8/10/2021	JEFFREY L TEAGUE	\$972.74	O	7				
RJ	AD00004875054	E17	8/10/2021	BRIAN C DEHART	\$164.58	O	7				
RJ	AD00004875055	E17	8/10/2021	SUSAN S VARUSO	\$23.78	O	7				
RJ	AD00004875056	E17	8/10/2021	JOHN J PECOUL JR	\$148.60	O	7				
RJ	AD00004875058	E17	8/10/2021	NICHOLAS PELLE	\$67.98	O	7				
RJ	AD00004875060	E17	8/10/2021	THOMEE B FLETCHER	\$66.69	O	7				
RJ	AD00004875061	E17	8/10/2021	ANDREW G VICKNAIR	\$16.43	O	7				
RJ	AD00004875069	E17	8/10/2021	CRAIG ANTHONY MAILHOS	\$27.27	O	7				
RJ	AD00004875070	E17	8/10/2021	MATTHEW TROCHEZ	\$339.45	O	7				
RJ	AD00004875071	E17	8/10/2021	PAGE BEARY	\$116.00	O	7				
RJ	AD00004875072	E17	8/10/2021	GREGORY WAGUESPACK	\$102.95	O	7				
RJ	AD00004875073	E17	8/10/2021	JAMES F LABORDE	\$418.03	O	7				
RJ	AD00004875074	E17	8/10/2021	HELEN C FOSTER	\$205.80	O	7				
RJ	AD00004875075	E17	8/10/2021	ROBERT H SAER	\$302.82	O	7				
RJ	AD00004875079	E17	8/10/2021	PRICE A COMBES	\$16.34	O	7				

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004875080	E17	8/10/2021	DAVID JAMES LAVIE	\$253.00	O	7				
RJ	AD00004875082	E17	8/10/2021	ALEXANDER FLOYD	\$418.23	O	7				
RJ	AD00004875083	E17	8/10/2021	TOBIN MICHAEL PIERSON	\$227.56	O	7				
RJ	AD00004875087	E17	8/10/2021	PADMAKUMAR SIVADASAN	\$314.63	O	7				
RJ	AD00004875088	E17	8/10/2021	CATHERINE MARY DALY	\$32.05	O	7				
RJ	AD00004875091	E17	8/10/2021	RONNY J STERNFELS JR	\$179.94	O	7				
RJ	AD00004875092	E17	8/10/2021	BILL F KALPAKIS	\$25.93	O	7				
RJ	AD00004875093	E17	8/10/2021	ROBERT BARBERA	\$52.82	O	7				
RJ	AD00004875094	E17	8/10/2021	PATRICK C HAGEN	\$137.94	O	7				
RJ	AD00004875096	E17	8/10/2021	EDWARD JUDE LAPEROUSE	\$292.29	O	7				
RJ	AD00004875097	E17	8/10/2021	JOHN ROCCO B DE LARA	\$40.33	O	7				
RJ	AD00004875102	E17	8/10/2021	JILL HARVISON BREAZEAL	\$25.01	O	7				
RJ	AD00004875104	E17	8/10/2021	SANDRA T BADINGER	\$428.46	O	7				
RJ	AD00004875106	E17	8/10/2021	IRFANA KHAN-SALAM	\$352.94	O	7				
RJ	AD00004875107	E17	8/10/2021	JACQUELINE S HELMSTETT	\$27.78	O	7				
RJ	AD00004875108	E17	8/10/2021	CARLA F KELLY	\$42.79	O	7				
RJ	AD00004875109	E17	8/10/2021	MARK W MERCANTE	\$411.35	O	7				
RJ	AD00004875110	E17	8/10/2021	MELISSA GLASS	\$10.26	O	7				
RJ	AD00004875111	E17	8/10/2021	ISABELLA H HOOD	\$25.12	O	7				
RJ	AD00004875113	E17	8/10/2021	JAMES RANDALL STAFFORD	\$44.33	O	7				
RJ	AD00004875114	E17	8/10/2021	LAURIE S VILARDO	\$46.86	O	7				
RJ	AD00004875115	E17	8/10/2021	PETER J LINK	\$107.84	O	7				
RJ	AD00004875116	E17	8/10/2021	AARON M BRADLEY	\$113.23	O	7				
RJ	AD00004875117	E17	8/10/2021	AMBER DEJEAN	\$37.97	O	7				
RJ	AD00004875119	E17	8/10/2021	KRISTY H GAIENNIE	\$24.41	O	7				
RJ	AD00004875121	E17	8/10/2021	DAVID E WOLF	\$311.82	O	7				
RJ	AD00004875124	E17	8/10/2021	WILLIAM C CONKLIN	\$64.98	O	7				
RJ	AD00004875125	E17	8/10/2021	KEVIN CHERRY	\$5.61	O	7				
RJ	AD00004875126	E17	8/10/2021	BUSTER J GUZZARDO JR	\$74.10	O	7				
RJ	AD00004875127	E17	8/10/2021	CRAIG ALAN FISHER	\$255.50	O	7				
RJ	AD00004875129	E17	8/10/2021	SCOT A WALGAMOTTE	\$16.23	O	7				
RJ	AD00004875132	E17	8/10/2021	ALLISON B CASWELL	\$135.24	O	7				
RJ	AD00004875133	E17	8/10/2021	ELIZABETH S VIENER	\$33.47	O	7				

