

fund	fscl yr	check nbr	check dt	invoice dt	due dt	vendor na	net expen	liq encum	disbur am	seq nbr	acct per	fund descr	check void	prt void	prt ded	prt wire	prt test pa	prt chk flg	type cd	abs amt	cremo nbr	deferd pa	trans dt	set date	eft payment
865	6	7466	20160314	20160229		GANDY INI	364.5	0	0	1	3	STUDENT ACTIVITY	N	Y	N	N	Y	D	0		T	20160314	20160314	N	
865	6	7467	20160314	20160226		GANDY INI	873	0	0	1	3	STUDENT ACTIVITY	N	Y	N	N	Y	D	0		T	20160314	20160314	N	
865	6	7468	20160315			NEWCASTI	58.48	0	0	1	3	STUDENT ACTIVITY	N	Y	N	N	Y	D	0		T	20160315	20160315	N	
865	6	7469	20160315			NEWCASTI	784.66	0	0	1	3	STUDENT ACTIVITY	N	Y	N	N	Y	D	0		T	20160315	20160315	N	
865	6	7470	20160315			NEWCASTI	1,218.05	0	0	1	3	STUDENT ACTIVITY	N	Y	N	N	Y	D	0		T	20160315	20160315	N	
865	6	7471	20160315	20160315		JULIA KYKE	66.08	0	0	1	3	STUDENT ACTIVITY	N	Y	N	N	Y	D	0		T	20160328	20160328	N	
865	6	7471	20160315	20160315		JULIA KYKE	66.08	0	0	2	3	STUDENT ACTIVITY	N	Y	N	N	Y	D	0		T	20160328	20160328	N	
865	6	7472	20160315	20160315		ARIC RAM.	25	0	0	1	3	STUDENT ACTIVITY	N	Y	N	N	Y	D	0		T	20160328	20160328	N	
865	6	7472	20160315	20160315		ARIC RAM.	25	0	0	2	3	STUDENT ACTIVITY	N	Y	N	N	Y	D	0		T	20160328	20160328	N	
865	6	7473	20160315	20160315		RIDDLE, H	25	0	0	1	3	STUDENT ACTIVITY	N	Y	N	N	Y	D	0		T	20160328	20160328	N	
865	6	7473	20160315	20160315		RIDDLE, H	25	0	0	2	3	STUDENT ACTIVITY	N	Y	N	N	Y	D	0		T	20160328	20160328	N	
865	6	7474	20160328	20160328		ABILENE ZI	806	0	0	1	3	STUDENT ACTIVITY	N	Y	N	N	Y	D	0		T	20160328	20160328	N	
865	6	7475	20160328	20160308		MIKE'S WE	669	0	0	1	3	STUDENT ACTIVITY	N	Y	N	N	Y	D	0		T	20160328	20160328	N	
865	6	7476	20160328	20160226		NORTH TE	403.9	0	0	1	3	STUDENT ACTIVITY	N	Y	N	N	Y	D	0		T	20160328	20160328	N	
865	6	7477	20160328	20160212		WUTHRICH	549	0	0	1	3	STUDENT ACTIVITY	N	Y	N	N	Y	D	0		T	20160328	20160328	N	
865	6	7478	20160328	20160315		MORENCI	2,486.50	0	0	1	3	STUDENT ACTIVITY	N	Y	N	N	Y	D	0		T	20160328	20160328	N	
865	6	7479	20160328	20160216		ROCKIN "L	48.3	0	0	1	3	STUDENT ACTIVITY	N	Y	N	N	Y	D	0		T	20160328	20160328	N	
865	6	7480	20160328	20160308		JOY'S DOV	103.5	0	0	1	3	STUDENT ACTIVITY	N	Y	N	N	Y	D	0		T	20160405	20160405	N	
865	6	7481	20160329	20160324		CARLA SHC	720	0	0	1	3	STUDENT ACTIVITY	N	Y	N	N	Y	D	0		T	20160405	20160405	N	
199	6	30189	20160309	20160131		AIRGAS SC	2.32	0	0	1	3	GENERAL OPERATING	N	Y	N	N	Y	C	0		T	20160309	20160309	N	
