

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
GENOP FIRST FINANCIAL BANK, N.A.							
66675	ADAMSKRI000	ADAMS, KRISTI L.	R	06/06/2016	\$126.71	06/06/2016	06/30/2016
66676	ALL PRO 000	ALL PRO SOUND INC	R	06/06/2016	\$2,910.33	06/06/2016	06/30/2016
66677	AMAZON.C002	AMAZON.COM CREDIT PLAN CE	C	06/06/2016	\$0.00	06/06/2016	06/06/2016
66678	AMAZON.C002	AMAZON.COM CREDIT PLAN CE	C	06/06/2016	\$0.00	06/06/2016	06/06/2016
66679	AMAZON.C002	AMAZON.COM CREDIT PLAN CE	C	06/06/2016	\$0.00	06/06/2016	06/06/2016
66680	AMAZON.C002	AMAZON.COM CREDIT PLAN CE	C	06/06/2016	\$0.00	06/06/2016	06/06/2016
66681	AMAZON.C002	AMAZON.COM CREDIT PLAN CE	R	06/06/2016	\$3,267.28	06/06/2016	06/30/2016
66682	APPLE TR000	APPLE TREE, THE	C	06/06/2016	\$0.00	06/06/2016	06/06/2016
66683	APPLE TR000	APPLE TREE, THE	R	06/06/2016	\$587.10	06/06/2016	06/30/2016
66684	ATMOS EN000	ATMOS ENERGY	R	06/06/2016	\$109.53	06/06/2016	06/30/2016
66685	BENNEOFS001	BENNETT'S OFFICE SUP INC	R	06/06/2016	\$249.12	06/06/2016	06/30/2016
66686	BLICK A 000	BLICK ART MATERIALS	R	06/06/2016	\$2,097.88	06/06/2016	06/30/2016
66687	BOOSTERS000	BOOSTERS INC	R	06/06/2016	\$659.85	06/06/2016	06/30/2016
66688	BRAIN PO000	BRAIN POP	R	06/06/2016	\$1,117.75	06/06/2016	06/30/2016
66689	BRAZORIR001	BRAZOS RIVER RDSPD	R	06/06/2016	\$29,795.30	06/06/2016	06/30/2016
66690	CALAHANN000	CALAHAN, ANN	R	06/06/2016	\$64.00	06/06/2016	06/30/2016
66691	CARROMIC000	CARROLL, MICHAEL J.	R	06/06/2016	\$144.00	06/06/2016	06/30/2016
66692	CASTLPAI000	CASTLEBERRY, PAIGE M.	R	06/06/2016	\$23.97	06/06/2016	06/30/2016
66693	CENTURYL003	CENTURYLINK	R	06/06/2016	\$3,472.79	06/06/2016	06/30/2016
66694	CHILDNUT001	CHILD NUTRITION DEPT - ST	R	06/06/2016	\$376.00	06/06/2016	06/30/2016
66695	CITY OFS001	CITY OF STEPHENVILLE	R	06/06/2016	\$3,078.17	06/06/2016	06/30/2016
66696	CLASSROO003	CLASSROOM SUPPLY MART	R	06/06/2016	\$30.28	06/06/2016	06/30/2016
66697	COOPEREI001	COOPER REHAB INC	R	06/06/2016	\$2,136.00	06/06/2016	06/30/2016
66698	COSENZA 000	COSENZA & ASSOCIATES, LLC	R	06/06/2016	\$1,180.00	06/06/2016	06/30/2016
66699	COUNTRYS000	COUNTRYSIDE THERAPY GROUP	R	06/06/2016	\$900.00	06/06/2016	06/30/2016
66700	COWTOWN 000	COWTOWN BUS CHARTERS INC	R	06/06/2016	\$2,845.80	06/06/2016	06/30/2016
66701	DITTFROY000	DITTFURTH, ROY E.	R	06/06/2016	\$64.00	06/06/2016	06/30/2016
66702	DOWELL A000	DOWELL ACE HARDWARE/THE H	R	06/06/2016	\$4.97	06/06/2016	06/30/2016
66703	DUAL LAN000	DUAL LANGUAGE TRAINING IN	R	06/06/2016	\$600.00	06/06/2016	06/30/2016
66704	DUCKEJAY000	DUCKETT, JAYME	R	06/06/2016	\$10.75	06/06/2016	06/30/2016
66705	EAI EDUC002	EAI EDUCATION	R	06/06/2016	\$333.10	06/06/2016	06/30/2016
66706	ESC REO001	ESC REGION 11	R	06/06/2016	\$510.00	06/06/2016	06/30/2016
66707	EVANSSHE000	EVANS, SHERRIE L.	R	06/06/2016	\$64.00	06/06/2016	06/30/2016
66708	FOLLEEDS001	FOLLETT SCHOOL SOLUTIONS	R	06/06/2016	\$1,556.53	06/06/2016	06/30/2016
66709	FOSTER'S000	FOSTER'S HOME FOR CHILDRE	R	06/06/2016	\$3,900.00	06/06/2016	06/30/2016
66710	GFOA 000	GFOA	R	06/06/2016	\$280.00	06/06/2016	06/30/2016
66711	GREEND'A000	GREEN, D'ANNA L.	R	06/06/2016	\$210.98	06/06/2016	06/30/2016
66712	HANSEAMY000	HANSEN, AMY L.	R	06/06/2016	\$237.50	06/06/2016	
66713	HOLIDINO001	HOLIDAY INN	R	06/06/2016	\$456.71	06/06/2016	06/30/2016
66714	INCLUSIV000	INCLUSIVE TLC SPECIAL NEE	R	06/06/2016	\$2,194.00	06/06/2016	06/30/2016
66715	JERGIDES000	JERGIN, DESLYS	R	06/06/2016	\$825.00	06/06/2016	06/30/2016
66716	JOINEBAR000	JOINER, BARRETT W.	R	06/06/2016	\$140.00	06/06/2016	06/30/2016
66717	KIRBOOFS001	KIRBO'S OFFICE SYSTEMS	R	06/06/2016	\$10,438.08	06/06/2016	06/30/2016
66718	KNOLLCAT000	KNOLL, CATHERINE D.	R	06/06/2016	\$720.00	06/06/2016	06/30/2016
66719	LA QUINT000	LA QUINTA INN	R	06/06/2016	\$1,134.10	06/06/2016	
66720	LAKESLEM001	LAKESHORE LEARNING MATERI	R	06/06/2016	\$34.20	06/06/2016	06/30/2016
66721	MARRIHOT001	MARRIOTT HOTEL	R	06/06/2016	\$797.40	06/06/2016	06/30/2016
66722	MARRIHOT001	MARRIOTT HOTEL	R	06/06/2016	\$528.30	06/06/2016	06/30/2016
66723	MARRIHOT001	MARRIOTT HOTEL	R	06/06/2016	\$528.30	06/06/2016	06/30/2016
66724	MARRIHOT001	MARRIOTT HOTEL	R	06/06/2016	\$528.30	06/06/2016	06/30/2016
66725	MARRIHOT001	MARRIOTT HOTEL	R	06/06/2016	\$528.30	06/06/2016	06/30/2016
