

				Cash Posting		
Check #	Payee Key	Payee Name	T Check Date	Check Amount	Date	Stmnt Date
GENOP FIRST FINANCIAL BANK, N.A.						
62344	JONESJER000	JONES, JEREMY D.	R 08/13/2015	\$21.09	08/13/2015	11/30/2015
62417	JONESKEL000	JONES, KELCEE	R 08/21/2015	\$30.00	08/21/2015	11/30/2015
62494	JONESKEL000	JONES, KELCEE	R 08/28/2015	\$60.00	08/28/2015	11/30/2015
62567	HUFFMSCO000	HUFFMAN, SCOTT H.	R 09/03/2015	\$100.00	09/03/2015	11/30/2015
62592	RANGEJRC001	RANGER JR COLLEGE	R 09/04/2015	\$3,300.00	09/04/2015	11/02/2015
62592	RANGEJRC001	RANGER JR COLLEGE	V 11/02/2015	\$-3,300.00	11/02/2015	11/02/2015
62756	HUFFMMON000	HUFFMAN, MONTY S.	R 09/18/2015	\$80.00	09/18/2015	11/30/2015
62757	HUFFMSCO000	HUFFMAN, SCOTT H.	R 09/18/2015	\$80.00	09/18/2015	11/30/2015
62760	JONESKEL000	JONES, KELCEE	R 09/18/2015	\$150.00	09/18/2015	11/30/2015
62776	NEWBEJON000	NEWBERRY, JON	R 09/18/2015	\$140.00	09/18/2015	11/30/2015
62795	STEPHSP0001	STEPHENVILLE SPORTS WORLD	R 09/18/2015	\$10.00	09/18/2015	11/30/2015
62800	TEXAS HE002	TEXAS HEALTH BEN HOGAN SP	R 09/18/2015	\$1,440.00	09/18/2015	11/30/2015
62816	WILLIKEN002	WILLIAMS, KENNETH	R 09/18/2015	\$117.80	09/18/2015	11/30/2015
62837	CHICEXP001	CHICKEN EXPRESS	R 09/24/2015	\$30.00	09/24/2015	11/30/2015
62858	HUFFMSCO000	HUFFMAN, SCOTT H.	R 09/24/2015	\$185.00	09/24/2015	11/30/2015
62866	JONESKEL000	JONES, KELCEE	R 09/24/2015	\$30.00	09/24/2015	11/30/2015
62962	HUFFMMON000	HUFFMAN, MONTY S.	R 10/02/2015	\$145.00	10/02/2015	11/30/2015
62963	HUFFMSCO000	HUFFMAN, SCOTT H.	R 10/02/2015	\$250.00	10/02/2015	11/30/2015
62966	JONESKEL000	JONES, KELCEE	R 10/02/2015	\$60.00	10/02/2015	11/30/2015
63023	WOMACSHE000	WOMACK, SHELBY A.	R 10/02/2015	\$46.00	10/02/2015	11/30/2015
63043	CHAVEBLA000	CHAVERO, BLASA	R 10/08/2015	\$49.05	10/08/2015	11/30/2015
63071	HANSEAMY000	HANSEN, AMY L.	R 10/08/2015	\$912.50	10/08/2015	11/30/2015
63072	HIGH SIE000	HIGH SIERRA SERVICE	R 10/08/2015	\$200.00	10/08/2015	11/30/2015
63075	HUFFMMON000	HUFFMAN, MONTY S.	R 10/08/2015	\$105.00	10/08/2015	11/30/2015
63076	HUFFMSCO000	HUFFMAN, SCOTT H.	R 10/08/2015	\$105.00	10/08/2015	11/30/2015
63102	REAGOLUK000	REAGOR, LUKUS C.	R 10/08/2015	\$46.00	10/08/2015	11/30/2015
63144	BRANDJER000	BRAND, JERRY	R 10/15/2015	\$149.00	10/15/2015	11/30/2015
63150	CHISHOLM000	CHISHOLM TRAIL HIGH SCHOO	R 10/15/2015	\$225.00	10/15/2015	11/30/2015
63151	CICI'S P000	CICI'S PIZZA	R 10/15/2015	\$252.00	10/15/2015	11/30/2015
63153	COZARJEN000	COZART, JENNIFER D.	R 10/15/2015	\$560.00	10/15/2015	11/13/2015
63153	COZARJEN000	COZART, JENNIFER D.	V 11/13/2015	\$-560.00	11/13/2015	11/13/2015
63154	CRAINKE000	CRAIN, KELLI A.	R 10/15/2015	\$56.00	10/15/2015	11/30/2015
63158	DUNN MAR000	DUNN, MARY A.	R 10/15/2015	\$56.00	10/15/2015	11/30/2015
63162	GOSS MAR000	GOSS, MARK R.	R 10/15/2015	\$40.00	10/15/2015	11/30/2015
63166	HUFFMMON000	HUFFMAN, MONTY S.	R 10/15/2015	\$105.00	10/15/2015	11/30/2015
63167	HUFFMSCO000	HUFFMAN, SCOTT H.	R 10/15/2015	\$105.00	10/15/2015	11/30/2015
63170	JONESKEL000	JONES, KELCEE	R 10/15/2015	\$60.00	10/15/2015	11/30/2015
63171	JONESTRO000	JONES, TROY D.	R 10/15/2015	\$100.00	10/15/2015	11/30/2015
63177	MEDICCLS001	MEDICAID CLMS SOLUT(INC)	R 10/15/2015	\$259.09	10/15/2015	11/30/2015
63201	TAYLODAN001	TAYLOR, DANIEL J.	R 10/15/2015	\$40.00	10/15/2015	11/30/2015
63209	ACCUWEAT000	ACCUWEATHER ENTERPRISE SO	R 10/23/2015	\$406.67	10/23/2015	11/30/2015
63210	AIRGAS U000	AIRGAS USA LLC	R 10/23/2015	\$1,586.95	10/23/2015	11/30/2015
63216	AMAZON.C000	AMAZON.COM CREDIT PLAN HI	R 10/23/2015	\$326.61	10/23/2015	11/30/2015
63217	AMAZON.C001	AMAZON.COM CREDIT PLAN HE	R 10/23/2015	\$128.87	10/23/2015	11/30/2015
63218	AMAZON.C003	AMAZON.COM CREDIT PLAN SP	R 10/23/2015	\$10.48	10/23/2015	11/30/2015
63220	APPLE TR000	APPLE TREE, THE	R 10/23/2015	\$202.45	10/23/2015	11/30/2015
63223	ATMOS EN000	ATMOS ENERGY	R 10/23/2015	\$442.95	10/23/2015	11/30/2015
63225	B & A MU000	B & A MULTIMEDIA TECHNOLO	R 10/23/2015	\$250.00	10/23/2015	11/30/2015
63226	BAKER'S 000	BAKER'S DONUTS	R 10/23/2015	\$64.00	10/23/2015	11/30/2015
63227	BENNEOFS001	BENNETT'S OFFICE SUP INC	R 10/23/2015	\$431.05	10/23/2015	11/30/2015
63230	BRADBERR000	BRADBERRY BUILDERS SUPPLY	R 10/23/2015	\$11,147.63	10/23/2015	11/30/2015
63232	BUCK'S W000	BUCK'S WHEEL & EQUIPMENT	R 10/23/2015	\$351.13	10/23/2015	11/30/2015

						Cash Posting	
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<u>GENOP FIRST FINANCIAL BANK, N.A.</u>							
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63233	BUKOVME000	BUKOVATZ, MELISSA	R	10/23/2015	\$35.10	10/23/2015	11/30/2015
63234	BULK OFF000	BULK OFFICE SUPPLY.COM	R	10/23/2015	\$120.80	10/23/2015	11/30/2015
63235	CARLEX I000	CARLEX INC	R	10/23/2015	\$217.42	10/23/2015	11/30/2015
63237	CHICKEXP001	CHICKEN EXPRESS	R	10/23/2015	\$480.00	10/23/2015	11/30/2015
63238	CITIBANK001	CITIBANK-9947	R	10/23/2015	\$62.39	10/23/2015	11/30/2015
63239	CITIBANK003	CITIBANK-9939	R	10/23/2015	\$61.41	10/23/2015	11/30/2015
63240	CITIBANK007	CITIBANK-9970	R	10/23/2015	\$59.00	10/23/2015	11/30/2015
63241	CITIBANK009	CITIBANK-0900	R	10/23/2015	\$312.33	10/23/2015	11/30/2015
63243	CITIBANK010	CITIBANK-0892	R	10/23/2015	\$1,303.90	10/23/2015	11/30/2015
63244	CITIBANK011	CITIBANK-0868	R	10/23/2015	\$476.26	10/23/2015	11/30/2015
63247	CITIBANK012	CITIBANK-0884	R	10/23/2015	\$3,234.10	10/23/2015	11/30/2015
63248	CITIBANK013	CITIBANK-0827	R	10/23/2015	\$6,682.90	10/23/2015	11/30/2015
63249	CITIBANK014	CITIBANK-0843	R	10/23/2015	\$138.29	10/23/2015	11/30/2015
