

| Check #                                 | Payee Key   | Payee Name                | T | Check Date | Cash Posting |            |            |
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| <b>GENOP FIRST FINANCIAL BANK, N.A.</b> |             |                           |   |            |              |            |            |
| 60880                                   | SUBWAY 000  | SUBWAY                    | R | 03/27/2015 | \$151.75     | 03/27/2015 | 08/31/2015 |
| 61541                                   | SAGINAW 000 | SAGINAW HIGH SCHOOL ATHLE | R | 05/15/2015 | \$250.00     | 05/15/2015 | 08/31/2015 |
| 61624                                   | HANSEAMY000 | HANSEN, AMY L.            | R | 05/29/2015 | \$606.25     | 05/29/2015 | 08/31/2015 |
| 61704                                   | CICI'S P000 | CICI'S PIZZA              | R | 06/05/2015 | \$177.00     | 06/05/2015 | 08/31/2015 |
| 61741                                   | MARRIHOT001 | MARRIOTT HOTEL            | R | 06/05/2015 | \$756.00     | 06/05/2015 | 08/31/2015 |
| 61814                                   | CONCEPTS000 | CONCEPTS PROJECTION LLC   | R | 06/10/2015 | \$7,500.00   | 06/10/2015 | 08/11/2015 |
| 61814                                   | CONCEPTS000 | CONCEPTS PROJECTION LLC   | V | 08/11/2015 | \$-7,500.00  | 08/11/2015 | 08/11/2015 |
| 61904                                   | STEPHOPT001 | STEPHENVILLE OPTIMIST CLU | R | 06/18/2015 | \$232.00     | 06/18/2015 | 08/31/2015 |
| 61905                                   | TAEUBAND000 | TAEUBER, ANDRE            | R | 06/18/2015 | \$262.50     | 06/18/2015 | 08/31/2015 |
| 61910                                   | VATAT - 000 | VATAT - VOC AG TEACHERS A | R | 06/18/2015 | \$900.00     | 06/18/2015 | 08/31/2015 |
| 62012                                   | LA QUINT000 | LA QUINTA INN             | R | 07/09/2015 | \$890.24     | 07/09/2015 | 08/31/2015 |
| 62097                                   | ENGAGE! 000 | ENGAGE! LEARNING INC      | R | 07/16/2015 | \$4,150.00   | 07/16/2015 | 08/31/2015 |
| 62098                                   | ESQUIJER000 | ESQUIVEL, JERRY H.        | R | 07/16/2015 | \$69.00      | 07/16/2015 | 08/31/2015 |
| 62117                                   | KING LAR000 | KING, LARRY N.            | R | 07/16/2015 | \$141.52     | 07/16/2015 | 08/31/2015 |
| 62121                                   | MARRIHOT001 | MARRIOTT HOTEL            | R | 07/16/2015 | \$183.30     | 07/16/2015 | 08/31/2015 |
| 62133                                   | ROCKIN R000 | ROCKIN R RANCH SUPPLY     | R | 07/16/2015 | \$368.96     | 07/16/2015 | 08/31/2015 |
| 62155                                   | WILLILAU001 | WILLIAMS, LAURAH J.       | R | 07/16/2015 | \$357.08     | 07/16/2015 | 08/31/2015 |
| 62166                                   | BURKSBRE000 | BURKS, BRENDA K.          | R | 07/23/2015 | \$91.14      | 07/23/2015 | 08/31/2015 |
| 62173                                   | CITY OFS001 | CITY OF STEPHENVILLE      | R | 07/23/2015 | \$336.00     | 07/23/2015 | 08/31/2015 |
| 62174                                   | E SPECIA000 | E SPECIAL NEEDS           | R | 07/23/2015 | \$103.80     | 07/23/2015 | 08/31/2015 |
| 62176                                   | ESC REO001  | ESC REGION 11             | R | 07/23/2015 | \$750.00     | 07/23/2015 | 08/31/2015 |
| 62182                                   | MAYS ALL000 | MAYS, ALLEN R.            | R | 07/23/2015 | \$329.65     | 07/23/2015 | 08/31/2015 |
| 62185                                   | MEDICCLS001 | MEDICAID CLMS SOLUT(INC)  | R | 07/23/2015 | \$272.42     | 07/23/2015 | 08/31/2015 |
| 62187                                   | NAPA AUP001 | NAPA AUTO PARTS           | R | 07/23/2015 | \$19.99      | 07/23/2015 | 08/31/2015 |
| 62188                                   | NATIOBRU000 | NATION, BRUCE F.          | R | 07/23/2015 | \$311.49     | 07/23/2015 | 08/31/2015 |
