

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
DESIG FIRST FINANCIAL BANK, N.A.							
6955	AMAZON.C000	AMAZON.COM CREDIT PLAN HI	R	01/08/2016	\$291.42	01/08/2016	01/31/2016
6956	CUSTOM I000	CUSTOM INK	R	01/08/2016	\$601.65	01/08/2016	01/31/2016
6957	GOPHESPO001	GOPHER SPORT	R	01/08/2016	\$33.85	01/08/2016	01/31/2016
6959	MCCOY'S 001	MCCOY'S	R	01/08/2016	\$82.80	01/08/2016	01/31/2016
6960	PIZZA PL000	PIZZA PLACE	R	01/08/2016	\$89.00	01/08/2016	01/31/2016
6961	SCOTTFL0001	SCOTT'S FLOWER'S ON THE S	R	01/08/2016	\$47.95	01/08/2016	01/31/2016
6962	STEPHPR0000	STEPHENVILLE PRINTING CO	R	01/08/2016	\$698.04	01/08/2016	01/31/2016
6963	UNIVERSI039	UNIVERSITY FLOWERS	R	01/08/2016	\$35.00	01/08/2016	01/31/2016
6964	WARD CLA000	WARD, CLAUDIA J.	R	01/08/2016	\$97.63	01/08/2016	01/31/2016
6965	WITTICAT000	WITTIE, CATHY S.	R	01/08/2016	\$540.00	01/08/2016	01/31/2016
6966	WOMACSH000	WOMACK, SHELBY A.	R	01/08/2016	\$145.64	01/08/2016	01/31/2016
6967	BURKSBRE000	BURKS, BRENDA K.	R	01/15/2016	\$100.00	01/15/2016	01/31/2016
6968	BURKSBRE000	BURKS, BRENDA K.	R	01/15/2016	\$70.00	01/15/2016	01/31/2016
6969	CHILDNUT001	CHILD NUTRITION DEPT - ST	R	01/15/2016	\$251.00	01/15/2016	01/31/2016
6970	CITIBANK009	CITIBANK-0900	R	01/15/2016	\$1,360.00	01/15/2016	01/31/2016
6971	CITIBANK010	CITIBANK-0892	C	01/15/2016	\$0.00	01/15/2016	01/15/2016
6972	CITIBANK010	CITIBANK-0892	R	01/15/2016	\$366.63	01/15/2016	01/31/2016
6973	CITIBANK012	CITIBANK-0884	R	01/15/2016	\$57.98	01/15/2016	01/31/2016
6974	CITIBANK014	CITIBANK-0843	R	01/15/2016	\$338.72	01/15/2016	01/31/2016
6975	GANDY IN000	GANDY INK	R	01/15/2016	\$312.50	01/15/2016	01/31/2016
6976	J & A SP000	J & A SPORTS	R	01/15/2016	\$385.00	01/15/2016	01/31/2016
6977	STEPHHIZ001	STEPHENVILLE HIGH SCHOOL	R	01/15/2016	\$24.00	01/15/2016	01/31/2016
6978	VARSISPF001	VARSITY SPIRIT FASHION	R	01/15/2016	\$5,591.26	01/15/2016	01/31/2016
6980	AMAZON.C002	AMAZON.COM CREDIT PLAN CE	R	01/22/2016	\$35.91	01/22/2016	01/31/2016
6982	CLAY EWE000	CLAY EWELL EDUCATIONAL SE	R	01/22/2016	\$240.00	01/22/2016	01/31/2016
6984	HARTLTOM000	HARTLEY, TOM	R	01/22/2016	\$496.40	01/22/2016	01/31/2016
6985	PACK AND000	PACK AND MAIL PLUS	R	01/22/2016	\$17.65	01/22/2016	01/31/2016
6987	SHIELJUL000	SHIELDS, JULIE	R	01/22/2016	\$230.40	01/22/2016	01/31/2016
6989	STINGERE000	STINGERETTE BOOSTER CLUB	R	01/22/2016	\$2,271.00	01/22/2016	01/31/2016
6990	STRAUROB000	STRAUS, ROBERT	R	01/22/2016	\$292.80	01/22/2016	01/31/2016

Number Of Checks: 30 \$15,104.23

Total Checks: 30 \$15,104.23

Totals: Bank Total \$\$
DESIG \$15,104.23

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