

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<b>DESIG FIRST FINANCIAL BANK, N.A.</b>							
7493	OMNI SOU000	OMNI SOUTHPARK HOTEL	R	01/05/2017	\$135.16	01/05/2017	02/28/2017
7505	BEANS & 000	BEANS & FRANKS	R	01/20/2017	\$97.00	01/20/2017	02/28/2017
7509	FCCLA 000	FCCLA	R	01/20/2017	\$77.00	01/20/2017	02/28/2017
7510	JUST FOR000	JUST FOR KIX CATALOG LLC	R	01/20/2017	\$1,332.38	01/20/2017	02/28/2017
7514	AMERICAN037	AMERICAN CLASSIC TOURS &	R	01/26/2017	\$2,782.00	01/26/2017	02/28/2017
7515	BLICK A 000	BLICK ART MATERIALS	R	01/26/2017	\$179.36	01/26/2017	02/28/2017
7516	CLAY EWE000	CLAY EWELL EDUCATIONAL SE	R	01/26/2017	\$970.00	01/26/2017	02/28/2017
7517	COMFORT 001	COMFORT SUITES	R	01/26/2017	\$1,065.45	01/26/2017	02/20/2017
7517	COMFORT 001	COMFORT SUITES	V	02/20/2017	\$-1,065.45	02/20/2017	02/20/2017
7519	TRAWESTE000	TRAWEEK, STEPHANIE G.	R	01/26/2017	\$48.44	01/26/2017	02/28/2017
7520	WEISSMAN000	WEISSMAN'S DESIGNS FOR DA	R	01/26/2017	\$670.85	01/26/2017	02/28/2017
7522	HOSA, TA000	HOSA, TA	R	02/02/2017	\$150.00	02/02/2017	02/28/2017
7523	MCCOY'S 001	MCCOY'S	R	02/02/2017	\$405.24	02/02/2017	02/28/2017
7524	MCLEMEMI000	MCLEMORE, EMILY M.	R	02/02/2017	\$92.34	02/02/2017	02/28/2017
7525	N DESIGN000	N DESIGNS SCREEN PRINTING	R	02/02/2017	\$972.00	02/02/2017	02/28/2017
7526	RIGGSMA&001	RIGGS MACHINE & WELDING I	R	02/02/2017	\$65.00	02/02/2017	02/28/2017
7527	SCOTTFLO001	SCOTT'S FLOWER'S ON THE S	R	02/02/2017	\$199.60	02/02/2017	02/28/2017
7528	WARD CLA000	WARD, CLAUDIA J.	R	02/02/2017	\$37.84	02/02/2017	02/28/2017
7529	BRISTGAR000	BRISTER, GARY	R	02/09/2017	\$625.00	02/09/2017	02/28/2017
7530	BURKSBRE000	BURKS, BRENDA K.	R	02/09/2017	\$325.00	02/09/2017	02/28/2017
7531	CHICKEXP001	CHICKEN EXPRESS	R	02/09/2017	\$35.64	02/09/2017	02/28/2017
7532	MCLEMEMI000	MCLEMORE, EMILY M.	R	02/09/2017	\$1,000.00	02/09/2017	02/28/2017
7533	POPE MIN000	POPE, MINDY R.	R	02/09/2017	\$550.00	02/09/2017	02/28/2017
7534	STEPHPR0000	STEPHENVILLE PRINTING CO	R	02/09/2017	\$820.95	02/09/2017	02/28/2017
7535	WATERSHO001	WATER SHOP, THE	R	02/09/2017	\$66.88	02/09/2017	02/28/2017
7536	WEISSMAN000	WEISSMAN'S DESIGNS FOR DA	R	02/09/2017	\$163.04	02/09/2017	02/28/2017
7540	CITIBANK012	CITIBANK-0884	C	02/17/2017	\$0.00	02/17/2017	02/17/2017
7544	J & A SP000	J & A SPORTS	R	02/17/2017	\$210.00	02/17/2017	02/28/2017
7546	MCCOY'S 001	MCCOY'S	R	02/17/2017	\$141.80	02/17/2017	02/28/2017
7548	WARD CLA000	WARD, CLAUDIA J.	R	02/17/2017	\$252.28	02/17/2017	02/28/2017
7549	WATERSHO001	WATER SHOP, THE	R	02/17/2017	\$150.00	02/17/2017	02/28/2017
7557	LIBERTS 000	LIBERTS	R	02/23/2017	\$698.09	02/23/2017	02/28/2017
161701436	STAPLES 000	STAPLES ADVANTAGE	A	02/09/2017	\$48.61	02/09/2017	02/09/2017
161701478	ANDYMARK000	ANDYMARK, INC	A	02/17/2017	\$155.23	02/17/2017	02/17/2017
161701479	METALS D000	METALS DEPOT	A	02/17/2017	\$289.62	02/17/2017	02/17/2017
161701493	VEX ROBO000	VEX ROBOTICS	A	02/23/2017	\$527.38	02/23/2017	02/23/2017

Number Of Checks: 36 \$14,273.73

Total Checks: 36 \$14,273.73

Totals:	Bank	Total \$\$
	DESIG	\$14,273.73

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