66726	MARRIHOT001	MARRIOTT HOTEL	R	06/06/2016	\$528.30	06/06/2016	06/30/2016

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<u>GENOP FIRST FINANCIAL BANK, N.A.</u>							
*****Continued*****							
66727	MARRIHOT001	MARRIOTT HOTEL	R	06/06/2016	\$528.30	06/06/2016	06/30/2016
66728	MARRIHOT001	MARRIOTT HOTEL	R	06/06/2016	\$528.30	06/06/2016	06/30/2016
66729	MCCOY'S 001	MCCOY'S	R	06/06/2016	\$112.17	06/06/2016	06/30/2016
66730	MEDICCLS001	MEDICAID CLMS SOLUT(INC)	R	06/06/2016	\$1,525.32	06/06/2016	06/30/2016
66731	MOOREROB000	MOORE, ROBERT W.	R	06/06/2016	\$140.00	06/06/2016	06/30/2016
66732	NATIONAL029	NATIONAL BENEFIT SERVICES	R	06/06/2016	\$129.00	06/06/2016	06/30/2016
66733	NORTH TE001	NORTH TEXAS TOLLWAY AUTHO	C	06/06/2016	\$0.00	06/06/2016	06/06/2016
66734	NORTH TE001	NORTH TEXAS TOLLWAY AUTHO	C	06/06/2016	\$0.00	06/06/2016	06/06/2016
66735	NORTH TE001	NORTH TEXAS TOLLWAY AUTHO	R	06/06/2016	\$492.31	06/06/2016	06/30/2016
66736	OKAMOAKI000	OKAMOTO, AKIRA	R	06/06/2016	\$300.00	06/06/2016	06/30/2016
66737	OSMANSCO000	OSMAN, SCOTT E.	R	06/06/2016	\$64.00	06/06/2016	06/30/2016
66738	PARKSCOL000	PARKS, COLE G.	R	06/06/2016	\$64.00	06/06/2016	06/30/2016
66739	POPE MIN000	POPE, MINDY R.	R	06/06/2016	\$74.00	06/06/2016	06/30/2016
66740	REALLGOS001	REALLY GOOD STUFF INC	R	06/06/2016	\$416.92	06/06/2016	06/30/2016
66741	REYNOMIC000	REYNOLDS, MICHAEL E.	R	06/06/2016	\$140.00	06/06/2016	06/30/2016
66742	ROEMISTA000	ROEMING, STACY J.	R	06/06/2016	\$24.00	06/06/2016	06/30/2016
66743	SCHOOL 0000	SCHOOL OUTFITTERS	R	06/06/2016	\$342.71	06/06/2016	06/30/2016
66744	SCOTTFLO001	SCOTT'S FLOWER'S ON THE S	R	06/06/2016	\$370.40	06/06/2016	06/30/2016
66745	SHERRJ0E000	SHERROD, JOE	R	06/06/2016	\$140.00	06/06/2016	06/30/2016
66746	SHERWIN-000	SHERWIN-WILLIAMS CO	R	06/06/2016	\$194.95	06/06/2016	06/30/2016
66747	SKYWARD 000	SKYWARD ACCOUNTING DEPT	R	06/06/2016	\$880.00	06/06/2016	06/30/2016
66748	SSC SERV000	SSC SERVICE SOLUTIONS INC	R	06/06/2016	\$2,280.00	06/06/2016	06/30/2016
66749	STEPHENV029	STEPHENVILLE TRAILERS & A	R	06/06/2016	\$65.00	06/06/2016	06/30/2016
66750	STEPHPR0000	STEPHENVILLE PRINTING CO	R	06/06/2016	\$150.00	06/06/2016	06/30/2016
66751	SULT GAR000	SULT, GARY	R	06/06/2016	\$64.00	06/06/2016	06/30/2016
66752	SWENSJUS000	SWENSON, JUSTIN S.	R	06/06/2016	\$126.00	06/06/2016	06/30/2016
66753	TARLET 000	TARLETON STATE UNIVERSITY	R	06/06/2016	\$115.00	06/06/2016	
66754	TCASE IN000	TCASE INC	R	06/06/2016	\$580.00	06/06/2016	06/30/2016
66755	TEXAS AS007	TEXAS ASSOCIATION OF STUD	R	06/06/2016	\$80.00	06/06/2016	06/30/2016
66756	TEXASDEU001	TEXAS DEPT OF PUBLIC SAFE	R	06/06/2016	\$138.00	06/06/2016	06/30/2016
66757	TEXASTEU001	TEXAS TECH UNIVERSITY	R	06/06/2016	\$23.00	06/06/2016	06/30/2016
66758	THE CAVA000	THE CAVALIER INN	R	06/06/2016	\$417.39	06/06/2016	06/30/2016
66759	THE PEPP000	THE PEPPERMINT PIG	R	06/06/2016	\$634.53	06/06/2016	06/30/2016
66760	TRIUMPH 000	TRIUMPH LEARNING LLC	R	06/06/2016	\$172.83	06/06/2016	06/30/2016
66761	UNDERMAT000	UNDERWOOD, MATTHEWS M.	R	06/06/2016	\$290.32	06/06/2016	06/30/2016
66762	VANDEKER000	VANDEN BERGE, KERI	R	06/06/2016	\$64.00	06/06/2016	06/30/2016
66763	VANLAWEN000	VANLANDINGHAM, WENDIE C.	R	06/06/2016	\$29.75	06/06/2016	06/30/2016
66764	VARSISPF001	VARSITY SPIRIT FASHION	R	06/06/2016	\$5,646.15	06/06/2016	06/30/2016
66765	VATAT - 000	VATAT - VOC AG TEACHERS A	R	06/06/2016	\$600.00	06/06/2016	06/30/2016
66766	WATERSHO001	WATER SHOP, THE	R	06/06/2016	\$20.00	06/06/2016	06/30/2016
66767	JENNISCH001	JENNIFER SCHLICKE-CAREY	R	06/07/2016	\$30.00	06/07/2016	06/30/2016
66768	3 STAR C000	3 STAR CUSTOM UPHOLSTERY	R	06/09/2016	\$300.00	06/09/2016	06/30/2016
66769	AIRGAS U000	AIRGAS USA LLC	R	06/09/2016	\$5,200.00	06/09/2016	06/30/2016
66770	AMPLYUS 000	AMPLYUS LLC	R	06/09/2016	\$4,111.00	06/09/2016	06/30/2016
66771	ANDY'TIS001	ANDY'S TIRE SERVICE (INC)	R	06/09/2016	\$324.86	06/09/2016	06/30/2016
66772	APPLE TR000	APPLE TREE, THE	R	06/09/2016	\$199.68	06/09/2016	06/30/2016
66773	ATHLESUJ001	ATHLETIC SUPPLY INC	R	06/09/2016	\$22,699.88	06/09/2016	06/30/2016
66774	BAREFOOT000	BAREFOOT ATHLETICS	R	06/09/2016	\$486.00	06/09/2016	06/30/2016