199	6	30189	20160309	20160216		AIRGAS SC	14.13	0	0	2	3	GENERAL OPERATING	N	Y	N	N	Y	C	0		T	20160309	20160309	N	
199	6	30189	20160309	20160223		AIRGAS SC	153.04	0	0	3	3	GENERAL OPERATING	N	Y	N	N	Y	C	0		T	20160309	20160309	N	
199	6	30189	20160309	20150921		AIRGAS SC	152.04	0	0	4	3	GENERAL OPERATING	N	Y	N	N	Y	C	0		T	20160309	20160309	N	
199	6	30190	20160309	20160302		ART'S HON	55	0	0	1	3	GENERAL OPERATING	N	Y	N	N	Y	C	0		T	20160309	20160309	N	
199	6	30191	20160309			ATMOS EN	730.11	0	0	1	3	GENERAL OPERATING	N	Y	N	N	Y	C	0		T	20160309	20160309	N	
199	6	30192	20160309	20160307		BAXTER CL	106.91	0	0	1	3	GENERAL OPERATING	N	Y	N	N	Y	C	0		T	20160309	20160309	N	
199	6	30193	20160309	20160301		BRAZOS CI	117.78	0	0	1	3	GENERAL OPERATING	N	Y	N	N	Y	C	0		T	20160309	20160309	N	
199	6	30194	20160309	20160226		BUCHANA	45.93	0	0	1	3	GENERAL OPERATING	N	Y	N	N	Y	C	0		T	20160309	20160309	N	
199	6	30195	20160309			FORT BELK	1,922.57	0	0	1	3	GENERAL OPERATING	N	Y	N	N	Y	C	0		T	20160309	20160309	N	
199	6	30196	20160309	20160229		J & N FEED	69.95	0	0	1	3	GENERAL OPERATING	N	Y	N	N	Y	C	0		T	20160309	20160309	N	
199	6	30197	20160309	20160211		JERRY'S M	53.31	0	0	1	3	GENERAL OPERATING	N	Y	N	N	Y	C	0		T	20160309	20160309	N	
199	6	30197	20160309	20160222		JERRY'S M	24	0	0	2	3	GENERAL OPERATING	N	Y	N	N	Y	C	0		T	20160309	20160309	N	
199	6	30198	20160309	20160229		LAKE COUI	111.9	0	0	1	3	GENERAL OPERATING	N	Y	N	N	Y	C	0		T	20160309	20160309	N	
199	6	30199	20160309	20160219		MID-AMEF	122.91	0	0	1	3	GENERAL OPERATING	N	Y	N	N	Y	C	0		T	20160309	20160309	N	
199	6	30199	20160309	20160226		MID-AMEF	194.2	0	0	2	3	GENERAL OPERATING	N	Y	N	N	Y	C	0		T	20160309	20160309	N	
199	6	30200	20160309	20160308		MINERAL V	65	0	0	1	3	GENERAL OPERATING	N	Y	N	N	Y	C	0		T	20160309	20160309	N	
199	6	30201	20160309	20160301		MSB	5.03	0	0	1	3	GENERAL OPERATING	N	Y	N	N	Y	C	0		T	20160309	20160309	N	
199	6	30201	20160309	20160301		MSB	8.34	0	0	2	3	GENERAL OPERATING	N	Y	N	N	Y	C	0		T	20160309	20160309	N	
199	6	30202	20160309	20160309		NISD WOR	500	0	0	1	3	GENERAL OPERATING	N	Y	N	N	Y	C	0		T	20160309	20160309	N	
199	6	30203	20160309	20160229		NISD JUNII	400	0	0	1	3	GENERAL OPERATING	N	Y	N	N	Y	C	0		T	20160309	20160309	N	
199	6	30204	20160309			NISD SR CI	400	0	0	1	3	GENERAL OPERATING	N	Y	N	N	Y	C	0		T	20160309	20160309	N	
199	6	30205	20160309	20160217		NORTH TE	403.9	0	0	1	3	GENERAL OPERATING	N	Y	N	N	Y	C	0		T	20160309	20160309	N	
