

Cash Posting						
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date Stmt Date
C-ACT FIRST FINANCIAL BANK, N.A.						
3662	HOLIDAY 001	HOLIDAY INN EXPRESS	V	03/06/2019	\$-685.85	03/06/2019 03/06/2019
3682	APPAREL 000	APPAREL BY TWISTED J	R	03/01/2019	\$813.29	03/01/2019 03/31/2019
3683	ATHLESUJ001	ATHLETIC SUPPLY INC	R	03/01/2019	\$1,860.00	03/01/2019 03/31/2019
3684	BAREFOOT000	BAREFOOT ATHLETICS	R	03/01/2019	\$3,739.00	03/01/2019 03/31/2019
3685	BENNEOFS001	BENNETT'S OFFICE SUP INC	R	03/01/2019	\$282.00	03/01/2019 03/31/2019
3686	CONNEATP001	CONNER ATHLETIC PRODUCTS	R	03/01/2019	\$2,098.50	03/01/2019 03/31/2019
3687	FIRST TO000	FIRST TO THE FINISH	R	03/01/2019	\$247.45	03/01/2019 03/31/2019
3688	GARREEDU001	GARRETT EDUCATIONAL CORPO	R	03/01/2019	\$645.86	03/01/2019 03/31/2019
3689	K&V PRI001	K & V PROMOTIONS	R	03/01/2019	\$503.54	03/01/2019 03/31/2019
3690	TEAM EXP000	TEAM EXPRESS	R	03/01/2019	\$896.00	03/01/2019 03/31/2019
3691	USSCHUPP001	U S SCHOOL SUPPLY INC	R	03/01/2019	\$90.90	03/01/2019 03/31/2019
3692	THOMPPAI000	THOMPSON, PAIGE E.	R	03/01/2019	\$30.00	03/01/2019 03/31/2019
3693	AGIREPAI000	AGIREPAIR TX, LLC	R	03/08/2019	\$794.00	03/08/2019 03/31/2019
3694	ALAMODOM000	ALAMODOME BOX OFFICE	R	03/08/2019	\$105.00	03/08/2019 03/31/2019
3695	BAREFOOT000	BAREFOOT ATHLETICS	R	03/08/2019	\$341.00	03/08/2019 03/31/2019
3696	FANNIJES000	FANNING, JESSIE A.	R	03/08/2019	\$659.88	03/08/2019 03/31/2019
3697	FOOT GEA001	FOOT GEAR	R	03/08/2019	\$251.98	03/08/2019 03/31/2019
3698	TAEA 001	TAEA	R	03/08/2019	\$150.00	03/08/2019 03/31/2019
3699	TOWNEPLA000	TOWNEPLACE SUITES	R	03/08/2019	\$343.35	03/08/2019 03/31/2019
3700	WATERSHO001	WATER SHOP, THE	R	03/08/2019	\$152.20	03/08/2019 03/31/2019
3701	AGIREPAI000	AGIREPAIR TX, LLC	R	03/22/2019	\$1,112.00	03/22/2019 03/31/2019
3702	ANDY'TIS001	ANDY'S TIRE SERVICE (INC)	R	03/22/2019	\$133.00	03/22/2019 03/31/2019
3703	ATHLESUJ001	ATHLETIC SUPPLY INC	R	03/22/2019	\$252.00	03/22/2019 03/31/2019
3704	BAREFOOT000	BAREFOOT ATHLETICS	R	03/22/2019	\$35.00	03/22/2019 03/31/2019
3705	BLICK A 000	BLICK ART MATERIALS	R	03/22/2019	\$91.67	03/22/2019 03/31/2019
3706	CALLAWAY000	CALLAWAY DESIGNS	R	03/22/2019	\$782.25	03/22/2019 03/31/2019
3708	DISH NET000	DISH NETWORK	R	03/22/2019	\$191.92	03/22/2019 03/31/2019
3709	FOOT GEA001	FOOT GEAR	R	03/22/2019	\$240.00	03/22/2019 03/31/2019
3710	GALINJOH000	GALINDO, JOHN J. JR	R	03/22/2019	\$200.00	03/22/2019 03/31/2019
3711	GANDY IN000	GANDY INK	R	03/22/2019	\$965.20	03/22/2019 03/31/2019
3712	QNC, INC000	QNC, INC - QUICK N' CRISP	R	03/22/2019	\$77.50	03/22/2019 03/31/2019
3713	UNIVERSI039	UNIVERSITY FLOWERS	R	03/22/2019	\$72.00	03/22/2019 03/31/2019
181930502	CARDINAL000	CARDINALS SPORT CENTER	A	03/01/2019	\$800.00	03/01/2019 03/01/2019
181930503	STAPLES 000	STAPLES ADVANTAGE	A	03/01/2019	\$43.08	03/01/2019 03/01/2019
181930524	APPLE IN000	APPLE INC	A	03/08/2019	\$582.00	03/08/2019 03/08/2019
181930525	CARDINAL000	CARDINALS SPORT CENTER	A	03/08/2019	\$817.00	03/08/2019 03/08/2019
181930526	STAPLES 000	STAPLES ADVANTAGE	A	03/08/2019	\$7.25	03/08/2019 03/08/2019
181930554	AMAZON C000	AMAZON CAPITAL SERVICES I	A	03/22/2019	\$55.92	03/22/2019 03/22/2019
181930555	NASCO 001	NASCO	A	03/22/2019	\$26.49	03/22/2019 03/22/2019
181930556	TEXON TO000	TEXON TOWEL & SUPPLY	A	03/22/2019	\$46.90	03/22/2019 03/22/2019

Number Of Checks: 40 \$19,849.28

Total Checks: 40 \$19,849.28

Totals: Bank Total \$\$
C-ACT \$19,849.28

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