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004875136	E17	8/10/2021	ERIN M CARCABASIS	\$103.55	O	7				
RJ	AD00004875137	E17	8/10/2021	BRIAN E ETIER SR	\$186.32	O	7				
RJ	AD00004875139	E17	8/10/2021	CARMEN L WINDHAM	\$290.71	O	7				
RJ	AD00004875141	E17	8/10/2021	CLELIE D COUVILLON	\$322.98	O	7				
RJ	AD00004875142	E17	8/10/2021	JASON E COOK	\$106.02	O	7				
RJ	AD00004875143	E17	8/10/2021	JOHN P MACFADYEN JR	\$6,305.41	O	7				
RJ	AD00004875144	E17	8/10/2021	RAE ANN MCJUNKINS	\$45.17	O	7				
RJ	AD00004875145	E17	8/10/2021	RICHARD M CAMPBELL	\$87.15	O	7				
RJ	AD00004875146	E17	8/10/2021	RACHELLE MEAUX	\$66.40	O	7				
RJ	AD00004875147	E17	8/10/2021	G H DOZIER	\$145.17	O	7				
RJ	AD00004875149	E17	8/10/2021	THOMAS GRAHAM RHYMES	\$282.04	O	7				
RJ	AD00004875152	E17	8/10/2021	VICTORIA L STAPLES	\$52.92	O	7				
RJ	AD00004875153	E17	8/10/2021	DONALD C STEMMANS III	\$208.40	O	7				
RJ	AD00004875154	E17	8/10/2021	GREGORY P YOUNG JR	\$37.43	O	7				
RJ	AD00004875158	E17	8/10/2021	SETH ROSENZWEIG	\$19.43	O	7				
RJ	AD00004875161	E17	8/10/2021	PATRICK JAMES THERIOT	\$8.72	O	7				
RJ	AD00004875163	E17	8/10/2021	STUART F TAYLOR	\$62.83	O	7				
RJ	AD00004875164	E17	8/10/2021	WENDY M WELCH	\$24.06	O	7				
RJ	AD00004875165	E17	8/10/2021	JONATHAN AARON YOUNG	\$12.67	O	7				
RJ	AD00004875166	E17	8/10/2021	JOSEPH D PERRY	\$81.56	O	7				
RJ	AD00004875167	E17	8/10/2021	CARLIE G HARPER	\$38.61	O	7				
RJ	AD00004875168	E17	8/10/2021	TIMOTHY R GILBERT	\$99.98	O	7				
RJ	AD00004875171	E17	8/10/2021	LEROY E FREDERICKS	\$158.73	O	7				
RJ	AD00004875172	E17	8/10/2021	HANNAH GUTH	\$40.56	O	7				
RJ	AD00004875173	E17	8/10/2021	HAYDEN BALDAUF	\$27.65	O	7				
RJ	AD00004875174	E17	8/10/2021	ROBERT JOHN CARRIER JR	\$12.59	O	7				
RJ	AD00004875175	E17	8/10/2021	AIMEE C PRICE	\$125.17	O	7				
RJ	AD00004875176	E17	8/10/2021	RICHARD ALLEN CUNNINGH	\$94.11	O	7				
RJ	AD00004875177	E17	8/10/2021	CHARLENE TRAHAN	\$51.44	O	7				
RJ	AD00004875180	E17	8/10/2021	JANET L FAHR	\$10.66	O	7				
RJ	AD00004875181	E17	8/10/2021	GERALD F NEYLAND	\$203.58	O	7				
RJ	AD00004875183	E17	8/10/2021	JAMES BUQUOI	\$53.53	O	7				
RJ	AD00004875185	E17	8/10/2021	CHARLES D MCNEAL	\$17.85	O	7				

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RJ	AD00004875187	E17	8/10/2021	LARRY BYRON WILSON JR	\$24.36	O	7				
RJ	AD00004875188	E17	8/10/2021	GERRY W RAINS	\$92.30	O	7				
RJ	AD00004875190	E17	8/10/2021	GABRIEL PATTERSON	\$108.72	O	7				
RJ	AD00004875191	E17	8/10/2021	DARLA L VAUGHN	\$5.49	O	7				
RJ	AD00004875192	E17	8/10/2021	CLAY T GAUTHREAUX	\$87.34	O	7				
RJ	AD00004875193	E17	8/10/2021	JONATHON D HODOH	\$8.85	O	7				
RJ	AD00004875194	E17	8/10/2021	ANGELA C TAYLOR	\$74.35	O	7				
RJ	AD00004875198	E17	8/10/2021	DEAN J DUCOING	\$61.23	O	7				
RJ	AD00004875199	E17	8/10/2021	JAMIE LYNN LAGATTUTA	\$50.60	O	7				
RJ	AD00004875201	E17	8/10/2021	ANDREW WILLIAM DAIGLE	\$109.54	O	7				
RJ	AD00004875202	E17	8/10/2021	BENJAMIN S ESNEAULT	\$439.66	O	7				
RJ	AD00004875204	E17	8/10/2021	ALICE ANN M HOLLAND	\$29.74	O	7				
RJ	AD00004875207	E17	8/10/2021	AMMYE B SMITH	\$26.99	O	7				
RJ	AD00004875208	E17	8/10/2021	KENDALL LEANNE BOULTON	\$204.89	O	7				
RJ	AD00004875213	E17	8/10/2021	AMBER A SCOTT	\$14.58	O	7				
RJ	AD00004875214	E17	8/10/2021	STEPHEN A BEENE	\$135.06	O	7				
RJ	AD00004875215	E17	8/10/2021	CHRISTOPHER ANTHONY FE	\$72.81	O	7				
RJ	AD00004875219	E17	8/10/2021	JEFFREY G BREAUX	\$64.80	O	7				
RJ	AD00004875226	E17	8/10/2021	HANNAH VU	\$89.90	O	7				
RJ	AD00004875229	E17	8/10/2021	TANESHA MORGAN	\$169.69	O	7				
RJ	AD00004875230	E17	8/10/2021	SHELBY WYNNE SMITH	\$35.87	O	7				
RJ	AD00004875233	E17	8/10/2021	FREDERICK HAPGOOD JR	\$31.36	O	7				
RJ	AD00004875236	E17	8/10/2021	NATASHA MILLER	\$18.15	O	7				
RJ	AD00004875238	E17	8/10/2021	TERRI L BIANCA	\$82.31	O	7				
RJ	AD00004875239	E17	8/10/2021	CHARLES CAMERON MOORE	\$70.56	O	7				
RJ	AD00004875240	E17	8/10/2021	TERESA KATHRYN HORAN	\$458.41	O	7				
RJ	AD00004875241	E17	8/10/2021	STACEY L TIMMS	\$77.76	O	7				
RJ	AD00004875242	E17	8/10/2021	CHARLES R ROWE	\$63.36	O	7				
RJ	AD00004875243	E17	8/10/2021	DEBBIE ANTONINE CHANDL	\$96.59	O	7				
RJ	AD00004875250	E17	8/10/2021	SARAH MATHEWS WARREN	\$31.97	O	7				
RJ	AD00004875251	E17	8/10/2021	LOGAN MATTHEW JOHNSON	\$93.73	O	7				
RJ	AD00004875252	E17	8/10/2021	DEEPAK SHARMA	\$172.08	O	7				
RJ	AD00004875253	E17	8/10/2021	MCKENZY LEWIS	\$169.12	O	7				

