

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
DESIG FIRST FINANCIAL BANK, N.A.							
7695	CICI'S P000	CICI'S PIZZA #663	R	05/15/2017	\$62.00	05/15/2017	09/30/2017
7706	CICI'S P000	CICI'S PIZZA #663	R	05/18/2017	\$82.50	05/18/2017	09/30/2017
7812	CREATIVE008	CREATIVE COSTUMING & DESI	R	08/25/2017	\$1,898.00	08/25/2017	09/30/2017
7814	RIGGSMA&001	RIGGS MACHINE & WELDING I	R	08/25/2017	\$245.00	08/25/2017	09/30/2017
7816	STEPHPR0000	STEPHENVILLE PRINTING CO	R	08/25/2017	\$110.94	08/25/2017	09/30/2017
7817	UNIVERSI039	UNIVERSITY FLOWERS	R	08/25/2017	\$72.00	08/25/2017	09/30/2017
7818	DANZGEAR000	DANZGEAR	R	08/30/2017	\$5,895.60	08/30/2017	09/30/2017
7819	J & A SP000	J & A SPORTS	R	08/30/2017	\$270.00	08/30/2017	09/30/2017
7820	JUST FOR000	JUST FOR KIX CATALOG LLC	R	08/30/2017	\$389.09	08/30/2017	09/30/2017
7822	WATERSHO001	WATER SHOP, THE	R	08/30/2017	\$49.77	08/30/2017	09/30/2017
7823	WEISSMAN000	WEISSMAN'S DESIGNS FOR DA	R	08/30/2017	\$941.70	08/30/2017	09/30/2017
7824	SIGNS EX000	SIGNS EXPRESS+	R	08/31/2017	\$400.00	08/31/2017	09/30/2017
7825	BALFOUR 000	BALFOUR	R	09/08/2017	\$1,233.47	09/08/2017	09/30/2017
7826	CHICK-FI000	CHICK-FIL-A	R	09/08/2017	\$500.00	09/08/2017	09/30/2017
7828	ERATH CO002	ERATH COUNTY 4-H	R	09/08/2017	\$705.00	09/08/2017	09/30/2017
7829	TEAM CAR000	TEAM CARRILLO	R	09/08/2017	\$480.00	09/08/2017	09/30/2017
7830	UNIVEOFN001	UNIVERSITY OF NORTH TEXAS	R	09/08/2017	\$300.00	09/08/2017	09/30/2017
7831	VARSISPF001	VARSITY SPIRIT FASHION	R	09/08/2017	\$16,668.17	09/08/2017	09/30/2017
7832	B & A ME000	B & A MEDIATECH	R	09/14/2017	\$200.00	09/14/2017	09/30/2017
7833	BAREFOOT000	BAREFOOT ATHLETICS	R	09/14/2017	\$1,660.00	09/14/2017	09/30/2017
7834	BEANS & 000	BEANS & FRANKS	R	09/14/2017	\$56.70	09/14/2017	09/30/2017
7835	HEART OF000	HEART OF TEXAS FAIR	R	09/14/2017	\$270.00	09/14/2017	09/30/2017
7836	SIGNS EX000	SIGNS EXPRESS+	R	09/14/2017	\$130.00	09/14/2017	09/30/2017
7837	SMITHKRY000	SMITH, KRYSTAL M.	R	09/14/2017	\$200.00	09/14/2017	09/30/2017
7838	TMEA REV001	TMEA REGION VII VOCAL DIV	R	09/14/2017	\$400.00	09/14/2017	09/30/2017
7839	CITIBANK007	CITIBANK-9970	R	09/18/2017	\$170.75	09/18/2017	09/30/2017
7840	CITIBANK010	CITIBANK-0892	R	09/18/2017	\$89.44	09/18/2017	09/30/2017
7841	CITIBANK012	CITIBANK-0884	R	09/18/2017	\$525.45	09/18/2017	09/30/2017
7842	CITIBANK020	CITIBANK-9374	R	09/18/2017	\$229.86	09/18/2017	09/30/2017
7848	STEPHPR0000	STEPHENVILLE PRINTING CO	R	09/21/2017	\$2,670.22	09/21/2017	09/30/2017
171830117	CICI'S P000	CICI'S PIZZA #663	A	09/14/2017	\$247.50	09/14/2017	09/14/2017
171830118	NORCOSTC000	NORCOSTCO INC	A	09/14/2017	\$662.99	09/14/2017	09/14/2017

Number Of Checks: 32 \$37,816.15

Total Checks: 32 \$37,816.15

Totals: Bank Total \$\$
DESIG \$37,816.15

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