| 62195                                   | ROCKIN R000 | ROCKIN R RANCH SUPPLY     | R | 07/23/2015 | \$866.69     | 07/23/2015 | 08/31/2015 |
| 62201                                   | SHERWIN-000 | SHERWIN-WILLIAMS CO       | R | 07/23/2015 | \$376.35     | 07/23/2015 | 08/31/2015 |
| 62211                                   | TEXAS DE002 | TEXAS DEPT OF STATE HEALT | R | 07/23/2015 | \$330.00     | 07/23/2015 | 08/31/2015 |
| 62213                                   | APPLE TR000 | APPLE TREE, THE           | R | 07/30/2015 | \$639.84     | 07/30/2015 | 08/31/2015 |
| 62214                                   | ASSOCIAT002 | ASSOCIATED WELL SERVICE,  | R | 07/30/2015 | \$8,190.00   | 07/30/2015 | 08/31/2015 |
| 62215                                   | ATMOS EN000 | ATMOS ENERGY              | R | 07/30/2015 | \$124.77     | 07/30/2015 | 08/31/2015 |
| 62216                                   | BAXTECH&001 | BAXTER CHEM & JANITORIAL  | R | 07/30/2015 | \$38.26      | 07/30/2015 | 08/31/2015 |
| 62217                                   | BENNEOFS001 | BENNETT'S OFFICE SUP INC  | R | 07/30/2015 | \$876.64     | 07/30/2015 | 08/31/2015 |
| 62219                                   | BORDERLA000 | BORDERLAN SECURITY        | R | 07/30/2015 | \$27,394.90  | 07/30/2015 | 08/31/2015 |
| 62220                                   | BRAMLIMI001 | BRAMLETT IMPLEMENT INC    | R | 07/30/2015 | \$367.26     | 07/30/2015 | 08/31/2015 |
| 62221                                   | CARRIN T001 | CARRIER ENTERPRISE LLC    | R | 07/30/2015 | \$105.00     | 07/30/2015 | 08/31/2015 |
| 62222                                   | CENTURYL003 | CENTURYLINK               | R | 07/30/2015 | \$3,407.04   | 07/30/2015 | 08/31/2015 |
| 62223                                   | CITIBANK004 | CITIBANK-9913             | R | 07/30/2015 | \$1,303.46   | 07/30/2015 | 08/31/2015 |
| 62224                                   | CITY OFS001 | CITY OF STEPHENVILLE      | R | 07/30/2015 | \$43.50      | 07/30/2015 | 08/31/2015 |
| 62225                                   | CTB/MCGR000 | CTB/MCGRAW HILL           | R | 07/30/2015 | \$4,571.90   | 07/30/2015 | 08/31/2015 |
| 62226                                   | DAN YATE000 | DAN YATES PAINTING        | R | 07/30/2015 | \$3,350.00   | 07/30/2015 | 08/31/2015 |
| 62227                                   | DOWELL A000 | DOWELL ACE HARDWARE/THE H | R | 07/30/2015 | \$129.51     | 07/30/2015 | 08/31/2015 |
| 62228                                   | DYNATRON000 | DYNATRONICS CORP          | R | 07/30/2015 | \$2,015.00   | 07/30/2015 | 08/31/2015 |
| 62229                                   | ER TROUB000 | ER TROUBLESHOOTING SVCS L | R | 07/30/2015 | \$1,013.00   | 07/30/2015 | 08/31/2015 |
| 62231                                   | ESC REO001  | ESC REGION 11             | R | 07/30/2015 | \$1,188.00   | 07/30/2015 | 08/31/2015 |
| 62232                                   | EXPREPA&001 | EXPRESS PAVING & SEALCOAT | R | 07/30/2015 | \$1,800.00   | 07/30/2015 | 08/31/2015 |
| 62233                                   | GIFFOTV&001 | GIFFORDS TV & ELECTRONICS | R | 07/30/2015 | \$500.00     | 07/30/2015 | 08/31/2015 |
| 62234                                   | GILLELAC000 | GILLEY, LACY              | R | 07/30/2015 | \$300.00     | 07/30/2015 | 08/31/2015 |
| 62235                                   | GILLVIC000  | GILLIAM, VICKI L.         | R | 07/30/2015 | \$200.00     | 07/30/2015 | 08/31/2015 |
| 62236                                   | HENDEEQC001 | HENDERSHOT EQUIP CO INC   | R | 07/30/2015 | \$51.39      | 07/30/2015 | 08/31/2015 |
| 62237                                   | HOUGHTON000 | HOUGHTON MIFFLIN HARCOURT | R | 07/30/2015 | \$3,347.42   | 07/30/2015 | 08/31/2015 |
| 62238                                   | JERRYS S000 | JERRYS SPORTING GOODS     | R | 07/30/2015 | \$103.56     | 07/30/2015 | 08/31/2015 |