199	6	30206	20160309	20160301		NTTA	3.52	0	0	1	3	GENERAL OPERATING	N	Y	N	N	Y	C	0		T	20160309	20160309	N	
240	6	30207	20160309	20160202		OAK FARM	454.3	0	0	1	3	NATL SCHOOL	N	Y	N	N	Y	C	0		T	20160309	20160309	N	
240	6	30207	20160309	20160209		OAK FARM	429.96	0	0	2	3	NATL SCHOOL	N	Y	N	N	Y	C	0		T	20160309	20160309	N	
240	6	30207	20160309	20160217		OAK FARM	470.53	0	0	3	3	NATL SCHOOL	N	Y	N	N	Y	C	0		T	20160309	20160309	N	
240	6	30207	20160309	20160223		OAK FARM	373.18	0	0	4	3	NATL SCHOOL	N	Y	N	N	Y	C	0		T	20160309	20160309	N	
199	6	30208	20160309	20160228		O'REILLY A	13.13	0	0	1	3	GENERAL OPERATING	N	Y	N	N	Y	C	0		T	20160309	20160309	N	
199	6	30209	20160309	20160309		GENA PHIL	666.67	0	0	1	3	GENERAL OPERATING	N	Y	N	N	Y	C	0		T	20160309	20160309	N	
199	6	30210	20160309	20160226		QUICK SLIC	44.02	0	0	1	3	GENERAL OPERATING	N	Y	N	N	Y	C	0		T	20160309	20160309	N	
199	6	30211	20160309	20160217		RCI TECHN	645	0	0	1	3	GENERAL OPERATING	N	Y	N	N	Y	C	0		T	20160309	20160309	N	
199	6	30211	20160309	20160219		RCI TECHN	442	0	0	2	3	GENERAL OPERATING	N	Y	N	N	Y	C	0		T	20160309	20160309	N	

199	6	30212	20160309	20160302	REALLY GC	51.94	0	0	1	3 GENERAL OPERATING	N	Y	N	N	Y	C	0	T	20160309	20160309	N
199	6	30213	20160309	20160222	STRAWN E	76.5	0	0	1	3 GENERAL OPERATING	N	Y	N	N	Y	C	0	T	20160309	20160309	N
199	6	30214	20160309	20160304	YOUNG CC	1,536.22	0	0	1	3 GENERAL OPERATING	N	Y	N	N	Y	C	0	T	20160309	20160309	N
199	6	30214	20160309	20160304	YOUNG CC	7,740.48	0	0	2	3 GENERAL OPERATING	N	Y	N	N	Y	C	0	T	20160309	20160309	N
199	6	30215	20160316	20160229	AIRGAS SC	316.07	0	0	1	3 GENERAL OPERATING	N	Y	N	N	Y	C	0	T	20160316	20160316	N
199	6	30215	20160316	20160229	AIRGAS SC	2.17	0	0	1	3 GENERAL OPERATING	N	Y	N	N	Y	C	0	T	20160316	20160316	N
199	6	30216	20160316	20160331	GORDON I	223.51	0	0	1	3 GENERAL OPERATING	N	Y	N	N	Y	C	0	T	20160316	20160316	N
240	6	30217	20160316	20160203	LABATT FC	1,521.76	0	0	1	3 NATL SCHOOL	N	Y	N	N	Y	C	0	T	20160316	20160316	N
240	6	30217	20160316	20160210	LABATT FC	77.78	0	0	3	3 NATL SCHOOL	N	Y	N	N	Y	C	0	T	20160316	20160316	N
240	6	30217	20160316	20160210	LABATT FC	2,052.45	0	0	1	3 NATL SCHOOL	N	Y	N	N	Y	C	0	T	20160316	20160316	N
240	6	30217	20160316	20160210	LABATT FC	16.4	0	0	2	3 NATL SCHOOL	N	Y	N	N	Y	C	0	T	20160316	20160316	N
240	6	30217	20160316	20160217	LABATT FC	3,012.71	0	0	3	3 NATL SCHOOL	N	Y	N	N	Y	C	0	T	20160316	20160316	N
240	6	30217	20160316	20160224	LABATT FC	461.47	0	0	4	3 NATL SCHOOL	N	Y	N	N	Y	C	0	T	20160316	20160316	N