66775	BENNEOFS001	BENNETT'S OFFICE SUP INC	R	06/09/2016	\$178.79	06/09/2016	06/30/2016
66776	BRADBERR000	BRADBERRY BUILDERS SUPPLY	R	06/09/2016	\$599.99	06/09/2016	06/30/2016
66777	BRUNEMOI001	BRUNER MOTORS INC	R	06/09/2016	\$327.55	06/09/2016	06/30/2016

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<u>GENOP FIRST FINANCIAL BANK, N.A.</u>							
*****Continued*****							
66778	BUCK'S W000	BUCK'S WHEEL & EQUIPMENT	R	06/09/2016	\$1,659.11	06/09/2016	06/30/2016
66779	BUS AIR 000	BUS AIR MANUFACTURING LLC	R	06/09/2016	\$428.54	06/09/2016	06/30/2016
66780	CITY OFS001	CITY OF STEPHENVILLE	R	06/09/2016	\$154.18	06/09/2016	
66781	FOLLEEDS001	FOLLETT SCHOOL SOLUTIONS	R	06/09/2016	\$546.91	06/09/2016	06/30/2016
66782	IMPRINTS000	IMPRINTS LABEL & DECAL	R	06/09/2016	\$215.00	06/09/2016	06/30/2016
66783	LAKESLEM001	LAKESHORE LEARNING MATERI	R	06/09/2016	\$464.05	06/09/2016	06/30/2016
66784	NEXTLINK000	NEXTLINK BROADBAND	R	06/09/2016	\$3,700.00	06/09/2016	06/30/2016
66785	NORTH TE001	NORTH TEXAS TOLLWAY AUTHO	R	06/09/2016	\$20.04	06/09/2016	
66786	PACK AND000	PACK AND MAIL PLUS	R	06/09/2016	\$16.92	06/09/2016	06/30/2016
66787	PITNEY B001	PITNEY BOWES RESERVE ACCT	R	06/09/2016	\$900.00	06/09/2016	06/30/2016
66788	REALLGOS001	REALLY GOOD STUFF INC	R	06/09/2016	\$274.12	06/09/2016	06/30/2016
66789	SOUTHWES006	SOUTHWEST INTERNATIONAL T	R	06/09/2016	\$543.36	06/09/2016	06/30/2016
66790	SPECTCOR001	SPECTRUM CORP	R	06/09/2016	\$77.50	06/09/2016	06/30/2016
66791	STEPHPR0000	STEPHENVILLE PRINTING CO	R	06/09/2016	\$1,277.48	06/09/2016	06/30/2016
66792	TEXASTEU001	TEXAS TECH UNIVERSITY	R	06/09/2016	\$46.00	06/09/2016	06/30/2016
66793	WATERSHO001	WATER SHOP, THE	R	06/09/2016	\$49.77	06/09/2016	06/30/2016
66794	YELLOW F000	YELLOW FOLDER LLC	R	06/09/2016	\$468.90	06/09/2016	06/30/2016
66795	BEST RYA000	BEST, RYAN W.	R	06/09/2016	\$130.00	06/09/2016	
66796	CARTERAC000	CARTER, RACHEL A.	R	06/09/2016	\$46.00	06/09/2016	06/30/2016
66797	CHANDMAR000	CHANDLER, MARCIA E.	R	06/09/2016	\$160.71	06/09/2016	06/30/2016
66798	COUNTRYS000	COUNTRYSIDE THERAPY GROUP	R	06/09/2016	\$300.00	06/09/2016	06/30/2016
66799	HOLIDAY 001	HOLIDAY INN EXPRESS	R	06/09/2016	\$261.58	06/09/2016	06/30/2016
66800	RAINEMIC000	RAINEY, MICHAEL T.	R	06/09/2016	\$130.00	06/09/2016	
66801	SAUCEVIC000	SAUCEDA, VICTOR A.	R	06/09/2016	\$46.00	06/09/2016	06/30/2016
66802	ACCUWEAT000	ACCUWEATHER ENTERPRISE SO	R	06/15/2016	\$406.67	06/15/2016	06/30/2016
66803	AMERICAN025	AMERICAN RED CROSS	R	06/15/2016	\$405.00	06/15/2016	06/30/2016
66804	ATMOS EN000	ATMOS ENERGY	R	06/15/2016	\$432.10	06/15/2016	06/30/2016
66805	BATTERY 000	BATTERY WHARF HOTEL, BOST	R	06/15/2016	\$347.01	06/15/2016	
66806	BAXTECH&001	BAXTER CHEM & JANITORIAL	R	06/15/2016	\$386.53	06/15/2016	06/30/2016
66807	BROTHERS000	BROTHERS PRODUCE OF DALLA	R	06/15/2016	\$3,769.17	06/15/2016	06/30/2016
66808	CANTRGRA000	CANTRELL, GRAYSON	R	06/15/2016	\$195.00	06/15/2016	
66809	CARPEDIW001	CARPENTER DIRT WORK INC	R	06/15/2016	\$5,550.00	06/15/2016	06/30/2016
66810	CARROMIC000	CARROLL, MICHAEL J.	R	06/15/2016	\$179.57	06/15/2016	06/30/2016
66811	CENTURYL004	CENTURYLINK LONG DISTANCE	R	06/15/2016	\$90.83	06/15/2016	06/30/2016
66812	CHAMBELE001	CHAMBERLIN ELEMENTARY SCH	R	06/15/2016	\$33.00	06/15/2016	06/30/2016
66813	CHAPMDES000	CHAPMAN, DESTIN C.	R	06/15/2016	\$52.50	06/15/2016	06/30/2016
66814	CITY OFS001	CITY OF STEPHENVILLE	R	06/15/2016	\$70,128.23	06/15/2016	06/30/2016
66815	CLARIINN001	CLARION INN	R	06/15/2016	\$128.82	06/15/2016	06/30/2016
66816	CLARYHAN000	CLARY, HANNAH L.	R	06/15/2016	\$56.00	06/15/2016	06/30/2016
66817	CLAY EWE000	CLAY EWELL EDUCATIONAL SE	R	06/15/2016	\$1,170.00	06/15/2016	06/30/2016
66818	COCA COB001	COCA COLA BOTTLING CO OF	R	06/15/2016	\$324.00	06/15/2016	06/30/2016
66819	CRISIS P000	CRISIS PREVENTION INSTITU	R	06/15/2016	\$477.60	06/15/2016	06/30/2016
66820	DAVENAMB000	DAVENPORT, AMBER N.	R	06/15/2016	\$36.00	06/15/2016	06/30/2016
66821	DOW ALY000	DOW, ALYSSA	R	06/15/2016	\$52.50	06/15/2016	06/30/2016
66822	DOWELL A000	DOWELL ACE HARDWARE/THE H	C	06/15/2016	\$0.00	06/15/2016	06/15/2016
66823	DOWELL A000	DOWELL ACE HARDWARE/THE H	R	06/15/2016	\$291.52	06/15/2016	06/30/2016
66824	ECARSE 000	ECARSE	R	06/15/2016	\$714.00	06/15/2016	06/30/2016
