

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
DESIG FIRST FINANCIAL BANK, N.A.							
6683	AMERICAN031	AMERICAN CANCER SOCIETY I	R	06/05/2015	\$1,411.51	06/05/2015	08/31/2015
6693	LA QUINT000	LA QUINTA INN	R	06/05/2015	\$318.96	06/05/2015	08/31/2015
6714	CISCOJRC001	CISCO JR COLLEGE	R	06/10/2015	\$500.00	06/10/2015	08/31/2015
6736	HOLIDAY 001	HOLIDAY INN EXPRESS	R	06/25/2015	\$256.80	06/25/2015	08/31/2015
6752	JUST FOR000	JUST FOR KIX CATALOG LLC	R	07/30/2015	\$595.90	07/30/2015	08/31/2015
6753	STAPLINC001	STAPLES INC	R	07/30/2015	\$142.27	07/30/2015	08/31/2015
6754	DANCELIN000	DANCELINE PRODUCTIONS	R	08/07/2015	\$250.00	08/07/2015	08/31/2015
6755	JUST FOR000	JUST FOR KIX CATALOG LLC	R	08/07/2015	\$232.23	08/07/2015	08/31/2015
6756	MAGIC ET000	MAGIC ETC/FT WORTH COSTUM	R	08/07/2015	\$216.83	08/07/2015	08/31/2015
6757	OMNI CHE000	OMNI CHEER	R	08/07/2015	\$409.01	08/07/2015	08/31/2015
6758	ROEMISTA000	ROEMING, STACY J.	R	08/07/2015	\$122.11	08/07/2015	08/31/2015
6760	STEPHFLO001	STEPHENVILLE FLORAL	R	08/07/2015	\$85.00	08/07/2015	08/31/2015
6761	TARLETON007	TARLETON STATE UNIVERSITY	R	08/07/2015	\$250.00	08/07/2015	08/31/2015
6763	BEANS & 000	BEANS & FRANKS	R	08/13/2015	\$137.40	08/13/2015	08/31/2015
6764	CARTEKRI000	CARTER, KRISTOL G.	R	08/13/2015	\$28.08	08/13/2015	08/31/2015
6765	NATIONAL019	NATIONAL ARCHERY SCHOOLS	R	08/13/2015	\$450.00	08/13/2015	08/31/2015
6766	NATIONAL020	NATIONAL FFA ORGANIZATION	R	08/13/2015	\$55.00	08/13/2015	08/31/2015
6767	TEXAS ST005	TEXAS STATE UNIVERSITY	R	08/13/2015	\$500.00	08/13/2015	08/31/2015
6768	VARISPF001	VARSITY SPIRIT FASHION	R	08/13/2015	\$10,546.90	08/13/2015	08/31/2015
6769	WEST TEX001	WEST TEXAS FAIR AND RODEO	R	08/13/2015	\$446.00	08/13/2015	08/31/2015
6770	AUSTIN C001	AUSTIN CANOE AND KAYAK	R	08/21/2015	\$1,072.58	08/21/2015	08/31/2015
6771	BAREFOOT000	BAREFOOT ATHLETICS	R	08/21/2015	\$1,099.20	08/21/2015	08/31/2015
6772	BEST DON000	BEST DONUTS	R	08/21/2015	\$80.50	08/21/2015	08/31/2015
6774	GIFFOTV&001	GIFFORDS TV & ELECTRONICS	R	08/21/2015	\$4,000.00	08/21/2015	08/31/2015
6775	GTM SPOR000	GTM SPORTSWEAR	R	08/21/2015	\$4,610.00	08/21/2015	08/31/2015
6777	JONESTAM000	JONES, TAMMY J.	R	08/21/2015	\$600.00	08/21/2015	08/31/2015
6778	LOWERTRA000	LOWERY, TRAVIS	R	08/21/2015	\$100.00	08/21/2015	08/31/2015
6779	RAINEMIC000	RAINEY, MICHAEL T.	R	08/21/2015	\$88.31	08/21/2015	08/31/2015
6780	SHERWIN-000	SHERWIN-WILLIAMS CO	R	08/21/2015	\$204.56	08/21/2015	08/31/2015
6781	SSR/SCHO000	SSR/SCHOLASTIC & SPORTS R	R	08/21/2015	\$561.00	08/21/2015	08/31/2015
6783	STEPHPR0000	STEPHENVILLE PRINTING CO	R	08/21/2015	\$1,608.90	08/21/2015	08/31/2015
6786	UNIQUE D000	UNIQUE DESIGNS BY BEULAH	R	08/21/2015	\$50.00	08/21/2015	08/31/2015
141590567	DANCE N 000	DANCE N T'S	A	08/07/2015	\$2,957.02	08/07/2015	08/07/2015
141590586	BAND SHO001	BAND SHOPPE	A	08/13/2015	\$489.30	08/13/2015	08/13/2015
141590599	A WISH C000	A WISH COME TRUE	A	08/21/2015	\$1,608.00	08/21/2015	08/21/2015
141590600	DANCE N 000	DANCE N T'S	A	08/21/2015	\$635.00	08/21/2015	08/21/2015
141590617	GARMIN I000	GARMIN INTERNATIONAL INC	A	08/28/2015	\$1,236.66	08/28/2015	08/28/2015
141590618	THE BOOS000	THE BOOSTER BANNER STORE	A	08/28/2015	\$1,722.50	08/28/2015	08/28/2015

Number Of Checks: 38 \$39,677.53

Total Checks: 38 \$39,677.53

Totals:	<u>Bank</u>	<u>Total \$\$</u>
	DESIG	\$39,677.53

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