Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date

C-ACT FIRST FINANCIAL BANK, N.A.

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
3490	CITIBANK009	CITIBANK-0900	R	10/18/2018	$90.00	10/18/2018	11/30/2018
3497	UNIVERSI039	UNIVERSITY FLOWERS	R	10/18/2018	$72.00	10/18/2018	11/30/2018
3502	UNIVERSI039	UNIVERSITY FLOWERS	R	10/26/2018	$30.85	10/26/2018	11/30/2018
3503	ATHLESUJ001	ATHLETIC SUPPLY INC	R	11/01/2018	$768.00	11/01/2018	11/30/2018
3504	BAREFOOT000	BAREFOOT ATHLETICS	R	11/01/2018	$240.20	11/01/2018	11/30/2018
3505	DAD'S SP000	DAD'S SPECIALTY PRINTING	R	11/01/2018	$105.88	11/01/2018	11/30/2018
3506	GANDY IN000	GANDY INK	R	11/01/2018	$2,310.30	11/01/2018	11/30/2018
3507	HARD EIG000	HARD EIGHT PIT BBQ	R	11/01/2018	$1,400.00	11/01/2018	11/30/2018
3508	K&V PRI001	K & V PROMOTIONS	R	11/01/2018	$341.73	11/01/2018	11/30/2018
3509	LONE STA015	LONE STAR FAMILY FARM	R	11/01/2018	$1,680.00	11/01/2018	11/30/2018
3510	PEPPERMI000	PEPPERMINT PIG, THE	R	11/01/2018	$1,021.63	11/01/2018	11/30/2018
3511	POSITPRO001	POSITIVE PROMOTIONS INC	R	11/01/2018	$293.82	11/01/2018	11/30/2018
3512	2XL CORP000	2XL CORPORATION	R	11/07/2018	$142.01	11/07/2018	11/30/2018
3513	CHILDNUT001	CHILD NUTRITION DEPT - ST	R	11/07/2018	$304.25	11/07/2018	11/30/2018
3514	GANDY IN000	GANDY INK	R	11/07/2018	$1,155.00	11/07/2018	11/30/2018
3515	GREEND'A000	GREEN, D'ANNA L.	R	11/07/2018	$700.00	11/07/2018	11/30/2018
3516	HUDL 000	HUDL	R	11/07/2018	$400.00	11/07/2018	11/30/2018
3517	MFATHCO 001	M F ATHLETIC CO	R	11/07/2018	$2,964.00	11/07/2018	11/30/2018
3518	SCHOLBOF001	SCHOLASTIC BOOK FAIRS INC	R	11/07/2018	$2,160.23	11/07/2018	11/30/2018
3519	SOCCER.C000	SOCCER.COM/EUROSPORT	R	11/07/2018	$340.66	11/07/2018	11/30/2018
3520	WATERSHO001	WATER SHOP, THE	R	11/07/2018	$81.10	11/07/2018	11/30/2018
181930205	APPLE IN000	APPLE INC	A	11/07/2018	$730.50	11/07/2018	11/07/2018

Number Of Checks:	22	$17,332.16
Total Checks:	22	$17,332.16

Totals:	Bank	Total $$
	C-ACT	$17,332.16

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