240	6	30217	20160316	20160224	LABATT FC	217.19	0	0	5	3 NATL SCHOOL	N	Y	N	N	Y	C	0	T	20160316	20160316	N
199	6	30218	20160316	20160319	PK RELAYS	200	0	0	1	3 GENERAL OPERATING	N	Y	N	N	Y	C	0	T	20160316	20160316	N
199	6	30219	20160316	20160222	REGION 9	875	0	0	1	3 GENERAL OPERATING	N	Y	N	N	Y	C	0	T	20160316	20160316	N
199	6	30219	20160316	20160222	REGION 9	216.25	0	0	1	3 GENERAL OPERATING	N	Y	N	N	Y	C	0	T	20160316	20160316	N
199	6	30219	20160316	20160222	REGION 9	2,284.25	0	0	2	3 GENERAL OPERATING	N	Y	N	N	Y	C	0	T	20160316	20160316	N
199	6	30219	20160316	20160222	REGION 9	1,246.50	0	0	3	3 GENERAL OPERATING	N	Y	N	N	Y	C	0	T	20160316	20160316	N
199	6	30219	20160316	20160222	REGION 9	108.25	0	0	4	3 GENERAL OPERATING	N	Y	N	N	Y	C	0	T	20160316	20160316	N
199	6	30219	20160316	20160222	REGION 9	445.75	0	0	5	3 GENERAL OPERATING	N	Y	N	N	Y	C	0	T	20160316	20160316	N
199	6	30219	20160316	20160222	REGION 9	1,187.50	0	0	6	3 GENERAL OPERATING	N	Y	N	N	Y	C	0	T	20160316	20160316	N
199	6	30219	20160316	20160222	REGION 9	1,187.50	0	0	7	3 GENERAL OPERATING	N	Y	N	N	Y	C	0	T	20160316	20160316	N
199	6	30219	20160316	20160222	REGION 9	162.25	0	0	8	3 GENERAL OPERATING	N	Y	N	N	Y	C	0	T	20160316	20160316	N
199	6	30219	20160316	20160222	REGION 9	289.5	0	0	9	3 GENERAL OPERATING	N	Y	N	N	Y	C	0	T	20160316	20160316	N
199	6	30219	20160316	20160222	REGION 9	500	0	0	10	3 GENERAL OPERATING	N	Y	N	N	Y	C	0	T	20160316	20160316	N
199	6	30219	20160316	20160222	REGION 9	300	0	0	11	3 GENERAL OPERATING	N	Y	N	N	Y	C	0	T	20160316	20160316	N
199	6	30219	20160316	20160222	REGION 9	78.75	0	0	12	3 GENERAL OPERATING	N	Y	N	N	Y	C	0	T	20160316	20160316	N
199	6	30219	20160316	20160222	REGION 9	87.5	0	0	13	3 GENERAL OPERATING	N	Y	N	N	Y	C	0	T	20160316	20160316	N
240	6	30219	20160316	20160222	REGION 9	141.75	0	0	14	3 NATL SCHOOL	N	Y	N	N	Y	C	0	T	20160316	20160316	N
199	6	30219	20160316	20160222	REGION 9	324.5	0	0	15	3 GENERAL OPERATING	N	Y	N	N	Y	C	0	T	20160316	20160316	N
199	6	30219	20160316	20160222	REGION 9	315	0	0	16	3 GENERAL OPERATING	N	Y	N	N	Y	C	0	T	20160316	20160316	N
199	6	30219	20160316	20160222	REGION 9	288.75	0	0	17	3 GENERAL OPERATING	N	Y	N	N	Y	C	0	T	20160316	20160316	N
199	6	30219	20160316	20160222	REGION 9	850	0	0	18	3 GENERAL OPERATING	N	Y	N	N	Y	C	0	T	20160316	20160316	N
199	6	30219	20160316	20160222	REGION 9	112.5	0	0	19	3 GENERAL OPERATING	N	Y	N	N	Y	C	0	T	20160316	20160316	N