66825	ERATHCOA001	ERATH COUNTY APPRAISAL DI	R	06/15/2016	\$127,718.40	06/15/2016	06/30/2016
66826	ESC REO001	ESC REGION 11	R	06/15/2016	\$145.00	06/15/2016	06/30/2016
66827	FAMBRO C000	FAMBRO CONSTRUCTION, LLC	R	06/15/2016	\$1,000.00	06/15/2016	06/30/2016
66828	FOLLEEDS001	FOLLETT SCHOOL SOLUTIONS	R	06/15/2016	\$1,055.14	06/15/2016	06/30/2016

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<u>GENOP FIRST FINANCIAL BANK, N.A.</u>							
*****Continued*****							
66829	GARDNCHA000	GARDNER, CHARLES	R	06/15/2016	\$195.00	06/15/2016	06/30/2016
66830	GILLIVIC000	GILLIAM, VICKI L.	R	06/15/2016	\$200.00	06/15/2016	06/30/2016
66831	GLASPPAU000	GLASPY, PAULA F.	R	06/15/2016	\$46.00	06/15/2016	
66832	GRAFORD 000	GRAFORD ISD	R	06/15/2016	\$699.54	06/15/2016	06/30/2016
66833	GREEN AC000	GREEN ACRES EQUIPMENT REN	R	06/15/2016	\$1,218.00	06/15/2016	06/30/2016
66834	HALEYBRE000	HALEY, BREANNA M.	R	06/15/2016	\$52.50	06/15/2016	
66835	HEIDI SO000	HEIDI SONGS	R	06/15/2016	\$1,075.66	06/15/2016	06/30/2016
66836	HERFFJON001	HERFF JONES INC	R	06/15/2016	\$4,568.78	06/15/2016	06/30/2016
66837	HOLIDAY 001	HOLIDAY INN EXPRESS	R	06/15/2016	\$340.08	06/15/2016	06/30/2016
66838	JERGIDES000	JERGIN, DESLYS	R	06/15/2016	\$150.00	06/15/2016	06/30/2016
66839	KSA EVEN000	KSA EVENTS	R	06/15/2016	\$500.00	06/15/2016	06/30/2016
66840	LAIGLMAR000	LAIGLE, MARY C.	R	06/15/2016	\$208.00	06/15/2016	06/30/2016
66841	MATLOSAV000	MATLOCK, SAVANNAH	R	06/15/2016	\$70.00	06/15/2016	06/30/2016
66842	MATTEI M000	MATTEI MUSIC SERVICES	R	06/15/2016	\$112.00	06/15/2016	06/30/2016
66843	MCCOY'S 001	MCCOY'S	C	06/15/2016	\$0.00	06/15/2016	06/15/2016
66844	MCCOY'S 001	MCCOY'S	R	06/15/2016	\$187.36	06/15/2016	06/30/2016
66845	MOODYEVA000	MOODY, EVA	R	06/15/2016	\$46.00	06/15/2016	06/30/2016
66846	PARSOCAR000	PARSON, CARMEN J.	R	06/15/2016	\$56.00	06/15/2016	06/30/2016
66847	PRATHAPR000	PRATHER, APRIL E.	R	06/15/2016	\$46.00	06/15/2016	06/30/2016
66848	PRIME BU000	PRIME BUILDING COMPONENTS	R	06/15/2016	\$1,911.38	06/15/2016	06/30/2016
66849	PURVIS I000	PURVIS INDUSTRIES	R	06/15/2016	\$22.55	06/15/2016	06/30/2016
66850	PYBURLIS000	PYBURN, LISA C.	R	06/15/2016	\$46.00	06/15/2016	06/30/2016
66851	RIGGSMA&001	RIGGS MACHINE & WELDING I	R	06/15/2016	\$121.50	06/15/2016	06/30/2016
66852	SALINJEN000	SALINAS, JENNIFER L.	R	06/15/2016	\$56.00	06/15/2016	06/30/2016
66853	SAMUECHA000	SAMUELSON, CHASE	R	06/15/2016	\$52.50	06/15/2016	06/30/2016
66854	SHERWIN-000	SHERWIN-WILLIAMS CO	R	06/15/2016	\$321.17	06/15/2016	06/30/2016
66855	SSC SERV000	SSC SERVICE SOLUTIONS INC	R	06/15/2016	\$50,198.23	06/15/2016	06/30/2016
66856	SSR/SCHO000	SSR/SCHOLASTIC & SPORTS R	R	06/15/2016	\$2,346.00	06/15/2016	06/30/2016
66857	STORRANN000	STORRS, ANNETTE L.	R	06/15/2016	\$56.00	06/15/2016	06/30/2016
66858	TAEUBAND000	TAEUBER, ANDRE	R	06/15/2016	\$210.00	06/15/2016	06/30/2016
66859	TARLETON000	TARLETON STATE UNIVERSITY	R	06/15/2016	\$6,440.00	06/15/2016	06/30/2016
66860	TOTENROY000	TOTEN JR, ROY L.	R	06/15/2016	\$115.00	06/15/2016	
66861	WEST DAR000	WEST, DARBY	R	06/15/2016	\$46.00	06/15/2016	06/30/2016
66862	WILCOBEN000	WILCOX, BENJAMIN	R	06/15/2016	\$210.00	06/15/2016	06/30/2016
66863	ZMESKMON000	ZMESKAL, MONA	R	06/15/2016	\$284.50	06/15/2016	06/30/2016
66864	AFT/TFEO001	TEXAS AFT/PROFESSIONAL ED	R	06/21/2016	\$14.50	06/21/2016	
66865	ATPE 000	A.T.P.E.	R	06/21/2016	\$1,979.49	06/21/2016	06/30/2016
66866	ERATHCOW001	ERATH COUNTY UNITED WAY	R	06/21/2016	\$741.11	06/21/2016	
66867	GENWORTH000	GENWORTH LIFE INSURANCE C	R	06/21/2016	\$123.80	06/21/2016	06/30/2016
66868	SIS D E001	S.I.S.D. EDUCATION FOUNDA	R	06/21/2016	\$864.00	06/21/2016	
66869	TEXAS ST012	TEXAS STATE TEACHERS ASSN	R	06/21/2016	\$41.25	06/21/2016	06/30/2016
66870	TEXAS TE003	TEXAS TEACHERS ALTERNATIV	R	06/21/2016	\$1,200.00	06/21/2016	06/30/2016
66871	TEXASCLT001	TEXAS CLASSROOM TEACHERS	R	06/21/2016	\$66.00	06/21/2016	06/30/2016
66872	ALP MUS001	A L P MUSIC	R	06/23/2016	\$6,717.95	06/23/2016	06/30/2016
66873	AMAZOCOC001	AMAZON.COM CREDIT PLAN	C	06/23/2016	\$0.00	06/23/2016	06/23/2016
66874	AMAZOCOC001	AMAZON.COM CREDIT PLAN	C	06/23/2016	\$0.00	06/23/2016	06/23/2016
66875	AMAZOCOC001	AMAZON.COM CREDIT PLAN	C	06/23/2016	\$0.00	06/23/2016	06/23/2016