63250	CITIBANK015	CITIBANK-0850	R	10/23/2015	\$2,355.69	10/23/2015	11/30/2015
63252	CITIBANK016	CITIBANK-0876	R	10/23/2015	\$1,068.89	10/23/2015	11/30/2015
63253	CITIBANK017	CITIBANK-0835	R	10/23/2015	\$149.92	10/23/2015	11/30/2015
63254	CITIBANK018	CITIBANK-3420	R	10/23/2015	\$18.05	10/23/2015	11/30/2015
63256	CLAY EWE000	CLAY EWELL EDUCATIONAL SE	R	10/23/2015	\$320.00	10/23/2015	11/30/2015
63257	COLLEGE 004	COLLEGE ETC	R	10/23/2015	\$32.95	10/23/2015	11/30/2015
63258	CONCEPTS000	CONCEPTS PROJECTION LLC	R	10/23/2015	\$6,000.00	10/23/2015	11/30/2015
63260	DIRECT E000	DIRECT ENERGY BUSINESS -	R	10/23/2015	\$61,288.36	10/23/2015	11/30/2015
63261	DISC GOL000	DISC GOLF ASSOCIATION INC	R	10/23/2015	\$3,303.65	10/23/2015	11/30/2015
63262	DITTFROY000	DITTFURTH, ROY E.	R	10/23/2015	\$179.98	10/23/2015	11/30/2015
63263	DOWELL A000	DOWELL ACE HARDWARE/THE H	R	10/23/2015	\$100.35	10/23/2015	11/30/2015
63264	DRAMAPUB001	DRAMATIC PUBLISHING CO	R	10/23/2015	\$255.23	10/23/2015	11/30/2015
63265	E SPECIA000	E SPECIAL NEEDS	R	10/23/2015	\$123.97	10/23/2015	11/30/2015
63270	ESC REO001	ESC REGION 11	R	10/23/2015	\$2,266.00	10/23/2015	11/30/2015
63271	EVANSSHE000	EVANS, SHERRIE L.	R	10/23/2015	\$179.98	10/23/2015	11/30/2015
63272	FAMILY C000	FAMILY CAREER & COMMUNITY	R	10/23/2015	\$1,513.00	10/23/2015	11/30/2015
63273	FIRST TO000	FIRST TO THE FINISH	R	10/23/2015	\$638.10	10/23/2015	11/30/2015
63276	FORECAST000	FORECAST 5 ANALYTICS	R	10/23/2015	\$4,500.00	10/23/2015	11/30/2015
63277	FORT WOS001	FORT WORTH STAR TELEGRAM	R	10/23/2015	\$72.00	10/23/2015	11/30/2015
63278	FUZZY'S 000	FUZZY'S TACO SHOP	R	10/23/2015	\$65.33	10/23/2015	11/30/2015
63279	GILLIVIC000	GILLIAM, VICKI L.	R	10/23/2015	\$375.00	10/23/2015	11/30/2015
63280	GLOBAL T000	GLOBAL TRAINING ACADEMY I	R	10/23/2015	\$280.00	10/23/2015	11/30/2015
63283	HAAN CRA000	HAAN CRAFTS, LLC	R	10/23/2015	\$114.00	10/23/2015	11/30/2015
63285	HENDETRE000	HENDERSON, TREY	R	10/23/2015	\$35.00	10/23/2015	11/30/2015
63287	HORN JOE000	HORN, JOEL D.	R	10/23/2015	\$103.25	10/23/2015	11/30/2015
63289	HUFFMMON000	HUFFMAN, MONTY S.	R	10/23/2015	\$40.00	10/23/2015	11/30/2015
63290	HUFFMSCO000	HUFFMAN, SCOTT H.	R	10/23/2015	\$40.00	10/23/2015	11/30/2015
63291	IMPRINTS000	IMPRINTS INC	R	10/23/2015	\$210.00	10/23/2015	11/30/2015
63294	JOHNSDAV000	JOHNSON, DAVID	R	10/23/2015	\$157.05	10/23/2015	11/30/2015
63296	KEITHDAV001	KEITH, DAVID D.	R	10/23/2015	\$80.00	10/23/2015	11/30/2015
63298	LAKESLEM001	LAKESHORE LEARNING MATERI	R	10/23/2015	\$197.47	10/23/2015	11/30/2015
63299	LINEBHEG001	LINEBARGER GOGGAN BLAIR &	R	10/23/2015	\$6,491.49	10/23/2015	11/30/2015
63301	MCCOY'S 001	MCCOY'S	R	10/23/2015	\$614.81	10/23/2015	11/30/2015
63303	MIGHTY M000	MIGHTY MUSIC PUBLISHING	R	10/23/2015	\$120.00	10/23/2015	11/30/2015
63304	NEXTLINK000	NEXTLINK BROADBAND	R	10/23/2015	\$3,630.05	10/23/2015	11/30/2015
63305	NORTH TE001	NORTH TEXAS TOLLWAY AUTHO	R	10/23/2015	\$27.70	10/23/2015	11/30/2015
63306	NORTHTEC001	NORTH TEXAS COLORGUARD AS	R	10/23/2015	\$525.00	10/23/2015	11/30/2015
63307	O'REIAUP001	O'REILLY AUTOMOTIVE INC	R	10/23/2015	\$129.98	10/23/2015	11/30/2015

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
GENOP FIRST FINANCIAL BANK, N.A.							
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63308	ODYSSEY 000	ODYSSEY WARE	R	10/23/2015	\$21,000.00	10/23/2015	11/30/2015
63309	OKAMOAKI000	OKAMOTO, AKIRA	R	10/23/2015	\$585.00	10/23/2015	11/30/2015
63312	PARKSCOL000	PARKS, COLE G.	R	10/23/2015	\$147.04	10/23/2015	11/30/2015
63313	PETROLEU000	PETROLEUM TRADERS CORPORA	R	10/23/2015	\$4,886.70	10/23/2015	11/30/2015
63314	PITNEY B000	PITNEY BOWES GLOBAL FINAN	R	10/23/2015	\$531.00	10/23/2015	11/30/2015
63315	POSITPRO001	POSITIVE PROMOTIONS INC	R	10/23/2015	\$259.15	10/23/2015	11/30/2015
63316	QUICK TI000	QUICK TICK	R	10/23/2015	\$105.00	10/23/2015	11/30/2015
63318	SCHOOL L001	SCHOOL LIFE	R	10/23/2015	\$373.90	10/23/2015	11/30/2015
63321	SNYDER H000	SNYDER HIGH SCHOOL	R	10/23/2015	\$758.00	10/23/2015	11/30/2015
63323	STAPLINC001	STAPLES INC	R	10/23/2015	\$830.01	10/23/2015	11/30/2015
63324	STEPHEMP001	STEPHENVILLE EMPIRE TRIBU	R	10/23/2015	\$374.00	10/23/2015	11/30/2015
63326	STEPHME&001	STEPHENVILLE MEDICAL & SU	R	10/23/2015	\$375.00	10/23/2015	11/30/2015
63327	STEPHPR0000	STEPHENVILLE PRINTING CO	R	10/23/2015	\$150.00	10/23/2015	11/30/2015
63328	STEPHSPO001	STEPHENVILLE SPORTS WORLD	R	10/23/2015	\$30.00	10/23/2015	11/30/2015
63329	SUBWAY 000	SUBWAY	R	10/23/2015	\$36.00	10/23/2015	11/30/2015
63330	SUBWAY 000	SUBWAY	R	10/23/2015	\$923.00	10/23/2015	11/30/2015
63331	SULT GAR000	SULT, GARY	R	10/23/2015	\$179.98	10/23/2015	11/30/2015
63332	SUPREME 000	SUPREME SCHOOL SUPPLY CO	R	10/23/2015	\$78.29	10/23/2015	11/30/2015
63333	SWINDJEW001	SWINDLE'S JEWELRY	R	10/23/2015	\$35.00	10/23/2015	11/30/2015
63334	TAHPERD 000	TAHPERD	R	10/23/2015	\$205.00	10/23/2015	11/30/2015
63337	TARLESTW001	TARLETON STATE UNIVERSITY	R	10/23/2015	\$3,600.00	10/23/2015	11/30/2015
63338	TASB RIS000	TASB RISK MANAGEMENT FUND	R	10/23/2015	\$1,000.00	10/23/2015	11/30/2015
63339	TASPA 001	TASPA	R	10/23/2015	\$100.00	10/23/2015	11/30/2015
63342	TEA-CRT 000	TEA-CRT	R	10/23/2015	\$32.00	10/23/2015	11/30/2015
63343	TEACHER 002	TEACHER DIRECT	R	10/23/2015	\$117.20	10/23/2015	11/30/2015
63344	TEST PRE000	TEST PREP SEMINARS	R	10/23/2015	\$7,700.00	10/23/2015	11/30/2015
63345	TEXAS DE001	TEXAS DEPT OF AGRICULTURE	R	10/23/2015	\$12.00	10/23/2015	11/30/2015
