

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
C-ACT FIRST FINANCIAL BANK, N.A.							
3036	AMAZOCOC001	AMAZON.COM CREDIT PLAN	R	09/21/2017	\$29.48	09/21/2017	10/31/2017
3038	DIPPIN' 000	DIPPIN' DOTS/ C LEAF ENTE	R	09/21/2017	\$1,825.20	09/21/2017	10/31/2017
3040	TAEA 001	TAEA	R	09/21/2017	\$55.00	09/21/2017	10/31/2017
3042	ATHLESUJ001	ATHLETIC SUPPLY INC	R	09/28/2017	\$3,100.00	09/28/2017	10/31/2017
3043	BAREFOOT000	BAREFOOT ATHLETICS	R	09/28/2017	\$5,101.75	09/28/2017	10/31/2017
3044	BLICK A 000	BLICK ART MATERIALS	R	09/28/2017	\$74.29	09/28/2017	10/31/2017
3047	GANDY IN000	GANDY INK	R	09/28/2017	\$1,728.45	09/28/2017	10/31/2017
3048	K&V PRI001	K & V PROMOTIONS	R	09/28/2017	\$463.28	09/28/2017	10/31/2017
3049	TARLECOC001	TARLETON STATE UNIVERSITY	R	09/28/2017	\$270.00	09/28/2017	10/31/2017
3050	TCEA 001	TCEA	R	09/28/2017	\$309.00	09/28/2017	10/31/2017
3051	AGIREPAI000	AGIREPAIR TX, LLC	R	10/13/2017	\$735.00	10/13/2017	10/31/2017
3052	BAREFOOT000	BAREFOOT ATHLETICS	R	10/13/2017	\$2,376.50	10/13/2017	10/31/2017
3053	BRAUMS 000	BRAUMS	R	10/13/2017	\$65.23	10/13/2017	10/31/2017
3054	COWTOWN 001	COWTOWN SPORTS	R	10/13/2017	\$1,674.40	10/13/2017	10/31/2017
3055	DAD'S SP000	DAD'S SPECIALTY PRINTING	R	10/13/2017	\$957.00	10/13/2017	10/31/2017
3056	DISH NET000	DISH NETWORK	R	10/13/2017	\$183.50	10/13/2017	10/31/2017
3057	ECHO TRA000	ECHO TRANSPORTATION	R	10/13/2017	\$1,834.00	10/13/2017	10/31/2017
3058	FOOT GEA001	FOOT GEAR	R	10/13/2017	\$301.47	10/13/2017	10/31/2017
3059	SCHOOL L001	SCHOOL LIFE	R	10/13/2017	\$113.62	10/13/2017	10/13/2017
3059	SCHOOL L001	SCHOOL LIFE	V	10/13/2017	\$-113.62	10/13/2017	10/13/2017
3060	SHS THEA000	SHS THEATER	R	10/13/2017	\$491.00	10/13/2017	10/31/2017
3061	SIGNS& D001	SIGNS & DESIGNS	R	10/13/2017	\$200.00	10/13/2017	10/31/2017
3062	WATERSHO001	WATER SHOP, THE	R	10/13/2017	\$99.54	10/13/2017	10/31/2017
3063	SCHOOL L001	SCHOOL LIFE	R	10/13/2017	\$96.00	10/13/2017	10/31/2017
3064	TARLESUA001	TARLETON STATE UNIV	R	10/18/2017	\$594.00	10/18/2017	10/31/2017
3065	ANDY'TIS001	ANDY'S TIRE SERVICE (INC)	R	10/19/2017	\$55.00	10/19/2017	10/31/2017
3066	ATHLESUJ001	ATHLETIC SUPPLY INC	R	10/19/2017	\$357.00	10/19/2017	10/31/2017
3067	DAIRYQUE001	DAIRY QUEEN	R	10/19/2017	\$298.64	10/19/2017	10/31/2017
3068	FAN CLOT000	FAN CLOTH	R	10/19/2017	\$4,149.00	10/19/2017	10/31/2017
3069	INFINITI001	INFINITI AWARDS	R	10/19/2017	\$1,412.40	10/19/2017	10/31/2017
3070	N DESIGN000	N DESIGNS SCREEN PRINTING	R	10/19/2017	\$2,396.00	10/19/2017	10/31/2017
3071	QNC, INC000	QNC, INC - QUICK N' CRISP	R	10/19/2017	\$4,154.70	10/19/2017	10/31/2017
3073	SPORTIMP001	SPORTS IMPORTS INC	R	10/19/2017	\$1,274.55	10/19/2017	10/31/2017
3074	STEPHFLO001	STEPHENVILLE FLORAL	R	10/19/2017	\$65.99	10/19/2017	10/31/2017
3075	WHITESEI001	WHITE SETTLEMENT ISD	R	10/19/2017	\$150.00	10/19/2017	10/31/2017
3078	BAREFOOT000	BAREFOOT ATHLETICS	R	10/26/2017	\$261.25	10/26/2017	10/31/2017
3079	CITIBANK009	CITIBANK-0900	R	10/26/2017	\$528.84	10/26/2017	10/31/2017
3080	CITIBANK011	CITIBANK-0868	R	10/26/2017	\$108.84	10/26/2017	10/31/2017
3081	CITIBANK014	CITIBANK-0843	R	10/26/2017	\$152.06	10/26/2017	10/31/2017
3082	CITIBANK025	CITIBANK-3817	R	10/26/2017	\$731.64	10/26/2017	10/31/2017
3083	FAN CLOT000	FAN CLOTH	R	10/26/2017	\$4,131.00	10/26/2017	10/31/2017
3087	PROMAXIM001	PROMAXIMA MANUFACTURING L	R	10/26/2017	\$2,532.56	10/26/2017	10/31/2017
171830177	CARDINAL000	CARDINALS SPORT CENTER	A	10/13/2017	\$2,984.45	10/13/2017	10/13/2017
171830178	FRAMEETC001	FRAMES ETC	A	10/13/2017	\$15.00	10/13/2017	10/13/2017
171830179	STAPLES 000	STAPLES ADVANTAGE	A	10/13/2017	\$10.61	10/13/2017	10/13/2017
171830201	NASCO 001	NASCO	A	10/19/2017	\$115.52	10/19/2017	10/19/2017
171830202	PERFORM-000	PERFORM-X SPORTS TRAINING	A	10/19/2017	\$371.00	10/19/2017	10/19/2017
171830203	QUICKSCO000	QUICKSCORES	A	10/19/2017	\$2,028.00	10/19/2017	10/19/2017

Number Of Checks: 48 \$50,848.14

Total Checks: 48 \$50,848.14

Cash Posting

<u>Check #</u>	<u>Payee Key</u>	<u>Payee Name</u>	<u>T</u>	<u>Check Date</u>	<u>Check Amount</u>	<u>Date</u>	<u>Stmnt Date</u>
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<u>Totals:</u>				<u>Bank</u>	<u>Total \$\$</u>		
				C-ACT	\$50,848.14		

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