

Cash Posting

| Check #                                 | Payee Key   | Payee Name                | T | Check Date | Check Amount | Date       | Stmnt Date |
|-----------------------------------------|-------------|---------------------------|---|------------|--------------|------------|------------|
| <b>DESIG FIRST FINANCIAL BANK, N.A.</b> |             |                           |   |            |              |            |            |
| 8526                                    | AREA IV 000 | AREA IV FFA               | R | 05/09/2019 | \$3.50       | 05/09/2019 | 06/30/2019 |
| 8536                                    | BURKSBRE000 | BURKS, BRENDA K.          | R | 05/16/2019 | \$315.00     | 05/16/2019 | 06/30/2019 |
| 8550                                    | APEXAION001 | AP EXAMINATIONS           | R | 05/23/2019 | \$6,060.00   | 05/23/2019 | 06/30/2019 |
| 8553                                    | BURKSBRE000 | BURKS, BRENDA K.          | R | 05/23/2019 | \$500.00     | 05/23/2019 | 06/30/2019 |
| 8554                                    | CLEVEBOB000 | CLEVENGER, BOBBY R.       | R | 05/23/2019 | \$100.00     | 05/23/2019 | 06/30/2019 |
| 8557                                    | JONESTAM000 | JONES, TAMMY J.           | R | 05/23/2019 | \$100.00     | 05/23/2019 | 06/30/2019 |
| 8558                                    | MCLEMEMI000 | MCLEMORE, EMILY M.        | R | 05/23/2019 | \$100.00     | 05/23/2019 | 06/30/2019 |
| 8562                                    | NATTY FL000 | NATTY FLATT SMOKEHOUSE    | R | 05/28/2019 | \$725.00     | 05/28/2019 | 06/30/2019 |
| 8563                                    | ERATH CO002 | ERATH COUNTY 4-H          | R | 05/31/2019 | \$527.00     | 05/31/2019 | 06/30/2019 |
| 8564                                    | NATIONAL020 | NATIONAL FFA ORGANIZATION | R | 05/31/2019 | \$657.50     | 05/31/2019 | 06/30/2019 |
| 8565                                    | R & R 000   | R & R BBQ                 | R | 05/31/2019 | \$434.50     | 05/31/2019 | 06/30/2019 |
| 8566                                    | SAUNDSHE000 | SAUNDERS, SHELLY M.       | R | 05/31/2019 | \$210.00     | 05/31/2019 | 06/30/2019 |
| 8567                                    | SHERWIN-000 | SHERWIN-WILLIAMS CO       | R | 05/31/2019 | \$70.56      | 05/31/2019 | 06/30/2019 |
| 8568                                    | SOUTHEMB001 | SOUTHWEST EMBLEM CO       | R | 05/31/2019 | \$92.50      | 05/31/2019 | 06/30/2019 |
| 8569                                    | STEPHPR0000 | STEPHENVILLE PRINTING CO  | R | 05/31/2019 | \$719.70     | 05/31/2019 | 06/30/2019 |
| 8570                                    | AMERICAN037 | AMERICAN CLASSIC TOURS &  | R | 05/31/2019 | \$100.00     | 05/31/2019 | 06/30/2019 |
| 8571                                    | BLICK A 000 | BLICK ART MATERIALS       | R | 06/06/2019 | \$600.29     | 06/06/2019 | 06/30/2019 |
| 8572                                    | CHANNBEC001 | CHANNING BETE COMPANY, IN | R | 06/06/2019 | \$96.95      | 06/06/2019 | 06/30/2019 |
| 8573                                    | MI FAMIL000 | MI FAMILIA                | R | 06/06/2019 | \$181.72     | 06/06/2019 | 06/30/2019 |
| 8574                                    | NATIONAL020 | NATIONAL FFA ORGANIZATION | R | 06/06/2019 | \$193.00     | 06/06/2019 | 06/30/2019 |
| 8575                                    | NATIONAL038 | NATIONAL HEALTHCAREER ASS | R | 06/06/2019 | \$1,240.00   | 06/06/2019 | 06/30/2019 |
