

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
DESIG FIRST FINANCIAL BANK, N.A.							
7214	B & A MU000	B & A MULTIMEDIA TECHNOLO	R	05/19/2016	\$60.00	05/19/2016	07/31/2016
7249	MYSTERIE000	MYSTERIES BY MOUSHEY INC	R	06/06/2016	\$145.00	06/06/2016	07/31/2016
7266	BEANS & 000	BEANS & FRANKS	R	06/23/2016	\$49.75	06/23/2016	07/31/2016
7268	CITIBANK004	CITIBANK-9913	R	06/23/2016	\$70.00	06/23/2016	07/31/2016
7271	CITIBANK010	CITIBANK-0892	R	06/23/2016	\$518.80	06/23/2016	07/31/2016
7282	TEXAS ST005	TEXAS STATE UNIVERSITY	R	06/23/2016	\$500.00	06/23/2016	07/31/2016
7284	TEXASAOA001	TEXAS A & M UNIVERSITY	R	06/23/2016	\$1,500.00	06/23/2016	07/31/2016
7286	ALGY COS000	ALGY COSTUMES & UNIFORMS	R	06/28/2016	\$1,359.99	06/28/2016	07/31/2016
7287	ERATH CO002	ERATH COUNTY 4-H	R	06/28/2016	\$768.00	06/28/2016	07/31/2016
7288	OMNI CHE000	OMNI CHEER	R	06/28/2016	\$296.89	06/28/2016	07/31/2016
7289	TEXAS FF000	TEXAS FFA ASSOCIATION	R	06/28/2016	\$300.00	06/28/2016	07/31/2016
7290	VARSISPF001	VARSITY SPIRIT FASHION	R	06/28/2016	\$18,000.00	06/28/2016	07/31/2016
7291	JUST FOR000	JUST FOR KIX CATALOG LLC	R	07/14/2016	\$203.52	07/14/2016	07/31/2016
7292	LIBERTS 000	LIBERTS	R	07/14/2016	\$954.77	07/14/2016	07/31/2016
7293	PACK AND000	PACK AND MAIL PLUS	R	07/14/2016	\$12.32	07/14/2016	07/31/2016
7294	TEAM GO 000	TEAM GO FIGURE	R	07/14/2016	\$1,031.00	07/14/2016	07/31/2016
7295	VARSISPF001	VARSITY SPIRIT FASHION	R	07/14/2016	\$6,023.38	07/14/2016	07/31/2016
7296	CITIBANK010	CITIBANK-0892	R	07/21/2016	\$245.00	07/21/2016	07/31/2016
7297	CITIBANK020	CITIBANK-9374	R	07/21/2016	\$53.00	07/21/2016	07/31/2016
7298	CITIBANK027	CITIBANK-0062	R	07/21/2016	\$55.00	07/21/2016	07/31/2016
7300	DANCELIN000	DANCELINE PRODUCTIONS	R	07/21/2016	\$4,900.00	07/21/2016	07/31/2016
7302	SSR/SCHO000	SSR/SCHOLASTIC & SPORTS R	R	07/21/2016	\$561.00	07/21/2016	07/31/2016
7303	UNIVEOFN001	UNIVERSITY OF NORTH TEXAS	R	07/21/2016	\$1,000.00	07/21/2016	07/31/2016
7304	VARSISPF001	VARSITY SPIRIT FASHION	R	07/21/2016	\$1,745.68	07/21/2016	07/31/2016
7305	WRIGHCAR000	WRIGHT, CARIE	R	07/21/2016	\$75.00	07/21/2016	07/31/2016
151690814	DANCE N 000	DANCE N T'S	A	07/21/2016	\$149.11	07/21/2016	07/21/2016
151690815	STUMPS 001	STUMPS	A	07/21/2016	\$468.38	07/21/2016	07/21/2016

Number Of Checks: 27 \$41,045.59

Total Checks: 27 \$41,045.59

Totals:	Bank	Total \$\$
	DESIG	\$41,045.59

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