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| *****Continued*****                     |             |                           |   |            |              |            |            |
| 62239                                   | LABATT F000 | LABATT FOOD SERVICE LLC   | R | 07/30/2015 | \$4,842.18   | 07/30/2015 | 08/31/2015 |
| 62240                                   | MEDICCLS001 | MEDICAID CLMS SOLUT(INC)  | R | 07/30/2015 | \$209.22     | 07/30/2015 | 08/31/2015 |
| 62241                                   | N2Y 000     | N2Y                       | R | 07/30/2015 | \$150.00     | 07/30/2015 | 08/31/2015 |
| 62242                                   | NEXTLINK000 | NEXTLINK BROADBAND        | R | 07/30/2015 | \$3,700.00   | 07/30/2015 | 08/31/2015 |
| 62243                                   | QUALITY 000 | QUALITY PRINTING          | R | 07/30/2015 | \$23.00      | 07/30/2015 | 08/31/2015 |
| 62244                                   | STAPLINC001 | STAPLES INC               | R | 07/30/2015 | \$880.46     | 07/30/2015 | 08/31/2015 |
| 62245                                   | STARKEI000  | STARNES, KEITH L.         | R | 07/30/2015 | \$110.00     | 07/30/2015 | 08/31/2015 |
| 62246                                   | STEPHISP001 | STEPHENVILLE ISD PAYROLL  | R | 07/30/2015 | \$43,826.10  | 07/30/2015 | 08/31/2015 |
| 62247                                   | SWISHINC001 | SWISH INC                 | R | 07/30/2015 | \$329.00     | 07/30/2015 | 08/31/2015 |
| 62248                                   | TEACHER 002 | TEACHER DIRECT            | R | 07/30/2015 | \$560.20     | 07/30/2015 | 08/31/2015 |
| 62249                                   | TEXASDEU001 | TEXAS DEPT OF PUBLIC SAFE | R | 07/30/2015 | \$26.00      | 07/30/2015 | 08/31/2015 |
| 62250                                   | TEXASTEU001 | TEXAS TECH UNIVERSITY     | R | 07/30/2015 | \$304.00     | 07/30/2015 | 08/31/2015 |
| 62251                                   | THE PEPP000 | THE PEPPERMINT PIG        | R | 07/30/2015 | \$883.84     | 07/30/2015 | 08/31/2015 |
| 62252                                   | TRACTSUC001 | TRACTOR SUPPLY CO         | R | 07/30/2015 | \$13.98      | 07/30/2015 | 08/31/2015 |
| 62253                                   | ACCUWEAT000 | ACCUWEATHER ENTERPRISE SO | R | 08/07/2015 | \$406.67     | 08/07/2015 | 08/31/2015 |
| 62255                                   | AMERICAN025 | AMERICAN RED CROSS        | R | 08/07/2015 | \$379.00     | 08/07/2015 | 08/31/2015 |
| 62256                                   | ARMS BAI000 | ARMS BAIT CO & FISH FARM  | R | 08/07/2015 | \$1,740.45   | 08/07/2015 | 08/31/2015 |
| 62257                                   | ATHLESUJ001 | ATHLETIC SUPPLY INC       | R | 08/07/2015 | \$10,000.00  | 08/07/2015 | 08/31/2015 |
| 62258                                   | BEST DON000 | BEST DONUTS               | R | 08/07/2015 | \$68.00      | 08/07/2015 | 08/31/2015 |
| 62259                                   | BREAKTHR000 | BREAKTHROUGH COMMUNICATIO | R | 08/07/2015 | \$330.00     | 08/07/2015 | 08/31/2015 |
| 62260                                   | BROOKBIL001 | BROOKS, BILL F.           | R | 08/07/2015 | \$11.00      | 08/07/2015 | 08/31/2015 |
| 62261                                   | BUCK'S W000 | BUCK'S WHEEL & EQUIPMENT  | R | 08/07/2015 | \$310.05     | 08/07/2015 | 08/31/2015 |
| 62262                                   | CARRIN T001 | CARRIER ENTERPRISE LLC    | R | 08/07/2015 | \$7,911.62   | 08/07/2015 | 08/31/2015 |
| 62263                                   | CENTURYL004 | CENTURYLINK LONG DISTANCE | R | 08/07/2015 | \$87.37      | 08/07/2015 | 08/31/2015 |
| 62264                                   | CITY OFS001 | CITY OF STEPHENVILLE      | R | 08/07/2015 | \$2,963.37   | 08/07/2015 | 08/31/2015 |
| 62265                                   | COOPEREI001 | COOPER REHAB INC          | R | 08/07/2015 | \$1,296.00   | 08/07/2015 | 08/31/2015 |
| 62266                                   | CTRMA MU000 | CTRMA MUNICIPAL SERVICE B | R | 08/07/2015 | \$8.90       | 08/07/2015 | 08/31/2015 |
| 62267                                   | CUELLNOR000 | CUELLAR, NORMA J.         | R | 08/07/2015 | \$3.00       | 08/07/2015 | 08/31/2015 |
| 62268                                   | DAN YATE000 | DAN YATES PAINTING        | R | 08/07/2015 | \$4,048.26   | 08/07/2015 | 08/31/2015 |
| 62269                                   | DEERE CR000 | DEERE CREDIT INC          | R | 08/07/2015 | \$1,903.00   | 08/07/2015 | 08/31/2015 |
| 62270                                   | DOWELL A000 | DOWELL ACE HARDWARE/THE H | R | 08/07/2015 | \$156.94     | 08/07/2015 | 08/31/2015 |
| 62271                                   | DUAL LAN000 | DUAL LANGUAGE TRAINING IN | R | 08/07/2015 | \$825.00     | 08/07/2015 | 08/31/2015 |
| 62272                                   | ESC REGO000 | ESC REGION 10             | R | 08/07/2015 | \$375.00     | 08/07/2015 | 08/31/2015 |
| 62273                                   | FLAGHINC001 | FLAGHOUSE INC             | R | 08/07/2015 | \$695.94     | 08/07/2015 | 08/31/2015 |
| 62274                                   | GRAINGER001 | GRAINGER INC              | R | 08/07/2015 | \$1,478.40   | 08/07/2015 | 08/31/2015 |
| 62275                                   | GTM SPOR000 | GTM SPORTSWEAR            | R | 08/07/2015 | \$480.00     | 08/07/2015 | 08/31/2015 |
| 62277                                   | HAMPTKAT000 | HAMPTON-HAYNES, KATHRYN F | R | 08/07/2015 | \$109.59     | 08/07/2015 | 08/31/2015 |
| 62278                                   | HEARTLAN000 | HEARTLAND SCHOOL SOLUTION | R | 08/07/2015 | \$3,524.00   | 08/07/2015 | 08/31/2015 |
| 62279                                   | HUGHELIS000 | HUGHES, LISA G.           | R | 08/07/2015 | \$211.52     | 08/07/2015 | 08/31/2015 |
| 62280                                   | JOHNSBLA000 | JOHNSON, BLAKE D.         | R | 08/07/2015 | \$66.00      | 08/07/2015 | 08/31/2015 |
| 62281                                   | LEGENCOC001 | LEGENDS COUNTRY CLUB LLC  | R | 08/07/2015 | \$1,500.00   | 08/07/2015 | 08/31/2015 |
| 62282                                   | LRP PUB001  | LRP PUBLICATIONS INC      | R | 08/07/2015 | \$660.85     | 08/07/2015 | 08/31/2015 |
| 62283                                   | MAYESRUS000 | MAYES, RUSSELL W.         | R | 08/07/2015 | \$57.00      | 08/07/2015 | 08/31/2015 |
| 62284                                   | MAYS ALL000 | MAYS, ALLEN R.            | R | 08/07/2015 | \$250.00     | 08/07/2015 | 08/31/2015 |
| 62285                                   | MCCORENT001 | MCCORMICK'S ENTERPRISES I | R | 08/07/2015 | \$563.35     | 08/07/2015 | 08/31/2015 |
| 62286                                   | MCCOY'S 001 | MCCOY'S                   | C | 08/07/2015 | \$0.00       | 08/07/2015 | 08/07/2015 |
| 62287                                   | MCCOY'S 001 | MCCOY'S                   | C | 08/07/2015 | \$0.00       | 08/07/2015 | 08/07/2015 |
| 62288                                   | MCCOY'S 001 | MCCOY'S                   | R | 08/07/2015 | \$562.70     | 08/07/2015 | 08/31/2015 |
| 62289                                   | METRO IR000 | METRO IRRIGATION & SUPPLY | R | 08/07/2015 | \$12,324.95  | 08/07/2015 | 08/31/2015 |
| 62290                                   | METZGFRA000 | METZGER, FRANCES P.       | R | 08/07/2015 | \$81.00      | 08/07/2015 | 08/31/2015 |
| 62291                                   | MOORECOD000 | MOORE, CODY R.            | R | 08/07/2015 | \$47.63      | 08/07/2015 | 08/31/2015 |