63347	TEXASASS001	TEXAS ASSN OF MID-SIZE SC	R	10/23/2015	\$100.00	10/23/2015	11/30/2015
63348	TEXASDEQ001	TEXAS DEPT OF LICENSING &	R	10/23/2015	\$200.00	10/23/2015	11/30/2015
63349	TEXASDEU001	TEXAS DEPT OF PUBLIC SAFE	R	10/23/2015	\$498.00	10/23/2015	11/30/2015
63351	THE MUNT000	THE MUNTUN GROUP	R	10/23/2015	\$1,050.00	10/23/2015	11/30/2015
63352	THE PEPP000	THE PEPPERMINT PIG	R	10/23/2015	\$650.00	10/23/2015	11/30/2015
63355	TRUCKAG&001	TRUCK AG & AUTO INC	R	10/23/2015	\$1,133.08	10/23/2015	11/30/2015
63356	TUNE IN 001	TUNE IN	R	10/23/2015	\$53.65	10/23/2015	11/30/2015
63357	UIL-UOFT001	UIL	R	10/23/2015	\$120.00	10/23/2015	11/30/2015
63358	VANDEKER000	VANDEN BERGE, KERI	R	10/23/2015	\$179.98	10/23/2015	11/30/2015
63360	WATERSHO001	WATER SHOP, THE	R	10/23/2015	\$49.77	10/23/2015	11/30/2015
63361	WILBOPAU000	WILBORN, PAUL M.	R	10/23/2015	\$136.03	10/23/2015	11/30/2015
63362	YELLOW F000	YELLOW FOLDER LLC	R	10/23/2015	\$465.00	10/23/2015	11/30/2015
63363	ZOCH RON000	ZOCH, RONNIE F.	R	10/23/2015	\$40.00	10/23/2015	11/30/2015
63366	CITIBANK015	CITIBANK-0850	R	10/28/2015	\$337.25	10/28/2015	11/30/2015
63368	AMAZOCOC001	AMAZON.COM CREDIT PLAN	R	10/28/2015	\$1,075.22	10/28/2015	11/30/2015
63370	AMAZON.C000	AMAZON.COM CREDIT PLAN HI	R	10/28/2015	\$1,744.00	10/28/2015	11/30/2015
63371	AMAZON.C001	AMAZON.COM CREDIT PLAN HE	R	10/28/2015	\$223.99	10/28/2015	11/30/2015
63373	CITIBANK004	CITIBANK-9913	R	10/28/2015	\$840.66	10/28/2015	11/30/2015
63374	DILLDROB000	DILLDINE, ROBERT D.	R	10/29/2015	\$92.30	10/29/2015	11/30/2015
63375	ABACUS C000	ABACUS COMPUTERS INC.	R	10/30/2015	\$200.00	10/30/2015	11/30/2015
63376	ALP MUS001	A L P MUSIC	R	10/30/2015	\$2,582.36	10/30/2015	11/30/2015
63377	ARPINKIM000	ARPIN, KIMISE R.	R	10/30/2015	\$110.00	10/30/2015	11/30/2015
63378	ATMOS EN000	ATMOS ENERGY	R	10/30/2015	\$157.78	10/30/2015	11/30/2015
63379	AUSTIN M001	AUSTIN MARRIOTT NORTH	R	10/30/2015	\$202.74	10/30/2015	11/30/2015

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GENOP FIRST FINANCIAL BANK, N.A.							
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63380	BAKER'S 000	BAKER'S DONUTS	R	10/30/2015	\$57.75	10/30/2015	11/30/2015
63381	BAXTECH&001	BAXTER CHEM & JANITORIAL	R	10/30/2015	\$81.84	10/30/2015	11/30/2015
63382	BENNEOFS001	BENNETT'S OFFICE SUP INC	R	10/30/2015	\$1,078.69	10/30/2015	11/30/2015
63383	BIO CORP000	BIO CORPORATION	R	10/30/2015	\$487.80	10/30/2015	11/30/2015
63384	BLACKJAM000	BLACKFORD, JAMES R.	R	10/30/2015	\$175.00	10/30/2015	11/30/2015
63385	BRADBERR000	BRADBERRY BUILDERS SUPPLY	R	10/30/2015	\$7,279.28	10/30/2015	11/30/2015
63386	BRANHHOL000	BRANHAM, HOLLY A.	R	10/30/2015	\$30.00	10/30/2015	11/30/2015
63387	BRANSHSHA000	BRANHAM, SHAWN C.	R	10/30/2015	\$30.00	10/30/2015	11/30/2015
63388	BUCHAKIM000	BUCHANAN, KIMBERLY	R	10/30/2015	\$3,200.00	10/30/2015	11/30/2015
63389	BUSINESS003	BUSINESS INTERIORS/BI EXP	R	10/30/2015	\$500.80	10/30/2015	11/30/2015
63391	CARNEGIE000	CARNEGIE LEARNING	R	10/30/2015	\$720.00	10/30/2015	11/30/2015
63392	CENTURYL003	CENTURYLINK	R	10/30/2015	\$3,404.82	10/30/2015	11/30/2015
63393	CHICEXP001	CHICKEN EXPRESS	R	10/30/2015	\$210.00	10/30/2015	11/30/2015
63394	CHILDGLE000	CHILDS, GLEN M.	R	10/30/2015	\$51.00	10/30/2015	11/30/2015
63395	CHILDGLE000	CHILDS, GLEN M.	R	10/30/2015	\$1,652.00	10/30/2015	11/30/2015
63396	CITY OFS001	CITY OF STEPHENVILLE	R	10/30/2015	\$442.00	10/30/2015	11/30/2015
63397	CITY OFS001	CITY OF STEPHENVILLE	R	10/30/2015	\$45.50	10/30/2015	11/30/2015
63398	COWTOWN 000	COWTOWN BUS CHARTERS INC	R	10/30/2015	\$2,082.65	10/30/2015	11/30/2015
63399	COZARJEN000	COZART, JENNIFER D.	R	10/30/2015	\$56.07	10/30/2015	11/30/2015
63400	CULPEMER000	CULPEPPER, MEREDITH	R	10/30/2015	\$15.00	10/30/2015	11/30/2015
63401	DIRECT E000	DIRECT ENERGY BUSINESS -	R	10/30/2015	\$66,263.80	10/30/2015	11/30/2015
63402	DRAMATIS000	DRAMATISTS PLAY SERVICE I	R	10/30/2015	\$385.50	10/30/2015	11/30/2015
63403	DYNATRON000	DYNATRONICS CORP	R	10/30/2015	\$3,496.80	10/30/2015	11/30/2015
63404	EMMONREB000	EMMONS, REBECCA	R	10/30/2015	\$30.00	10/30/2015	11/30/2015
63405	FELLERON000	FELLERS FURNITURE/RONALD	R	10/30/2015	\$125.00	10/30/2015	11/30/2015
63406	FIRST 000	FIRST	R	10/30/2015	\$5,000.00	10/30/2015	11/30/2015
63407	FLOWERS 001	FLOWERS BAKING CO OF DENT	R	10/30/2015	\$122.29	10/30/2015	11/30/2015
63408	FOLLEEDS001	FOLLETT SCHOOL SOLUTIONS	R	10/30/2015	\$761.91	10/30/2015	11/30/2015
63409	FOSTER'S000	FOSTER'S HOME FOR CHILDRE	R	10/30/2015	\$2,340.00	10/30/2015	11/30/2015
63410	FULTOTYL000	FULTON, TYLER	R	10/30/2015	\$135.00	10/30/2015	11/30/2015
63411	GAITAORL000	GAITAN, ORLANDO	R	10/30/2015	\$192.50	10/30/2015	11/30/2015
63413	GOPHESPO001	GOPHER SPORT	R	10/30/2015	\$228.00	10/30/2015	11/30/2015
63414	GRANBURY008	GRANBURY GLASS & MIRROR/G	R	10/30/2015	\$611.00	10/30/2015	11/30/2015
63415	GRAY BER000	GRAY, BERNARD	R	10/30/2015	\$130.00	10/30/2015	11/30/2015
63416	GREEN AC000	GREEN ACRES EQUIPMENT REN	R	10/30/2015	\$1,648.65	10/30/2015	11/30/2015
63417	HALEYBRA000	HALEY, BRANDON	R	10/30/2015	\$130.00	10/30/2015	11/30/2015
63418	HAMPTKAT000	HAMPTON-HAYNES, KATHRYN F	R	10/30/2015	\$46.00	10/30/2015	11/30/2015
63419	HARP DAN000	HARP, DANA L.	R	10/30/2015	\$90.00	10/30/2015	11/30/2015
63420	HENDRTIM000	HENDRIX, TIMOTHY J.	R	10/30/2015	\$130.00	10/30/2015	11/30/2015
63421	HOLLITHO000	HOLLINGSWORTH, THOMAS C.	R	10/30/2015	\$40.00	10/30/2015	11/30/2015
63422	HUFFMMON000	HUFFMAN, MONTY S.	R	10/30/2015	\$105.00	10/30/2015	11/30/2015