199	6	30219	20160316	20160222	REGION 9	921.75	0	0	20	3 GENERAL OPERATING	N	Y	N	N	Y	C	0	T	20160316	20160316	N
199	6	30219	20160316	20160222	REGION 9	62.5	0	0	21	3 GENERAL OPERATING	N	Y	N	N	Y	C	0	T	20160316	20160316	N
199	6	30219	20160316	20160222	REGION 9	144.5	0	0	22	3 GENERAL OPERATING	N	Y	N	N	Y	C	0	T	20160316	20160316	N
211	6	30219	20160316	20160222	REGION 9	775.25	0	0	23	3 TITLE 1, PART A	N	Y	N	N	Y	C	0	T	20160316	20160316	N
199	6	30220	20160316		SAM'S CLL	48.1	0	0	1	3 GENERAL OPERATING	N	Y	N	N	Y	C	0	T	20160316	20160316	N
199	6	30220	20160316		SAM'S CLL	76.72	0	0	2	3 GENERAL OPERATING	N	Y	N	N	Y	C	0	T	20160316	20160316	N
199	6	30220	20160316		SAM'S CLL	14.93	0	0	3	3 GENERAL OPERATING	N	Y	N	N	Y	C	0	T	20160316	20160316	N
199	6	30220	20160316		SAM'S CLL	37.52	0	0	4	3 GENERAL OPERATING	N	Y	N	N	Y	C	0	T	20160316	20160316	N
199	6	30220	20160316		SAM'S CLL	34.64	0	0	5	3 GENERAL OPERATING	N	Y	N	N	Y	C	0	T	20160316	20160316	N
199	6	30221	20160316	20160322	THROCKM	100	0	0	1	3 GENERAL OPERATING	N	Y	N	N	Y	C	0	T	20160316	20160316	N
199	6	30222	20160316	20160316	WUTHRIC	97	0	0	1	3 GENERAL OPERATING	N	Y	N	N	Y	C	0	T	20160316	20160316	N
199	6	30223	20160323	20160313	CANON FI	818.83	0	0	1	3 GENERAL OPERATING	N	Y	N	N	Y	C	0	T	20160323	20160323	N
199	6	30224	20160323		CITY OF NI	727.69	0	0	1	3 GENERAL OPERATING	N	Y	N	N	Y	C	0	T	20160323	20160323	N
199	6	30225	20160323	20160316	DATCS	30.78	0	0	1	3 GENERAL OPERATING	N	Y	N	N	Y	C	0	T	20160323	20160323	N
199	6	30226	20160323	20160321	JAYTON-G	180	0	0	1	3 GENERAL OPERATING	N	Y	N	N	Y	C	0	T	20160323	20160323	N
240	6	30227	20160323	20160315	WACO RES	1,829.95	0	0	1	3 NATL SCHOOL	N	Y	N	N	Y	C	0	T	20160323	20160323	N
199	6	30228	20160328	20160329	ABILENE ZI	100	0	0	1	3 GENERAL OPERATING	N	Y	N	N	Y	C	0	T	20160328	20160328	N
199	6	30229	20160328	20160401	GRAFORD	150	0	0	1	3 GENERAL OPERATING	N	Y	N	N	Y	C	0	T	20160328	20160328	N

199	6	30230	20160328	20160223	MINERAL \	34.8	0	0	1	3 GENERAL OPERATING	Y	N	N	Y	C	0	T	20160328	20160328	N
199	6	30231	20160328	20160402	MUNDAY (	200	0	0	1	3 GENERAL OPERATING	Y	N	N	Y	C	0	T	20160328	20160328	N
199	6	30232	20160328	20160329	THE CLUB	58	0	0	1	3 GENERAL OPERATING	Y	N	N	Y	C	0	T	20160328	20160328	N
863	6	30233	20160328		FBS ADMII	175.5	0	0	1	3 PAYROLL CLEARING A	Y	N	N	Y	D	0	T	20160328	20160328	N
863	6	30233	20160328		FBS ADMII	54.5	0	0	2	3 PAYROLL CLEARING A	Y	N	N	Y	D	0	T	20160328	20160328	N
