

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
C-ACT FIRST FINANCIAL BANK, N.A.							
2689	TARLESUA001	TARLETON STATE UNIV	R	11/04/2016	\$150.00	11/04/2016	01/31/2017
2715	BAREFOOT000	BAREFOOT ATHLETICS	R	12/06/2016	\$1,871.40	12/06/2016	01/20/2017
2715	BAREFOOT000	BAREFOOT ATHLETICS	V	01/20/2017	\$-1,871.40	01/20/2017	01/20/2017
2719	FOOT GEA001	FOOT GEAR	R	12/06/2016	\$332.97	12/06/2016	01/31/2017
2743	SOCCER.C000	SOCCER.COM/EUROSPORT	R	12/16/2016	\$879.36	12/16/2016	01/31/2017
2744	SONICDRI001	SONIC DRIVE IN	R	12/16/2016	\$200.00	12/16/2016	01/31/2017
2746	COACHES 004	COACHES FOR A CURE	R	01/05/2017	\$527.00	01/05/2017	01/31/2017
2747	DISH NET000	DISH NETWORK	R	01/05/2017	\$178.52	01/05/2017	01/31/2017
2748	HARD EIG000	HARD EIGHT PIT BBQ	R	01/05/2017	\$1,000.00	01/05/2017	01/31/2017
2749	JOHNSBLA000	JOHNSON, BLAKE D.	R	01/05/2017	\$74.00	01/05/2017	01/31/2017
2750	KELSETYL000	KELSEY, TYLER	R	01/05/2017	\$74.00	01/05/2017	01/31/2017
2751	LESLELOR000	LESLEY, LORI	R	01/05/2017	\$98.50	01/05/2017	01/31/2017
2752	RESIDENC000	RESIDENCE INN	R	01/05/2017	\$395.87	01/05/2017	01/31/2017
2753	SWENSJUS000	SWENSON, JUSTIN S.	R	01/05/2017	\$74.00	01/05/2017	01/31/2017
2754	TEXAS A 004	TEXAS A & M BASEBALL CAMP	R	01/05/2017	\$75.00	01/05/2017	01/31/2017
2755	THE PEPP000	THE PEPPERMINT PIG	R	01/05/2017	\$375.00	01/05/2017	01/31/2017
2756	WATERSHO001	WATER SHOP, THE	R	01/05/2017	\$194.87	01/05/2017	01/31/2017
2757	BAREFOOT000	BAREFOOT ATHLETICS	R	01/12/2017	\$2,471.10	01/12/2017	01/31/2017
2758	CITIBANK009	CITIBANK-0900	R	01/12/2017	\$242.44	01/12/2017	01/31/2017
2759	CITIBANK011	CITIBANK-0868	R	01/12/2017	\$106.45	01/12/2017	01/31/2017
2760	CITIBANK014	CITIBANK-0843	R	01/12/2017	\$43.21	01/12/2017	01/31/2017
2761	J & A SP000	J & A SPORTS	R	01/12/2017	\$732.00	01/12/2017	01/31/2017
2762	ATHLESUJ001	ATHLETIC SUPPLY INC	R	01/20/2017	\$936.60	01/20/2017	01/31/2017
2763	BAREFOOT000	BAREFOOT ATHLETICS	R	01/20/2017	\$3,615.00	01/20/2017	01/31/2017
2764	BLICK A 000	BLICK ART MATERIALS	R	01/20/2017	\$129.19	01/20/2017	01/31/2017
2766	PROGRPUB001	PROGRESS PUBLICATIONS	R	01/20/2017	\$658.80	01/20/2017	01/31/2017
2767	BAREFOOT000	BAREFOOT ATHLETICS	R	01/20/2017	\$1,871.40	01/20/2017	01/31/2017
2776	POINSETT000	POINSETTIA PEOPLE, THE	R	01/26/2017	\$1,284.00	01/26/2017	01/31/2017
2777	SHS THEA000	SHS THEATER	R	01/26/2017	\$570.00	01/26/2017	01/31/2017
2778	SPORTIMP001	SPORTS IMPORTS INC	R	01/26/2017	\$692.80	01/26/2017	01/31/2017
2779	STEPHHIZ001	STEPHENVILLE HIGH SCHOOL	R	01/26/2017	\$357.00	01/26/2017	01/31/2017
161701383	FRAMEETC001	FRAMES ETC	A	01/20/2017	\$14.40	01/20/2017	01/20/2017
161701384	NASCO 001	NASCO	A	01/20/2017	\$145.24	01/20/2017	01/20/2017
161701391	FRAMEETC001	FRAMES ETC	A	01/26/2017	\$14.40	01/26/2017	01/26/2017

Number Of Checks: 34 \$18,513.12

Total Checks: 34 \$18,513.12

Totals: Bank Total \$\$
C-ACT \$18,513.12

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