63423	HUMPHREY000	HUMPHREY PETE'S	R	10/30/2015	\$70.00	10/30/2015	11/30/2015
63424	HUNTEJER000	HUNTER, JERRY W. JR	R	10/30/2015	\$40.00	10/30/2015	11/30/2015
63425	INTERSCH002	INTERSCHOLASTIC LEAGUE PR	R	10/30/2015	\$69.00	10/30/2015	11/30/2015
63426	JOHNSDAV000	JOHNSON, DAVID	R	10/30/2015	\$147.05	10/30/2015	11/30/2015
63427	JONESTRO000	JONES, TROY D.	R	10/30/2015	\$100.00	10/30/2015	11/30/2015
63428	KLEINEMI000	KLEIN, EMILY B.	R	10/30/2015	\$75.00	10/30/2015	11/30/2015
63429	LA QUINT000	LA QUINTA INN	R	10/30/2015	\$450.00	10/30/2015	11/30/2015
63430	LASATWIL000	LASATER, WILLIAM H.	R	10/30/2015	\$40.00	10/30/2015	11/30/2015
63431	LONESTAR000	LONESTAR RANCH & OUTDOORS	R	10/30/2015	\$941.60	10/30/2015	11/30/2015
63433	MCCOY'S 001	MCCOY'S	R	10/30/2015	\$309.02	10/30/2015	11/30/2015

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
<u>GENOP FIRST FINANCIAL BANK, N.A.</u>						
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63434	MIGHTY M000	MIGHTY MUSIC PUBLISHING	R	10/30/2015	\$120.00	10/30/2015 11/30/2015
63435	MRC ENT001	MRC ENTERPRISES	R	10/30/2015	\$60.00	10/30/2015 11/30/2015
63436	NANCEAND000	NANCE, ANDREW L.	R	10/30/2015	\$167.00	10/30/2015 11/30/2015
63437	NORMAJON000	NORMAND, JONATHAN M.	R	10/30/2015	\$80.00	10/30/2015 11/30/2015
63438	OMNI HOT000	OMNI HOTEL	R	10/30/2015	\$396.00	10/30/2015 11/30/2015
63439	ONCOURSE000	ONCOURSE	R	10/30/2015	\$1,053.25	10/30/2015 11/30/2015
63440	OTIS ELE000	OTIS ELEVATOR COMPANY INC	R	10/30/2015	\$952.20	10/30/2015 11/30/2015
63441	OWENSCAR000	OWENS, CARLOS R.	R	10/30/2015	\$201.88	10/30/2015 11/30/2015
63442	PACK AND000	PACK AND MAIL PLUS	R	10/30/2015	\$19.04	10/30/2015 11/30/2015
63443	PALOSSPI001	PALOS SPORTS INC	R	10/30/2015	\$614.86	10/30/2015 11/30/2015
63444	PASTAFIN001	PASTAFINA	R	10/30/2015	\$91.57	10/30/2015 11/30/2015
63445	PIERCKEN001	PIERCE, KENNETH R.	R	10/30/2015	\$40.00	10/30/2015 11/30/2015
63446	PITNEBOI001	PITNEY BOWES INC	R	10/30/2015	\$150.97	10/30/2015 11/30/2015
63447	POLK KRI000	POLK, KRISTY L.	R	10/30/2015	\$84.00	10/30/2015 11/30/2015
63448	POPPLMUS001	POPPLERS MUSIC INC	R	10/30/2015	\$57.95	10/30/2015 11/30/2015
63449	POSITPRO001	POSITIVE PROMOTIONS INC	R	10/30/2015	\$77.75	10/30/2015 11/30/2015
63450	PRECIBUS001	PRECISION BUSINESS MACHIN	R	10/30/2015	\$5,995.00	10/30/2015 11/30/2015
63451	PREISBIL000	PREISSINGER, BILLY	R	10/30/2015	\$155.90	10/30/2015 11/30/2015
63452	PRIME BU000	PRIME BUILDING COMPONENTS	R	10/30/2015	\$1,626.75	10/30/2015 11/30/2015
63453	PRITCBOB000	PRITCHARD, BOBBY G.	R	10/30/2015	\$145.25	10/30/2015 11/30/2015
63454	PURVIS I000	PURVIS INDUSTRIES	R	10/30/2015	\$31.95	10/30/2015 11/30/2015
63455	REALLGOS001	REALLY GOOD STUFF INC	R	10/30/2015	\$247.70	10/30/2015 11/30/2015
63456	ROSAS CA000	ROSAS CAFE & TORTILLA FAC	R	10/30/2015	\$409.71	10/30/2015 11/30/2015
63457	SAMUEFRI001	SAMUEL FRENCH INC	R	10/30/2015	\$350.00	10/30/2015 11/30/2015
63458	SANCHBRE000	SANCHEZ, BREANNA N.	R	10/30/2015	\$45.00	10/30/2015 11/30/2015
63459	SHERRJ0E000	SHERROD, JOE	R	10/30/2015	\$192.50	10/30/2015 11/30/2015
63460	SHERWIN-000	SHERWIN-WILLIAMS CO	R	10/30/2015	\$2,126.76	10/30/2015 11/30/2015
63461	SONICDRI001	SONIC DRIVE IN	R	10/30/2015	\$254.00	10/30/2015 11/02/2015
63461	SONICDRI001	SONIC DRIVE IN	V	11/02/2015	\$-254.00	11/02/2015 11/02/2015
63462	SOUTHWES006	SOUTHWEST INTERNATIONAL T	R	10/30/2015	\$505.33	10/30/2015 11/30/2015
63464	STAPLIN001	STAPLES INC	R	10/30/2015	\$1,512.60	10/30/2015 11/30/2015
63465	STEINCHA000	STEIN, CHARLES A.	R	10/30/2015	\$40.00	10/30/2015 11/30/2015
63466	STEPHHIZ001	STEPHENVILLE HIGH SCHOOL	R	10/30/2015	\$144.00	10/30/2015 11/30/2015
63467	SUBSCRIP000	SUBSCRIPTION SERVICES OF	R	10/30/2015	\$187.75	10/30/2015 11/30/2015
63468	SUBWAY 000	SUBWAY	R	10/30/2015	\$167.75	10/30/2015 11/30/2015
63469	TAHPERD 000	TAHPERD	R	10/30/2015	\$145.00	10/30/2015 11/30/2015
63471	TARLEST 000	TARLETON STATE POLICE DE	R	10/30/2015	\$1,960.00	10/30/2015 11/30/2015
63472	TATE RON000	TATE, RONALD C.	R	10/30/2015	\$40.00	10/30/2015 11/30/2015
63473	TCEA 001	TCEA	R	10/30/2015	\$598.00	10/30/2015 11/30/2015
63474	TCEA 001	TCEA	R	10/30/2015	\$300.00	10/30/2015 11/30/2015
63475	TEXAS FF000	TEXAS FFA ASSOCIATION	R	10/30/2015	\$2,695.00	10/30/2015 11/30/2015
63476	THE PEPP000	THE PEPPERMINT PIG	R	10/30/2015	\$1,752.67	10/30/2015 11/30/2015
63477	THORNALE000	THORNTON, ALETHEIA A.	R	10/30/2015	\$90.00	10/30/2015 11/30/2015
63478	THORPALA000	THORPE, ALAN L.	R	10/30/2015	\$22.88	10/30/2015 11/30/2015
63479	UNIVEBUI001	UNIVERSITY BUILDING SPECI	R	10/30/2015	\$75.00	10/30/2015 11/30/2015
63480	VARNASIE000	VARNADO, SIERRA A.	R	10/30/2015	\$70.00	10/30/2015 11/30/2015
63481	WICHITA 001	WICHITA FALLS HIGH SCHOOL	R	10/30/2015	\$130.00	10/30/2015 11/30/2015
63482	WIMBEMIC000	WIMBERLY, MICHEL C.	R	10/30/2015	\$212.00	10/30/2015 11/30/2015
63483	WOMACLOU000	WOMACK, LOUIS G.	R	10/30/2015	\$130.00	10/30/2015 11/30/2015
63484	WOOTEPRE000	WOOTEN, PRESTON R.	R	10/30/2015	\$46.98	10/30/2015 11/30/2015
63485	WRIGHICM001	WRIGHT'S ICE SERVICE	R	10/30/2015	\$405.00	10/30/2015 11/30/2015

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63486	ZOCH RON000	ZOCH, RONNIE F.	R	10/30/2015	\$40.00	11/30/2015
63487	RANGEJRC001	RANGER JR COLLEGE	R	11/02/2015	\$3,073.50	11/30/2015
63488	SONICDRI001	SONIC DRIVE IN	R	11/02/2015	\$245.00	11/30/2015
63489	ABACUS C000	ABACUS COMPUTERS INC.	R	11/06/2015	\$2,389.00	11/30/2015
63490	AIRGAS U000	AIRGAS USA LLC	R	11/06/2015	\$642.95	11/30/2015
63491	ALERTSEI001	ALERT SERVICES INC	R	11/06/2015	\$210.00	11/30/2015