863	6	30233	20160328		FBS ADMII	82.53	0	0	3	3 PAYROLL CLEARING A	Y	N	N	Y	D	0	T	20160328	20160328	N
863	6	30233	20160328		FBS ADMII	314.19	0	0	4	3 PAYROLL CLEARING A	Y	N	N	Y	D	0	T	20160328	20160328	N
863	6	30233	20160328		FBS ADMII	17.59	0	0	5	3 PAYROLL CLEARING A	Y	N	N	Y	D	0	T	20160328	20160328	N
863	6	30233	20160328		FBS ADMII	1,430.84	0	0	6	3 PAYROLL CLEARING A	Y	N	N	Y	D	0	T	20160328	20160328	N
863	6	30233	20160328		FBS ADMII	342.51	0	0	7	3 PAYROLL CLEARING A	Y	N	N	Y	D	0	T	20160328	20160328	N
863	6	30233	20160328		FBS ADMII	401.78	0	0	8	3 PAYROLL CLEARING A	Y	N	N	Y	D	0	T	20160328	20160328	N
863	6	30233	20160328		FBS ADMII	25.15	0	0	9	3 PAYROLL CLEARING A	Y	N	N	Y	D	0	T	20160328	20160328	N
863	6	30233	20160328		FBS ADMII	7.45	0	0	10	3 PAYROLL CLEARING A	Y	N	N	Y	D	0	T	20160328	20160328	N
863	6	30233	20160328		FBS ADMII	18	0	0	11	3 PAYROLL CLEARING A	Y	N	N	Y	D	0	T	20160328	20160328	N
863	6	30233	20160328		FBS ADMII	69	0	0	12	3 PAYROLL CLEARING A	Y	N	N	Y	D	0	T	20160328	20160328	N
863	6	30233	20160328		FBS ADMII	1,174.50	0	0	13	3 PAYROLL CLEARING A	Y	N	N	Y	D	0	T	20160328	20160328	N
863	6	30233	20160328		FBS ADMII	21	0	0	14	3 PAYROLL CLEARING A	Y	N	N	Y	D	0	T	20160328	20160328	N
863	6	30233	20160328		FBS ADMII	88.13	0	0	15	3 PAYROLL CLEARING A	Y	N	N	Y	D	0	T	20160328	20160328	N
863	6	30233	20160328		FBS ADMII	161.7	0	0	16	3 PAYROLL CLEARING A	Y	N	N	Y	D	0	T	20160328	20160328	N
863	6	30233	20160328		FBS ADMII	84.6	0	0	17	3 PAYROLL CLEARING A	Y	N	N	Y	D	0	T	20160328	20160328	N
863	6	30234	20160328		NATIONAL	750	0	0	18	3 PAYROLL CLEARING A	Y	N	N	Y	D	0	T	20160328	20160328	N
863	6	30235	20160328		THE CINCI	21.48	0	0	19	3 PAYROLL CLEARING A	Y	N	N	Y	D	0	T	20160328	20160328	N
199	6	30236	20160330		A T & T MI	160.56	0	0	1	3 GENERAL OPERATING	Y	N	N	Y	C	0	T	20160330	20160330	N
199	6	30237	20160330	20160323	AIRGAS SC	59.26	0	0	1	3 GENERAL OPERATING	Y	N	N	Y	C	0	T	20160330	20160330	N
199	6	30238	20160330	20160322	ALLSTAR F	1,946.91	0	0	1	3 GENERAL OPERATING	Y	N	N	Y	C	0	T	20160330	20160330	N
199	6	30239	20160330		AT&T	127.58	0	0	1	3 GENERAL OPERATING	Y	N	N	Y	C	0	T	20160330	20160330	N
199	6	30240	20160330	20160324	BOBCAT C.	23.73	0	0	1	3 GENERAL OPERATING	Y	N	N	Y	C	0	T	20160330	20160330	N
270	6	30241	20160330	20160121	CDW GOV	111.17	0	0	1	3 REAP/SMALL RURAL	Y	N	N	Y	C	0	T	20160330	20160330	N
270	6	30241	20160330	20160121	CDW GOV	1,997.78	0	0	2	3 REAP/SMALL RURAL	Y	N	N	Y	C	0	T	20160330	20160330	N
