

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
DESIG FIRST FINANCIAL BANK, N.A.							
8661	TURNBOW-000	TURNBOW-HIGGS AMERICAN LE	R	09/19/2019	\$66.85	09/19/2019	10/31/2019
8665	STAGWOR000	STAGEWORTHY ARTS	R	09/19/2019	\$250.00	09/19/2019	10/31/2019
8668	DISTRICT002	DISTRICT II STUDENT COUNC	R	09/26/2019	\$225.00	09/26/2019	10/31/2019
8669	TEXAS HI003	TEXAS HIGH SCHOOL BASS AS	R	09/26/2019	\$900.00	09/26/2019	10/31/2019
8670	DUBLIN F001	DUBLIN FFA	R	10/03/2019	\$306.00	10/03/2019	10/31/2019
8671	HONEYBEE001	HONEYBEE VOLLEYBALL	R	10/03/2019	\$315.00	10/03/2019	10/31/2019
8673	POPE MIN000	POPE, MINDY R.	R	10/03/2019	\$611.60	10/03/2019	10/31/2019
8674	STEPHPR0000	STEPHENVILLE PRINTING CO	R	10/03/2019	\$265.80	10/03/2019	10/31/2019
8676	GEMINI C000	GEMINI CUSTOM BRANDS INC	R	10/11/2019	\$1,981.00	10/11/2019	10/31/2019
8677	SMITHJOR000	SMITH, JORDAN R.	R	10/11/2019	\$190.00	10/11/2019	10/31/2019
8678	STEPHFLO001	STEPHENVILLE FLORAL	R	10/11/2019	\$50.99	10/11/2019	10/31/2019
8679	STEPHPR0000	STEPHENVILLE PRINTING CO	R	10/11/2019	\$1,055.44	10/11/2019	10/31/2019
8680	TEXAS HI003	TEXAS HIGH SCHOOL BASS AS	R	10/11/2019	\$840.00	10/11/2019	10/31/2019
8681	WATERSHO001	WATER SHOP, THE	R	10/11/2019	\$28.44	10/11/2019	10/31/2019
8683	BIGSIGNS000	BIGSIGNS.COM INC	R	10/15/2019	\$356.80	10/15/2019	10/31/2019
8684	BRADBERR000	BRADBERRY BUILDERS SUPPLY	R	10/15/2019	\$2,515.40	10/15/2019	10/31/2019
8686	MAGIC ET000	MAGIC ETC/FT WORTH COSTUM	R	10/15/2019	\$259.94	10/15/2019	10/31/2019
8688	NATIONAL020	NATIONAL FFA ORGANIZATION	R	10/21/2019	\$2,095.00	10/21/2019	10/31/2019
8690	CITIBANK010	CITIBANK-0892	C	10/24/2019	\$0.00	10/24/2019	10/24/2019
8691	CITIBANK010	CITIBANK-0892	R	10/24/2019	\$1,146.35	10/24/2019	10/31/2019
8692	CITIBANK014	CITIBANK-0843	R	10/24/2019	\$73.02	10/24/2019	10/31/2019
8693	CITIBANK019	CITIBANK-9382	R	10/24/2019	\$14.98	10/24/2019	10/31/2019
8694	CITIBANK027	CITIBANK-0062	R	10/24/2019	\$20.16	10/24/2019	10/31/2019
8696	HOSA - F000	HOSA - FUTURE HEALTH PROF	R	10/24/2019	\$1,000.00	10/24/2019	10/31/2019
8697	MAYS ALL000	MAYS, ALLEN R.	R	10/24/2019	\$200.00	10/24/2019	10/31/2019
8699	SMITHJOR000	SMITH, JORDAN R.	R	10/24/2019	\$134.29	10/24/2019	10/31/2019
192010062	AMAZON C000	AMAZON CAPITAL SERVICES I	A	10/03/2019	\$298.21	10/03/2019	10/03/2019
192010137	AMAZON C000	AMAZON CAPITAL SERVICES I	A	10/24/2019	\$604.53	10/24/2019	10/24/2019
192010138	RELIABLE003	RELIABLE TRAILER REPAIR	A	10/24/2019	\$1,741.00	10/24/2019	10/24/2019
192010139	SCARBORO000	SCARBOROUGH SPECIALTIES I	A	10/24/2019	\$660.15	10/24/2019	10/24/2019
192010140	TYE-WKRY000	TYE-WARP SPEED CUSTOM PRI	A	10/24/2019	\$1,081.63	10/24/2019	10/24/2019

Number Of Checks: 31 \$19,287.58

Total Checks: 31 \$19,287.58

Totals:	Bank	Total \$\$
	DESIG	\$19,287.58

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