63492	ANDY'TIS001	ANDY'S TIRE SERVICE (INC)	R	11/06/2015	\$330.00	11/30/2015
63493	APPLE TR000	APPLE TREE, THE	C	11/06/2015	\$0.00	11/06/2015
63494	APPLE TR000	APPLE TREE, THE	R	11/06/2015	\$1,305.82	11/30/2015
63495	ATHLESUJ001	ATHLETIC SUPPLY INC	R	11/06/2015	\$1,325.00	11/30/2015
63496	ATSSB RE000	ATSSB REGION 7	R	11/06/2015	\$790.00	11/30/2015
63497	AUSTIN T000	AUSTIN TURF & TRACTOR(INC	R	11/06/2015	\$85.10	11/30/2015
63498	BARNE& M001	BARNES & MCCULLOUGH	R	11/06/2015	\$348.32	11/30/2015
63499	BEST RYA000	BEST, RYAN W.	R	11/06/2015	\$609.62	11/30/2015
63500	BLACKJAM000	BLACKFORD, JAMES R.	R	11/06/2015	\$145.00	11/30/2015
63501	BLICK A 000	BLICK ART MATERIALS	R	11/06/2015	\$209.51	11/30/2015
63502	BUCK'S W000	BUCK'S WHEEL & EQUIPMENT	R	11/06/2015	\$373.65	11/30/2015
63504	CENTURYL004	CENTURYLINK LONG DISTANCE	R	11/06/2015	\$87.20	11/30/2015
63505	CEV MUL001	CEV MULTIMEDIA LTD	R	11/06/2015	\$3,150.00	11/30/2015
63507	CITY OFS001	CITY OF STEPHENVILLE	R	11/06/2015	\$4,836.62	11/30/2015
63508	COLLEGE 004	COLLEGE ETC	R	11/06/2015	\$150.00	11/30/2015
63509	COOPEREI001	COOPER REHAB INC	R	11/06/2015	\$2,568.00	11/30/2015
63510	COUSIN'S000	COUSIN'S CONCERT ATTIRE	R	11/06/2015	\$1,150.20	11/30/2015
63512	CURRICUL001	CURRICULUM CENTER FOR FAM	R	11/06/2015	\$700.00	11/30/2015
63513	DAD'S SP000	DAD'S SPECIALTY PRINTING	R	11/06/2015	\$807.91	11/30/2015
63514	DECA INC000	DECA INC	R	11/06/2015	\$336.00	11/30/2015
63515	DOWELL A000	DOWELL ACE HARDWARE/THE H	R	11/06/2015	\$116.25	11/30/2015
63516	EMMONREB000	EMMONS, REBECCA	R	11/06/2015	\$60.00	11/30/2015
63517	ENABLDEV001	ENABLING DEVICES	R	11/06/2015	\$186.95	11/30/2015
63518	ESC REV001	ESC REGION 6	R	11/06/2015	\$690.00	11/30/2015
63519	FISHEKAT000	FISHER, KATHRYN D.	R	11/06/2015	\$98.00	11/30/2015
63520	FLAGHINC001	FLAGHOUSE INC	R	11/06/2015	\$63.90	11/30/2015
63521	FLOWERS 001	FLOWERS BAKING CO OF DENT	R	11/06/2015	\$532.05	11/30/2015
63522	FOLLEEDS001	FOLLETT SCHOOL SOLUTIONS	R	11/06/2015	\$331.63	11/30/2015
63523	FOSTER'S000	FOSTER'S HOME FOR CHILDRE	R	11/06/2015	\$2,080.00	11/30/2015
63525	FULTOTYL000	FULTON, TYLER	R	11/06/2015	\$100.00	11/30/2015
63526	GILLELAC000	GILLEY, LACY	R	11/06/2015	\$3,345.00	11/18/2015
63526	GILLELAC000	GILLEY, LACY	V	11/18/2015	\$-3,345.00	11/18/2015
63527	GLEN ROH001	GLEN ROSE HIGH SCHOOL	R	11/06/2015	\$300.00	11/30/2015
63528	GOPHESPO001	GOPHER SPORT	R	11/06/2015	\$251.76	11/30/2015
63529	GRAINGER001	GRAINGER INC	R	11/06/2015	\$46.05	11/30/2015
63530	HAMPTINN001	HAMPTON INN	R	11/06/2015	\$519.93	11/30/2015
63531	HANSEAMY000	HANSEN, AMY L.	R	11/06/2015	\$1,006.25	11/30/2015
63532	HAYNELAN000	HAYNES, LANDICE E.	R	11/06/2015	\$94.00	11/30/2015
63533	HENDEEQC001	HENDERSHOT EQUIP CO INC	R	11/06/2015	\$87.99	11/30/2015
63536	HUFFMMON000	HUFFMAN, MONTY S.	R	11/06/2015	\$105.00	11/30/2015
63537	HUFFMSCO000	HUFFMAN, SCOTT H.	R	11/06/2015	\$145.00	11/30/2015
63539	JERRYS S000	JERRYS SPORTING GOODS	R	11/06/2015	\$900.00	11/30/2015
63540	KAPCO 000	KAPCO	R	11/06/2015	\$304.66	11/30/2015
63542	KNOLLCAT000	KNOLL, CATHERINE D.	R	11/06/2015	\$750.00	11/30/2015
63543	LABATT F000	LABATT FOOD SERVICE LLC	C	11/06/2015	\$0.00	11/06/2015

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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>							
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63544	LABATT F000	LABATT FOOD SERVICE LLC	R	11/06/2015	\$57,514.10	11/06/2015	11/30/2015
63546	LATINO F001	LATINO FAMILY LITERACY PR	R	11/06/2015	\$250.00	11/06/2015	11/30/2015
63547	LEAD4WAR000	LEAD4WARD LLC	R	11/06/2015	\$416.00	11/06/2015	11/30/2015
63548	LOCO COY000	LOCO COYOTE GRILL	R	11/06/2015	\$241.05	11/06/2015	11/30/2015
63549	MAC GILL000	MAC GILL & CO	R	11/06/2015	\$2,973.14	11/06/2015	11/30/2015
63550	MAYER-JO000	MAYER-JOHNSON CO	R	11/06/2015	\$30.00	11/06/2015	11/30/2015
63551	MCCORENT001	MCCORMICK'S ENTERPRISES I	R	11/06/2015	\$426.74	11/06/2015	11/30/2015
63552	METRO IR000	METRO IRRIGATION & SUPPLY	R	11/06/2015	\$544.02	11/06/2015	11/30/2015
63553	MOODY GA001	MOODY GARDENS	R	11/06/2015	\$243.62	11/06/2015	11/30/2015
63554	NATIONAL029	NATIONAL BENEFIT SERVICES	R	11/06/2015	\$129.00	11/06/2015	11/30/2015
63555	NEFF CO/000	NEFF CO/NEFF MOTIVATION I	R	11/06/2015	\$370.00	11/06/2015	11/30/2015
63556	NORMAJON000	NORMAND, JONATHAN M.	R	11/06/2015	\$25.00	11/06/2015	11/30/2015
63557	O'REIAUP001	O'REILLY AUTOMOTIVE INC	R	11/06/2015	\$7.19	11/06/2015	11/30/2015
63558	ORTIZMAR000	ORTIZ, MARIA G.	R	11/06/2015	\$118.00	11/06/2015	11/30/2015
63559	PACK AND000	PACK AND MAIL PLUS	R	11/06/2015	\$33.68	11/06/2015	11/30/2015
63560	PARHAM G000	PARHAM GARAGE	R	11/06/2015	\$150.00	11/06/2015	11/30/2015
63561	PAXTON-P001	PAXTON-PATTERSON	R	11/06/2015	\$165.20	11/06/2015	11/30/2015
63562	PRESTHOU001	PRESTWICK HOUSE INC	R	11/06/2015	\$109.95	11/06/2015	11/30/2015
63563	PRITCBOB000	PRITCHARD, BOBBY G.	R	11/06/2015	\$145.25	11/06/2015	11/30/2015
63564	PRO-ED I000	PRO-ED INC	R	11/06/2015	\$126.50	11/06/2015	11/30/2015
63565	PSAT/NMS000	PSAT/NMSQT	R	11/06/2015	\$2,565.00	11/06/2015	11/30/2015
63566	RIGGSMA&001	RIGGS MACHINE & WELDING I	R	11/06/2015	\$180.00	11/06/2015	11/30/2015
63567	RINE ASH000	RINE, ASHLEY M.	R	11/06/2015	\$75.00	11/06/2015	11/30/2015
63568	ROGERS A000	ROGERS ATHLETIC COMPANY	R	11/06/2015	\$900.00	11/06/2015	11/30/2015
63569	SANCHBRE000	SANCHEZ, BREANNA N.	R	11/06/2015	\$45.00	11/06/2015	11/30/2015
63570	SAUNDSHE000	SAUNDERS, SHELLY M.	R	11/06/2015	\$118.00	11/06/2015	11/30/2015
