

Cash Posting						
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
C-ACT FIRST FINANCIAL BANK, N.A.						
3521	ATHLESUJ001	ATHLETIC SUPPLY INC	R	11/30/2018	\$672.00	11/30/2018 12/31/2018
3522	BAREFOOT000	BAREFOOT ATHLETICS	R	11/30/2018	\$4,044.00	11/30/2018 12/31/2018
3523	CITIBANK009	CITIBANK-0900	R	11/30/2018	\$426.46	11/30/2018 12/31/2018
3524	CITIBANK015	CITIBANK-0850	R	11/30/2018	\$165.84	11/30/2018 12/31/2018
3525	CITIBANK025	CITIBANK-3817	R	11/30/2018	\$625.96	11/30/2018 12/31/2018
3526	DISH NET000	DISH NETWORK	R	11/30/2018	\$188.50	11/30/2018 12/31/2018
3527	GANDY IN000	GANDY INK	R	11/30/2018	\$37.94	11/30/2018 12/31/2018
3528	GIFFOTV&001	GIFFORDS TV & ELECTRONICS	R	11/30/2018	\$125.00	11/30/2018 12/31/2018
3529	KORNEBOA001	KORNEY BOARD AIDS	R	11/30/2018	\$190.40	11/30/2018 12/31/2018
3530	LOCKER T000	LOCKER TAGS LLC	R	11/30/2018	\$120.50	11/30/2018 12/31/2018
3531	PACK AND000	PACK AND MAIL PLUS	R	11/30/2018	\$14.47	11/30/2018 12/31/2018
3532	PEPPERMI000	PEPPERMINT PIG, THE	R	11/30/2018	\$795.87	11/30/2018 12/31/2018
3533	SCHOLBOF001	SCHOLASTIC BOOK FAIRS INC	R	11/30/2018	\$2,251.52	11/30/2018 12/31/2018
3534	SHS THEA000	SHS THEATER	R	11/30/2018	\$557.00	11/30/2018 12/31/2018
3535	SPECTCOR001	SPECTRUM CORP	R	11/30/2018	\$251.77	11/30/2018 12/31/2018
3536	UNIVERSI039	UNIVERSITY FLOWERS	R	11/30/2018	\$139.80	11/30/2018 12/31/2018
3537	WATERSHO001	WATER SHOP, THE	R	11/30/2018	\$113.76	11/30/2018 12/31/2018
3538	YMCA CAM000	YMCA CAMP GRADY SPRUCE	R	11/30/2018	\$4,786.00	11/30/2018 12/31/2018
3539	AGIREPAI000	AGIREPAIR TX, LLC	R	12/07/2018	\$436.00	12/07/2018 12/31/2018
3540	ATHLESUJ001	ATHLETIC SUPPLY INC	R	12/07/2018	\$2,983.00	12/07/2018 12/31/2018
3541	CHILDNUT001	CHILD NUTRITION DEPT - ST	R	12/07/2018	\$108.00	12/07/2018 12/31/2018
3542	COCA COB001	COCA COLA SOUTHWEST BEVER	R	12/07/2018	\$270.42	12/07/2018 12/31/2018
3543	COWTOWN 001	COWTOWN SPORTS	R	12/07/2018	\$500.00	12/07/2018 12/31/2018
3544	INFINITI001	INFINITI AWARDS	R	12/07/2018	\$7,376.40	12/07/2018 12/31/2018
3545	K&V PRI001	K & V PROMOTIONS	R	12/07/2018	\$254.00	12/07/2018 12/31/2018
3546	MAVERICK002	MAVERICK TRAVEL CENTER	R	12/07/2018	\$35.00	12/07/2018 12/31/2018
3547	SHS THEA000	SHS THEATER	R	12/07/2018	\$914.00	12/07/2018 12/31/2018
3548	STEPHENV009	STEPHENVILLE ATHLETICS	R	12/07/2018	\$475.00	12/07/2018 12/31/2018
3549	WATERSHO001	WATER SHOP, THE	R	12/07/2018	\$123.76	12/07/2018 12/31/2018
3550	CINEM6 001	CINEMARK USA INC	R	12/12/2018	\$2,392.50	12/12/2018 12/31/2018
3551	AARDATIN000	AARDAL, TINA	R	12/14/2018	\$125.29	12/14/2018 12/31/2018
3552	ATHLESUJ001	ATHLETIC SUPPLY INC	R	12/14/2018	\$876.25	12/14/2018 12/31/2018
3553	BAREFOOT000	BAREFOOT ATHLETICS	R	12/14/2018	\$390.00	12/14/2018 12/31/2018
3554	CITIBANK009	CITIBANK-0900	R	12/14/2018	\$131.20	12/14/2018 12/31/2018
3555	CITIBANK014	CITIBANK-0843	C	12/14/2018	\$0.00	12/14/2018 12/14/2018
3556	CITIBANK014	CITIBANK-0843	R	12/14/2018	\$1,022.43	12/14/2018 12/31/2018
3557	DISH NET000	DISH NETWORK	R	12/14/2018	\$188.50	12/14/2018 12/31/2018
3558	GANDY IN000	GANDY INK	R	12/14/2018	\$707.50	12/14/2018 12/31/2018
3560	MCGRUJUL000	MCGRUDER, JULIE	R	12/14/2018	\$20.00	12/14/2018 12/31/2018
3561	NATTY FL000	NATTY FLATT SMOKEHOUSE	R	12/14/2018	\$291.24	12/14/2018 12/31/2018
3564	UNDERMAT000	UNDERWOOD, MATTHEWS M.	R	12/14/2018	\$21.79	12/14/2018 12/31/2018
3566	CITIBANK025	CITIBANK-3817	C	12/20/2018	\$0.00	12/20/2018 12/20/2018
3567	CITIBANK025	CITIBANK-3817	R	12/20/2018	\$1,876.69	12/20/2018 12/31/2018
3568	FAST MOD000	FAST MODEL TECHNOLOGIES L	R	12/20/2018	\$89.99	12/20/2018 12/20/2018
3568	FAST MOD000	FAST MODEL TECHNOLOGIES L	V	12/20/2018	\$-89.99	12/20/2018 12/20/2018
3569	HARD EIG000	HARD EIGHT PIT BBQ	R	12/20/2018	\$1,082.21	12/20/2018 12/31/2018
3570	HEFFS BU000	HEFFS BURGERS	R	12/20/2018	\$17.16	12/20/2018 12/31/2018
3572	LA QUINT000	LA QUINTA INN	R	12/20/2018	\$1,033.32	12/20/2018 12/31/2018
3573	PEPPERMI000	PEPPERMINT PIG, THE	R	12/20/2018	\$250.00	12/20/2018 12/31/2018
3574	POWERSYI001	POWER SYSTEMS INC	R	12/20/2018	\$1,200.18	12/20/2018 12/31/2018
3575	STEPHPR0000	STEPHENVILLE PRINTING CO	R	12/20/2018	\$1,058.08	12/20/2018 12/31/2018
3576	UNIVERSI039	UNIVERSITY FLOWERS	R	12/20/2018	\$967.30	12/20/2018 12/31/2018

