

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<b>C-ACT FIRST FINANCIAL BANK, N.A.</b>							
2546	CICI'S P000	CICI'S PIZZA	R	06/06/2016	\$249.43	06/06/2016	12/31/2016
2710	CRE8 SIG000	CRE8 SIGNS & GRAFIXS	R	11/18/2016	\$75.00	11/18/2016	12/31/2016
2713	SHS THEA000	SHS THEATER	R	11/18/2016	\$279.00	11/18/2016	12/31/2016
2714	ATHLESUJ001	ATHLETIC SUPPLY INC	R	12/06/2016	\$257.00	12/06/2016	12/31/2016
2716	CITIBANK011	CITIBANK-0868	R	12/06/2016	\$429.82	12/06/2016	12/31/2016
2717	CITIBANK014	CITIBANK-0843	R	12/06/2016	\$136.46	12/06/2016	12/31/2016
2718	DAD'S SP000	DAD'S SPECIALTY PRINTING	R	12/06/2016	\$1,088.36	12/06/2016	12/31/2016
2720	MANLELUR000	MANLEY, LURA D.	R	12/06/2016	\$45.49	12/06/2016	12/31/2016
2721	SCHOLBOF001	SCHOLASTIC BOOK FAIRS INC	R	12/06/2016	\$114.58	12/06/2016	12/31/2016
2722	STEPHFLO001	STEPHENVILLE FLORAL	R	12/06/2016	\$40.00	12/06/2016	12/31/2016
2723	BAREFOOT000	BAREFOOT ATHLETICS	R	12/09/2016	\$2,255.00	12/09/2016	12/31/2016
2724	DISH NET000	DISH NETWORK	R	12/09/2016	\$178.52	12/09/2016	12/31/2016
2725	FITT EXE000	FITT EXERCISE EQUIPMENT C	R	12/09/2016	\$451.00	12/09/2016	12/31/2016
2726	KORNEBOA001	KORNEY BOARD AIDS	R	12/09/2016	\$1,298.75	12/09/2016	12/31/2016
2727	MANLELUR000	MANLEY, LURA D.	R	12/09/2016	\$92.63	12/09/2016	12/31/2016
2728	PACK AND000	PACK AND MAIL PLUS	R	12/09/2016	\$100.00	12/09/2016	12/31/2016
2729	PROMAXIM001	PROMAXIMA MANUFACTURING L	R	12/09/2016	\$11,521.75	12/09/2016	12/31/2016
2730	SCHOLBOF001	SCHOLASTIC BOOK FAIRS INC	R	12/09/2016	\$3,154.64	12/09/2016	12/31/2016
2731	USA FUND000	USA FUNDRAISERS	R	12/09/2016	\$4,841.00	12/09/2016	12/31/2016
2732	WATERSHO001	WATER SHOP, THE	R	12/09/2016	\$145.09	12/09/2016	12/31/2016
2733	BAREFOOT000	BAREFOOT ATHLETICS	R	12/16/2016	\$1,827.40	12/16/2016	12/31/2016
2734	CITIBANK009	CITIBANK-0900	R	12/16/2016	\$46.86	12/16/2016	12/31/2016
2735	CITIBANK011	CITIBANK-0868	R	12/16/2016	\$79.42	12/16/2016	12/31/2016
2736	CITIBANK014	CITIBANK-0843	R	12/16/2016	\$123.87	12/16/2016	12/31/2016
2737	CITIBANK015	CITIBANK-0850	R	12/16/2016	\$184.23	12/16/2016	12/31/2016
2738	CITIBANK025	CITIBANK-3817	R	12/16/2016	\$302.11	12/16/2016	12/31/2016
2739	CROWN AW000	CROWN AWARDS	R	12/16/2016	\$306.53	12/16/2016	12/31/2016
2740	GANDY IN000	GANDY INK	R	12/16/2016	\$152.50	12/16/2016	12/31/2016
2741	MI FAMIL000	MI FAMILIA	R	12/16/2016	\$434.48	12/16/2016	12/31/2016
2742	PROMAXIM001	PROMAXIMA MANUFACTURING L	R	12/16/2016	\$100.00	12/16/2016	12/31/2016
2745	SPORTIMP001	SPORTS IMPORTS INC	R	12/16/2016	\$684.80	12/16/2016	12/31/2016
161701257	BSN SPOR000	BSN SPORTS	A	12/06/2016	\$3,808.06	12/06/2016	12/06/2016
161701258	CARDINAL000	CARDINALS SPORT CENTER	C	12/06/2016	\$0.00	12/06/2016	12/06/2016
161701259	CARDINAL000	CARDINALS SPORT CENTER	A	12/06/2016	\$2,319.00	12/06/2016	12/06/2016
161701260	STEPHSPO001	STEPHENVILLE SPORTS WORLD	A	12/06/2016	\$308.00	12/06/2016	12/06/2016
161701286	AMERICAN048	AMERICAN CHALLENGE	A	12/09/2016	\$500.00	12/09/2016	12/09/2016
161701324	PRO-TUFF000	PRO-TUFF DECALS	A	12/16/2016	\$169.84	12/16/2016	12/16/2016

Number Of Checks: 37 \$38,100.62

Total Checks: 37 \$38,100.62

Totals: Bank Total \$\$  
C-ACT \$38,100.62

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