63571	SCHOLAST005	SCHOLASTIC SCOPE	R	11/06/2015	\$534.01	11/06/2015	11/30/2015
63572	SCHOLMAG001	SCHOLASTIC INC	R	11/06/2015	\$3,798.00	11/06/2015	11/30/2015
63573	SCHOLMAH001	SCHOLASTIC MAGAZINES	R	11/06/2015	\$99.04	11/06/2015	11/30/2015
63574	SCHOODUC001	SCHOOL DUDE.COM INC	R	11/06/2015	\$3,419.10	11/06/2015	11/30/2015
63575	STAPLINC001	STAPLES INC	R	11/06/2015	\$237.75	11/06/2015	11/30/2015
63576	STARFALL000	STARFALL EDUCATION FOUNDA	R	11/06/2015	\$270.00	11/06/2015	11/30/2015
63577	STEPHEMP001	STEPHENVILLE EMPIRE TRIBU	R	11/06/2015	\$122.00	11/06/2015	11/30/2015
63578	STEPHISP001	STEPHENVILLE ISD PAYROLL	R	11/06/2015	\$40,551.63	11/06/2015	11/30/2015
63579	STEPHPR0000	STEPHENVILLE PRINTING CO	R	11/06/2015	\$928.50	11/06/2015	11/30/2015
63580	SUCSESSE000	SUCSESSED, LLC	R	11/06/2015	\$5,232.68	11/06/2015	11/30/2015
63581	SUPREME 000	SUPREME SCHOOL SUPPLY CO	R	11/06/2015	\$75.07	11/06/2015	11/30/2015
63582	SWEETWAT000	SWEETWATER SOUND INC	R	11/06/2015	\$269.93	11/06/2015	11/30/2015
63584	TAEA 001	TAEA	R	11/06/2015	\$225.00	11/06/2015	11/30/2015
63585	TASPA 001	TASPA	R	11/06/2015	\$195.00	11/06/2015	11/30/2015
63586	TEACHDIS001	TEACHER'S DISCOVERY	R	11/06/2015	\$157.75	11/06/2015	11/30/2015
63587	TEXAS SC002	TEXAS SCHOOL ADMINISTRATO	R	11/06/2015	\$185.00	11/06/2015	11/30/2015
63588	TEXSTAR 001	TEXSTAR FORD LINC MERC. I	R	11/06/2015	\$7.00	11/06/2015	11/30/2015
63589	THE PEPP000	THE PEPPERMINT PIG	R	11/06/2015	\$525.00	11/06/2015	11/30/2015
63590	THERAINC001	THERAPRO INC	R	11/06/2015	\$262.02	11/06/2015	11/30/2015
63591	THORPALA000	THORPE, ALAN L.	R	11/06/2015	\$89.99	11/06/2015	11/30/2015
63595	UNDERMAT000	UNDERWOOD, MATTHEWS M.	R	11/06/2015	\$367.05	11/06/2015	11/30/2015
63596	VOCABULA000	VOCABULARY SPELLING CITY/	R	11/06/2015	\$570.00	11/06/2015	11/30/2015
63597	WARD'S S000	WARD'S SCIENCE	R	11/06/2015	\$303.66	11/06/2015	11/30/2015
63598	WATERSHO001	WATER SHOP, THE	R	11/06/2015	\$51.00	11/06/2015	11/30/2015
63599	WILLILAU001	WILLIAMS, LAURAH J.	R	11/06/2015	\$613.19	11/06/2015	11/30/2015

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GENOP FIRST FINANCIAL BANK, N.A.							
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63600	WRIGHICM001	WRIGHT'S ICE SERVICE	R	11/06/2015	\$415.00	11/06/2015	11/30/2015
63601	JENNISCH001	JENNIFER SCHLICKE-CAREY	R	11/10/2015	\$44.00	11/10/2015	11/30/2015
63602	WIMBEMIC000	WIMBERLY, MICHEL C.	R	11/10/2015	\$336.00	11/10/2015	11/30/2015
63603	2XL CORP000	2XL CORPORATION	R	11/12/2015	\$154.76	11/12/2015	11/30/2015
63604	ACCUWEAT000	ACCUWEATHER ENTERPRISE SO	R	11/12/2015	\$406.67	11/12/2015	11/30/2015
63606	ATMOS EN000	ATMOS ENERGY	R	11/12/2015	\$47.63	11/12/2015	11/30/2015
63607	AUSTIN T000	AUSTIN TURF & TRACTOR(	R	11/12/2015	\$4,076.42	11/12/2015	11/30/2015
63608	BAXTECH&001	BAXTER CHEM & JANITORIAL	R	11/12/2015	\$1,092.76	11/12/2015	11/30/2015
63609	BAYMONT 000	BAYMONT INN	R	11/12/2015	\$376.05	11/12/2015	11/30/2015
63610	BENNEOFS001	BENNETT'S OFFICE SUP INC	R	11/12/2015	\$16.60	11/12/2015	11/30/2015
63612	BRADBERR000	BRADBERRY BUILDERS SUPPLY	R	11/12/2015	\$1,198.83	11/12/2015	11/30/2015
63613	BRAUMS 000	BRAUMS	R	11/12/2015	\$66.26	11/12/2015	11/30/2015
63614	BROTHERS000	BROTHERS PRODUCE OF DALLA	R	11/12/2015	\$598.00	11/12/2015	11/30/2015
63615	BURKSBRE000	BURKS, BRENDA K.	R	11/12/2015	\$196.00	11/12/2015	11/30/2015
63616	CARTEKRI000	CARTER, KRISTOL G.	R	11/12/2015	\$224.00	11/12/2015	11/30/2015
63617	CHAMBOFC001	CHAMBER OF COMMERCE	R	11/12/2015	\$75.00	11/12/2015	11/30/2015
63619	CHICK-FI000	CHICK-FIL-A	R	11/12/2015	\$490.50	11/12/2015	11/30/2015
63620	CHICKEXP001	CHICKEN EXPRESS	R	11/12/2015	\$66.00	11/12/2015	11/30/2015
63621	CITIBANK002	CITIBANK-2892	R	11/12/2015	\$40.73	11/12/2015	11/30/2015
63622	CITIBANK005	CITIBANK-9921	R	11/12/2015	\$35.47	11/12/2015	11/30/2015
63623	CITIBANK007	CITIBANK-9970	R	11/12/2015	\$38.37	11/12/2015	11/30/2015
63624	CITIBANK010	CITIBANK-0892	R	11/12/2015	\$454.12	11/12/2015	11/30/2015
63625	CITIBANK012	CITIBANK-0884	C	11/12/2015	\$0.00	11/12/2015	11/12/2015
63626	CITIBANK012	CITIBANK-0884	C	11/12/2015	\$0.00	11/12/2015	11/12/2015
63627	CITIBANK012	CITIBANK-0884	R	11/12/2015	\$2,142.59	11/12/2015	11/30/2015
63628	CITIBANK013	CITIBANK-0827	C	11/12/2015	\$0.00	11/12/2015	11/12/2015
63629	CITIBANK013	CITIBANK-0827	R	11/12/2015	\$4,139.14	11/12/2015	11/30/2015
63630	CITIBANK016	CITIBANK-0876	R	11/12/2015	\$404.15	11/12/2015	11/30/2015
63631	CITIBANK017	CITIBANK-0835	R	11/12/2015	\$49.92	11/12/2015	11/30/2015
63632	CLARKRYA000	CLARKE, RYAN P.	R	11/12/2015	\$45.00	11/12/2015	11/30/2015
63633	COCA COB001	COCA COLA BOTTLING CO OF	R	11/12/2015	\$4,327.74	11/12/2015	11/30/2015
63634	COLLEGE 004	COLLEGE ETC	R	11/12/2015	\$75.00	11/12/2015	11/30/2015
63635	CRE8 SIG000	CRE8 SIGNS & GRAFIXS	R	11/12/2015	\$165.00	11/12/2015	11/30/2015
63636	DAIRYQUE001	DAIRY QUEEN	R	11/12/2015	\$42.17	11/12/2015	11/30/2015
63637	DOUBLE D000	DOUBLE DAVE'S PIZZAWORKS	R	11/12/2015	\$482.25	11/12/2015	11/30/2015
63638	DOWELL A000	DOWELL ACE HARDWARE/THE H	R	11/12/2015	\$39.96	11/12/2015	11/30/2015
63639	ESC REGI000	ESC REGION 14	R	11/12/2015	\$150.00	11/12/2015	11/30/2015
63640	FEISTCHA000	FEIST, CHAYDEN B.	R	11/12/2015	\$89.40	11/12/2015	11/30/2015
63641	FISHEKAT000	FISHER, KATHRYN D.	R	11/12/2015	\$70.00	11/12/2015	11/30/2015
63642	FOLLEEDS001	FOLLETT SCHOOL SOLUTIONS	R	11/12/2015	\$2,718.56	11/12/2015	11/30/2015
63643	GREEND'A000	GREEN, D'ANNA L.	R	11/12/2015	\$371.30	11/12/2015	11/30/2015