66876	AMAZOCOC001	AMAZON.COM CREDIT PLAN	R	06/23/2016	\$1,901.63	06/23/2016	06/30/2016
66877	AMAZON.C001	AMAZON.COM CREDIT PLAN HE	C	06/23/2016	\$0.00	06/23/2016	06/23/2016
66878	AMAZON.C001	AMAZON.COM CREDIT PLAN HE	R	06/23/2016	\$534.08	06/23/2016	06/30/2016
66879	AMAZON.C002	AMAZON.COM CREDIT PLAN CE	C	06/23/2016	\$0.00	06/23/2016	06/23/2016

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66880	AMAZON.C002	AMAZON.COM CREDIT PLAN CE	R	06/23/2016	\$1,216.00	06/23/2016	06/30/2016
66881	AMAZON.C003	AMAZON.COM CREDIT PLAN SP	C	06/23/2016	\$0.00	06/23/2016	06/23/2016
66882	AMAZON.C003	AMAZON.COM CREDIT PLAN SP	R	06/23/2016	\$1,009.25	06/23/2016	06/30/2016
66883	AMAZON.C005	AMAZON.COM CREDIT PLAN HR	R	06/23/2016	\$443.29	06/23/2016	06/30/2016
66884	AMAZON.C006	AMAZON.COM CREDIT PLAN HO	R	06/23/2016	\$601.11	06/23/2016	06/30/2016
66885	ANDY'TIS001	ANDY'S TIRE SERVICE (INC)	R	06/23/2016	\$10.00	06/23/2016	06/30/2016
66886	APPLE TR000	APPLE TREE, THE	R	06/23/2016	\$396.27	06/23/2016	06/30/2016
66887	ATMOS EN000	ATMOS ENERGY	R	06/23/2016	\$358.73	06/23/2016	
66888	BARNE& M001	BARNES & MCCULLOUGH	R	06/23/2016	\$46.06	06/23/2016	06/30/2016
66889	BEST RYA000	BEST, RYAN W.	R	06/23/2016	\$643.25	06/23/2016	
66890	CICI'S P000	CICI'S PIZZA	R	06/23/2016	\$177.00	06/23/2016	
66891	CITIBANK001	CITIBANK-9947	R	06/23/2016	\$53.00	06/23/2016	06/30/2016
66892	CITIBANK002	CITIBANK-2892	R	06/23/2016	\$52.00	06/23/2016	06/30/2016
66893	CITIBANK003	CITIBANK-9939	R	06/23/2016	\$56.01	06/23/2016	06/30/2016
66894	CITIBANK004	CITIBANK-9913	R	06/23/2016	\$766.00	06/23/2016	06/27/2016
66894	CITIBANK004	CITIBANK-9913	V	06/27/2016	\$-766.00	06/27/2016	06/27/2016
66895	CITIBANK009	CITIBANK-0900	C	06/23/2016	\$0.00	06/23/2016	06/23/2016
66896	CITIBANK009	CITIBANK-0900	R	06/23/2016	\$1,953.56	06/23/2016	06/30/2016
66897	CITIBANK010	CITIBANK-0892	C	06/23/2016	\$0.00	06/23/2016	06/23/2016
66898	CITIBANK010	CITIBANK-0892	C	06/23/2016	\$0.00	06/23/2016	06/23/2016
66899	CITIBANK010	CITIBANK-0892	R	06/23/2016	\$3,082.76	06/23/2016	06/30/2016
66900	CITIBANK011	CITIBANK-0868	R	06/23/2016	\$30.80	06/23/2016	06/30/2016
66901	CITIBANK012	CITIBANK-0884	C	06/23/2016	\$0.00	06/23/2016	06/23/2016
66902	CITIBANK012	CITIBANK-0884	C	06/23/2016	\$0.00	06/23/2016	06/23/2016
66903	CITIBANK012	CITIBANK-0884	C	06/23/2016	\$0.00	06/23/2016	06/23/2016
66904	CITIBANK012	CITIBANK-0884	R	06/23/2016	\$2,315.82	06/23/2016	06/30/2016
66905	CITIBANK014	CITIBANK-0843	R	06/23/2016	\$585.00	06/23/2016	06/30/2016
66906	CITIBANK015	CITIBANK-0850	R	06/23/2016	\$944.69	06/23/2016	06/30/2016
66907	CITIBANK016	CITIBANK-0876	R	06/23/2016	\$174.46	06/23/2016	06/30/2016
66908	CITIBANK018	CITIBANK-3420	R	06/23/2016	\$72.99	06/23/2016	06/30/2016
66909	CITIBANK019	CITIBANK-9382	R	06/23/2016	\$148.54	06/23/2016	06/30/2016
66910	CITIBANK020	CITIBANK-9374	C	06/23/2016	\$0.00	06/23/2016	06/23/2016
66911	CITIBANK020	CITIBANK-9374	R	06/23/2016	\$1,273.93	06/23/2016	06/30/2016
66912	CITIBANK025	CITIBANK-3817	R	06/23/2016	\$673.07	06/23/2016	06/30/2016
66913	CITIBANK027	CITIBANK-0062	R	06/23/2016	\$569.01	06/23/2016	06/30/2016
66914	CITY OFS001	CITY OF STEPHENVILLE	R	06/23/2016	\$8,316.11	06/23/2016	06/30/2016
66915	CROWNE P000	CROWNE PLAZA	R	06/23/2016	\$1,332.90	06/23/2016	
66916	DANCEWEA000	DANCEWEAR SOLUTIONS	R	06/23/2016	\$89.90	06/23/2016	06/30/2016
66917	DIRECT E000	DIRECT ENERGY BUSINESS -	R	06/23/2016	\$50,875.39	06/23/2016	06/30/2016
66918	EICHELBA000	EICHELBAUM WARDELL HANSEN	R	06/23/2016	\$100.00	06/23/2016	06/30/2016
66919	ESC REO001	ESC REGION 11	R	06/23/2016	\$120.00	06/23/2016	
66920	ESTRELLI000	ESTRELLITA INC	R	06/23/2016	\$1,653.53	06/23/2016	
66921	FELDECAT000	FELDER, CATHERINE	R	06/23/2016	\$2,246.50	06/23/2016	
66922	GAMETIME000	GAMETIME INC	R	06/23/2016	\$1,193.70	06/23/2016	06/30/2016
66923	GRAINGER001	GRAINGER INC	R	06/23/2016	\$264.77	06/23/2016	06/30/2016
66924	GREEN AC000	GREEN ACRES EQUIPMENT REN	R	06/23/2016	\$1,856.00	06/23/2016	06/30/2016
66925	KIRBOOFS001	KIRBO'S OFFICE SYSTEMS	R	06/23/2016	\$8,442.77	06/23/2016	06/30/2016
66926	LA QUINT000	LA QUINTA INN	R	06/23/2016	\$200.56	06/23/2016	
66927	LAKESLEM001	LAKESHORE LEARNING MATERI	R	06/23/2016	\$476.97	06/23/2016	