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RJ	AD00004875254	E17	8/10/2021	WHITNEY M JOFFRION	\$26.47	O	7				
RJ	AD00004875255	E17	8/10/2021	JOHN JOSEPH ZACHARY	\$98.65	O	7				
RJ	AD00004875258	E17	8/10/2021	KATIE C PRICE	\$23.94	O	7				
RJ	AD00004875260	E17	8/10/2021	LISA J YATES	\$124.38	O	7				
RJ	AD00004875263	E17	8/10/2021	DONALD B FOWLER JR	\$7.61	O	7				
RJ	AD00004875265	E17	8/10/2021	RICARDO A CHONA	\$297.69	O	7				
RJ	AD00004875266	E17	8/10/2021	HAYLEE GRINDAL	\$2.57	O	7				
RJ	AD00004875267	E17	8/10/2021	RAE FROHOCK STROMBOE	\$34.57	O	7				
RJ	AD00004875268	E17	8/10/2021	NICHOLAS TIMOTHY ROQUE	\$113.73	O	7				
RJ	AD00004875269	E17	8/10/2021	JEFFREY KIRK FREEMAN	\$127.54	O	7				
RJ	AD00004875270	E17	8/10/2021	SUSAN W COLLUM	\$183.92	O	7				
RJ	AD00004875271	E17	8/10/2021	MAYA KATHERINE SELDER	\$69.08	O	7				
RJ	AD00004875272	E17	8/10/2021	SON C NGUYEN	\$35.09	O	7				
RJ	AD00004874505	E17	8/6/2021	THE TRUSTEES OF PRINCE	\$132.23	O	11				
RJ	AD00004874506	E17	8/6/2021	CASE WESTERN RESERVE U	\$70.64	O	11				
RJ	AD00004874513	E17	8/6/2021	GEORGETOWN UNIVERSITY	\$261.85	O	11				
RJ	AD00004874519	E17	8/6/2021	MOREHOUSE COLLEGE	\$32.94	O	11				
RJ	AD00004874524	E17	8/6/2021	THE VANDERBILT UNIVERS	\$103.90	O	11				
RJ	AD00004874530	E17	8/6/2021	MISSISSIPPI STATE UNIV	\$127.35	O	11				
RJ	AD00004874531	E17	8/6/2021	UNIVERSITY OF MISSISSI	\$1.91	O	11				
RJ	AD00004874532	E17	8/6/2021	UNIVERSITY OF MISSISSI	\$47.33	O	11				
RJ	AD00004874533	E17	8/6/2021	UNIVERSITY OF MISSISSI	\$182.38	O	11				
RJ	AD00004874537	E17	8/6/2021	TULANE UNIVERSITY	\$316.04	O	11				
RJ	AD00004874539	E17	8/6/2021	BAYLOR UNIVERSITY	\$113.61	O	11				
RJ	AD00004874541	E17	8/6/2021	UNIVERSITY OF TEXAS AU	\$59.50	O	11				
RJ	AD00004874542	E17	8/6/2021	SOUTHERN METHODIST UNI	\$127.97	O	11				
RJ	AD00004874543	E17	8/6/2021	TEXAS CHRISTIAN UNIVER	\$115.01	O	11				
RJ	AD00004874544	E17	8/6/2021	TEXAS CHRISTIAN UNIVER	\$30.96	O	11				
RJ	AD00004874545	E17	8/6/2021	TEXAS CHRISTIAN UNIVER	\$392.72	O	11				
RJ	AD00004874566	E17	8/6/2021	LLOYD M ANDERSON	\$17.03	O	11				
RJ	AD00004874567	E17	8/6/2021	GERALD W ANDERSON	\$31.31	O	11				
RJ	AD00004874580	E17	8/6/2021	ANIL VERMA	\$163.80	O	11				
RJ	AD00004874605	E17	8/6/2021	JASON M BRANCH	\$0.02	O	11				

