

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
C-ACT FIRST FINANCIAL BANK, N.A.							
2286	A QUALIT000	A QUALITY STEEL	R	01/08/2016	\$151.28	01/08/2016	01/31/2016
2287	BAREFOOT000	BAREFOOT ATHLETICS	R	01/08/2016	\$1,503.91	01/08/2016	01/31/2016
2288	BEANS & 000	BEANS & FRANKS	R	01/08/2016	\$114.50	01/08/2016	01/31/2016
2289	CITIBANK015	CITIBANK-0850	R	01/08/2016	\$58.00	01/08/2016	01/31/2016
2290	DISH NET000	DISH NETWORK	R	01/08/2016	\$173.51	01/08/2016	01/31/2016
2291	GOPHESPO001	GOPHER SPORT	R	01/08/2016	\$6,567.87	01/08/2016	01/31/2016
2292	J & A SP000	J & A SPORTS	R	01/08/2016	\$110.00	01/08/2016	01/31/2016
2293	MCCULMEL000	MCCULLOUGH, MELINDA C.	R	01/08/2016	\$55.00	01/08/2016	01/31/2016
2295	SIGNS& D001	SIGNS & DESIGNS	R	01/08/2016	\$126.00	01/08/2016	01/31/2016
2296	THORPALA000	THORPE, ALAN L.	R	01/08/2016	\$71.70	01/08/2016	01/31/2016
2297	UNIVERSI039	UNIVERSITY FLOWERS	R	01/08/2016	\$5.00	01/08/2016	01/31/2016
2298	WATERSHO001	WATER SHOP, THE	R	01/08/2016	\$35.55	01/08/2016	01/31/2016
2299	ATHLESUJ001	ATHLETIC SUPPLY INC	R	01/13/2016	\$612.00	01/13/2016	01/31/2016
2300	BAREFOOT000	BAREFOOT ATHLETICS	R	01/13/2016	\$130.00	01/13/2016	01/31/2016
2301	CITIBANK009	CITIBANK-0900	R	01/13/2016	\$2,355.88	01/13/2016	01/31/2016
2302	CITIBANK011	CITIBANK-0868	R	01/13/2016	\$342.33	01/13/2016	01/31/2016
2303	CITIBANK014	CITIBANK-0843	R	01/13/2016	\$339.74	01/13/2016	01/31/2016
2304	CITIBANK016	CITIBANK-0876	R	01/13/2016	\$150.00	01/13/2016	01/31/2016
2305	CITY OFS001	CITY OF STEPHENVILLE	R	01/13/2016	\$39.00	01/13/2016	01/31/2016
2306	COURTYAR001	COURTYARD	R	01/13/2016	\$138.03	01/13/2016	01/31/2016
2307	COWTOWN 001	COWTOWN SPORTS	R	01/13/2016	\$500.00	01/13/2016	01/31/2016
2308	CROWN AW000	CROWN AWARDS	R	01/13/2016	\$299.38	01/13/2016	01/31/2016
2309	JUGS COM001	JUGS SPORTS, INC	R	01/13/2016	\$1,975.50	01/13/2016	01/31/2016
2310	KORNEBOA001	KORNEY BOARD AIDS	R	01/13/2016	\$195.00	01/13/2016	01/31/2016
2311	KSA EVEN000	KSA EVENTS	R	01/13/2016	\$6,000.00	01/13/2016	01/31/2016
2312	METZGFRA000	METZGER, FRANCES P.	R	01/13/2016	\$211.29	01/13/2016	01/31/2016
2313	PACK AND000	PACK AND MAIL PLUS	R	01/13/2016	\$200.00	01/13/2016	01/31/2016
2315	SWENSJUS000	SWENSON, JUSTIN S.	R	01/13/2016	\$100.00	01/13/2016	01/31/2016
2316	ATHLESUJ001	ATHLETIC SUPPLY INC	R	01/22/2016	\$1,091.00	01/22/2016	01/31/2016
2317	BAREFOOT000	BAREFOOT ATHLETICS	R	01/22/2016	\$1,318.00	01/22/2016	01/31/2016
2319	FOOT GEA001	FOOT GEAR	R	01/22/2016	\$283.48	01/22/2016	01/31/2016
2320	INFINITI001	INFINITI AWARDS	R	01/22/2016	\$499.62	01/22/2016	01/31/2016
2321	J & A SP000	J & A SPORTS	R	01/22/2016	\$607.00	01/22/2016	01/31/2016
2322	LIDA'FOB001	LIDA'S FOOD BASKET	R	01/22/2016	\$141.70	01/22/2016	01/22/2016
2322	LIDA'FOB001	LIDA'S FOOD BASKET	V	01/22/2016	\$-141.70	01/22/2016	01/22/2016
2324	STEPHENV009	STEPHENVILLE ATHLETICS	R	01/22/2016	\$375.00	01/22/2016	01/31/2016
151690337	STAPLES 000	STAPLES ADVANTAGE	A	01/08/2016	\$64.80	01/08/2016	01/08/2016
151690338	SUN MOU001	SUN MOUNTAIN SPORTS INC	A	01/08/2016	\$705.00	01/08/2016	01/08/2016

Number Of Checks: 38 \$27,504.37

Total Checks: 38 \$27,504.37

Totals: Bank Total \$\$
C-ACT \$27,504.37

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