

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
C-ACT	<u>FIRST FINANCIAL BANK, N.A.</u>						
2765	NRH20 000	NRH20 MUSIC FESTIVAL	R	01/20/2017	\$150.00	01/20/2017	02/28/2017
2768	AMAZON.C000	AMAZON.COM CREDIT PLAN HI	R	01/26/2017	\$64.42	01/26/2017	02/28/2017
2769	CHAMBOFC001	CHAMBER OF COMMERCE	R	01/26/2017	\$400.00	01/26/2017	02/28/2017
2770	CROUCRIT000	CROUCH, RITA R.	R	01/26/2017	\$72.00	01/26/2017	02/28/2017
2771	HILTON G000	HILTON GARDEN INN	R	01/26/2017	\$92.00	01/26/2017	02/28/2017
2772	HILTON G000	HILTON GARDEN INN	R	01/26/2017	\$100.28	01/26/2017	02/28/2017
2773	MANLELUR000	MANLEY, LURA D.	R	01/26/2017	\$64.00	01/26/2017	02/28/2017
2775	PLAYNETW000	PLAYNETWORK, INC	R	01/26/2017	\$146.82	01/26/2017	02/28/2017
2780	ATHLESUJ001	ATHLETIC SUPPLY INC	R	02/02/2017	\$3,603.00	02/02/2017	02/28/2017
2781	BAREFOOT000	BAREFOOT ATHLETICS	R	02/02/2017	\$3,221.85	02/02/2017	02/28/2017
2782	K&V PRI001	K & V PROMOTIONS	R	02/02/2017	\$907.86	02/02/2017	02/28/2017
2783	LESLELOR000	LESLEY, LORI	R	02/02/2017	\$240.00	02/02/2017	02/28/2017
2784	MUSICINM001	MUSIC IN MOTION	R	02/02/2017	\$125.68	02/02/2017	02/28/2017
2785	STEPHFLO001	STEPHENVILLE FLORAL	R	02/02/2017	\$50.00	02/02/2017	02/28/2017
2786	TARLECOC001	TARLETON STATE UNIVERSITY	R	02/02/2017	\$485.00	02/02/2017	02/28/2017
2787	BLICK A 000	BLICK ART MATERIALS	R	02/09/2017	\$69.90	02/09/2017	02/28/2017
2788	DISH NET000	DISH NETWORK	R	02/09/2017	\$183.50	02/09/2017	02/28/2017
2790	GOLDECOR001	GOLDEN CORRAL	R	02/09/2017	\$157.50	02/09/2017	02/28/2017
2791	J & A SP000	J & A SPORTS	R	02/09/2017	\$168.00	02/09/2017	02/28/2017
2792	MCCOY'S 001	MCCOY'S	R	02/09/2017	\$210.70	02/09/2017	02/28/2017
2793	PACK AND000	PACK AND MAIL PLUS	R	02/09/2017	\$10.44	02/09/2017	02/28/2017
2794	WATERSHO001	WATER SHOP, THE	R	02/09/2017	\$261.74	02/09/2017	02/28/2017
2795	X-GRAIN 000	X-GRAIN SPORTSWEAR	R	02/09/2017	\$504.00	02/09/2017	02/28/2017
2801	FIRST TO000	FIRST TO THE FINISH	R	02/17/2017	\$363.60	02/17/2017	02/28/2017
2802	J & A SP000	J & A SPORTS	R	02/17/2017	\$1,292.50	02/17/2017	02/28/2017
2804	SIGNS& D001	SIGNS & DESIGNS	R	02/17/2017	\$202.50	02/17/2017	02/28/2017
2807	TEAM EXP000	TEAM EXPRESS	R	02/17/2017	\$696.60	02/17/2017	02/28/2017
2811	ATCHLROC000	ATCHLEY, ROCKY L.	R	02/23/2017	\$100.00	02/23/2017	02/28/2017
2812	ATHLESUJ001	ATHLETIC SUPPLY INC	R	02/23/2017	\$122.00	02/23/2017	02/28/2017
2814	BOWLILUC000	BOWLING, LUCAS J.	R	02/23/2017	\$100.00	02/23/2017	02/28/2017
2817	DOLLAMUR000	DOLLAMUR SPORT SURFACES	R	02/23/2017	\$894.00	02/23/2017	02/28/2017
2818	FIRST TO000	FIRST TO THE FINISH	R	02/23/2017	\$279.60	02/23/2017	02/28/2017
2821	LEGENCOC001	LEGENDS COUNTRY CLUB LLC	R	02/23/2017	\$479.48	02/23/2017	02/28/2017
2823	MEZA DAN000	MEZA, DANIEL	R	02/23/2017	\$100.00	02/23/2017	02/28/2017
2825	ROGERS A000	ROGERS ATHLETIC COMPANY	R	02/23/2017	\$341.00	02/23/2017	02/28/2017
2828	TRUSSRAC000	TRUSS, RACHEL J.	R	02/23/2017	\$100.00	02/23/2017	02/28/2017
161701435	ORIENTRC001	ORIENTAL TRADING CO INC/O	A	02/02/2017	\$112.93	02/02/2017	02/02/2017
161701437	NASCO 001	NASCO	A	02/09/2017	\$355.54	02/09/2017	02/09/2017
161701480	STAPLES 000	STAPLES ADVANTAGE	A	02/17/2017	\$111.60	02/17/2017	02/17/2017
161701494	GOODWKEL000	GOODWIN, KELSEY	A	02/23/2017	\$100.00	02/23/2017	02/23/2017
161701495	KUNISSCO000	KUNISHIGE, SCOTT J.	A	02/23/2017	\$100.00	02/23/2017	02/23/2017
161701496	LEWISHAY000	LEWIS, HAYDEN	A	02/23/2017	\$100.00	02/23/2017	02/23/2017
161701497	LEWISSTE000	LEWIS, STEVEN M.	A	02/23/2017	\$100.00	02/23/2017	02/23/2017
161701498	STAPLES 000	STAPLES ADVANTAGE	A	02/23/2017	\$99.84	02/23/2017	02/23/2017

Number Of Checks: 44 \$17,439.88

Total Checks: 44 \$17,439.88

Totals: Bank Total \$\$
C-ACT \$17,439.88