

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
DESIG FIRST FINANCIAL BANK, N.A.							
7615	KLYPCCAR000	KLYPCHAK, CARRIE	R	03/31/2017	\$582.97	03/31/2017	06/30/2017
7630	MAYS ALL000	MAYS, ALLEN R.	R	04/07/2017	\$16.93	04/07/2017	06/30/2017
7669	HILTON 001	HILTON	R	04/28/2017	\$1,531.17	04/28/2017	06/30/2017
7708	DUBLIN F001	DUBLIN FFA	R	05/18/2017	\$60.00	05/18/2017	06/30/2017
7718	APEXAION001	AP EXAMINATIONS	R	05/25/2017	\$6,070.00	05/25/2017	06/30/2017
7719	BURKSBRE000	BURKS, BRENDA K.	R	05/25/2017	\$500.00	05/25/2017	06/30/2017
7720	DECKECAR000	DECKER, CARIE	R	05/25/2017	\$4,531.91	05/25/2017	06/30/2017
7721	DUNN MAR000	DUNN, MARY A.	R	05/25/2017	\$100.00	05/25/2017	06/30/2017
7722	EDUCATHA001	EDUCATIONAL THEATER ASSOC	R	05/25/2017	\$28.00	05/25/2017	06/30/2017
7724	JERGINES000	JERGIN, DESLYS	R	05/25/2017	\$640.00	05/25/2017	06/30/2017
7726	POLK KRI000	POLK, KRISTY L.	R	05/25/2017	\$100.00	05/25/2017	06/30/2017
7729	TARLESUA001	TARLETON STATE UNIV	R	05/25/2017	\$5,820.00	05/25/2017	06/30/2017
7730	THE N AT000	THE N AT HARDWAY RANCH	R	05/25/2017	\$1,500.00	05/25/2017	06/30/2017
7731	CLAY EWE000	CLAY EWELL EDUCATIONAL SE	R	06/02/2017	\$820.00	06/02/2017	06/30/2017
7732	NATIONAL038	NATIONAL HEALTHCAREER ASS	R	06/02/2017	\$620.00	06/02/2017	06/30/2017
7733	SIX FLAG000	SIX FLAGS OVER TEXAS/HURR	R	06/02/2017	\$2,856.47	06/02/2017	06/30/2017
7734	TEXAS FF000	TEXAS FFA ASSOCIATION	R	06/02/2017	\$350.00	06/02/2017	06/30/2017
7735	WRIGHICM001	WRIGHT'S ICE SERVICE	R	06/02/2017	\$95.00	06/02/2017	06/30/2017
7736	GETPOMS.000	GETPOMS.COM	R	06/08/2017	\$374.30	06/08/2017	06/30/2017
7737	WATERSHO001	WATER SHOP, THE	R	06/08/2017	\$73.99	06/08/2017	06/30/2017
7738	ALL AMER000	ALL AMERICAN FLAGS AND BA	R	06/21/2017	\$1,540.00	06/21/2017	06/30/2017
7739	AMERICAN034	AMERICAN DANCE/DRILL TEAM	R	06/21/2017	\$60.00	06/21/2017	06/30/2017
7740	CITIBANK007	CITIBANK-9970	R	06/21/2017	\$148.01	06/21/2017	06/30/2017
7741	CITIBANK010	CITIBANK-0892	R	06/21/2017	\$2,645.77	06/21/2017	06/30/2017
7742	CITIBANK027	CITIBANK-0062	R	06/21/2017	\$1,027.10	06/21/2017	06/30/2017
7743	COSTUME 003	COSTUME INVENTORY RESOURC	R	06/21/2017	\$515.00	06/21/2017	06/30/2017
7744	NATIONAL020	NATIONAL FFA ORGANIZATION	R	06/21/2017	\$110.00	06/21/2017	06/30/2017
7745	OFFICDEP001	OFFICE DEPOT	R	06/21/2017	\$927.81	06/21/2017	06/30/2017
7746	STEPHPR0000	STEPHENVILLE PRINTING CO	R	06/21/2017	\$377.51	06/21/2017	06/30/2017
7747	VARSISPF001	VARSITY SPIRIT FASHION	R	06/21/2017	\$857.75	06/21/2017	06/30/2017
7748	CITIBANK020	CITIBANK-9374	R	06/26/2017	\$114.89	06/26/2017	06/30/2017
7753	CITIBANK012	CITIBANK-0884	C	06/29/2017	\$0.00	06/29/2017	06/29/2017
161701787	STAPLES 000	STAPLES ADVANTAGE	A	06/21/2017	\$801.36	06/21/2017	06/21/2017

Number Of Checks: 33 \$35,795.94

Total Checks: 33 \$35,795.94

Totals:	<u>Bank</u>	<u>Total \$\$</u>
	DESIG	\$35,795.94

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