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RJ	AD00004874608	E17	8/6/2021	KLAR ANTONIA ROVIRA	\$16.17	O	11				
RJ	AD00004874615	E17	8/6/2021	HARRY J LORIO	\$27.23	O	11				
RJ	AD00004874617	E17	8/6/2021	STEPHEN H GUENTHER	\$47.04	O	11				
RJ	AD00004874626	E17	8/6/2021	GRANT M TEMPLET	\$87.40	O	11				
RJ	AD00004874627	E17	8/6/2021	TANYA SEGHERS	\$62.88	O	11				
RJ	AD00004874634	E17	8/6/2021	CHARLES L SIMMONS	\$112.34	O	11				
RJ	AD00004874639	E17	8/6/2021	RUSSELL JOSEPH AUCOIN	\$158.23	O	11				
RJ	AD00004874642	E17	8/6/2021	CHERI PIZANI	\$17.19	O	11				
RJ	AD00004874651	E17	8/6/2021	PAGE BEARY	\$87.00	O	11				
RJ	AD00004874655	E17	8/6/2021	STEPHEN MICHAEL GELE	\$72.93	O	11				
RJ	AD00004874666	E17	8/6/2021	KENNETH JOSEPH AUCOIN	\$85.10	O	11				
RJ	AD00004874673	E17	8/6/2021	JACOB M LATINO	\$146.61	O	11				
RJ	AD00004874677	E17	8/6/2021	HENRY M LAMBERT	\$69.48	O	11				
RJ	AD00004874678	E17	8/6/2021	MIKEAL AMACKER SWIFT	\$215.87	O	11				
RJ	AD00004874684	E17	8/6/2021	JASON E NUGENT	\$26.25	O	11				
RJ	AD00004874687	E17	8/6/2021	EVAN A THOMAS	\$60.87	O	11				
RJ	AD00004874698	E17	8/6/2021	PAUL J ROBICHAUX	\$51.76	O	11				
RJ	AD00004874701	E17	8/6/2021	JOE G SANFORD JR	\$82.56	O	11				
RJ	AD00004874712	E17	8/6/2021	ANNA B MIZELL	\$7.56	O	11				
RJ	AD00004874714	E17	8/6/2021	CHRISTOPHER J VERDIGET	\$28.70	O	11				
RJ	AD00004874722	E17	8/6/2021	LAURIE S VILARDO	\$47.05	O	11				
RJ	AD00004874723	E17	8/6/2021	JOY C NEELY	\$242.27	O	11				
RJ	AD00004874726	E17	8/6/2021	GARY A HEMPHILL	\$302.87	O	11				
RJ	AD00004874731	E17	8/6/2021	RHONDA LAMBERT	\$96.04	O	11				
RJ	AD00004874732	E17	8/6/2021	LISA BRITSCH ISABELLE	\$145.10	O	11				
RJ	AD00004874733	E17	8/6/2021	LUIS MIGUEL D AUBERT	\$252.12	O	11				
RJ	AD00004874738	E17	8/6/2021	BRIAN L HARDOUIN	\$20.71	O	11				
RJ	AD00004874739	E17	8/6/2021	CHARLES R JOHNSON	\$19.98	O	11				
RJ	AD00004874747	E17	8/6/2021	CHARLOTTE WELCH	\$104.36	O	11				
RJ	AD00004874750	E17	8/6/2021	JULIE REIN EVANS	\$109.33	O	11				
RJ	AD00004874753	E17	8/6/2021	PATRICK J WELCH	\$10.91	O	11				
RJ	AD00004874758	E17	8/6/2021	JEFFERY SCOT BROWN	\$80.37	O	11				
RJ	AD00004874764	E17	8/6/2021	WILLIAM STORMENT	\$62.35	O	11				

