

Cash Posting						
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
DESIG FIRST FINANCIAL BANK, N.A.						
8223	SSR/SCHO000	SSR/SCHOLASTIC & SPORTS R	R	08/03/2018	\$400.00	08/03/2018 08/31/2018
8224	WATERSHO001	WATER SHOP, THE	R	08/03/2018	\$20.00	08/03/2018 08/31/2018
8225	CLAY EWE000	CLAY EWELL EDUCATIONAL SE	R	08/09/2018	\$121.00	08/09/2018 08/31/2018
8226	TEXAS FF000	TEXAS FFA ASSOCIATION	R	08/09/2018	\$175.00	08/09/2018 08/31/2018
8227	WEST TEX001	WEST TEXAS FAIR AND RODEO	R	08/09/2018	\$280.00	08/09/2018 08/31/2018
8228	BURKSBRE000	BURKS, BRENDA K.	R	08/17/2018	\$100.00	08/17/2018
8229	CITIBANK010	CITIBANK-0892	R	08/17/2018	\$624.64	08/17/2018 08/31/2018
8230	CITIBANK012	CITIBANK-0884	R	08/17/2018	\$77.88	08/17/2018 08/31/2018
8231	K&V PRI001	K & V PROMOTIONS	R	08/17/2018	\$314.50	08/17/2018 08/31/2018
8232	STEPHPR0000	STEPHENVILLE PRINTING CO	R	08/17/2018	\$2,295.11	08/17/2018 08/31/2018
8233	TEAM GO 000	TEAM GO FIGURE	R	08/17/2018	\$2,281.80	08/17/2018 08/31/2018
8234	VARSISPF001	VARSITY SPIRIT FASHION	R	08/17/2018	\$4,766.65	08/17/2018 08/31/2018
8235	BAREFOOT000	BAREFOOT ATHLETICS	R	08/24/2018	\$177.60	08/24/2018 08/31/2018
8236	NATIONAL020	NATIONAL FFA ORGANIZATION	R	08/24/2018	\$121.00	08/24/2018 08/31/2018
8237	PIZZA PL000	PIZZA PLACE	R	08/24/2018	\$215.50	08/24/2018
8238	WEISSMAN000	WEISSMAN'S DESIGNS FOR DA	R	08/24/2018	\$166.49	08/24/2018 08/31/2018
8239	STATE FA000	STATE FAIR OF TEXAS	R	08/24/2018	\$1,406.00	08/24/2018
8240	ATHLESUJ001	ATHLETIC SUPPLY INC	R	08/31/2018	\$218.00	08/31/2018
8241	DANZGEAR000	DANZGEAR	R	08/31/2018	\$4,395.12	08/31/2018
8242	EAST TEX003	EAST TEXAS T-SHIRTS & MOR	R	08/31/2018	\$455.00	08/31/2018
8243	NATIONAL020	NATIONAL FFA ORGANIZATION	R	08/31/2018	\$909.00	08/31/2018
8244	TEAM GO 000	TEAM GO FIGURE	R	08/31/2018	\$2,216.56	08/31/2018
171830988	BAND SHO001	BAND SHOPPE	A	08/03/2018	\$525.45	08/03/2018 08/03/2018
171830989	ORIENTRC001	ORIENTAL TRADING CO INC/O	A	08/03/2018	\$70.90	08/03/2018 08/03/2018
Number Of Checks:			24		\$22,333.20	
Total Checks:			24		\$22,333.20	
Totals:			Bank		Total \$\$	
			DESIG		\$22,333.20	

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