

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
DESIG FIRST FINANCIAL BANK, N.A.							
8220	HAMILCAS000	HAMILTON, CASEY J.	R	07/26/2018	\$100.00	07/26/2018	09/28/2018
8228	BURKSBRE000	BURKS, BRENDA K.	R	08/17/2018	\$100.00	08/17/2018	09/28/2018
8239	STATE FA000	STATE FAIR OF TEXAS	R	08/24/2018	\$1,406.00	08/24/2018	09/28/2018
8240	ATHLESUJ001	ATHLETIC SUPPLY INC	R	08/31/2018	\$218.00	08/31/2018	09/28/2018
8241	DANZGEAR000	DANZGEAR	R	08/31/2018	\$4,395.12	08/31/2018	09/28/2018
8242	EAST TEX003	EAST TEXAS T-SHIRTS & MOR	R	08/31/2018	\$455.00	08/31/2018	09/28/2018
8243	NATIONAL020	NATIONAL FFA ORGANIZATION	R	08/31/2018	\$909.00	08/31/2018	09/28/2018
8245	STEPHPR0000	STEPHENVILLE PRINTING CO	R	09/07/2018	\$761.60	09/07/2018	09/28/2018
8246	ERATH CO002	ERATH COUNTY 4-H	R	09/14/2018	\$1,089.00	09/14/2018	09/28/2018
8247	HEART OF000	HEART OF TEXAS FAIR	R	09/14/2018	\$370.00	09/14/2018	09/28/2018
8249	VARSISPF001	VARSITY SPIRIT FASHION	R	09/14/2018	\$16,552.39	09/14/2018	09/28/2018
8250	VARSITY 004	VARSITY SPIRIT	R	09/14/2018	\$500.00	09/14/2018	09/28/2018
8251	CITIBANK004	CITIBANK-9913	R	09/17/2018	\$37.00	09/17/2018	09/28/2018
8252	CITIBANK009	CITIBANK-0900	R	09/17/2018	\$199.02	09/17/2018	09/28/2018
8253	CITIBANK020	CITIBANK-9374	R	09/17/2018	\$100.82	09/17/2018	09/28/2018
8254	APPLE TR000	APPLE TREE, THE	R	09/21/2018	\$1,614.00	09/21/2018	09/28/2018
8256	B & A ME000	B & A MEDIATECH	R	09/21/2018	\$215.98	09/21/2018	09/28/2018
8257	DALLAS W001	DALLAS WIND SYMPHONY	R	09/21/2018	\$2,700.00	09/21/2018	09/28/2018
8258	N DESIGN000	N DESIGNS SCREEN PRINTING	R	09/21/2018	\$138.00	09/21/2018	09/28/2018
8260	TEAM LOL000	TEAM LOLO BENEFIT	R	09/21/2018	\$468.00	09/21/2018	09/28/2018
8261	TEXAS FF000	TEXAS FFA ASSOCIATION	R	09/21/2018	\$544.00	09/21/2018	09/28/2018
181930037	BOOSTER 000	BOOSTER BANNER STORE, THE	A	09/21/2018	\$1,070.00	09/21/2018	09/21/2018
181930038	CICI'S P000	CICI'S PIZZA #663	A	09/21/2018	\$220.00	09/21/2018	09/21/2018
181930039	MALLATTS000	MALLATTS COSTUMES AND ACC	A	09/21/2018	\$109.74	09/21/2018	09/21/2018
181930040	NORCOSTC000	NORCOSTCO INC	A	09/21/2018	\$222.89	09/21/2018	09/21/2018

Number Of Checks: 25 \$34,495.56

Total Checks: 25 \$34,495.56

Totals:	Bank	Total \$\$
	DESIG	\$34,495.56

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