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RJ	AD00004874765	E17	8/6/2021	BAILEY M BOUDREAUX	\$4.04	O	11				
RJ	AD00004874767	E17	8/6/2021	MIIA BAILEY	\$40.58	O	11				
RJ	AD00004874775	E17	8/6/2021	TROY W SKELTON	\$30.80	O	11				
RJ	AD00004874792	E17	8/6/2021	SCOTT D DORE	\$72.68	O	11				
RJ	AD00004874808	E17	8/6/2021	MARCIE RENEE ARCENEUX	\$24.91	O	11				
RJ	AD00004874809	E17	8/6/2021	DON CREVELING KAY	\$47.51	O	11				
RJ	AD00004874811	E17	8/6/2021	JACKIE P STEWART	\$90.42	O	11				
RJ	AD00004874821	E17	8/6/2021	AINSLEY REEVES	\$29.50	O	11				
RJ	AD00004874823	E17	8/6/2021	JAMES WALLACE HATHCOCK	\$85.96	O	11				
RJ	AD00004874826	E17	8/6/2021	WENDY A MURILLO	\$33.91	O	11				
RJ	AD00004874834	E17	8/6/2021	CAROLINE THERESA KELLE	\$33.72	O	11				
RJ	AD00004874844	E17	8/6/2021	REBECCA D FAULKNER	\$98.46	O	11				
RJ	AD00004874849	E17	8/6/2021	SHEILA B HIDALGO	\$4.49	O	11				
RJ	AD00004874853	E17	8/6/2021	TIFFANY S WILLIAMS	\$29.67	O	11				
RJ	AD00004874860	E17	8/6/2021	ROBERT H JONES JR	\$14.34	O	11				
RJ	AD00004874866	E17	8/6/2021	DOUGLAS B MELANCON	\$95.95	O	11				
RJ	AD00004874867	E17	8/6/2021	JENNIFER AARON HATAWAY	\$149.58	O	11				
RJ	AD00004874872	E17	8/6/2021	TODD M BOURGEOIS	\$48.07	O	11				
RJ	AD00004874877	E17	8/6/2021	JACKSON KELLY SCRANTZ	\$12.30	O	11				
RJ	AD00004874879	E17	8/6/2021	KATHLEEN FRICK	\$146.02	O	11				
RJ	AD00004874886	E17	8/6/2021	KINSLEI MARIE SCROGGS	\$130.54	O	11				
RJ	AD00004874890	E17	8/6/2021	MIKELA L MEDICA	\$78.83	O	11				
RJ	AD00004874896	E17	8/6/2021	JAMES R RYAN	\$189.48	O	11				
RJ	AD00004874909	E17	8/6/2021	JOHN C GEYER	\$189.17	O	11				
RJ	AD00004874922	E17	8/6/2021	MANASH KUMAR SARCAR	\$157.26	O	11				
RJ	AD00004874927	E17	8/6/2021	DAVID WAYNE LOFTIN	\$4.96	O	11				
RJ	AD00004874934	E17	8/6/2021	LIN XIONG	\$290.63	O	11				
RJ	AD00004874935	E17	8/6/2021	ASHLEY H OLINDE	\$135.07	O	11				
RJ	AD00004874936	E17	8/6/2021	ALLIE DEANNE DOSS	\$195.26	O	11				
RJ	AD00004874945	E17	8/6/2021	COURTNEY J LOYACANO	\$26.54	O	11				
RJ	AD00004874958	E17	8/6/2021	JEFFREY W BOLYER	\$126.40	O	11				
RJ	AD00004874969	E17	8/6/2021	WILL R BERRY	\$31.47	O	11				
RJ	AD00004874970	E17	8/6/2021	DONALD B FOWLER JR	\$7.40	O	11				

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RJ	AD00004874971	E17	8/6/2021	KIMBERLY V LANDRY	\$7.75	O	11				
RJ	AD00004874983	E17	8/6/2021	AMANDA K SONNIER	\$53.74	O	11				
RJ	AD00004874986	E17	8/6/2021	JOHN C EBERT	\$275.30	O	11				
RJ	AD00004874153	E17	8/3/2021	WESLEYAN UNIVERSITY	\$158.40	O	14				
RJ	AD00004874164	E17	8/3/2021	IRELAND B TWIGGS	\$187.72	O	14				
RJ	AD00004874172	E17	8/3/2021	TEXAS SOUTHERN UNIVERS	\$172.48	O	14				
RJ	AD00004874183	E17	8/3/2021	CAROLINE KERR	\$182.52	O	14				
RJ	AD00004874201	E17	8/3/2021	DAVID C SKINNER	\$588.39	O	14				
RJ	AD00004874215	E17	8/3/2021	RAYMOND B HARNEY II	\$178.54	O	14				
RJ	AD00004874222	E17	8/3/2021	WILL ELL ELIZABETH CHI	\$84.58	O	14				
RJ	AD00004874239	E17	8/3/2021	PETER AND MIKELL JOHNS	\$88.59	O	14				
RJ	AD00004874248	E17	8/3/2021	CLAIRE D RYAN	\$570.03	O	14				
RJ	AD00004874251	E17	8/3/2021	KELSIE B MONTZ	\$272.52	O	14				
RJ	AD00004874253	E17	8/3/2021	PAUL T GELPI	\$189.70	O	14				
RJ	AD00004874267	E17	8/3/2021	CARY NEAL	\$17.14	O	14				
RJ	AD00004874274	E17	8/3/2021	SYDNI C GAITHER	\$5.56	O	14				
RJ	AD00004874287	E17	8/3/2021	RICHARD CHASEN BALLARD	\$45.21	O	14				
RJ	AD00004874289	E17	8/3/2021	JACK T KNIGHT SR	\$55.54	O	14				
RJ	AD00004874295	E17	8/3/2021	SIVI R SHIRAH	\$65.87	O	14				
RJ	AD00004874297	E17	8/3/2021	WILLIAM R DANIELS	\$104.22	O	14				
RJ	AD00004874301	E17	8/3/2021	CAMILLE A COLLEY	\$170.74	O	14				
RJ	AD00004874302	E17	8/3/2021	ALLIE ROHEIM	\$221.78	O	14				
RJ	AD00004874313	E17	8/3/2021	EUGENE L GAUDET III	\$30.86	O	14				
RJ	AD00004874346	E17	8/3/2021	SANDY J STEIN	\$64.57	O	14				
RJ	AD00004874347	E17	8/3/2021	MICHAEL S FUSELIER	\$269.79	O	14				
RJ	AD00004874357	E17	8/3/2021	GREGORY KEITH VIDRINE	\$20.47	O	14				
RJ	AD00004874391	E17	8/3/2021	MYLES HOLYFIELD	\$29.37	O	14				
RJ	AD00004874397	E17	8/3/2021	APRIL EDWARDS	\$28.19	O	14				
RJ	AD00004874400	E17	8/3/2021	MIRANDA G PICKARD	\$52.78	O	14				
RJ	AD00004874403	E17	8/3/2021	ELLEN E RICE	\$53.50	O	14				
RJ	AD00004874407	E17	8/3/2021	MADELYN G GRAHAM	\$30.69	O	14				
RJ	AD00004874410	E17	8/3/2021	WILLIAM MULHEARN	\$72.71	O	14				
RJ	AD00004874420	E17	8/3/2021	THERESA MCCOY	\$48.95	O	14				