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| *****Continued*****                     |             |                           |   |            |              |            |            |
| 62292                                   | NATIONAL029 | NATIONAL BENEFIT SERVICES | R | 08/07/2015 | \$129.00     | 08/07/2015 | 08/31/2015 |
| 62293                                   | NATIONAL034 | NATIONAL ASSOCIATION FOR  | R | 08/07/2015 | \$100.00     | 08/07/2015 | 08/31/2015 |
| 62294                                   | PETROLEU000 | PETROLEUM TRADERS CORPORA | R | 08/07/2015 | \$2,240.23   | 08/07/2015 | 08/31/2015 |
| 62295                                   | POPE AAR000 | POPE, AARON J.            | R | 08/07/2015 | \$8.49       | 08/07/2015 | 08/31/2015 |
| 62296                                   | PRO-ED I000 | PRO-ED INC                | R | 08/07/2015 | \$488.18     | 08/07/2015 | 08/31/2015 |
| 62297                                   | RAINEMIC000 | RAINEY, MICHAEL T.        | R | 08/07/2015 | \$85.60      | 08/07/2015 | 08/31/2015 |
| 62298                                   | RANGEJRC001 | RANGER JR COLLEGE         | R | 08/07/2015 | \$4,830.00   | 08/07/2015 | 08/31/2015 |
| 62299                                   | REALLGOS001 | REALLY GOOD STUFF INC     | R | 08/07/2015 | \$123.01     | 08/07/2015 | 08/31/2015 |
| 62300                                   | SCHOLMAG001 | SCHOLASTIC INC            | R | 08/07/2015 | \$9,799.00   | 08/07/2015 | 08/31/2015 |
| 62301                                   | SCHOODUC001 | SCHOOL DUDE.COM INC       | R | 08/07/2015 | \$1,817.87   | 08/07/2015 | 08/31/2015 |
| 62302                                   | SCHOOL O000 | SCHOOL OUTFITTERS         | R | 08/07/2015 | \$667.63     | 08/07/2015 | 08/31/2015 |
| 62303                                   | SHERWIN-000 | SHERWIN-WILLIAMS CO       | R | 08/07/2015 | \$2,163.14   | 08/07/2015 | 08/31/2015 |
| 62304                                   | SIGNS EX000 | SIGNS EXPRESS+            | R | 08/07/2015 | \$1,545.00   | 08/07/2015 | 08/31/2015 |
| 62305                                   | SOUTHWES006 | SOUTHWEST INTERNATIONAL T | R | 08/07/2015 | \$373.56     | 08/07/2015 | 08/31/2015 |
| 62306                                   | SSC SERV000 | SSC SERVICE SOLUTIONS INC | R | 08/07/2015 | \$50,198.23  | 08/07/2015 | 08/31/2015 |
| 62307                                   | STAPLINC001 | STAPLES INC               | R | 08/07/2015 | \$381.60     | 08/07/2015 | 08/31/2015 |
| 62308                                   | STEM FUS000 | STEM FUSE SD LLC          | R | 08/07/2015 | \$5,000.00   | 08/07/2015 | 08/31/2015 |
| 62309                                   | STEPHST&001 | STEPHENVILLE STARTER      | R | 08/07/2015 | \$75.00      | 08/07/2015 | 08/31/2015 |
| 62310                                   | STEPHSUC001 | STEPHENVILLE PLUMBING SUP | R | 08/07/2015 | \$277.67     | 08/07/2015 | 08/31/2015 |
| 62311                                   | TEACHER 002 | TEACHER DIRECT            | R | 08/07/2015 | \$140.62     | 08/07/2015 | 08/31/2015 |
| 62312                                   | TEXAS MU001 | TEXAS MULTI-CHEM LTD      | R | 08/07/2015 | \$3,500.00   | 08/07/2015 | 08/31/2015 |
| 62313                                   | TEXAS TO001 | TEXAS TOLLWAYS            | R | 08/07/2015 | \$102.25     | 08/07/2015 | 08/31/2015 |
| 62314                                   | THORPALA000 | THORPE, ALAN L.           | R | 08/07/2015 | \$92.99      | 08/07/2015 | 08/31/2015 |
| 62315                                   | WOODWORK000 | WOODWORKERS SUPPLY INC    | R | 08/07/2015 | \$5,390.93   | 08/07/2015 | 08/31/2015 |
| 62316                                   | YELLOW F000 | YELLOW FOLDER LLC         | R | 08/07/2015 | \$474.60     | 08/07/2015 | 08/31/2015 |
| 62317                                   | CONCEPTS000 | CONCEPTS PROJECTION LLC   | R | 08/11/2015 | \$7,500.00   | 08/11/2015 | 08/31/2015 |
| 62318                                   | JENNISCH001 | JENNIFER SCHLICKE-CAREY   | R | 08/12/2015 | \$338.50     | 08/12/2015 | 08/31/2015 |
| 62319                                   | ANDY'TIS001 | ANDY'S TIRE SERVICE (INC) | R | 08/13/2015 | \$3,106.44   | 08/13/2015 | 08/31/2015 |
| 62320                                   | APPLE TR000 | APPLE TREE, THE           | R | 08/13/2015 | \$251.27     | 08/13/2015 | 08/31/2015 |
| 62321                                   | ATHLESUJ001 | ATHLETIC SUPPLY INC       | R | 08/13/2015 | \$4,183.00   | 08/13/2015 | 08/31/2015 |
| 62322                                   | ATMOS EN000 | ATMOS ENERGY              | R | 08/13/2015 | \$104.42     | 08/13/2015 | 08/31/2015 |
| 62323                                   | BENNEOFS001 | BENNETT'S OFFICE SUP INC  | R | 08/13/2015 | \$4,161.77   | 08/13/2015 | 08/31/2015 |
| 62324                                   | BRAMLIMI001 | BRAMLETT IMPLEMENT INC    | R | 08/13/2015 | \$50.13      | 08/13/2015 | 08/31/2015 |
| 62325                                   | CHILDNUT001 | CHILD NUTRITION DEPT - ST | R | 08/13/2015 | \$800.00     | 08/13/2015 | 08/31/2015 |
| 62326                                   | CITIBANK001 | CITIBANK-9947             | R | 08/13/2015 | \$50.71      | 08/13/2015 | 08/31/2015 |
| 62327                                   | CITIBANK002 | CITIBANK-2892             | R | 08/13/2015 | \$109.64     | 08/13/2015 | 08/31/2015 |
| 62328                                   | CITIBANK004 | CITIBANK-9913             | R | 08/13/2015 | \$429.12     | 08/13/2015 | 08/31/2015 |
| 62329                                   | CITIBANK011 | CITIBANK-0868             | R | 08/13/2015 | \$286.90     | 08/13/2015 | 08/31/2015 |
| 62330                                   | CITIBANK016 | CITIBANK-0876             | R | 08/13/2015 | \$192.44     | 08/13/2015 | 08/31/2015 |
| 62331                                   | CITIBANK017 | CITIBANK-0835             | R | 08/13/2015 | \$370.60     | 08/13/2015 | 08/31/2015 |
| 62332                                   | CITIBANK018 | CITIBANK-3420             | R | 08/13/2015 | \$330.25     | 08/13/2015 | 08/31/2015 |
| 62333                                   | DAN YATE000 | DAN YATES PAINTING        | R | 08/13/2015 | \$4,113.67   | 08/13/2015 | 08/31/2015 |
| 62334                                   | DIRECT E000 | DIRECT ENERGY BUSINESS -  | R | 08/13/2015 | \$40,212.92  | 08/13/2015 | 08/31/2015 |
| 62335                                   | DOWELL A000 | DOWELL ACE HARDWARE/THE H | R | 08/13/2015 | \$31.82      | 08/13/2015 | 08/31/2015 |
| 62336                                   | ERATH PL000 | ERATH PLUMBING INC        | R | 08/13/2015 | \$1,466.51   | 08/13/2015 | 08/31/2015 |
| 62337                                   | ESC REO001  | ESC REGION 11             | R | 08/13/2015 | \$45.00      | 08/13/2015 | 08/31/2015 |
| 62338                                   | FISHEKAT000 | FISHER, KATHRYN D.        | R | 08/13/2015 | \$329.16     | 08/13/2015 | 08/31/2015 |
| 62339                                   | GIFFOTV&001 | GIFFORDS TV & ELECTRONICS | R | 08/13/2015 | \$600.00     | 08/13/2015 | 08/31/2015 |
| 62340                                   | GINGER B000 | GINGER BROWN'S            | R | 08/13/2015 | \$174.94     | 08/13/2015 | 08/31/2015 |
| 62341                                   | JEM 000     | JEM                       | R | 08/13/2015 | \$48.00      | 08/13/2015 | 08/31/2015 |
| 62342                                   | JENNISCH001 | JENNIFER SCHLICKE-CAREY   | R | 08/13/2015 | \$1,984.84   | 08/13/2015 | 08/31/2015 |