63644	HATLETAN000	HATLEY, TANYA R.	R	11/12/2015	\$46.71	11/12/2015	11/30/2015
63645	HENDEEQC001	HENDERSHOT EQUIP CO INC	R	11/12/2015	\$321.25	11/12/2015	11/30/2015
63646	HENDERJR000	HENDERSON JR HIGH SCHOOL	R	11/12/2015	\$244.19	11/12/2015	11/30/2015
63648	HOLIDAY 001	HOLIDAY INN EXPRESS	R	11/12/2015	\$950.48	11/12/2015	11/30/2015
63649	HOUGHTON000	HOUGHTON MIFFLIN HARCOURT	R	11/12/2015	\$3,872.25	11/12/2015	11/30/2015
63650	HUFFMMON000	HUFFMAN, MONTY S.	R	11/12/2015	\$105.00	11/12/2015	11/30/2015
63652	ID ENHAN000	ID ENHANCEMENTS INC	R	11/12/2015	\$313.00	11/12/2015	11/30/2015
63653	INCLUSIV000	INCLUSIVE TLC SPECIAL NEE	R	11/12/2015	\$2,068.20	11/12/2015	11/30/2015
63655	JEM 000	JEM	R	11/12/2015	\$40.50	11/12/2015	11/30/2015
63656	JENNISCH001	JENNIFER SCHLICKE-CAREY	R	11/12/2015	\$15,575.81	11/12/2015	11/30/2015

						Cash Posting	
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<u>GENOP FIRST FINANCIAL BANK, N.A.</u>							
*****Continued*****							
63657	KERBYJAM000	KERBY, JAMES R.	R	11/12/2015	\$193.55	11/12/2015	11/30/2015
63658	KIRBOFS001	KIRBO'S OFFICE SYSTEMS	R	11/12/2015	\$14,416.33	11/12/2015	11/30/2015
63659	LAKESLEM001	LAKESHORE LEARNING MATERI	R	11/12/2015	\$143.09	11/12/2015	11/30/2015
63660	LINEBHEG001	LINEBARGER GOGGAN BLAIR &	R	11/12/2015	\$5,797.80	11/12/2015	11/30/2015
63661	MARRIHOT001	MARRIOTT HOTEL	R	11/12/2015	\$529.04	11/12/2015	11/30/2015
63662	MCCOY'S 001	MCCOY'S	C	11/12/2015	\$0.00	11/12/2015	11/12/2015
63663	MCCOY'S 001	MCCOY'S	C	11/12/2015	\$0.00	11/12/2015	11/12/2015
63664	MCCOY'S 001	MCCOY'S	C	11/12/2015	\$0.00	11/12/2015	11/12/2015
63665	MCCOY'S 001	MCCOY'S	C	11/12/2015	\$0.00	11/12/2015	11/12/2015
63666	MCCOY'S 001	MCCOY'S	R	11/12/2015	\$262.12	11/12/2015	11/30/2015
63668	MEDICCLS001	MEDICAID CLMS SOLUT(INC)	R	11/12/2015	\$1,052.33	11/12/2015	11/30/2015
63669	MESQUITE000	MESQUITE PIT	R	11/12/2015	\$168.00	11/12/2015	11/30/2015
63670	METZGFRA000	METZGER, FRANCES P.	R	11/12/2015	\$616.00	11/12/2015	11/30/2015
63671	NEXTLINK000	NEXTLINK BROADBAND	R	11/12/2015	\$3,700.00	11/12/2015	11/30/2015
63672	O'REIAUP001	O'REILLY AUTOMOTIVE INC	R	11/12/2015	\$166.01	11/12/2015	11/30/2015
63673	PACK AND000	PACK AND MAIL PLUS	R	11/12/2015	\$100.00	11/12/2015	11/30/2015
63674	PARHAM G000	PARHAM GARAGE	R	11/12/2015	\$61.00	11/12/2015	11/30/2015
63675	PETROLEU000	PETROLEUM TRADERS CORPORA	R	11/12/2015	\$5,425.53	11/12/2015	11/30/2015
63676	PONDELAU000	PONDER, LAURA M.	R	11/12/2015	\$55.60	11/12/2015	11/30/2015
63677	PRIME BU000	PRIME BUILDING COMPONENTS	R	11/12/2015	\$895.10	11/12/2015	11/30/2015
63678	PURVIS I000	PURVIS INDUSTRIES	R	11/12/2015	\$212.59	11/12/2015	11/30/2015
63679	RAINEMIC000	RAINEY, MICHAEL T.	R	11/12/2015	\$749.41	11/12/2015	11/30/2015
63680	SAUVAJAM000	SAUVAGE, JAMES	R	11/12/2015	\$84.72	11/12/2015	11/30/2015
63681	SCHOOL L001	SCHOOL LIFE	R	11/12/2015	\$216.00	11/12/2015	11/30/2015
63682	SHERWIN-000	SHERWIN-WILLIAMS CO	R	11/12/2015	\$21.31	11/12/2015	11/30/2015
63683	SMITHROD000	SMITH, RODNEY R.	R	11/12/2015	\$104.50	11/12/2015	11/30/2015
63684	SOUTHWES006	SOUTHWEST INTERNATIONAL T	R	11/12/2015	\$250.51	11/12/2015	11/30/2015
63685	SPECTCOR001	SPECTRUM CORP	R	11/12/2015	\$277.35	11/12/2015	11/30/2015
63686	SSC SERV000	SSC SERVICE SOLUTIONS INC	R	11/12/2015	\$52,838.23	11/12/2015	11/30/2015
63687	STAPLINC001	STAPLES INC	R	11/12/2015	\$157.45	11/12/2015	11/30/2015
63688	STEPHEMP001	STEPHENVILLE EMPIRE TRIBU	R	11/12/2015	\$104.50	11/12/2015	11/30/2015
63689	STEPHENV024	STEPHENVILLE LIONS CLUB	R	11/12/2015	\$180.00	11/12/2015	11/30/2015
63691	STRIPWAR000	STRIPLING, WARREN K.	R	11/12/2015	\$45.75	11/12/2015	11/30/2015
63693	TASB INC000	TASB INC	R	11/12/2015	\$385.00	11/12/2015	11/30/2015
63694	TEXAS SO000	TEXAS SOCIAL SECURITY PRO	R	11/12/2015	\$35.00	11/12/2015	11/30/2015
63695	TEXASARE001	TEXAS ART EDUCATION ASSN	R	11/12/2015	\$55.00	11/12/2015	11/30/2015
63696	TEXASTEU001	TEXAS TECH UNIVERSITY	R	11/12/2015	\$46.00	11/12/2015	11/30/2015
63697	TEXSTAR 001	TEXSTAR FORD LINC MERC. I	R	11/12/2015	\$217.98	11/12/2015	11/30/2015
63698	THORPALA000	THORPE, ALAN L.	R	11/12/2015	\$42.93	11/12/2015	11/30/2015
63699	TIMMONS 000	TIMMONS EXTERMINATING	R	11/12/2015	\$700.00	11/12/2015	11/30/2015
63700	TRAWESTE000	TRAWEEK, STEPHANIE G.	R	11/12/2015	\$412.97	11/12/2015	11/30/2015
63701	TREJOJOE000	TREJO, JOEL	R	11/12/2015	\$46.71	11/12/2015	11/30/2015
63702	WALSH GA000	WALSH GALLEGOS TREVINO RU	R	11/12/2015	\$51.00	11/12/2015	11/30/2015
63703	WATERSHO001	WATER SHOP, THE	R	11/12/2015	\$71.10	11/12/2015	11/30/2015
63705	WYLIEHIS001	WYLIE HIGH SCHOOL	R	11/12/2015	\$1,140.00	11/12/2015	11/30/2015
63706	YELLOW F000	YELLOW FOLDER LLC	R	11/12/2015	\$554.88	11/12/2015	11/30/2015
63707	ZOCH RON000	ZOCH, RONNIE F.	R	11/12/2015	\$40.00	11/12/2015	11/30/2015
63708	DUNCUJAR000	DUNCUM, JARED M.	R	11/17/2015	\$609.00	11/17/2015	11/30/2015
63709	GILLELAC000	GILLEY, LACY	R	11/18/2015	\$3,345.00	11/18/2015	11/30/2015
63710	JENNISCH001	JENNIFER SCHLICHE-CAREY	R	11/19/2015	\$37.50	11/19/2015	11/30/2015
63714	FINANCIA000	FINANCIAL BENEFITS SERVIC	C	11/24/2015	\$0.00	11/24/2015	11/24/2015

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
<u>GENOP FIRST FINANCIAL BANK, N.A.</u>						
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63715	FINANCIA000	FINANCIAL BENEFITS SERVIC	C	11/24/2015	\$0.00	11/24/2015
63716	FINANCIA000	FINANCIAL BENEFITS SERVIC	R	11/24/2015	\$22,409.73	11/30/2015
63717	GENWORTH000	GENWORTH LIFE INSURANCE C	R	11/24/2015	\$123.80	11/30/2015