| 8576                                    | OCHOAJEN000 | OCHOA, JENNIFER E.        | R | 06/06/2019 | \$16.00      | 06/06/2019 | 06/30/2019 |
| 8577                                    | RANGER C001 | RANGER COLLEGE            | R | 06/06/2019 | \$250.00     | 06/06/2019 | 06/30/2019 |
| 8578                                    | STEPHFLO001 | STEPHENVILLE FLORAL       | R | 06/06/2019 | \$50.99      | 06/06/2019 | 06/30/2019 |
| 8579                                    | STEPHHIZ001 | STEPHENVILLE HIGH SCHOOL  | R | 06/06/2019 | \$283.00     | 06/06/2019 | 06/30/2019 |
| 8580                                    | VARISPF001  | VARSITY SPIRIT FASHION    | R | 06/06/2019 | \$498.50     | 06/06/2019 | 06/30/2019 |
| 8581                                    | WATERSHO001 | WATER SHOP, THE           | R | 06/06/2019 | \$73.99      | 06/06/2019 | 06/30/2019 |
| 8583                                    | CITIBANK011 | CITIBANK-0868             | R | 06/13/2019 | \$38.88      | 06/13/2019 | 06/30/2019 |
| 8584                                    | CITIBANK012 | CITIBANK-0884             | C | 06/13/2019 | \$0.00       | 06/13/2019 | 06/13/2019 |
| 8586                                    | CUSTOM I000 | CUSTOM INK                | R | 06/13/2019 | \$806.38     | 06/13/2019 | 06/30/2019 |
| 8587                                    | DANCELIN000 | DANCELINE PRODUCTIONS     | R | 06/13/2019 | \$4,320.00   | 06/13/2019 | 06/30/2019 |
| 8588                                    | HARD EIG000 | HARD EIGHT PIT BBQ        | R | 06/13/2019 | \$270.00     | 06/13/2019 | 06/30/2019 |
| 8589                                    | VARISPF001  | VARSITY SPIRIT FASHION    | R | 06/13/2019 | \$28,217.84  | 06/13/2019 | 06/30/2019 |
| 8592                                    | EASTERN 002 | EASTERN NEW MEXICO UNIVER | R | 06/20/2019 | \$1,000.00   | 06/20/2019 | 06/30/2019 |
| 8596                                    | RANGER C001 | RANGER COLLEGE            | R | 06/20/2019 | \$500.00     | 06/20/2019 | 06/30/2019 |
| 8598                                    | SIGNS EX000 | SIGNS EXPRESS+            | R | 06/20/2019 | \$180.00     | 06/20/2019 | 06/30/2019 |
| 8599                                    | STEPHHIZ001 | STEPHENVILLE HIGH SCHOOL  | R | 06/20/2019 | \$20.00      | 06/20/2019 | 06/30/2019 |
| 8600                                    | TARLETON011 | TARLETON STATE UNIVERSITY | R | 06/20/2019 | \$1,250.00   | 06/20/2019 | 06/30/2019 |
| 8607                                    | CITIBANK010 | CITIBANK-0892             | C | 06/27/2019 | \$0.00       | 06/27/2019 | 06/27/2019 |
| 181930780                               | AMAZON C000 | AMAZON CAPITAL SERVICES I | A | 06/06/2019 | \$519.48     | 06/06/2019 | 06/06/2019 |
| 181930781                               | AWARDS U000 | AWARDS UNLIMITED INC      | A | 06/06/2019 | \$152.43     | 06/06/2019 | 06/06/2019 |
| 181930782                               | MISUMI U000 | MISUMI USA INC            | A | 06/06/2019 | \$259.92     | 06/06/2019 | 06/06/2019 |
| 181930799                               | IN STITC000 | IN STITCHES PROMOTIONS    | A | 06/13/2019 | \$389.00     | 06/13/2019 | 06/13/2019 |
| 181930835                               | AMAZON C000 | AMAZON CAPITAL SERVICES I | A | 06/27/2019 | \$35.03      | 06/27/2019 | 06/27/2019 |

Number Of Checks: 44 \$52,158.66

Total Checks: 44 \$52,158.66

Totals: Bank Total \$\$  
DESIG \$52,158.66