

Cash Posting						
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
C-ACT FIRST FINANCIAL BANK, N.A.						
3887	COCA COB001	COCA COLA SOUTHWEST BEVER	R	09/26/2019	\$525.74	09/26/2019 10/31/2019
3888	DISH NET000	DISH NETWORK	R	09/26/2019	\$193.57	09/26/2019 10/31/2019
3889	LITTLE C000	LITTLE CAESARS PIZZA	R	09/26/2019	\$60.00	09/26/2019 10/31/2019
3890	PIZZA PL000	PIZZA PLACE	R	09/26/2019	\$64.50	09/26/2019 10/31/2019
3891	HUDL 000	HUDL	R	09/26/2019	\$450.00	09/26/2019 10/31/2019
3892	ATHLESUJ001	ATHLETIC SUPPLY INC	R	10/04/2019	\$4,545.75	10/04/2019 10/31/2019
3893	BAREFOOT000	BAREFOOT ATHLETICS	R	10/04/2019	\$1,110.80	10/04/2019 10/31/2019
3894	PACK AND000	PACK AND MAIL PLUS	R	10/04/2019	\$369.69	10/04/2019 10/31/2019
3895	TAEA 001	TAEA	R	10/04/2019	\$55.00	10/04/2019 10/31/2019
3896	VARSITY 002	VARSITY FOOTBALL MOMS	R	10/04/2019	\$214.00	10/04/2019 10/31/2019
3897	WATERSHO001	WATER SHOP, THE	R	10/04/2019	\$127.98	10/04/2019 10/31/2019
3898	BAREFOOT000	BAREFOOT ATHLETICS	C	10/11/2019	\$0.00	10/11/2019 10/11/2019
3899	BAREFOOT000	BAREFOOT ATHLETICS	R	10/11/2019	\$9,716.70	10/11/2019 10/31/2019
3900	COCA COB001	COCA COLA SOUTHWEST BEVER	R	10/11/2019	\$259.20	10/11/2019 10/31/2019
3901	TEAM NOA000	TEAM NOAH BENEFIT	R	10/11/2019	\$1,296.00	10/11/2019 10/31/2019
3902	VB ORTHO000	VB ORTHOPAEDICS PA	R	10/11/2019	\$102.00	10/11/2019 10/31/2019
3903	A+PORTA 000	A+PORTA KANS INC/A+ CONTA	R	10/15/2019	\$340.00	10/15/2019 10/31/2019
3905	DISH NET000	DISH NETWORK	R	10/15/2019	\$143.07	10/15/2019 10/31/2019
3906	AGIREPAI000	AGIREPAIR TX, LLC	R	10/25/2019	\$200.00	10/25/2019 10/31/2019
3907	CITIBANK009	CITIBANK-0900	R	10/25/2019	\$180.53	10/25/2019 10/31/2019
3908	CITIBANK012	CITIBANK-0884	R	10/25/2019	\$65.00	10/25/2019 10/31/2019
3909	CITIBANK030	CITIBANK-4708	R	10/25/2019	\$16.85	10/25/2019 10/31/2019
3910	CITIBANK032	CITIBANK-4724	R	10/25/2019	\$929.35	10/25/2019 10/31/2019
3911	CITIBANK033	CITIBANK-4773	R	10/25/2019	\$3,000.00	10/25/2019 10/31/2019
3912	COWTOWN 001	COWTOWN SPORTS	R	10/25/2019	\$2,380.00	10/25/2019 10/31/2019
3913	STEPHPR0000	STEPHENVILLE PRINTING CO	R	10/25/2019	\$256.45	10/25/2019 10/31/2019
192010077	STAPLES 000	STAPLES ADVANTAGE	A	10/04/2019	\$51.54	10/04/2019 10/04/2019
192010097	AMAZON C000	AMAZON CAPITAL SERVICES I	A	10/11/2019	\$82.88	10/11/2019 10/11/2019
192010141	STUDENT 001	STUDENT SUPPLY	A	10/25/2019	\$380.32	10/25/2019 10/25/2019
Number Of Checks:			29	\$27,116.92		
Total Checks:			29	\$27,116.92		
Totals:			Bank	Total \$\$		
			C-ACT	\$27,116.92		

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