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| <u>GENOP FIRST FINANCIAL BANK, N.A.</u> |             |                           |   |            |              |            |            |
| *****Continued*****                     |             |                           |   |            |              |            |            |
| 62343                                   | JOHN DEE001 | JOHN DEERE LANDSCAPES     | R | 08/13/2015 | \$65.34      | 08/13/2015 | 08/31/2015 |
| 62345                                   | KIRBOOFS001 | KIRBO'S OFFICE SYSTEMS    | R | 08/13/2015 | \$812.64     | 08/13/2015 | 08/31/2015 |
| 62346                                   | KOPP BRA000 | KOPP, BRANDON J.          | R | 08/13/2015 | \$46.98      | 08/13/2015 | 08/31/2015 |
| 62347                                   | LAIGLMAR000 | LAIGLE, MARY C.           | R | 08/13/2015 | \$257.81     | 08/13/2015 | 08/31/2015 |
| 62348                                   | LINEBHEG001 | LINEBARGER GOGGAN BLAIR & | R | 08/13/2015 | \$13,219.18  | 08/13/2015 | 08/31/2015 |
| 62349                                   | MCRORBEV000 | MCREOREY, BEVERLY J.      | R | 08/13/2015 | \$45.70      | 08/13/2015 | 08/31/2015 |
| 62350                                   | METRO IR000 | METRO IRRIGATION & SUPPLY | R | 08/13/2015 | \$1,820.00   | 08/13/2015 | 08/31/2015 |
| 62351                                   | METZGFRA000 | METZGER, FRANCES P.       | R | 08/13/2015 | \$945.00     | 08/13/2015 | 08/31/2015 |
| 62352                                   | NATIONAL019 | NATIONAL ARCHERY SCHOOLS  | R | 08/13/2015 | \$2,253.00   | 08/13/2015 | 08/31/2015 |
| 62353                                   | O'REIAUP001 | O'REILLY AUTOMOTIVE INC   | R | 08/13/2015 | \$283.02     | 08/13/2015 | 08/31/2015 |
| 62354                                   | QUALITY 000 | QUALITY PRINTING          | R | 08/13/2015 | \$40.00      | 08/13/2015 | 08/31/2015 |
| 62355                                   | QUIRLKRI000 | QUIRL, KRISTEL Y.         | R | 08/13/2015 | \$45.70      | 08/13/2015 | 08/31/2015 |
| 62356                                   | RIDDELL 001 | RIDDELL INC               | R | 08/13/2015 | \$2,549.89   | 08/13/2015 | 08/31/2015 |
| 62357                                   | SOTELLE000  | SOTELO, LETICIA           | R | 08/13/2015 | \$45.70      | 08/13/2015 | 08/31/2015 |
| 62358                                   | STAPLINC001 | STAPLES INC               | R | 08/13/2015 | \$641.95     | 08/13/2015 | 08/31/2015 |
| 62359                                   | STEPHME&001 | STEPHENVILLE MEDICAL & SU | R | 08/13/2015 | \$125.00     | 08/13/2015 | 08/31/2015 |
| 62360                                   | STEPHPR0000 | STEPHENVILLE PRINTING CO  | R | 08/13/2015 | \$901.20     | 08/13/2015 | 08/31/2015 |
| 62361                                   | STEPHSUC001 | STEPHENVILLE PLUMBING SUP | R | 08/13/2015 | \$127.27     | 08/13/2015 | 08/31/2015 |
| 62362                                   | TASB RIS000 | TASB RISK MANAGEMENT FUND | R | 08/13/2015 | \$29,995.75  | 08/13/2015 | 08/31/2015 |
| 62363                                   | TEACHER 002 | TEACHER DIRECT            | R | 08/13/2015 | \$246.52     | 08/13/2015 | 08/31/2015 |
| 62364                                   | TEXAS AG000 | TEXAS AGRILIFE EXT SERVIC | R | 08/13/2015 | \$720.00     | 08/13/2015 | 08/31/2015 |
| 62364                                   | TEXAS AG000 | TEXAS AGRILIFE EXT SERVIC | V | 08/31/2015 | \$-720.00    | 08/31/2015 | 08/31/2015 |
| 62365                                   | TEXSTAR 001 | TEXSTAR FORD LINC MERC. I | R | 08/13/2015 | \$1,444.98   | 08/13/2015 | 08/31/2015 |
| 62366                                   | TRACTSUC001 | TRACTOR SUPPLY CO         | R | 08/13/2015 | \$9.99       | 08/13/2015 | 08/31/2015 |
| 62367                                   | UNDERMAT000 | UNDERWOOD, MATTHEWS M.    | R | 08/13/2015 | \$313.83     | 08/13/2015 | 08/31/2015 |
| 62368                                   | VELAZNUV000 | VELAZQUEZ, NUVIA R.       | R | 08/13/2015 | \$166.75     | 08/13/2015 | 08/31/2015 |
| 62370                                   | WHATAACD001 | WHATABURGER               | R | 08/13/2015 | \$50.35      | 08/13/2015 | 08/31/2015 |
| 62371                                   | WINDEDEB000 | WINDER, DEBORAH C.        | R | 08/13/2015 | \$50.16      | 08/13/2015 | 08/31/2015 |
| 62372                                   | PRECISIO000 | PRECISION DENT            | R | 08/14/2015 | \$27,733.67  | 08/14/2015 | 08/31/2015 |
| 62373                                   | JENNISCH001 | JENNIFER SCHLICKE-CAREY   | R | 08/20/2015 | \$148.00     | 08/20/2015 | 08/31/2015 |
| 62374                                   | ALP MUS001  | A L P MUSIC               | R | 08/21/2015 | \$18,700.00  | 08/21/2015 | 08/31/2015 |
| 62376                                   | AMAZOCOC001 | AMAZON.COM CREDIT PLAN    | C | 08/21/2015 | \$0.00       | 08/21/2015 | 08/21/2015 |
| 62377                                   | AMAZOCOC001 | AMAZON.COM CREDIT PLAN    | R | 08/21/2015 | \$693.94     | 08/21/2015 | 08/31/2015 |
| 62378                                   | AMERICAN001 | AMERICAN LIBRARY ASSOCIAT | R | 08/21/2015 | \$175.00     | 08/21/2015 | 08/31/2015 |
| 62379                                   | ANDY'TIS001 | ANDY'S TIRE SERVICE (INC) | R | 08/21/2015 | \$2,303.70   | 08/21/2015 | 08/31/2015 |
| 62380                                   | APPLE TR000 | APPLE TREE, THE           | R | 08/21/2015 | \$199.92     | 08/21/2015 | 08/31/2015 |
| 62381                                   | ATMOS EN000 | ATMOS ENERGY              | R | 08/21/2015 | \$65.84      | 08/21/2015 | 08/31/2015 |
| 62383                                   | AUSTIN C001 | AUSTIN CANOE AND KAYAK    | R | 08/21/2015 | \$187.18     | 08/21/2015 | 08/31/2015 |
| 62384                                   | B & A MU000 | B & A MULTIMEDIA TECHNOLO | R | 08/21/2015 | \$350.00     | 08/21/2015 | 08/31/2015 |
| 62385                                   | BAND HOU000 | BAND HOUSE OF TEXARKANA,  | R | 08/21/2015 | \$11,311.70  | 08/21/2015 | 08/31/2015 |
| 62386                                   | BARGEJEF000 | BARGE, JEFFREY            | R | 08/21/2015 | \$2,000.00   | 08/21/2015 | 08/31/2015 |
| 62387                                   | BARNE& M001 | BARNES & MCCULLOUGH       | R | 08/21/2015 | \$457.31     | 08/21/2015 | 08/31/2015 |
| 62389                                   | BENNEOFS001 | BENNETT'S OFFICE SUP INC  | R | 08/21/2015 | \$662.88     | 08/21/2015 | 08/31/2015 |
| 62390                                   | BEST DON000 | BEST DONUTS               | R | 08/21/2015 | \$50.00      | 08/21/2015 | 08/31/2015 |
| 62391                                   | BOWDEAMY000 | BOWDEN, AMY K.            | R | 08/21/2015 | \$150.00     | 08/21/2015 | 08/31/2015 |
| 62392                                   | BRADBERR000 | BRADBERRY BUILDERS SUPPLY | R | 08/21/2015 | \$3,458.60   | 08/21/2015 | 08/31/2015 |
| 62395                                   | CARRIN T001 | CARRIER ENTERPRISE LLC    | R | 08/21/2015 | \$234.00     | 08/21/2015 | 08/31/2015 |
| 62396                                   | CHILDNUT001 | CHILD NUTRITION DEPT - ST | R | 08/21/2015 | \$28.01      | 08/21/2015 | 08/31/2015 |
| 62397                                   | CITIBANK007 | CITIBANK-9970             | R | 08/21/2015 | \$2,955.09   | 08/21/2015 | 08/31/2015 |
| 62398                                   | CITIBANK011 | CITIBANK-0868             | R | 08/21/2015 | \$4.06       | 08/21/2015 | 08/31/2015 |
| 62399                                   | CITY OFS001 | CITY OF STEPHENVILLE      | R | 08/21/2015 | \$6,395.91   | 08/21/2015 | 08/31/2015 |