270	6	30241	20160330	20150828	CDW GOV	27.79	0	0	1	3 REAP/SMALL RURAL	Y	N	N	Y	C	0	T	20160330	20160330	N
270	6	30241	20160330	20150828	CDW GOV	312.62	0	0	2	3 REAP/SMALL RURAL	Y	N	N	Y	C	0	T	20160330	20160330	N
199	6	30242	20160330	20160323	THE HERM	56.02	0	0	1	3 GENERAL OPERATING	Y	N	N	Y	C	0	T	20160330	20160330	N
199	6	30243	20160330	20160323	HOUGHTO	884.24	0	0	1	3 GENERAL OPERATING	Y	N	N	Y	C	0	T	20160330	20160330	N
199	6	30244	20160330	20160318	MCCRACKI	55.86	0	0	1	3 GENERAL OPERATING	Y	N	N	Y	C	0	T	20160330	20160330	N
199	6	30245	20160330	20160318	QUILL COF	23.99	0	0	1	3 GENERAL OPERATING	Y	N	N	Y	C	0	T	20160330	20160330	N
199	6	30245	20160330	20160316	QUILL COF	25.99	0	0	2	3 GENERAL OPERATING	Y	N	N	Y	C	0	T	20160330	20160330	N
199	6	30245	20160330	20160315	QUILL COF	69.99	0	0	3	3 GENERAL OPERATING	Y	N	N	Y	C	0	T	20160330	20160330	N
199	6	30245	20160330	20160315	QUILL COF	35.76	0	0	4	3 GENERAL OPERATING	Y	N	N	Y	C	0	T	20160330	20160330	N
199	6	30246	20160330	20160322	RUSH BUS	81,665.00	0	0	1	3 GENERAL OPERATING	Y	N	N	Y	C	0	T	20160330	20160330	N
199	6	30247	20160331	20160404	24/7 MOB	360	0	0	1	3 GENERAL OPERATING	Y	N	N	Y	C	0	T	20160405	20160405	N
199	6	30248	20160331		FORT BELK	1,958.59	0	0	1	3 GENERAL OPERATING	Y	N	N	Y	C	0	T	20160405	20160405	N
199	6	30249	20160331	20160409	LEGENDS (	40	0	0	1	3 GENERAL OPERATING	Y	N	N	Y	C	0	T	20160405	20160405	N
199	6	30250	20160331	20160405	MORPHO	45.75	0	0	1	3 GENERAL OPERATING	Y	N	N	Y	C	0	T	20160405	20160405	N
199	6	30251	20160331	20160331	EDDIE PER	1,604.41	0	0	1	3 GENERAL OPERATING	Y	N	N	Y	C	0	T	20160405	20160405	N
863	6	30916	20160309	20160315	TEACHER F	13,499.00	0	0	1	3 PAYROLL CLEARING A	Y	N	N	Y	D	0	T	20160309	20160309	N
863	6	32016	20160328		FARMERS	8,411.13	0	0	1	3 PAYROLL CLEARING A	Y	N	N	Y	D	0	T	20160329	20160329	N
863	6	32016	20160328		FARMERS	1,595.30	0	0	2	3 PAYROLL CLEARING A	Y	N	N	Y	D	0	T	20160329	20160329	N
863	6	32016	20160328		FARMERS	1,595.30	0	0	3	3 PAYROLL CLEARING A	Y	N	N	Y	D	0	T	20160329	20160329	N
863	6	33016	20160330	20160330	AFLAC	68.38	0	0	1	3 PAYROLL CLEARING A	Y	N	N	Y	D	0	T	20160330	20160330	N
863	6	33016	20160330	20160330	AFLAC	45.5	0	0	2	3 PAYROLL CLEARING A	Y	N	N	Y	D	0	T	20160330	20160330	N
199	6	92016	20160309		CHASE CAI	114.57	0	0	1	3 GENERAL OPERATING	Y	N	N	Y	D	0	T	20160309	20160309	N
863	6	201603	20160328		TEACHER F	7,573.12	0	0	1	3 PAYROLL CLEARING A	Y	N	N	Y	D	0	T	20160329	20160329	N