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RJ	AD00004874422	E17	8/3/2021	MARY H ADAMS	\$4.20	O	14				
RJ	AD00004874436	E17	8/3/2021	LOGAN C MILAZZO	\$101.18	O	14				
RJ	AD00004874450	E17	8/3/2021	ROY J SMITH JR	\$10.13	O	14				
RJ	AD00004874451	E17	8/3/2021	JEFFREY W FULCO	\$34.75	O	14				
RJ	AD00004873736	E17	7/30/2021	EDWARD VIA VA COLLEGE	\$680.87	O	18				
RJ	AD00004873751	E17	7/30/2021	TULANE UNIVERSITY	\$264.16	O	18				
RJ	AD00004873865	E17	7/30/2021	LUKAS DEFFENDALL	\$123.33	O	18				
RJ	AD00004873889	E17	7/30/2021	MADISON A ROBICHAUX	\$49.53	O	18				
RJ	AD00004873910	E17	7/30/2021	MIGNONNE S MCGRAW	\$5.83	O	18				
RJ	AD00004873932	E17	7/30/2021	NATHLIE SCAMARDO RAY	\$24.72	O	18				
RJ	AD00004873933	E17	7/30/2021	TIMOTHY DEVRAJ	\$121.47	O	18				
RJ	AD00004873934	E17	7/30/2021	CHRISTOPHER B GRIFFIN	\$130.13	O	18				
RJ	AD00004873936	E17	7/30/2021	ZOE G ST PIERRE	\$2.13	O	18				
RJ	AD00004873938	E17	7/30/2021	WILLIAM R WHITEHEAD	\$36.91	O	18				
RJ	AD00004873978	E17	7/30/2021	LAURA EZELL	\$122.65	O	18				
RJ	AD00004874002	E17	7/30/2021	JEFFREY W RAGUSA JR	\$8.61	O	18				
RJ	AD00004874024	E17	7/30/2021	PATRICE W DILLARD	\$83.71	O	18				
RJ	AD00004874030	E17	7/30/2021	AMY D MCCALIP	\$69.11	O	18				
RJ	AD00004874037	E17	7/30/2021	QUANTILERY TSHA PULLET	\$16.37	O	18				
RJ	AD00004874076	E17	7/30/2021	PARKER AUSTIN	\$108.47	O	18				
RJ	AD00004874120	E17	7/30/2021	MEREDITH ELISO CONRAD	\$255.38	O	18				
RJ	AD00004873407	E17	7/27/2021	WESTERN GOVERNORS UNIV	\$111.98	O	21				
RJ	AD00004873479	E17	7/27/2021	JACK ROBERT GOODMAN	\$55.47	O	21				
RJ	AD00004873483	E17	7/27/2021	TULANE LAW SCHOOL	\$152.75	O	21				
RJ	AD00004873485	E17	7/27/2021	KEVIN E COCKRAN	\$225.21	O	21				
RJ	AD00004873533	E17	7/27/2021	ROY ADOLPH FEE	\$53.83	O	21				
RJ	AD00004873541	E17	7/27/2021	DAVID TA-WEI CHIU	\$50.60	O	21				
RJ	AD00004873547	E17	7/27/2021	SCOTT E BONSON	\$29.44	O	21				
RJ	AD00004873563	E17	7/27/2021	SHAWN A CARTER	\$5.65	O	21				
RJ	AD00004873567	E17	7/27/2021	TRACI R CANDEBAT	\$220.34	O	21				
RJ	AD00004873577	E17	7/27/2021	BLANE E EDWARDS	\$56.96	O	21				
RJ	AD00004873581	E17	7/27/2021	ASHBY ROLAND TODD	\$25.18	O	21				
RJ	AD00004873582	E17	7/27/2021	PAYTON DAVIS TODD	\$25.18	O	21				