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| <u>GENOP FIRST FINANCIAL BANK, N.A.</u> |             |                            |   |            |                |            |            |
| *****Continued*****                     |             |                            |   |            |                |            |            |
| 62400                                   | CLARKALL000 | CLARK, ALLEN               | R | 08/21/2015 | \$77.70        | 08/21/2015 | 08/31/2015 |
| 62401                                   | COMFOINN001 | COMFORT INN AND SUITES     | R | 08/21/2015 | \$898.36       | 08/21/2015 | 08/31/2015 |
| 62403                                   | CREASCOD000 | CREASON, CODY              | R | 08/21/2015 | \$1,297.50     | 08/21/2015 | 08/31/2015 |
| 62404                                   | CTRMA MU000 | CTRMA MUNICIPAL SERVICE B  | R | 08/21/2015 | \$37.48        | 08/21/2015 | 08/31/2015 |
| 62405                                   | DOWELL A000 | DOWELL ACE HARDWARE/THE H  | R | 08/21/2015 | \$49.49        | 08/21/2015 | 08/31/2015 |
| 62406                                   | ESC REO001  | ESC REGION 11              | C | 08/21/2015 | \$0.00         | 08/21/2015 | 08/21/2015 |
| 62407                                   | ESC REO001  | ESC REGION 11              | R | 08/21/2015 | \$1,200.00     | 08/21/2015 | 08/31/2015 |
| 62408                                   | EXPREPA&001 | EXPRESS PAVING & SEALCOAT  | R | 08/21/2015 | \$14,025.00    | 08/21/2015 | 08/31/2015 |
| 62409                                   | FAMILY S000 | FAMILY SAFE MEDIA          | R | 08/21/2015 | \$1,032.88     | 08/21/2015 | 08/31/2015 |
| 62410                                   | FLAGHINC001 | FLAGHOUSE INC              | R | 08/21/2015 | \$2,043.69     | 08/21/2015 | 08/31/2015 |
| 62413                                   | HENDEEQC001 | HENDERSHOT EQUIP CO INC    | R | 08/21/2015 | \$2,314.35     | 08/21/2015 | 08/31/2015 |
| 62414                                   | HIGGINBO001 | HIGGINBOTHAM BROS & CO LL  | R | 08/21/2015 | \$335.84       | 08/21/2015 | 08/31/2015 |
| 62416                                   | JERRYS S000 | JERRYS SPORTING GOODS      | R | 08/21/2015 | \$768.61       | 08/21/2015 | 08/31/2015 |
| 62418                                   | KIRBOOFS001 | KIRBO'S OFFICE SYSTEMS     | R | 08/21/2015 | \$3,200.00     | 08/21/2015 | 08/31/2015 |
| 62419                                   | KOUNTAIF001 | KOUNTRTY AIR FILTER MFG IN | R | 08/21/2015 | \$6,533.40     | 08/21/2015 | 08/31/2015 |
| 62420                                   | LAWSOERI000 | LAWSON, ERIC               | R | 08/21/2015 | \$322.50       | 08/21/2015 | 08/31/2015 |
| 62421                                   | MANGRAIC001 | MANGRUM AIR CONDITIONING   | R | 08/21/2015 | \$29,975.30    | 08/21/2015 | 08/31/2015 |
| 62422                                   | MCCORENT001 | MCCORMICK'S ENTERPRISES I  | R | 08/21/2015 | \$2,049.50     | 08/21/2015 | 08/31/2015 |
| 62423                                   | MCCOY'S 001 | MCCOY'S                    | C | 08/21/2015 | \$0.00         | 08/21/2015 | 08/21/2015 |
| 62424                                   | MCCOY'S 001 | MCCOY'S                    | R | 08/21/2015 | \$559.80       | 08/21/2015 | 08/31/2015 |
| 62426                                   | NEXTLINK000 | NEXTLINK BROADBAND         | R | 08/21/2015 | \$3,700.00     | 08/21/2015 | 08/31/2015 |
| 62427                                   | O'REIAUP001 | O'REILLY AUTOMOTIVE INC    | R | 08/21/2015 | \$26.94        | 08/21/2015 | 08/31/2015 |
| 62428                                   | PACK AND000 | PACK AND MAIL PLUS         | R | 08/21/2015 | \$28.74        | 08/21/2015 | 08/31/2015 |
| 62429                                   | PRINTFLY000 | PRINTFLY CORPORATION       | R | 08/21/2015 | \$376.46       | 08/21/2015 | 08/31/2015 |
| 62430                                   | QUALITY 000 | QUALITY PRINTING           | R | 08/21/2015 | \$1,275.00     | 08/21/2015 | 08/31/2015 |
| 62431                                   | RAMIRBEC000 | RAMIREZ, BECKY R.          | R | 08/21/2015 | \$132.50       | 08/21/2015 | 08/31/2015 |
| 62432                                   | RAYMOGE&001 | RAYMOND GEDDES & CO INC    | R | 08/21/2015 | \$29.95        | 08/21/2015 | 08/31/2015 |
| 62436                                   | SCHOLMAG001 | SCHOLASTIC INC             | R | 08/21/2015 | \$550.00       | 08/21/2015 | 08/31/2015 |
| 62437                                   | SHERWIN-000 | SHERWIN-WILLIAMS CO        | C | 08/21/2015 | \$0.00         | 08/21/2015 | 08/21/2015 |
| 62438                                   | SHERWIN-000 | SHERWIN-WILLIAMS CO        | R | 08/21/2015 | \$355.67       | 08/21/2015 | 08/31/2015 |
| 62440                                   | SLEMMKAT000 | SLEMMONS, KATHY L.         | R | 08/21/2015 | \$120.00       | 08/21/2015 | 08/31/2015 |
| 62441                                   | SOIL EXP000 | SOIL EXPRESS LTD           | R | 08/21/2015 | \$7,254.98     | 08/21/2015 | 08/31/2015 |
| 62443                                   | SSC SERV000 | SSC SERVICE SOLUTIONS INC  | R | 08/21/2015 | \$2,760.00     | 08/21/2015 | 08/31/2015 |
| 62444                                   | SSR/SCHO000 | SSR/SCHOLASTIC & SPORTS R  | R | 08/21/2015 | \$2,600.00     | 08/21/2015 | 08/31/2015 |
| 62445                                   | STAPLINC001 | STAPLES INC                | R | 08/21/2015 | \$588.63       | 08/21/2015 | 08/31/2015 |
| 62446                                   | STEPHISP001 | STEPHENVILLE ISD PAYROLL   | R | 08/21/2015 | \$1,619,186.24 | 08/21/2015 | 08/31/2015 |
| 62448                                   | STEPHPR0000 | STEPHENVILLE PRINTING CO   | R | 08/21/2015 | \$1,138.27     | 08/21/2015 | 08/31/2015 |
| 62449                                   | STEPHSUC001 | STEPHENVILLE PLUMBING SUP  | R | 08/21/2015 | \$38.29        | 08/21/2015 | 08/31/2015 |
| 62450                                   | TAEUBAND000 | TAEUBER, ANDRE             | R | 08/21/2015 | \$337.50       | 08/21/2015 | 08/31/2015 |
| 62451                                   | TANGLMED001 | TANGLEWOOD MEDICAL SUPPLY  | R | 08/21/2015 | \$102.96       | 08/21/2015 | 08/31/2015 |
| 62452                                   | TASBO 001   | TASBO                      | R | 08/21/2015 | \$340.00       | 08/21/2015 | 08/31/2015 |
| 62454                                   | TEXAS TO001 | TEXAS TOLLWAYS             | R | 08/21/2015 | \$16.69        | 08/21/2015 | 08/31/2015 |
| 62456                                   | TEXASGIC001 | TEXAS GIRLS COACHES ASSOC  | R | 08/21/2015 | \$120.00       | 08/21/2015 | 08/31/2015 |
| 62458                                   | TEXASTEU001 | TEXAS TECH UNIVERSITY      | R | 08/21/2015 | \$38.00        | 08/21/2015 | 08/31/2015 |
| 62459                                   | TIMMONS 000 | TIMMONS EXTERMINATING      | R | 08/21/2015 | \$350.00       | 08/21/2015 | 08/31/2015 |
| 62460                                   | VARNASIE000 | VARNADO, SIERRA A.         | R | 08/21/2015 | \$30.00        | 08/21/2015 | 08/31/2015 |
| 62461                                   | VASQUJUL000 | VASQUEZ, JULIE             | R | 08/21/2015 | \$45.70        | 08/21/2015 | 08/31/2015 |
| 62463                                   | WATERSHO001 | WATER SHOP, THE            | R | 08/21/2015 | \$12.50        | 08/21/2015 | 08/31/2015 |
| 62464                                   | WHALEWIL000 | WHALEY, WILLIAM A.         | R | 08/21/2015 | \$150.00       | 08/21/2015 | 08/31/2015 |
| 62465                                   | WILCOBEN000 | WILCOX, BENJAMIN           | R | 08/21/2015 | \$307.50       | 08/21/2015 | 08/31/2015 |
| 62468                                   | ANDY'TIS001 | ANDY'S TIRE SERVICE (INC)  | C | 08/28/2015 | \$0.00         | 08/28/2015 | 08/28/2015 |