66928	LEARNING000	LEARNING RESOURCES INC	R	06/23/2016	\$4,496.47	06/23/2016	06/30/2016
66929	MARKSPLP001	MARKS PLUMBING PARTS	R	06/23/2016	\$1,035.54	06/23/2016	06/30/2016

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66930	MEDICCLS001	MEDICAID CLMS SOLUT(INC)	R	06/23/2016	\$73.46	06/23/2016	
66931	NATIONAL034	NATIONAL ASSOCIATION FOR	R	06/23/2016	\$100.00	06/23/2016	
66932	NATIOSCP001	NATIONAL SCHOOL PRODUCTS	R	06/23/2016	\$1,091.03	06/23/2016	06/30/2016
66933	PACK AND000	PACK AND MAIL PLUS	R	06/23/2016	\$16.92	06/23/2016	
66934	PARHAM W000	PARHAM WRECKER SERVICE (I	R	06/23/2016	\$425.00	06/23/2016	06/30/2016
66935	PRATHAPR000	PRATHER, APRIL E.	R	06/23/2016	\$10.00	06/23/2016	06/30/2016
66936	PRECIBUS001	PRECISION BUSINESS MACHIN	R	06/23/2016	\$834.28	06/23/2016	06/30/2016
66937	PRIME BU000	PRIME BUILDING COMPONENTS	R	06/23/2016	\$986.93	06/23/2016	06/30/2016
66938	PROMAXIM001	PROMAXIMA MANUFACTURING L	R	06/23/2016	\$2,000.00	06/23/2016	06/30/2016
66939	RAINEMIC000	RAINEY, MICHAEL T.	R	06/23/2016	\$2,170.00	06/23/2016	
66940	TEACHER 002	TEACHER DIRECT	R	06/23/2016	\$1,779.41	06/23/2016	06/30/2016
66941	TEXAS FF000	TEXAS FFA ASSOCIATION	R	06/23/2016	\$1,575.00	06/23/2016	
66942	TEXASDEU001	TEXAS DEPT OF PUBLIC SAFE	R	06/23/2016	\$31.00	06/23/2016	
66943	TEXASHIT001	TEXAS HIGH SCHOOL COACHIN	R	06/23/2016	\$15.00	06/23/2016	
66944	TEXSTAR 001	TEXSTAR FORD LINC MERC. I	R	06/23/2016	\$582.41	06/23/2016	06/30/2016
66945	TRIUMPH 000	TRIUMPH LEARNING LLC	R	06/23/2016	\$3,246.90	06/23/2016	06/30/2016
66946	US MED D000	US MED DISPOSAL	C	06/23/2016	\$0.00	06/23/2016	06/23/2016
66947	US MED D000	US MED DISPOSAL	R	06/23/2016	\$376.13	06/23/2016	06/30/2016
66948	VANKIDON000	VANKIRK, DONALD R.	R	06/23/2016	\$2.00	06/23/2016	
66949	WOMACSHE000	WOMACK, SHELBY A.	R	06/23/2016	\$25.00	06/23/2016	
66950	AMAZON.C001	AMAZON.COM CREDIT PLAN HE	R	06/23/2016	\$87.12	06/23/2016	06/30/2016
66951	CITIBANK004	CITIBANK-9913	R	06/27/2016	\$66.00	06/27/2016	
66952	CITIBANK007	CITIBANK-9970	R	06/27/2016	\$700.00	06/27/2016	06/27/2016
66952	CITIBANK007	CITIBANK-9970	V	06/27/2016	\$-700.00	06/27/2016	06/27/2016
66953	CITIBANK007	CITIBANK-9970	R	06/27/2016	\$700.00	06/27/2016	
66954	AIRGAS U000	AIRGAS USA LLC	R	06/28/2016	\$676.74	06/28/2016	
66955	ALGY COS000	ALGY COSTUMES & UNIFORMS	R	06/28/2016	\$10,000.00	06/28/2016	
66956	ANCHOR R000	ANCHOR ROOFING SYSTEMS LT	R	06/28/2016	\$881,600.00	06/28/2016	
66957	ATHLESUJ001	ATHLETIC SUPPLY INC	R	06/28/2016	\$2,839.00	06/28/2016	
66958	ATMOS EN000	ATMOS ENERGY	R	06/28/2016	\$89.73	06/28/2016	
66959	BAUDVILL000	BAUDVILLE INC	R	06/28/2016	\$36.35	06/28/2016	
66960	BREAKTHR000	BREAKTHROUGH COMMUNICATIO	R	06/28/2016	\$330.00	06/28/2016	
66961	CENTURYL003	CENTURYLINK	R	06/28/2016	\$3,510.19	06/28/2016	
66962	CITIBANK017	CITIBANK-0835	R	06/28/2016	\$79.58	06/28/2016	
66963	CLAY EWE000	CLAY EWELL EDUCATIONAL SE	R	06/28/2016	\$305.00	06/28/2016	
66964	COVELKAT000	COVELL, KATIE L.	R	06/28/2016	\$28.00	06/28/2016	
66965	CREATIVE003	CREATIVE MATHEMATICS	R	06/28/2016	\$2,750.00	06/28/2016	
66966	DOWELL A000	DOWELL ACE HARDWARE/THE H	R	06/28/2016	\$68.00	06/28/2016	
66967	ERATH PL000	ERATH PLUMBING INC	R	06/28/2016	\$1,750.00	06/28/2016	
66968	FEDEREXP001	FEDERAL EXPRESS	R	06/28/2016	\$21.38	06/28/2016	
66969	FIRST TO000	FIRST TO THE FINISH	R	06/28/2016	\$325.98	06/28/2016	
66970	GREEND'A000	GREEN, D'ANNA L.	R	06/28/2016	\$72.00	06/28/2016	
66971	HERITAGE000	HERITAGE ONE ROOFING INC.	R	06/28/2016	\$237,435.40	06/28/2016	
66972	HOLIDINO001	HOLIDAY INN	R	06/28/2016	\$241.42	06/28/2016	
66973	HOLLACOU000	HOLLAND, COURTNEY L.	R	06/28/2016	\$28.00	06/28/2016	
66974	JENNISCH001	JENNIFER SCHLICKE-CAREY	R	06/28/2016	\$2,802.66	06/28/2016	
66975	JONESPAM000	JONES, PAMELA L.	R	06/28/2016	\$72.00	06/28/2016	
66976	JWPEPF D001	J W PEPPER & SON INC	R	06/28/2016	\$637.19	06/28/2016	
66977	LINEBHEG001	LINEBARGER GOGGAN BLAIR &	R	06/28/2016	\$3,186.92	06/28/2016	
66978	MAYESKRI000	MAYES, KRISTI L.	R	06/28/2016	\$74.00	06/28/2016	
66979	MAYESRUS000	MAYES, RUSSELL W.	R	06/28/2016	\$74.00	06/28/2016	

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66980	MCCOY'S 001	MCCOY'S	C	06/28/2016	\$0.00	06/28/2016	06/28/2016
