

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
<b>DESIG FIRST FINANCIAL BANK, N.A.</b>							
7238	CITIBANK012	CITIBANK-0884	V	06/06/2016	\$-55.56	06/06/2016	06/06/2016
7245	WARD CLA000	WARD, CLAUDIA J.	R	06/06/2016	\$55.56	06/06/2016	06/30/2016
7246	BOOSTERS000	BOOSTERS INC	R	06/06/2016	\$49.92	06/06/2016	06/30/2016
7247	COSTUME 001	COSTUME CLOSET, THE	R	06/06/2016	\$161.95	06/06/2016	06/30/2016
7248	MABRYRAC000	MABRY, RACHEL E.	R	06/06/2016	\$60.00	06/06/2016	06/30/2016
7249	MYSTERIE000	MYSTERIES BY MOUSHEY INC	R	06/06/2016	\$145.00	06/06/2016	
7250	NATTY FL000	NATTY FLATT SMOKEHOUSE	R	06/06/2016	\$545.00	06/06/2016	06/30/2016
7251	SONICDRI001	SONIC DRIVE IN	R	06/06/2016	\$101.91	06/06/2016	06/30/2016
7252	STONESUS000	STONE, SUSAN	R	06/06/2016	\$92.30	06/06/2016	06/30/2016
7253	SWEETWAT000	SWEETWATER SOUND INC	R	06/06/2016	\$403.97	06/06/2016	06/30/2016
7254	BEANS & 000	BEANS & FRANKS	R	06/09/2016	\$145.69	06/09/2016	
7255	BLICK A 000	BLICK ART MATERIALS	R	06/09/2016	\$3,765.63	06/09/2016	06/30/2016
7256	CREATIVE008	CREATIVE COSTUMING & DESI	R	06/09/2016	\$250.00	06/09/2016	06/30/2016
7257	SONICDRI001	SONIC DRIVE IN	R	06/09/2016	\$51.84	06/09/2016	06/30/2016
7258	TEXAS BR000	TEXAS BRIGADES	R	06/09/2016	\$1,000.00	06/09/2016	06/30/2016
7259	HYATTREG001	HYATT REGENCY	R	06/15/2016	\$254.66	06/15/2016	
7260	LIBERTS 000	LIBERTS	R	06/15/2016	\$1,647.39	06/15/2016	06/30/2016
7261	NATIONAL036	NATIONAL CHEERLEADERS ASS	R	06/15/2016	\$303.00	06/15/2016	06/30/2016
7262	RIGHT RE000	RIGHT RESPONSE	R	06/15/2016	\$772.00	06/15/2016	06/30/2016
7263	TEXAS TE005	TEXAS TECH UNIVERSITY - J	R	06/15/2016	\$1,750.00	06/15/2016	06/30/2016
7264	ABILENE 001	ABILENE CHRISTIAN UNIVERS	R	06/23/2016	\$1,000.00	06/23/2016	06/30/2016
7265	AMAZOCOC001	AMAZON.COM CREDIT PLAN	R	06/23/2016	\$174.60	06/23/2016	06/30/2016
7266	BEANS & 000	BEANS & FRANKS	R	06/23/2016	\$49.75	06/23/2016	
7267	BLICK A 000	BLICK ART MATERIALS	R	06/23/2016	\$381.73	06/23/2016	06/30/2016
7268	CITIBANK004	CITIBANK-9913	R	06/23/2016	\$70.00	06/23/2016	
7269	CITIBANK009	CITIBANK-0900	C	06/23/2016	\$0.00	06/23/2016	06/23/2016
7270	CITIBANK009	CITIBANK-0900	R	06/23/2016	\$623.05	06/23/2016	06/30/2016
7271	CITIBANK010	CITIBANK-0892	R	06/23/2016	\$518.80	06/23/2016	
7272	CITIBANK011	CITIBANK-0868	R	06/23/2016	\$100.76	06/23/2016	06/30/2016
7273	CITIBANK012	CITIBANK-0884	C	06/23/2016	\$0.00	06/23/2016	06/23/2016
7274	CITIBANK012	CITIBANK-0884	R	06/23/2016	\$4,124.63	06/23/2016	06/30/2016
7275	CITIBANK014	CITIBANK-0843	R	06/23/2016	\$135.07	06/23/2016	06/30/2016
7276	CITIBANK020	CITIBANK-9374	R	06/23/2016	\$15.75	06/23/2016	06/30/2016
7277	HARDIN S000	HARDIN SIMMONS UNIVERSITY	R	06/23/2016	\$1,000.00	06/23/2016	06/30/2016
7278	J & A SP000	J & A SPORTS	R	06/23/2016	\$183.75	06/23/2016	06/30/2016
7279	STEPHPR0000	STEPHENVILLE PRINTING CO	R	06/23/2016	\$693.15	06/23/2016	06/30/2016
7280	TARLETON011	TARLETON STATE UNIVERSITY	R	06/23/2016	\$1,000.00	06/23/2016	06/30/2016
7281	TAYLOPUC001	TAYLOR PUBLISHING CO DBA	R	06/23/2016	\$2,932.75	06/23/2016	06/30/2016
7282	TEXAS ST005	TEXAS STATE UNIVERSITY	R	06/23/2016	\$500.00	06/23/2016	
7283	TEXAS TE002	TEXAS TECH UNIV	R	06/23/2016	\$1,500.00	06/23/2016	06/30/2016
7284	TEXASA0A001	TEXAS A & M UNIVERSITY	R	06/23/2016	\$1,500.00	06/23/2016	
7285	VARSISPF001	VARSITY SPIRIT FASHION	R	06/23/2016	\$8,000.00	06/23/2016	06/30/2016
7286	ALGY COS000	ALGY COSTUMES & UNIFORMS	R	06/28/2016	\$1,359.99	06/28/2016	
7287	ERATH CO002	ERATH COUNTY 4-H	R	06/28/2016	\$768.00	06/28/2016	
7288	OMNI CHE000	OMNI CHEER	R	06/28/2016	\$296.89	06/28/2016	
7289	TEXAS FF000	TEXAS FFA ASSOCIATION	R	06/28/2016	\$300.00	06/28/2016	
7290	VARSISPF001	VARSITY SPIRIT FASHION	R	06/28/2016	\$18,000.00	06/28/2016	
151690740	NASCO 001	NASCO	A	06/09/2016	\$306.76	06/09/2016	06/09/2016
				Number Of Checks:	48	\$57,035.69	
				Total Checks:	48	\$57,035.69	

Cash Posting

<u>Check #</u>	<u>Payee Key</u>	<u>Payee Name</u>	<u>T</u>	<u>Check Date</u>	<u>Check Amount</u>	<u>Date</u>	<u>Stmnt Date</u>
----------------	------------------	-------------------	----------	-------------------	---------------------	-------------	-------------------

<u>Totals:</u>				<u>Bank</u>	<u>Total \$\$</u>		
				DESIG	\$57,035.69		

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