Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
DESIG FIRST FINANCIAL BANK, N.A.							
7254	BEANS & 000	BEANS & FRANKS	R	06/09/2016	$145.69	06/09/2016	08/31/2016
7259	HYATTREG001	HYATT REGENCY	R	06/15/2016	$254.66	06/15/2016	08/31/2016
7299	COMFORT 001	COMFORT SUITES	R	07/21/2016	$431.89	07/21/2016	08/31/2016
7301	HOLIDAY 001	HOLIDAY INN EXPRESS	R	07/21/2016	$379.85	07/21/2016	08/31/2016
7306	AMAZOCOC001	AMAZON.COM CREDIT PLAN	R	07/28/2016	$549.49	07/28/2016	08/31/2016
7307	CHOIR BO000	CHOIR BOOSTER CLUB	R	07/28/2016	$8,242.97	07/28/2016	08/31/2016
7308	GANDY IN000	GANDY INK	R	07/28/2016	$620.00	07/28/2016	08/31/2016
7309	STARNKEI000	STARNES, KEITH L.	R	07/28/2016	$55.48	07/28/2016	08/31/2016
7310	WRIGHCAR000	WRIGHT, CARIE	R	07/28/2016	$60.61	07/28/2016	08/31/2016
7311	BAND HOU000	BAND HOUSE OF TEXARKANA,	R	08/05/2016	$2,116.40	08/05/2016	08/31/2016
7312	STARNKEI000	STARNES, KEITH L.	R	08/05/2016	$68.58	08/05/2016	08/31/2016
7313	STEPHFLO001	STEPHENVILLE FLORAL	R	08/05/2016	$50.00	08/05/2016	08/31/2016
7314	STEPHHIZ001	STEPHENVILLE HIGH SCHOOL	R	08/05/2016	$36.00	08/05/2016	08/31/2016
7315	STEPHPR0000	STEPHENVILLE PRINTING CO	R	08/05/2016	$1,306.00	08/05/2016	08/31/2016
7316	AGAVE GR000	AGAVE GRILL	R	08/12/2016	$614.54	08/12/2016	08/31/2016
7317	AMERICAN037	AMERICAN CLASSIC TOURS &	R	08/12/2016	$200.00	08/12/2016	08/31/2016
7318	AREA IV 000	AREA IV FFA	R	08/12/2016	$7.00	08/12/2016	08/31/2016
7319	BAREFOOT000	BAREFOOT ATHLETICS	R	08/12/2016	$878.00	08/12/2016	08/31/2016
7320	CITIBANK010	CITIBANK-0892	R	08/12/2016	$606.90	08/12/2016	08/31/2016
7321	CITIBANK020	CITIBANK-9374	R	08/12/2016	$75.86	08/12/2016	08/31/2016
7322	CITIBANK027	CITIBANK-0062	R	08/12/2016	$391.57	08/12/2016	08/31/2016
7323	CROSS TI000	CROSS TIMBERS DISTRICT FF	R	08/12/2016	$3.00	08/12/2016	08/31/2016
7324	GREEND'A000	GREEN, D'ANNA L.	R	08/12/2016	$255.00	08/12/2016	08/31/2016
7325	JUST FOR000	JUST FOR KIX CATALOG LLC	R	08/12/2016	$1,462.07	08/12/2016	08/31/2016
7326	PENNYASH000	PENNY, ASHLEY N.	R	08/12/2016	$195.26	08/12/2016	08/31/2016
7327	STEPHPR0000	STEPHENVILLE PRINTING CO	R	08/12/2016	$1,125.00	08/12/2016	08/31/2016
7328	TEXAS FF000	TEXAS FFA ASSOCIATION	R	08/12/2016	$180.00	08/12/2016	08/31/2016
7329	TSTC SWE000	TSTC SWEETWATER SCHOLARSH	R	08/12/2016	$500.00	08/12/2016	08/31/2016
7330	APPAREL 000	APPAREL BY TWISTED J	R	08/19/2016	$414.65	08/19/2016	08/31/2016
7331	ATHLESUJ001	ATHLETIC SUPPLY INC	R	08/19/2016	$182.00	08/19/2016	08/31/2016
7333	BEST RYA000	BEST, RYAN W.	R	08/19/2016	$355.39	08/19/2016	08/31/2016
7334	CREATIVE008	CREATIVE COSTUMING & DESI	R	08/19/2016	$1,522.50	08/19/2016	08/31/2016
7335	DANZGEAR000	DANZGEAR	R	08/19/2016	$1,343.00	08/19/2016	08/31/2016
7336	GTM SPOR000	GTM SPORTSWEAR	R	08/19/2016	$2,107.00	08/19/2016	08/31/2016
7338	STEPHPR0000	STEPHENVILLE PRINTING CO	R	08/19/2016	$2,596.81	08/19/2016	08/31/2016
7339	TEAM GO 000	TEAM GO FIGURE	R	08/19/2016	$166.00	08/19/2016	08/31/2016
7340	TOTE UNL000	TOTE UNLIMITED	R	08/19/2016	$507.40	08/19/2016	08/31/2016
7341	UNIVERSI039	UNIVERSITY FLOWERS	R	08/19/2016	$60.00	08/19/2016	08/31/2016
7344	CHILDNUT001	CHILD NUTRITION DEPT - ST	R	08/26/2016	$19.24	08/26/2016	08/31/2016
151690860	ORIENTRC001	ORIENTAL TRADING CO INC	A	08/12/2016	$153.54	08/12/2016	08/12/2016
151690874	STAPLES 000	STAPLES ADVANTAGE	A	08/19/2016	$219.54	08/19/2016	08/19/2016

Number Of Checks:	41	$30,458.89
Total Checks:	41	$30,458.89

Totals:	Bank	Total $$
	DESIG	$30,458.89

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