63720	NATIONAL029	NATIONAL BENEFIT SERVICES	C	11/24/2015	\$0.00	11/24/2015
63722	SIS D E001	S.I.S.D. EDUCATION FOUNDA	R	11/24/2015	\$867.00	11/30/2015
63731	APPLE TR000	APPLE TREE, THE	C	11/24/2015	\$0.00	11/24/2015
63742	CARTERAC000	CARTER, RACHEL A.	R	11/24/2015	\$167.56	11/30/2015
63743	CERVENOR000	CERVETTO, NORMA J.	R	11/24/2015	\$82.00	11/30/2015
63746	CHILDGLE000	CHILDS, GLEN M.	R	11/24/2015	\$30.00	11/30/2015
63796	SCHOLBOF001	SCHOLASTIC BOOK FAIRS INC	C	11/24/2015	\$0.00	11/24/2015
63797	SCHOLBOF001	SCHOLASTIC BOOK FAIRS INC	C	11/24/2015	\$0.00	11/24/2015
63798	SCHOLBOF001	SCHOLASTIC BOOK FAIRS INC	C	11/24/2015	\$0.00	11/24/2015
63807	STAPLINC001	STAPLES INC	C	11/24/2015	\$0.00	11/24/2015
63818	THORPALA000	THORPE, ALAN L.	R	11/24/2015	\$468.00	11/30/2015
151690182	APPLE IN000	APPLE INC	A	10/30/2015	\$1,202.00	11/30/2015
151690183	BORDEN D000	BORDEN DAIRY CO OF TEXAS	A	10/30/2015	\$3,451.00	11/30/2015
151690184	CARROVIC000	CARROLL, VICTORRIA	A	10/30/2015	\$483.75	11/30/2015
151690185	CLARKPAT000	CLARK, PATRICIA	A	10/30/2015	\$75.00	11/30/2015
151690186	EVANSVAN000	EVANS, VAN	A	10/30/2015	\$75.00	11/30/2015
151690187	FLINNSCI001	FLINN SCIENTIFIC INC.	A	10/30/2015	\$651.78	11/30/2015
151690189	HOLLOJEN000	HOLLOWELL, JENNY	A	10/30/2015	\$217.50	11/30/2015
151690190	HUNTSLES000	HUNTSINGER, LESLEY J.	A	10/30/2015	\$450.00	11/30/2015
151690191	LONE STA004	LONE STAR LEARNING INC	A	10/30/2015	\$2,979.52	11/30/2015
151690192	NCS PEI001	NCS PEARSON INC/EDUCATION	A	10/30/2015	\$5,500.00	11/30/2015
151690193	NOWELJAY000	NOWELL, JAYNELLE D.	A	10/30/2015	\$45.00	11/30/2015
151690194	PASCO SC000	PASCO SCIENTIFIC	A	10/30/2015	\$3,724.28	11/30/2015
151690195	SMITHSUP001	SMITH SUPPLY COMPANY	C	10/30/2015	\$0.00	11/30/2015
151690196	SMITHSUP001	SMITH SUPPLY COMPANY	A	10/30/2015	\$650.06	11/30/2015
151690197	VERNIER 000	VERNIER SOFTWARE AND TECH	A	10/30/2015	\$4,348.00	11/30/2015
151690201	AADVANTA000	AADVANTAGE LAUNDRY SYSTEM	A	11/06/2015	\$4,608.60	11/06/2015
151690202	ANDYMARK000	ANDYMARK, INC	A	11/06/2015	\$418.00	11/06/2015
151690203	APPLE IN000	APPLE INC	A	11/06/2015	\$870.39	11/06/2015
151690204	BORDEN D000	BORDEN DAIRY CO OF TEXAS	A	11/06/2015	\$3,320.50	11/06/2015
151690205	CDWG GOI001	CDW GOVERNMENT LLC	A	11/06/2015	\$461.85	11/06/2015
151690206	CENGAGE 000	CENGAGE LEARNING	A	11/06/2015	\$4,339.23	11/06/2015
151690207	CLARKPAT000	CLARK, PATRICIA	A	11/06/2015	\$75.00	11/06/2015
151690208	DEMCO IN000	DEMCO INC	A	11/06/2015	\$988.81	11/06/2015
151690209	EUDY CHA001	EUDY, CHAYLA	A	11/06/2015	\$1,738.75	11/06/2015
151690210	GOVCONNE000	GOVCONNECTION INC	A	11/06/2015	\$16,930.14	11/06/2015
151690211	HARRIDEB000	HARRIS, DEBORAH J.	A	11/06/2015	\$3,022.50	11/06/2015
151690212	LEARNING006	LEARNING A-Z LLC	A	11/06/2015	\$1,444.15	11/06/2015
151690213	NCS PEI001	NCS PEARSON INC/EDUCATION	A	11/06/2015	\$1,300.60	11/06/2015
151690214	NOWELJAY000	NOWELL, JAYNELLE D.	A	11/06/2015	\$45.00	11/06/2015
151690215	ORIENTRC001	ORIENTAL TRADING CO INC	A	11/06/2015	\$118.80	11/06/2015
151690216	SCANTRON000	SCANTRON CORP/HARLAND TEC	A	11/06/2015	\$1,602.00	11/06/2015
151690217	STAPLES 000	STAPLES ADVANTAGE	A	11/06/2015	\$500.38	11/06/2015
151690218	UPSTART 001	UPSTART	A	11/06/2015	\$309.72	11/06/2015
151690219	VOYAGER 000	VOYAGER SOPRIS LEARNING I	A	11/06/2015	\$1,077.73	11/06/2015
151690223	APPLE IN000	APPLE INC	A	11/12/2015	\$1,490.00	11/12/2015
151690224	FASTENAL000	FASTENAL CO	A	11/12/2015	\$315.76	11/12/2015
151690225	LEARNING006	LEARNING A-Z LLC	A	11/12/2015	\$2,718.40	11/12/2015

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
<u>GENOP FIRST FINANCIAL BANK, N.A.</u>						
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151690226	MLPHIINC001	M L PHINNEY INC	A	11/12/2015	\$228.00	11/12/2015
151690227	NCS PEI001	NCS PEARSON INC/EDUCATION	A	11/12/2015	\$91.00	11/12/2015
151690228	NEAL AND000	NEAL AND ASSOCIATES DIV	A	11/12/2015	\$297.04	11/12/2015
151690229	PENDEMUC001	PENDER'S MUSIC COMPANY	A	11/12/2015	\$108.00	11/12/2015
151690230	SMITHSUP001	SMITH SUPPLY COMPANY	C	11/12/2015	\$0.00	11/12/2015
151690231	SMITHSUP001	SMITH SUPPLY COMPANY	C	11/12/2015	\$0.00	11/12/2015
151690232	SMITHSUP001	SMITH SUPPLY COMPANY	C	11/12/2015	\$0.00	11/12/2015
151690233	SMITHSUP001	SMITH SUPPLY COMPANY	A	11/12/2015	\$3,907.48	11/12/2015
151690234	STAPLES 000	STAPLES ADVANTAGE	A	11/12/2015	\$397.71	11/12/2015
151690241	ALTERNAT000	ALTERNATOR SERVICE INC	A	11/24/2015	\$135.47	11/24/2015
151690242	APPLE IN000	APPLE INC	A	11/24/2015	\$358,037.00	11/24/2015
151690243	BORDEN D000	BORDEN DAIRY CO OF TEXAS	A	11/24/2015	\$5,408.50	11/24/2015
151690244	CDWG GOI001	CDW GOVERNMENT LLC	A	11/24/2015	\$1,693.10	11/24/2015
151690245	GOVCONNE000	GOVCONNECTION INC	A	11/24/2015	\$1,546.81	11/24/2015
151690246	HUNTSLES000	HUNTSINGER, LESLEY J.	A	11/24/2015	\$225.00	11/24/2015
151690247	NCS PEI001	NCS PEARSON INC/EDUCATION	A	11/24/2015	\$1,222.84	11/24/2015
151690248	OVERDRIV000	OVERDRIVE	A	11/24/2015	\$6,000.00	11/24/2015
151690249	PENDEMUC001	PENDER'S MUSIC COMPANY	A	11/24/2015	\$302.65	11/24/2015
151690250	STAPLES 000	STAPLES ADVANTAGE	A	11/24/2015	\$776.82	11/24/2015
800000427	INTERRES001	UNITED STATES TREASURY	R	11/24/2015	\$220,504.12	11/30/2015
800000428	DIVISION000	DIVISION OF CHILD SUPPORT	R	11/24/2015	\$188.50	11/30/2015
Number Of Checks:			532	\$1,325,564.41		
Total Checks:			532	\$1,325,564.41		
Totals:			Bank	Total \$\$		
			GENOP	\$1,325,564.41		

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