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E17

Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004873592	E17	7/27/2021	NICOLE T TREST	\$643.00	O	21				
RJ	AD00004873594	E17	7/27/2021	IAN E LANSING	\$30.99	O	21				
RJ	AD00004873595	E17	7/27/2021	ANGELE E LANSING	\$37.28	O	21				
RJ	AD00004873598	E17	7/27/2021	AVERY A LEMAIRE	\$13.27	O	21				
RJ	AD00004873607	E17	7/27/2021	DONNA H VIATOR	\$100.75	O	21				
RJ	AD00004873610	E17	7/27/2021	ANDREW C HOLLAND	\$1.24	O	21				
RJ	AD00004873658	E17	7/27/2021	ANNA E HAUSGEN	\$46.43	O	21				
RJ	AD00004873702	E17	7/27/2021	BLAKE CONRAD	\$235.97	O	21				
RJ	AD00004872939	E17	7/23/2021	TULANE UNIVERSITY	\$336.91	O	25				
RJ	AD00004872959	E17	7/23/2021	POMONA COLLEGE	\$345.25	O	25				
RJ	AD00004873063	E17	7/23/2021	ALNITA WILLIAMS POREA	\$38.55	O	25				
RJ	AD00004873149	E17	7/23/2021	JACQUELINE M DIEHL	\$6.35	O	25				
RJ	AD00004873171	E17	7/23/2021	EJIRO EDWARD UGHOWWA	\$42.55	O	25				
RJ	AD00004873198	E17	7/23/2021	MARC MIANO	\$27.74	O	25				
RJ	AD00004873209	E17	7/23/2021	DAVID L JEWELL	\$71.64	O	25				
RJ	AD00004873287	E17	7/23/2021	BENJAMIN H BLEDSOE	\$71.55	O	25				
RJ	AD00004873294	E17	7/23/2021	JOHN G VAN SAVAGE II	\$97.51	O	25				
RJ	AD00004873295	E17	7/23/2021	JACQUELINE A VAN SAVAG	\$170.92	O	25				
RJ	AD00004873298	E17	7/23/2021	BAILEY J MAY	\$57.75	O	25				
RJ	AD00004873318	E17	7/23/2021	LESLIE KOREN ROBERTSON	\$427.18	O	25				
RJ	AD00004873370	E17	7/23/2021	ANNA N RINGWOOD	\$87.76	O	25				
RJ	AD00004872712	E17	7/20/2021	CLAUDE E BRENT JR	\$65.68	O	28				
RJ	AD00004872714	E17	7/20/2021	CLARA B TEMPLIN	\$49.05	O	28				
RJ	AD00004872745	E17	7/20/2021	RACHEL WHEAT	\$379.38	O	28				
RJ	AD00004872775	E17	7/20/2021	ANNA CLAIRE E ROWSE	\$34.90	O	28				
RJ	AD00004872776	E17	7/20/2021	KARRINGAN MARIE ROWSE	\$34.84	O	28				
RJ	AD00004872810	E17	7/20/2021	JAMES BROCK	\$10.68	O	28				
RJ	AD00004872270	E17	7/16/2021	UNIVERSITY OF TEXAS AU	\$127.91	O	32	\$127.91			
RJ	AD00004872398	E17	7/16/2021	MIGNONNE S MCGRAW	\$35.31	O	32	\$35.31			
RJ	AD00004872497	E17	7/16/2021	STEPHEN A BEENE	\$45.02	O	32	\$45.02			
RJ	AD00004872512	E17	7/16/2021	TRAVIS BROCK	\$30.60	O	32	\$30.60			
RJ	AD00004872561	E17	7/16/2021	ALEXANDRA M ALLEN	\$12.68	O	32	\$12.68			
RJ	AD00004871863	E17	7/13/2021	OBERLIN COLLEGE	\$385.14	O	35	\$385.14			

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E17

Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004871943	E17	7/13/2021	KAILEY A ANDREWS	\$236.56	O	35	\$236.56			
RJ	AD00004872159	E17	7/13/2021	BENJAMIN J OZSOY	\$56.66	O	35	\$56.66			
RJ	AD00004872160	E17	7/13/2021	BENJAMIN M WEAVER	\$184.43	O	35	\$184.43			
RJ	AD00004871583	E17	7/9/2021	ERIN E LANDRY	\$132.24	O	39	\$132.24			
RJ	AD00004871656	E17	7/9/2021	ROBYN SCALZO	\$36.01	O	39	\$36.01			
RJ	AD00004871713	E17	7/9/2021	SHERRY BUSH WALKER	\$122.04	O	39	\$122.04			
RJ	AD00004871845	E17	7/9/2021	HALEY J HEDGES	\$143.26	O	39	\$143.26			
RJ	AD00004870991	E17	6/29/2021	TYLER J NUTT	\$7.50	O	49	\$7.50			
RJ	AD00004869664	E17	6/18/2021	JULIE S ONEAL	\$12.10	O	60	\$12.10			
RJ	AD00004868326	E17	6/11/2021	LISA JACKSON	\$18.67	O	67		\$18.67		
RJ	AD00004868592	E17	6/11/2021	CALEB N LEE	\$145.02	O	67		\$145.02		
RJ	AD00004868595	E17	6/11/2021	AMANDA B WELCH	\$91.74	O	67		\$91.74		
RJ	AD00004867682	E17	6/8/2021	DAVID R CANNELLA	\$41.23	O	70		\$41.23		
RJ	AD00004867901	E17	6/8/2021	MATTHEW L LOWDER	\$69.57	O	70		\$69.57		
RJ	AD00004866585	E17	5/28/2021	CHANDRA JOHNSON	\$11.47	O	81		\$11.47		
RJ	AD00004866353	E17	5/25/2021	CHRIS A HINES	\$4.45	O	84		\$4.45		
RJ	AD00004866354	E17	5/25/2021	CHRISTIAN E HINES	\$77.13	O	84		\$77.13		
RJ	AD00004865814	E17	5/21/2021	JUSTIN MATRISCIANO	\$4.42	O	88		\$4.42		
RJ	AD00004864923	E17	5/14/2021	SYDNI YORK	\$26.36	O	95			\$26.36	
RJ	AD00004864962	E17	5/14/2021	HAROLD EDMOND MILLER	\$249.42	O	95			\$249.42	
RJ	AD00004863479	E17	5/7/2021	LILLY C SMITH	\$180.00	O	102			\$180.00	
RJ	AD00004863532	E17	5/7/2021	CELESTE R WILLIAMS	\$30.26	O	102			\$30.26	
RJ	AD00004863866	E17	5/7/2021	BRAD K BLANCHARD	\$11.25	O	102			\$11.25	
RJ	AD00004864023	E17	5/7/2021	JACOB MICHAEL PARKER	\$0.32	O	102			\$0.32	
RJ	AD00004862892	E17	4/30/2021	MORGAN E HODGE	\$26.84	O	109			\$26.84	
RJ	AD00004862353	E17	4/23/2021	ISABELLA R CUMBERLAND	\$12.45	O	116			\$12.45	
RJ	AD00004861553	E17	4/16/2021	UNIVERSITY OF MISSISSI	\$107.82	O	123			\$107.82	
RJ	AD00004858919	E17	3/19/2021	RHONDA BRAUD	\$47.86	O	151			\$47.86	
RJ	AD00004858011	E17	3/12/2021	CELESTE R WILLIAMS	\$32.61	O	158			\$32.61	
RJ	AD00004854640	E17	2/9/2021	DAHLIA T KHALIFA	\$155.81	O	189				\$155.81
RJ	AD00004854155	E17	2/5/2021	JOSEPH A JAEGER JR	\$68.28	O	193				\$68.28
		E17		Fund Total =	\$110,714.98			\$1,567.46	\$463.70	\$725.19	\$224.09

