

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
C-ACT FIRST FINANCIAL BANK, N.A.							
2180	DAD'S SP000	DAD'S SPECIALTY PRINTING	R	10/02/2015	\$1,704.30	10/02/2015	10/31/2015
2181	DISH NET000	DISH NETWORK	R	10/02/2015	\$173.61	10/02/2015	10/31/2015
2182	FAN CLOT000	FAN CLOTH	R	10/02/2015	\$5,074.00	10/02/2015	10/31/2015
2183	HUDL 000	HUDL	R	10/02/2015	\$160.00	10/02/2015	10/31/2015
2184	HUGHELIS000	HUGHES, LISA G.	R	10/02/2015	\$51.71	10/02/2015	10/31/2015
2185	JERRYS S000	JERRYS SPORTING GOODS	R	10/02/2015	\$2,325.00	10/02/2015	10/31/2015
2186	PROGRPUB001	PROGRESS PUBLICATIONS	R	10/02/2015	\$641.52	10/02/2015	10/31/2015
2187	SHS THEA000	SHS THEATER	R	10/02/2015	\$902.00	10/02/2015	10/31/2015
2188	WILLIPAT000	WILLIAMS, PATTI K.	R	10/02/2015	\$54.29	10/02/2015	10/31/2015
2189	BAREFOOT000	BAREFOOT ATHLETICS	R	10/08/2015	\$720.00	10/08/2015	10/31/2015
2190	GANDY IN000	GANDY INK	R	10/08/2015	\$1,760.00	10/08/2015	10/31/2015
2191	SPECTCOR001	SPECTRUM CORP	R	10/08/2015	\$387.00	10/08/2015	10/31/2015
2192	STEPHHIZ001	STEPHENVILLE HIGH SCHOOL	R	10/08/2015	\$200.00	10/08/2015	10/31/2015
2193	THSBKA-T000	THSBKA-TEXAS H.S. BASEBAL	R	10/08/2015	\$80.00	10/08/2015	10/31/2015
2194	WATERSHO001	WATER SHOP, THE	R	10/08/2015	\$163.53	10/08/2015	10/31/2015
2196	ATHLESUJ001	ATHLETIC SUPPLY INC	R	10/23/2015	\$378.00	10/23/2015	10/31/2015
2197	BAREFOOT000	BAREFOOT ATHLETICS	R	10/23/2015	\$3,325.62	10/23/2015	10/31/2015
2207	J & A SP000	J & A SPORTS	R	10/23/2015	\$1,766.65	10/23/2015	10/31/2015
2209	K&V PRI001	K & V PROMOTIONS	R	10/23/2015	\$930.11	10/23/2015	10/31/2015
2210	MAYESKRI000	MAYES, KRISTI L.	R	10/23/2015	\$104.01	10/23/2015	10/31/2015
2212	SHS THEA000	SHS THEATER	R	10/23/2015	\$1,140.00	10/23/2015	10/31/2015
151690181	PRO-TUFF000	PRO-TUFF DECALS	A	10/23/2015	\$189.99	10/23/2015	10/23/2015

Number Of Checks: 22 \$22,231.34

Total Checks: 22 \$22,231.34

Totals: Bank Total \$\$
C-ACT \$22,231.34

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