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| <u>GENOP FIRST FINANCIAL BANK, N.A.</u> |             |                           |   |            |              |            |            |
| *****Continued*****                     |             |                           |   |            |              |            |            |
| 62474                                   | CHILDNU001  | CHILD NUTRITION DEPT - ST | R | 08/28/2015 | \$580.56     | 08/28/2015 | 08/31/2015 |
| 62480                                   | DOWELL A000 | DOWELL ACE HARDWARE/THE H | C | 08/28/2015 | \$0.00       | 08/28/2015 | 08/28/2015 |
| 62502                                   | MCCOY'S 001 | MCCOY'S                   | C | 08/28/2015 | \$0.00       | 08/28/2015 | 08/28/2015 |
| 62503                                   | MCCOY'S 001 | MCCOY'S                   | C | 08/28/2015 | \$0.00       | 08/28/2015 | 08/28/2015 |
| 62506                                   | MHC KENW000 | MHC KENWORTH              | C | 08/28/2015 | \$0.00       | 08/28/2015 | 08/28/2015 |
| 141590547                               | APPLE IN000 | APPLE INC                 | C | 08/07/2015 | \$0.00       | 08/07/2015 | 08/07/2015 |
| 141590548                               | APPLE IN000 | APPLE INC                 | A | 08/07/2015 | \$3,558.00   | 08/07/2015 | 08/07/2015 |
| 141590549                               | CDWG GOI001 | CDW GOVERNMENT LLC        | A | 08/07/2015 | \$12,359.50  | 08/07/2015 | 08/07/2015 |
| 141590550                               | DEMCO IN000 | DEMCO INC                 | A | 08/07/2015 | \$560.33     | 08/07/2015 | 08/07/2015 |
| 141590551                               | DISCOSCS001 | DISCOUNT SCHOOL SUPPLY    | A | 08/07/2015 | \$728.85     | 08/07/2015 | 08/07/2015 |
| 141590552                               | EUDY CHA001 | EUDY, CHAYLA              | A | 08/07/2015 | \$503.75     | 08/07/2015 | 08/07/2015 |
| 141590553                               | GUITAR C001 | GUITAR CENTER             | A | 08/07/2015 | \$159.90     | 08/07/2015 | 08/07/2015 |
| 141590554                               | HEWLETT-000 | HEWLETT-PACKARD COMPANY   | A | 08/07/2015 | \$160.80     | 08/07/2015 | 08/07/2015 |
| 141590555                               | IMAGE ON000 | IMAGE ONE CORPORATION     | A | 08/07/2015 | \$900.00     | 08/07/2015 | 08/07/2015 |
| 141590556                               | LASER SH000 | LASER SHOT INC            | A | 08/07/2015 | \$1,025.00   | 08/07/2015 | 08/07/2015 |
| 141590557                               | MLPHIINC001 | M L PHINNEY INC           | A | 08/07/2015 | \$191.50     | 08/07/2015 | 08/07/2015 |
| 141590558                               | PENDEMUC001 | PENDER'S MUSIC COMPANY    | A | 08/07/2015 | \$579.05     | 08/07/2015 | 08/07/2015 |
| 141590559                               | SMITHSUP001 | SMITH SUPPLY COMPANY      | C | 08/07/2015 | \$0.00       | 08/07/2015 | 08/07/2015 |
| 141590560                               | SMITHSUP001 | SMITH SUPPLY COMPANY      | C | 08/07/2015 | \$0.00       | 08/07/2015 | 08/07/2015 |
| 141590561                               | SMITHSUP001 | SMITH SUPPLY COMPANY      | C | 08/07/2015 | \$0.00       | 08/07/2015 | 08/07/2015 |
| 141590562                               | SMITHSUP001 | SMITH SUPPLY COMPANY      | C | 08/07/2015 | \$0.00       | 08/07/2015 | 08/07/2015 |
| 141590563                               | SMITHSUP001 | SMITH SUPPLY COMPANY      | A | 08/07/2015 | \$1,015.34   | 08/07/2015 | 08/07/2015 |
| 141590564                               | STAPLES 000 | STAPLES ADVANTAGE         | C | 08/07/2015 | \$0.00       | 08/07/2015 | 08/07/2015 |
| 141590565                               | STAPLES 000 | STAPLES ADVANTAGE         | C | 08/07/2015 | \$0.00       | 08/07/2015 | 08/07/2015 |
| 141590566                               | STAPLES 000 | STAPLES ADVANTAGE         | A | 08/07/2015 | \$1,759.05   | 08/07/2015 | 08/07/2015 |
| 141590570                               | IMAGE ON000 | IMAGE ONE CORPORATION     | A | 08/10/2015 | \$50.00      | 08/10/2015 | 08/10/2015 |
| 141590572                               | APPLE IN000 | APPLE INC                 | A | 08/13/2015 | \$1,008.00   | 08/13/2015 | 08/13/2015 |
| 141590573                               | CDWG GOI001 | CDW GOVERNMENT LLC        | A | 08/13/2015 | \$7,005.08   | 08/13/2015 | 08/13/2015 |
| 141590574                               | CENGAGE 000 | CENGAGE LEARNING          | A | 08/13/2015 | \$5,025.50   | 08/13/2015 | 08/13/2015 |
| 141590575                               | ELLIOTT 000 | ELLIOTT ELECTRIC SUPPLY   | A | 08/13/2015 | \$4,224.00   | 08/13/2015 | 08/13/2015 |
| 141590576                               | ETA/HAND000 | ETA/HAND2MIND             | A | 08/13/2015 | \$1,931.80   | 08/13/2015 | 08/13/2015 |
| 141590577                               | HUBERT C000 | HUBERT COMPANY LLC        | C | 08/13/2015 | \$0.00       | 08/13/2015 | 08/13/2015 |
| 141590578                               | HUBERT C000 | HUBERT COMPANY LLC        | A | 08/13/2015 | \$7,671.96   | 08/13/2015 | 08/13/2015 |
| 141590579                               | IRON MOU000 | IRON MOUNTAIN SECURE SHRE | A | 08/13/2015 | \$147.32     | 08/13/2015 | 08/13/2015 |
| 141590580                               | LEARNING006 | LEARNING A-Z LLC          | A | 08/13/2015 | \$1,529.10   | 08/13/2015 | 08/13/2015 |
| 141590581                               | ORIENTRC001 | ORIENTAL TRADING CO INC   | A | 08/13/2015 | \$104.74     | 08/13/2015 | 08/13/2015 |
| 141590582                               | RAE SECU000 | RAE SECURITY              | A | 08/13/2015 | \$568.35     | 08/13/2015 | 08/13/2015 |
| 141590583                               | SMITHSUP001 | SMITH SUPPLY COMPANY      | A | 08/13/2015 | \$1,002.44   | 08/13/2015 | 08/13/2015 |
| 141590584                               | SOLID IT000 | SOLID IT NETWORKS         | A | 08/13/2015 | \$6,237.40   | 08/13/2015 | 08/13/2015 |
| 141590585                               | US GAMES000 | US GAMES INC              | A | 08/13/2015 | \$1,343.31   | 08/13/2015 | 08/13/2015 |
| 141590587                               | BAND SHO001 | BAND SHOPPE               | A | 08/21/2015 | \$916.20     | 08/21/2015 | 08/21/2015 |
| 141590588                               | FIRE STA000 | FIRE STAR ALARM & COMMUNI | A | 08/21/2015 | \$8,233.50   | 08/21/2015 | 08/21/2015 |
| 141590589                               | GOVCONNE000 | GOVCONNECTION INC         | A | 08/21/2015 | \$3,582.00   | 08/21/2015 | 08/21/2015 |
| 141590590                               | HUBERT C000 | HUBERT COMPANY LLC        | A | 08/21/2015 | \$17.67      | 08/21/2015 | 08/21/2015 |
| 141590591                               | HUNTSLES000 | HUNTSINGER, LESLEY J.     | A | 08/21/2015 | \$885.00     | 08/21/2015 | 08/21/2015 |
| 141590592                               | ORIENTRC001 | ORIENTAL TRADING CO INC   | A | 08/21/2015 | \$63.17      | 08/21/2015 | 08/21/2015 |
| 141590593                               | SMITHSUP001 | SMITH SUPPLY COMPANY      | C | 08/21/2015 | \$0.00       | 08/21/2015 | 08/21/2015 |
| 141590594                               | SMITHSUP001 | SMITH SUPPLY COMPANY      | C | 08/21/2015 | \$0.00       | 08/21/2015 | 08/21/2015 |
| 141590595                               | SMITHSUP001 | SMITH SUPPLY COMPANY      | C | 08/21/2015 | \$0.00       | 08/21/2015 | 08/21/2015 |
| 141590596                               | SMITHSUP001 | SMITH SUPPLY COMPANY      | C | 08/21/2015 | \$0.00       | 08/21/2015 | 08/21/2015 |
| 141590597                               | SMITHSUP001 | SMITH SUPPLY COMPANY      | A | 08/21/2015 | \$2,318.16   | 08/21/2015 | 08/21/2015 |

