

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
C-ACT FIRST FINANCIAL BANK, N.A.							
2065	CHILDNUT001	CHILD NUTRITION DEPT - ST	R	05/29/2015	\$364.12	05/29/2015	08/31/2015
2075	CICI'S P000	CICI'S PIZZA	R	06/05/2015	\$110.00	06/05/2015	08/31/2015
2114	BAKER'S 000	BAKER'S DONUTS	R	07/23/2015	\$79.50	07/23/2015	08/31/2015
2117	SONICDRI001	SONIC DRIVE IN	R	07/23/2015	\$120.00	07/23/2015	08/31/2015
2120	JERRYS S000	JERRYS SPORTING GOODS	R	07/30/2015	\$24.44	07/30/2015	08/31/2015
2121	BAREFOOT000	BAREFOOT ATHLETICS	R	08/07/2015	\$396.34	08/07/2015	08/31/2015
2122	DEERE CR000	DEERE CREDIT INC	R	08/07/2015	\$658.77	08/07/2015	08/31/2015
2123	ENDZONE 000	ENDZONE VIDEO SYSTEMS	R	08/07/2015	\$8,038.00	08/07/2015	08/31/2015
2124	GIFFOTV&001	GIFFORDS TV & ELECTRONICS	R	08/07/2015	\$1,200.00	08/07/2015	08/31/2015
2125	LEGENCOC001	LEGENDS COUNTRY CLUB LLC	R	08/07/2015	\$1,455.00	08/07/2015	08/31/2015
2126	WATERSHO001	WATER SHOP, THE	R	08/07/2015	\$56.88	08/07/2015	08/31/2015
2127	WILLSLES000	WILLS, LESLIE L.	R	08/07/2015	\$220.46	08/07/2015	08/31/2015
2128	CITIBANK011	CITIBANK-0868	R	08/12/2015	\$198.96	08/12/2015	08/31/2015
2129	DISH NET000	DISH NETWORK	R	08/12/2015	\$173.61	08/12/2015	08/31/2015
2130	HUGHELIS000	HUGHES, LISA G.	R	08/12/2015	\$100.97	08/12/2015	08/31/2015
2131	NORTHEAS002	NORTHEASTERN LEASING & FI	R	08/12/2015	\$3,929.00	08/12/2015	08/31/2015
2132	STEPHPR0000	STEPHENVILLE PRINTING CO	R	08/12/2015	\$221.84	08/12/2015	08/31/2015
2133	AMAZOCOC001	AMAZON.COM CREDIT PLAN	R	08/21/2015	\$49.95	08/21/2015	08/31/2015
2134	BAREFOOT000	BAREFOOT ATHLETICS	R	08/21/2015	\$2,530.24	08/21/2015	08/31/2015
2135	COMFOINN001	COMFORT INN AND SUITES	R	08/21/2015	\$449.20	08/21/2015	08/31/2015
2136	DAD'S SP000	DAD'S SPECIALTY PRINTING	R	08/21/2015	\$1,630.60	08/21/2015	08/31/2015
2137	GIFFOTV&001	GIFFORDS TV & ELECTRONICS	R	08/21/2015	\$230.00	08/21/2015	08/31/2015
2138	JERRYS S000	JERRYS SPORTING GOODS	R	08/21/2015	\$3,799.39	08/21/2015	08/31/2015
2139	N DESIGN000	N DESIGNS SCREEN PRINTING	R	08/21/2015	\$889.00	08/21/2015	08/31/2015
2140	STEPHPR0000	STEPHENVILLE PRINTING CO	R	08/21/2015	\$673.90	08/21/2015	08/31/2015
141590568	APPLE IN000	APPLE INC	A	08/07/2015	\$330.00	08/07/2015	08/07/2015
141590569	ORIENTRC001	ORIENTAL TRADING CO INC	A	08/07/2015	\$155.79	08/07/2015	08/07/2015
141590571	US GAMES000	US GAMES INC	A	08/12/2015	\$76.76	08/12/2015	08/12/2015
141590619	GILMAGEA001	GILMAN GEAR	A	08/28/2015	\$5,365.00	08/28/2015	08/28/2015
141590620	MLPHIINC001	M L PHINNEY INC	A	08/28/2015	\$105.00	08/28/2015	08/28/2015
141590621	STAPLES 000	STAPLES ADVANTAGE	A	08/28/2015	\$89.90	08/28/2015	08/28/2015

Number Of Checks: 31 \$33,722.62

Total Checks: 31 \$33,722.62

Totals:	Bank	Total \$\$
	C-ACT	\$33,722.62

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