

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
C-ACT	<u>FIRST FINANCIAL BANK, N.A.</u>						
3116	AGIREPAI000	AGIREPAIR TX, LLC	R	12/01/2017	\$674.00	12/01/2017	01/31/2018
3149	FAIRFINN001	FAIRFIELD INN	R	12/20/2017	\$765.18	12/20/2017	01/31/2018
3150	K&V PRI001	K & V PROMOTIONS	R	12/20/2017	\$1,907.68	12/20/2017	01/31/2018
3152	AMAZON.C000	AMAZON.COM CREDIT PLAN HI	R	01/12/2018	\$412.70	01/12/2018	01/31/2018
3153	ATHLESUJ001	ATHLETIC SUPPLY INC	R	01/12/2018	\$1,008.00	01/12/2018	01/31/2018
3154	BAREFOOT000	BAREFOOT ATHLETICS	R	01/12/2018	\$96.00	01/12/2018	01/31/2018
3155	CAREY'S 000	CAREY'S SPORTING GOODS	R	01/12/2018	\$1,123.75	01/12/2018	01/31/2018
3156	CHAMBOFC001	CHAMBER OF COMMERCE	R	01/12/2018	\$600.00	01/12/2018	01/31/2018
3157	DISH NET000	DISH NETWORK	R	01/12/2018	\$183.50	01/12/2018	01/31/2018
3158	K&V PRI001	K & V PROMOTIONS	R	01/12/2018	\$711.00	01/12/2018	01/31/2018
3159	PACK AND000	PACK AND MAIL PLUS	R	01/12/2018	\$103.92	01/12/2018	01/31/2018
3160	ROCKYDU&001	ROCKY DURON & ASSOCIATES	R	01/12/2018	\$90.00	01/12/2018	01/31/2018
3161	WATERSHO001	WATER SHOP, THE	R	01/12/2018	\$56.88	01/12/2018	01/31/2018
3162	AMAZON.C000	AMAZON.COM CREDIT PLAN HI	R	01/18/2018	\$69.98	01/18/2018	01/31/2018
3163	AMAZON.C006	AMAZON.COM CREDIT PLAN HO	R	01/18/2018	\$199.98	01/18/2018	01/31/2018
3164	BAREFOOT000	BAREFOOT ATHLETICS	R	01/18/2018	\$9,097.00	01/18/2018	01/31/2018
3166	CITIBANK009	CITIBANK-0900	C	01/18/2018	\$0.00	01/18/2018	01/18/2018
3167	CITIBANK009	CITIBANK-0900	R	01/18/2018	\$391.56	01/18/2018	01/31/2018
3168	CITIBANK014	CITIBANK-0843	R	01/18/2018	\$234.46	01/18/2018	01/31/2018
3169	CITIBANK015	CITIBANK-0850	R	01/18/2018	\$1,882.25	01/18/2018	01/31/2018
3170	CITIBANK025	CITIBANK-3817	R	01/18/2018	\$937.17	01/18/2018	01/31/2018
3171	EMBASSUI001	EMBASSY SUITES	R	01/18/2018	\$646.28	01/18/2018	01/31/2018
3172	MOORECOD000	MOORE, CODY R.	R	01/18/2018	\$72.00	01/18/2018	01/31/2018
3173	PACK AND000	PACK AND MAIL PLUS	R	01/18/2018	\$104.00	01/18/2018	01/31/2018
3174	RIVASERI000	RIVAS, ERIC	R	01/18/2018	\$72.00	01/18/2018	01/31/2018
3175	SOCCER.C000	SOCCER.COM/EUROSPORT	R	01/18/2018	\$695.57	01/18/2018	01/31/2018
3176	WATERSHO001	WATER SHOP, THE	R	01/18/2018	\$109.54	01/18/2018	01/31/2018
3177	AGIREPAI000	AGIREPAIR TX, LLC	R	01/26/2018	\$1,706.00	01/26/2018	01/31/2018
3178	ATHLESUJ001	ATHLETIC SUPPLY INC	R	01/26/2018	\$2,296.25	01/26/2018	01/31/2018
3179	COACHES 004	COACHES FOR A CURE	R	01/26/2018	\$709.75	01/26/2018	01/31/2018
3181	FIRST TO000	FIRST TO THE FINISH	R	01/26/2018	\$343.00	01/26/2018	01/31/2018
3182	FOSTER'S000	FOSTER'S HOME FOR CHILDRE	R	01/26/2018	\$130.00	01/26/2018	01/31/2018
3184	HARREJOH000	HARRELL, JOHN A.	R	01/26/2018	\$72.00	01/26/2018	01/31/2018
3188	TCEA 001	TCEA	R	01/26/2018	\$309.00	01/26/2018	01/31/2018
171830374	ROGUE F000	ROGUE FITNESS/COULTER VE A	A	01/12/2018	\$412.26	01/12/2018	01/12/2018
171830390	SPORTS F002	SPORTS FIELD SOLUTIONS IN A	A	01/18/2018	\$1,189.00	01/18/2018	01/18/2018
171830391	STEPHSPO001	STEPHENVILLE SPORTS WORLD A	A	01/18/2018	\$28.00	01/18/2018	01/18/2018
171830418	AMAZON C000	AMAZON CAPITAL SERVICES I A	A	01/26/2018	\$105.95	01/26/2018	01/26/2018

Number Of Checks: 38 \$29,545.61

Total Checks: 38 \$29,545.61

Totals:	<u>Bank</u>	<u>Total \$\$</u>
	C-ACT	\$29,545.61

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