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E50

Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004875752	E50	8/17/2021	KEVIN GUIDRY	\$4,140.00	O	0				
RJ	AD00004875295	E50	8/13/2021	MARY ANN PENNY	\$4,000.00	O	4				
RJ	AD00004875351	E50	8/13/2021	EDWARD LOUIS MAHNE JR	\$16,095.51	O	4				
RJ	AD00004875620	E50	8/13/2021	JAMES DARRELLL CURRIE	\$7,966.83	O	4				
RJ	AD00004866838	E50	5/28/2021	HAROLD D POLLARD	\$600.01	O	81		\$600.01		
		E50		Fund Total =	\$32,802.35				\$600.01	\$0.00	\$0.00

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E54

Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004875793	E54	8/17/2021	STEPHEN C RYLAND	\$5,950.00	O	0				
RJ	AD00004875352	E54	8/13/2021	HELEN KRISTENSEN FISH	\$226.99	O	4				
RJ	AD00004875638	E54	8/13/2021	ROBERT E EDENS JR	\$9,512.49	O	4				
RJ	AD00004875089	E54	8/10/2021	JASON MORVANT	\$10,000.00	O	7				
RJ	AD00004875170	E54	8/10/2021	CAROLYN JACOB HARPER	\$7,000.00	O	7				
RJ	AD00004874261	E54	8/3/2021	CLAIRE BRADLEY	\$1,250.00	O	14				
RJ	AD00004872716	E54	7/20/2021	KYLE JOHN SHELLY	\$470.00	O	28				
RJ	AD00004872090	E54	7/13/2021	LACEY L CROCHET	\$6,134.68	O	35	\$6,134.68			
RJ	AD00004865554	E54	5/21/2021	ROSA CARROLL	\$10,000.00	O	88		\$10,000.00		
RJ	AD00004864191	E54	5/11/2021	GREGORY SHAMITKO	\$5,263.61	O	98			\$5,263.61	
		E54		Fund Total =	\$55,807.77			\$6,134.68	\$10,000.00	\$5,263.61	\$0.00

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ESC

Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004875025	ESC	8/10/2021	JP MORGAN CHASE BANK N	\$502.20	O	7				
RJ	AD00004875084	ESC	8/10/2021	ORLEANS PARISH JUVENIL	\$1,200.67	O	7				
RJ	AD00004875099	ESC	8/10/2021	TERREBONNE PARISH CONS	\$28,312.11	O	7				
RJ	AD00004873064	ESC	7/23/2021	ORLEANS PARISH JUVENIL	\$26.65	O	25				
RJ	AD00004873343	ESC	7/23/2021	30TH JUDICIAL DISTRICT	\$79.22	O	25				
RJ	AD00004872862	ESC	7/20/2021	30TH JUDICIAL DISTRICT	\$149.65	O	28				
RJ	AD00004865282	ESC	5/18/2021	CITY OF BATON ROUGE	\$1.33	O	91			\$1.33	
RJ	AD00004856837	ESC	3/5/2021	UNIVERSITY OF NEW ORLE	\$208.33	O	165			\$208.33	
		ESC		Fund Total =	\$30,480.16				\$0.00	\$209.66	\$0.00

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FS1

Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004875101	FS1	8/10/2021	TERREBONNE PARISH SCHO	\$18,671.59	O	7				
RJ	AD00004875234	FS1	8/10/2021	WEBSTER PARISH SCHOOL	\$216.29	O	7				
		FS1		Fund Total =	\$18,887.88				\$0.00	\$0.00	\$0.00

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TT1

Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004875090	TT1	8/10/2021	FOLEY & JUDELL LLP	\$1,125.00	O	7				
		TT1		Fund Total =	\$1,125.00				\$0.00	\$0.00	\$0.00

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Z02

Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00004874322	Z02	8/3/2021	VERMILION PARISH POLIC	\$34,659.25	O	14				
RJ	AD00004874396	Z02	8/3/2021	RED RIVER PARISH POLIC	\$121,439.32	O	14				
RJ	AD00004874419	Z02	8/3/2021	LINCOLN PARISH POLICE	\$263.62	O	14				
RJ	AD00004874435	Z02	8/3/2021	SABINE PARISH POLICE J	\$7,044.92	O	14				
		Z02		Fund Total =	\$163,407.11				\$0.00	\$0.00	\$0.00