66981	MCCOY'S 001	MCCOY'S	C	06/28/2016	\$0.00	06/28/2016	06/28/2016
66982	MCCOY'S 001	MCCOY'S	R	06/28/2016	\$400.58	06/28/2016	
66983	METRO IR000	METRO IRRIGATION & SUPPLY	R	06/28/2016	\$137.12	06/28/2016	
66984	METZGFRA000	METZGER, FRANCES P.	R	06/28/2016	\$90.00	06/28/2016	
66985	NATIONAL035	NATIONAL SPEECH AND DEBAT	R	06/28/2016	\$225.00	06/28/2016	
66986	NORTH TE001	NORTH TEXAS TOLLWAY AUTHO	R	06/28/2016	\$33.35	06/28/2016	
66987	O'REIAUP001	O'REILLY AUTOMOTIVE INC	R	06/28/2016	\$3.49	06/28/2016	
66988	PITNEY B001	PITNEY BOWES RESERVE ACCT	R	06/28/2016	\$600.00	06/28/2016	
66989	RANGEJRC001	RANGER JR COLLEGE	R	06/28/2016	\$4,815.00	06/28/2016	
66990	SCHOLMAG001	SCHOLASTIC INC	R	06/28/2016	\$1,404.53	06/28/2016	
66991	SCHOOL L001	SCHOOL LIFE	R	06/28/2016	\$480.63	06/28/2016	
66992	SCHOOL T000	SCHOOL TECHNOLOGY ASSOCIA	R	06/28/2016	\$60.00	06/28/2016	
66993	SHERWIN-000	SHERWIN-WILLIAMS CO	C	06/28/2016	\$0.00	06/28/2016	06/28/2016
66994	SHERWIN-000	SHERWIN-WILLIAMS CO	R	06/28/2016	\$207.26	06/28/2016	
66995	SOUTHEMB001	SOUTHWEST EMBLEM CO	R	06/28/2016	\$480.00	06/28/2016	
66996	SPRINGHI001	SPRINGHILL SUITES	R	06/28/2016	\$417.44	06/28/2016	
66997	STEPHME&001	STEPHENVILLE MEDICAL & SU	R	06/28/2016	\$81.00	06/28/2016	
66998	STEPHPR0000	STEPHENVILLE PRINTING CO	R	06/28/2016	\$515.30	06/28/2016	
66999	TASA 001	TASA	R	06/28/2016	\$271.80	06/28/2016	
67000	TASB RIS000	TASB RISK MANAGEMENT FUND	R	06/28/2016	\$32,357.75	06/28/2016	
67001	TEXAS SC002	TEXAS SCHOOL ADMINISTRATO	R	06/28/2016	\$59.50	06/28/2016	
67002	TEXAS TO001	TEXAS TOLLWAYS	R	06/28/2016	\$84.97	06/28/2016	
67003	TEXASHIT001	TEXAS HIGH SCHOOL COACHIN	R	06/28/2016	\$105.00	06/28/2016	
67004	THORPALA000	THORPE, ALAN L.	R	06/28/2016	\$74.00	06/28/2016	
67005	WATERSHO001	WATER SHOP, THE	R	06/28/2016	\$78.21	06/28/2016	
67006	WEST MUC001	WEST MUSIC COMPANY	R	06/28/2016	\$23.10	06/28/2016	
151690712	APPLE IN000	APPLE INC	A	06/06/2016	\$3,999.00	06/06/2016	06/06/2016
151690713	FLINNSCI001	FLINN SCIENTIFIC INC.	A	06/06/2016	\$76.87	06/06/2016	06/06/2016
151690714	GILLELAC000	GILLEY, LACY	A	06/06/2016	\$3,255.00	06/06/2016	06/06/2016
151690715	GN OTOME000	GN OTOMETRICS,INC / AUDIO	A	06/06/2016	\$548.00	06/06/2016	06/06/2016
151690716	GOVCONNE000	GOVCONNECTION INC	A	06/06/2016	\$1,711.15	06/06/2016	06/06/2016
151690717	HARRIDEB000	HARRIS, DEBORAH J.	A	06/06/2016	\$2,795.00	06/06/2016	06/06/2016
151690718	KODO KID000	KODO KIDS	A	06/06/2016	\$1,792.04	06/06/2016	06/06/2016
151690719	MLPHIINC001	M L PHINNEY INC	A	06/06/2016	\$69.00	06/06/2016	06/06/2016
151690720	ORIENTRC001	ORIENTAL TRADING CO INC	A	06/06/2016	\$110.24	06/06/2016	06/06/2016
151690721	PEOPLES 000	PEOPLES EDUCATION INC	A	06/06/2016	\$656.70	06/06/2016	06/06/2016
151690722	SMITHSUP001	SMITH SUPPLY COMPANY	A	06/06/2016	\$231.26	06/06/2016	06/06/2016
151690723	STAPLES 000	STAPLES ADVANTAGE	C	06/06/2016	\$0.00	06/06/2016	06/06/2016
151690724	STAPLES 000	STAPLES ADVANTAGE	A	06/06/2016	\$834.60	06/06/2016	06/06/2016
151690725	STEPHSP0001	STEPHENVILLE SPORTS WORLD	A	06/06/2016	\$259.50	06/06/2016	06/06/2016
151690726	TCG ADMI000	TCG ADMINISTRATORS	A	06/06/2016	\$46.50	06/06/2016	06/06/2016
151690727	UNDERWOO000	UNDERWOOD LAW FIRM PC	A	06/06/2016	\$398.75	06/06/2016	06/06/2016
151690728	VOYAGER 000	VOYAGER SOPRIS LEARNING I	A	06/06/2016	\$1,375.57	06/06/2016	06/06/2016
151690730	APPLE IN000	APPLE INC	A	06/09/2016	\$774.95	06/09/2016	06/09/2016
151690731	CARDINAL000	CARDINALS SPORT CENTER	A	06/09/2016	\$167.00	06/09/2016	06/09/2016
151690732	GOVCONNE000	GOVCONNECTION INC	A	06/09/2016	\$1,336.66	06/09/2016	06/09/2016
151690733	ORIENTRC001	ORIENTAL TRADING CO INC	C	06/09/2016	\$0.00	06/09/2016	06/09/2016
151690734	ORIENTRC001	ORIENTAL TRADING CO INC	A	06/09/2016	\$364.24	06/09/2016	06/09/2016
151690735	STAPLES 000	STAPLES ADVANTAGE	C	06/09/2016	\$0.00	06/09/2016	06/09/2016
151690736	STAPLES 000	STAPLES ADVANTAGE	C	06/09/2016	\$0.00	06/09/2016	06/09/2016

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151690737	STAPLES 000	STAPLES ADVANTAGE	A	06/09/2016	\$5,659.51	06/09/2016	06/09/2016
151690738	WORTHDI001	WORTHINGTON DIRECT HOLDIN	A	06/09/2016	\$6,679.42	06/09/2016	06/09/2016
151690739	EUDY CHA001	EUDY, CHAYLA	A	06/09/2016	\$1,202.50	06/09/2016	06/09/2016