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<u>C-ACT FIRST FINANCIAL BANK, N.A.</u>						
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3577	WISSTECH000	WISSTECH ENTERPRISES	R	12/20/2018	\$2,648.30	12/31/2018
3578	CITIBANK025	CITIBANK-3817	R	12/20/2018	\$89.99	12/31/2018
181930269	AMAZON C000	AMAZON CAPITAL SERVICES I	A	12/07/2018	\$1,340.28	12/07/2018
181930270	BIG KAHU000	BIG KAHUNA FUNDRAISING/PR	A	12/07/2018	\$16,613.81	12/07/2018
181930271	CARDINAL000	CARDINALS SPORT CENTER	A	12/07/2018	\$1,242.27	12/07/2018
181930272	ORIENTRC001	ORIENTAL TRADING CO INC/O	A	12/07/2018	\$208.48	12/07/2018
181930273	QUICKSCO000	QUICKSCORES	A	12/07/2018	\$2,366.00	12/07/2018
181930274	STEPHSP0001	STEPHENVILLE SPORTS WORLD	A	12/07/2018	\$392.00	12/07/2018
181930275	US GAMES000	US GAMES INC	A	12/07/2018	\$318.35	12/07/2018
181930300	APPLE IN000	APPLE INC	A	12/14/2018	\$291.00	12/14/2018
181930301	CARDINAL000	CARDINALS SPORT CENTER	A	12/14/2018	\$68.00	12/14/2018
181930324	AMAZON C000	AMAZON CAPITAL SERVICES I	A	12/20/2018	\$256.00	12/20/2018
Number Of Checks:			64		\$68,468.49	
Total Checks:			64		\$68,468.49	
Totals:			Bank		Total \$\$	
			C-ACT		\$68,468.49	

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