

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
DESIG FIRST FINANCIAL BANK, N.A.							
8141	MYSTERIE000	MYSTERIES BY MOUSHEY INC	R	05/18/2018	\$85.00	05/18/2018	06/30/2018
8143	ADDISROS000	ADDISON, ROSIE	R	05/25/2018	\$934.00	05/25/2018	06/30/2018
8146	APEXAION001	AP EXAMINATIONS	R	05/25/2018	\$7,607.00	05/25/2018	06/30/2018
8149	BULLANAN000	BULLARD, NANCY K.	R	05/25/2018	\$100.00	05/25/2018	06/30/2018
8150	BURKSBRE000	BURKS, BRENDA K.	R	05/25/2018	\$500.00	05/25/2018	06/30/2018
8157	MCKINKEL001	MCKINZIE, KELLI	R	05/25/2018	\$34.00	05/25/2018	06/30/2018
8159	RAINEMIC000	RAINEY, MICHAEL T.	R	05/25/2018	\$109.25	05/25/2018	06/30/2018
8161	ROBERKEL001	ROBERSON, KELLI R.	R	05/25/2018	\$79.00	05/25/2018	06/30/2018
8165	UNIVERSI039	UNIVERSITY FLOWERS	R	05/25/2018	\$281.45	05/25/2018	06/30/2018
8167	APPAREL 000	APPAREL BY TWISTED J	R	06/01/2018	\$997.20	06/01/2018	06/30/2018
8168	TAYLOR P000	TAYLOR PUBLISHING CO DBA	R	06/01/2018	\$3,176.05	06/01/2018	06/30/2018
8169	BAXTER P000	BAXTER PACK AND SHIP	R	06/01/2018	\$46.89	06/01/2018	06/30/2018
8170	GANDY IN000	GANDY INK	R	06/01/2018	\$524.25	06/01/2018	06/30/2018
8171	HALO BRA000	HALO BRANDED SOLUTIONS IN	R	06/01/2018	\$520.00	06/01/2018	06/30/2018
8173	LITTLEJO000	LITTLEJOHN PRODUCE & NURS	R	06/01/2018	\$2,800.00	06/01/2018	06/30/2018
8174	PEPWEAR 000	PEPWEAR LLC	R	06/01/2018	\$740.50	06/01/2018	06/30/2018
8175	TARLET 000	TARLETON STATE UNIVERSITY	R	06/01/2018	\$82.00	06/01/2018	06/30/2018
8176	COUSIN'S000	COUSIN'S CONCERT ATTIRE	R	06/07/2018	\$939.60	06/07/2018	06/30/2018
8177	DANZGEAR000	DANZGEAR	R	06/07/2018	\$475.50	06/07/2018	06/30/2018
8178	RAINEMIC000	RAINEY, MICHAEL T.	R	06/07/2018	\$109.62	06/07/2018	06/30/2018
8179	VARSPF001	VARSPF SPIRIT FASHION	R	06/07/2018	\$22,404.00	06/07/2018	06/30/2018
8180	WATERSHO001	WATER SHOP, THE	R	06/07/2018	\$20.00	06/07/2018	06/30/2018
8181	CITIBANK009	CITIBANK-0900	R	06/14/2018	\$162.75	06/14/2018	06/30/2018
8182	CITIBANK010	CITIBANK-0892	R	06/14/2018	\$49.62	06/14/2018	06/30/2018
8183	CITIBANK012	CITIBANK-0884	C	06/14/2018	\$0.00	06/14/2018	06/14/2018
8184	CITIBANK012	CITIBANK-0884	C	06/14/2018	\$0.00	06/14/2018	06/14/2018
8185	CITIBANK012	CITIBANK-0884	R	06/14/2018	\$1,099.48	06/14/2018	06/30/2018
8186	DALLAS W001	DALLAS WIND SYMPHONY	R	06/14/2018	\$300.00	06/14/2018	06/30/2018
8188	AMIGO T-000	AMIGO T-SHIRT COMPANY/ LU	R	06/21/2018	\$1,296.00	06/21/2018	06/30/2018
8190	CLAY EWE000	CLAY EWELL EDUCATIONAL SE	R	06/21/2018	\$2,145.00	06/21/2018	06/30/2018
8191	DANCELIN000	DANCELINE PRODUCTIONS	R	06/21/2018	\$4,990.00	06/21/2018	06/30/2018
8192	OMNI CHE000	OMNI CHEER	R	06/21/2018	\$143.90	06/21/2018	06/30/2018
8193	SIGNS EX000	SIGNS EXPRESS+	R	06/21/2018	\$72.00	06/21/2018	06/30/2018
8194	TEXAS FF000	TEXAS FFA ASSOCIATION	R	06/21/2018	\$308.00	06/21/2018	06/30/2018
171830846	AMAZON C000	AMAZON CAPITAL SERVICES I	A	06/07/2018	\$3,367.60	06/07/2018	06/07/2018
171830847	FLINNSCI001	FLINN SCIENTIFIC INC.	A	06/07/2018	\$90.91	06/07/2018	06/07/2018
171830868	APPLE IN000	APPLE INC	A	06/14/2018	\$73.00	06/14/2018	06/14/2018
171830869	STAPLES 000	STAPLES ADVANTAGE	A	06/14/2018	\$481.54	06/14/2018	06/14/2018
171830890	CDWG GOI001	CDW GOVERNMENT LLC	A	06/21/2018	\$907.03	06/21/2018	06/21/2018
171830911	MANNILIN000	MANNING, LINDA R.	A	06/28/2018	\$100.00	06/28/2018	06/28/2018

Number Of Checks: 40 \$58,152.14

Total Checks: 40 \$58,152.14

Totals: Bank Total \$\$
DESIG \$58,152.14

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