151690741	APPLE IN000	APPLE INC	A	06/15/2016	\$320,561.00	06/15/2016	06/15/2016
151690742	BORDEN D000	BORDEN DAIRY CO OF TEXAS	A	06/15/2016	\$1,363.00	06/15/2016	06/15/2016
151690743	BRI COMM000	BRI COMMERCIAL ROOFING	A	06/15/2016	\$190,745.75	06/15/2016	06/15/2016
151690744	CARDINAL000	CARDINALS SPORT CENTER	A	06/15/2016	\$447.00	06/15/2016	06/15/2016
151690744	CARDINAL000	CARDINALS SPORT CENTER	V	06/15/2016	\$-447.00	06/15/2016	06/15/2016
151690745	CDWG GOI001	CDW GOVERNMENT LLC	A	06/15/2016	\$295,349.50	06/15/2016	06/15/2016
151690746	ELLIOTT 000	ELLIOTT ELECTRIC SUPPLY	A	06/15/2016	\$155.03	06/15/2016	06/15/2016
151690747	FASTENAL000	FASTENAL CO	A	06/15/2016	\$48.71	06/15/2016	06/15/2016
151690748	FRESH GR000	FRESH GRADE EDUCATION INC	A	06/15/2016	\$2,995.00	06/15/2016	06/15/2016
151690749	HUBERT C000	HUBERT COMPANY LLC	A	06/15/2016	\$272.92	06/15/2016	06/15/2016
151690750	ORIENTRC001	ORIENTAL TRADING CO INC	A	06/15/2016	\$409.23	06/15/2016	06/15/2016
151690751	SMITHSUP001	SMITH SUPPLY COMPANY	A	06/15/2016	\$200.05	06/15/2016	06/15/2016
151690752	STAPLES 000	STAPLES ADVANTAGE	A	06/15/2016	\$10.58	06/15/2016	06/15/2016
151690755	CARDINAL000	CARDINALS SPORT CENTER	A	06/15/2016	\$190.50	06/15/2016	06/15/2016
151690756	FINANCIA000	FINANCIAL BENEFITS SERVIC	C	06/21/2016	\$0.00	06/21/2016	06/21/2016
151690757	FINANCIA000	FINANCIAL BENEFITS SERVIC	C	06/21/2016	\$0.00	06/21/2016	06/21/2016
151690758	FINANCIA000	FINANCIAL BENEFITS SERVIC	A	06/21/2016	\$22,173.52	06/21/2016	06/21/2016
151690759	TCG ADMI000	TCG ADMINISTRATORS	A	06/21/2016	\$8,056.66	06/21/2016	06/21/2016
151690760	APPLE IN000	APPLE INC	A	06/23/2016	\$1,235.00	06/23/2016	06/23/2016
151690761	BAND SHO001	BAND SHOPPE	A	06/23/2016	\$230.45	06/23/2016	06/23/2016
151690762	GOVCONNE000	GOVCONNECTION INC	A	06/23/2016	\$571.80	06/23/2016	06/23/2016
151690763	HUNTSLES000	HUNTSINGER, LESLEY J.	A	06/23/2016	\$150.00	06/23/2016	06/23/2016
151690764	IN STITC000	IN STITCHES PROMOTIONS	A	06/23/2016	\$81.00	06/23/2016	06/23/2016
151690765	IRON MOU000	IRON MOUNTAIN SECURE SHRE	A	06/23/2016	\$100.32	06/23/2016	06/23/2016
151690766	MLPHIINC001	M L PHINNEY INC	A	06/23/2016	\$31.00	06/23/2016	06/23/2016
151690767	NCS PEI001	NCS PEARSON INC/EDUCATION	A	06/23/2016	\$500.00	06/23/2016	06/23/2016
151690768	ORIENTRC001	ORIENTAL TRADING CO INC	A	06/23/2016	\$723.97	06/23/2016	06/23/2016
151690769	PETROLEU000	PETROLEUM TRADERS CORPORA	A	06/23/2016	\$5,550.26	06/23/2016	06/23/2016
151690770	SP CONTR000	SP CONTROLS INC	A	06/23/2016	\$450.00	06/23/2016	06/23/2016
151690771	STAPLES 000	STAPLES ADVANTAGE	A	06/23/2016	\$354.38	06/23/2016	06/23/2016
151690772	UNDERWOO000	UNDERWOOD LAW FIRM PC	A	06/23/2016	\$2,082.50	06/23/2016	06/23/2016
151690775	APPLE IN000	APPLE INC	A	06/28/2016	\$146.00	06/28/2016	06/28/2016
151690776	NCS PEI001	NCS PEARSON INC/EDUCATION	A	06/28/2016	\$685.65	06/28/2016	06/28/2016
151690777	PETROLEU000	PETROLEUM TRADERS CORPORA	A	06/28/2016	\$6,848.37	06/28/2016	06/28/2016
151690778	SMITHSUP001	SMITH SUPPLY COMPANY	A	06/28/2016	\$184.89	06/28/2016	06/28/2016
151690779	STAPLES 000	STAPLES ADVANTAGE	A	06/28/2016	\$455.95	06/28/2016	06/28/2016
151690780	TCG ADMI000	TCG ADMINISTRATORS	A	06/28/2016	\$45.00	06/28/2016	06/28/2016
800000468	TEACHREZ001	TEACHER RETIREMENT SYSTEM	R	06/01/2016	\$190,430.91	06/01/2016	06/30/2016
800000469	TRS ACTI000	TRS ACTIVE CARE	R	06/15/2016	\$162,243.80	06/15/2016	06/30/2016
800000470	INTERRES001	UNITED STATES TREASURY	R	06/23/2016	\$214,953.84	06/23/2016	06/30/2016
800000471	DIVISION000	DIVISION OF CHILD SUPPORT	R	06/23/2016	\$188.50	06/23/2016	06/30/2016
800000472	HSA BANK000	HSA BANK	R	06/23/2016	\$3,980.98	06/23/2016	06/30/2016
800000473	NATIONAL029	NATIONAL BENEFIT SERVICES	R	06/23/2016	\$16,649.66	06/23/2016	06/30/2016
800000474	TEACHREZ001	TEACHER RETIREMENT SYSTEM	R	06/28/2016	\$131,595.33	06/28/2016	06/30/2016
800000475	TEACHREZ001	TEACHER RETIREMENT SYSTEM	R	06/30/2016	\$35,738.62	06/30/2016	06/30/2016

Number Of Checks: 406 \$3,409,100.06

Total Checks: 406 \$3,409,100.06

Cash Posting

Check # Payee Key Payee Name T Check Date Check Amount Date Stmnt Date

Totals: Bank Total \$\$
 GENOP \$3,409,100.06

***** End of report *****