863	6	201603	20160328		TEACHER F	683.71	0	0	2	3 PAYROLL CLEARING A	Y	N	N	Y	D	0	T	20160329	20160329	N

863	6	201603	20160328	TEACHER F	375.02	0	0	3	3	PAYROLL CLEARING A N	Y	N	N	Y	D	0	T	20160329	20160329	N
863	6	201603	20160328	TEACHER F	545.41	0	0	4	3	PAYROLL CLEARING A N	Y	N	N	Y	D	0	T	20160329	20160329	N
863	6	201603	20160328	TEACHER F	55.15	0	0	5	3	PAYROLL CLEARING A N	Y	N	N	Y	D	0	T	20160329	20160329	N
863	6	201603	20160328	TEACHER F	578.51	0	0	6	3	PAYROLL CLEARING A N	Y	N	N	Y	D	0	T	20160329	20160329	N
863	6	201603	20160328	TEACHER F	1,457.43	0	0	7	3	PAYROLL CLEARING A N	Y	N	N	Y	D	0	T	20160329	20160329	N
199	6	392016	20160309	CHASE CAI	20.25	0	0	1	3	GENERAL OPERATING N	Y	N	N	Y	D	0	T	20160309	20160309	N
199	6	392016	20160309	CHASE CAI	37.13	0	0	2	3	GENERAL OPERATING N	Y	N	N	Y	D	0	T	20160309	20160309	N
199	6	392016	20160309	CHASE CAI	113.69	0	0	3	3	GENERAL OPERATING N	Y	N	N	Y	D	0	T	20160309	20160309	N
199	6	392016	20160309	CHASE CAI	22	0	0	4	3	GENERAL OPERATING N	Y	N	N	Y	D	0	T	20160309	20160309	N
199	6	392016	20160309	CHASE CAI	40	0	0	5	3	GENERAL OPERATING N	Y	N	N	Y	D	0	T	20160309	20160309	N
199	6	392016	20160309	CHASE CAI	24	0	0	6	3	GENERAL OPERATING N	Y	N	N	Y	D	0	T	20160309	20160309	N
199	6	392016	20160309	CHASE CAI	1,119.35	0	0	1	3	GENERAL OPERATING N	Y	N	N	Y	D	0	T	20160309	20160309	N
199	6	392016	20160309	CHASE CAI	197.9	0	0	2	3	GENERAL OPERATING N	Y	N	N	Y	D	0	T	20160309	20160309	N
199	6	392016	20160309	CHASE CAI	220.67	0	0	3	3	GENERAL OPERATING N	Y	N	N	Y	D	0	T	20160309	20160309	N
199	6	392016	20160309	CHASE CAI	20.04	0	0	4	3	GENERAL OPERATING N	Y	N	N	Y	D	0	T	20160309	20160309	N
199	6	392016	20160309	CHASE CAI	256.44	0	0	5	3	GENERAL OPERATING N	Y	N	N	Y	D	0	T	20160309	20160309	N
199	6	392016	20160309	CHASE CAI	1,374.31	0	0	6	3	GENERAL OPERATING N	Y	N	N	Y	D	0	T	20160309	20160309	N
199	6	392016	20160309	CHASE CAI	587.76	0	0	7	3	GENERAL OPERATING N	Y	N	N	Y	D	0	T	20160309	20160309	N
199	6	392016	20160309	CHASE CAI	140.53	0	0	8	3	GENERAL OPERATING N	Y	N	N	Y	D	0	T	20160309	20160309	N
199	6	392016	20160309	CHASE CAI	20	0	0	9	3	GENERAL OPERATING N	Y	N	N	Y	D	0	T	20160309	20160309	N
199	6	392016	20160309	CHASE CAI	338.34	0	0	10	3	GENERAL OPERATING N	Y	N	N	Y	D	0	T	20160309	20160309	N
199	6	392016	20160309	CHASE CAI	114.39	0	0	1	3	GENERAL OPERATING N	Y	N	N	Y	D	0	T	20160309	20160309	N
199	6	392016	20160309	CHASE CAI	191.65	0	0	1	3	GENERAL OPERATING N	Y	N	N	Y	D	0	T	20160309	20160309	N