Cash Posting

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

GENOP FIRST FINANCIAL BANK, N.A.

\*\*\*\*\*Continued\*\*\*\*\*

|           |             |                           |   |            |             |            |            |
|-----------|-------------|---------------------------|---|------------|-------------|------------|------------|
| 141590598 | STAPLES 000 | STAPLES ADVANTAGE         | A | 08/21/2015 | \$489.98    | 08/21/2015 | 08/21/2015 |
| 141590601 | ALTERNAT000 | ALTERNATOR SERVICE INC    | A | 08/28/2015 | \$94.08     | 08/28/2015 | 08/28/2015 |
| 141590602 | DAVIS PU000 | DAVIS PUBLICATIONS INC    | A | 08/28/2015 | \$8,199.40  | 08/28/2015 | 08/28/2015 |
| 141590603 | ELLIOTT 000 | ELLIOTT ELECTRIC SUPPLY   | A | 08/28/2015 | \$193.75    | 08/28/2015 | 08/28/2015 |
| 141590604 | GOMEZ FL000 | GOMEZ FLOOR COVERING INC  | A | 08/28/2015 | \$6,264.00  | 08/28/2015 | 08/28/2015 |
| 141590605 | GRESHJAM000 | GRESHAM, JAMES B.         | A | 08/28/2015 | \$140.00    | 08/28/2015 | 08/28/2015 |
| 141590606 | HAL LEON000 | HAL LEONARD CORPORATION   | A | 08/28/2015 | \$2,928.26  | 08/28/2015 | 08/28/2015 |
| 141590607 | HEWLETT-000 | HEWLETT-PACKARD COMPANY   | A | 08/28/2015 | \$54.25     | 08/28/2015 | 08/28/2015 |
| 141590608 | LONE STP001 | LONE STAR PERCUSSION      | A | 08/28/2015 | \$68.50     | 08/28/2015 | 08/28/2015 |
| 141590609 | MCGRAW-H000 | MCGRAW-HILL - DATA RECOGN | A | 08/28/2015 | \$27,072.18 | 08/28/2015 | 08/28/2015 |
| 141590610 | SMITHSUP001 | SMITH SUPPLY COMPANY      | C | 08/28/2015 | \$0.00      | 08/28/2015 | 08/28/2015 |
| 141590611 | SMITHSUP001 | SMITH SUPPLY COMPANY      | C | 08/28/2015 | \$0.00      | 08/28/2015 | 08/28/2015 |
| 141590612 | SMITHSUP001 | SMITH SUPPLY COMPANY      | C | 08/28/2015 | \$0.00      | 08/28/2015 | 08/28/2015 |
| 141590613 | SMITHSUP001 | SMITH SUPPLY COMPANY      | A | 08/28/2015 | \$1,841.08  | 08/28/2015 | 08/28/2015 |
| 141590614 | STAPLES 000 | STAPLES ADVANTAGE         | A | 08/28/2015 | \$357.56    | 08/28/2015 | 08/28/2015 |
| 141590615 | STEPHENV027 | STEPHENVILLE CITY ELECTRI | A | 08/28/2015 | \$2,300.00  | 08/28/2015 | 08/28/2015 |
| 141590616 | UNITEREI001 | UNITED REFRIGERATION INC  | A | 08/28/2015 | \$21.25     | 08/28/2015 | 08/28/2015 |
| 141590622 | LONE STC001 | LONE STAR COMMUNICATIONS  | A | 08/31/2015 | \$1,260.00  | 08/31/2015 | 08/31/2015 |
| 141590623 | MLPHIINC001 | M L PHINNEY INC           | A | 08/31/2015 | \$154.00    | 08/31/2015 | 08/31/2015 |
| 141590624 | PENDEMUC001 | PENDER'S MUSIC COMPANY    | A | 08/31/2015 | \$55.18     | 08/31/2015 | 08/31/2015 |
| 141590625 | STAPLES 000 | STAPLES ADVANTAGE         | A | 08/31/2015 | \$746.60    | 08/31/2015 | 08/31/2015 |

Number Of Checks: 328 \$2,320,603.61

Total Checks: 328 \$2,320,603.61

|         |       |                |
|---------|-------|----------------|
| Totals: | Bank  | Total \$\$     |
|         | GENOP | \$2,320,603.61 |

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