

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
C-ACT FIRST FINANCIAL BANK, N.A.							
2789	DOMINPIZ001	DOMINOS PIZZA	R	02/09/2017	\$90.60	02/09/2017	04/30/2017
2848	THSWPA-T000	THSWPA-TX HIGH SCHOOL WOM	R	03/10/2017	\$50.00	03/10/2017	04/30/2017
2853	BAKER'S 000	BAKER'S DONUTS	R	03/24/2017	\$74.00	03/24/2017	04/30/2017
2855	CHICKEXP001	CHICKEN EXPRESS	R	03/24/2017	\$154.70	03/24/2017	04/30/2017
2856	FOOT GEA001	FOOT GEAR	R	03/24/2017	\$100.00	03/24/2017	04/30/2017
2864	AMAZOCOC001	AMAZON.COM CREDIT PLAN	R	03/31/2017	\$8.34	03/31/2017	04/30/2017
2865	BAREFOOT000	BAREFOOT ATHLETICS	R	03/31/2017	\$1,460.00	03/31/2017	04/30/2017
2866	CITIBANK009	CITIBANK-0900	R	03/31/2017	\$351.33	03/31/2017	04/30/2017
2867	CITIBANK011	CITIBANK-0868	R	03/31/2017	\$54.33	03/31/2017	04/30/2017
2868	CITIBANK014	CITIBANK-0843	R	03/31/2017	\$79.49	03/31/2017	04/30/2017
2869	CITIBANK016	CITIBANK-0876	R	03/31/2017	\$30.83	03/31/2017	04/30/2017
2871	CITIBANK025	CITIBANK-3817	R	03/31/2017	\$774.70	03/31/2017	04/30/2017
2872	COOTS PA000	COOTS PAINTING & CONSTRUC	R	03/31/2017	\$1,250.00	03/31/2017	04/30/2017
2873	GALINJOH000	GALINDO, JOHN J. JR	R	03/31/2017	\$100.00	03/31/2017	04/30/2017
2874	GRAND RE000	GRAND RENTAL STATION INC	R	03/31/2017	\$368.20	03/31/2017	04/30/2017
2875	TACO CAS000	TACO CASA	R	03/31/2017	\$179.62	03/31/2017	04/30/2017
2876	UNIVERSI039	UNIVERSITY FLOWERS	R	03/31/2017	\$20.00	03/31/2017	04/30/2017
2877	WATERSHO001	WATER SHOP, THE	R	03/31/2017	\$116.65	03/31/2017	04/30/2017
2878	WHATAACD001	WHATABURGER	R	03/31/2017	\$77.31	03/31/2017	04/30/2017
2879	ATHLESUJ001	ATHLETIC SUPPLY INC	R	04/07/2017	\$201.00	04/07/2017	04/30/2017
2880	DAIRYQUE001	DAIRY QUEEN	R	04/07/2017	\$327.64	04/07/2017	04/30/2017
2881	DISH NET000	DISH NETWORK	R	04/07/2017	\$183.50	04/07/2017	04/30/2017
2882	GALINJOH000	GALINDO, JOHN J. JR	R	04/07/2017	\$100.00	04/07/2017	04/30/2017
2883	HARRIDAV000	HARRISON, DAVID A.	R	04/07/2017	\$132.60	04/07/2017	04/30/2017
2884	SPORTS T000	SPORTS TUTOR, INC	R	04/07/2017	\$75.00	04/07/2017	04/30/2017
2885	STEPHFLO001	STEPHENVILLE FLORAL	R	04/07/2017	\$45.99	04/07/2017	04/30/2017
2886	THE PEPP000	THE PEPPERMINT PIG	R	04/07/2017	\$38.21	04/07/2017	04/30/2017
2887	UNIVERSI039	UNIVERSITY FLOWERS	R	04/07/2017	\$591.00	04/07/2017	04/30/2017
2889	FAN CLOT000	FAN CLOTH	R	04/12/2017	\$1,383.00	04/12/2017	04/30/2017
2890	GANDY IN000	GANDY INK	R	04/12/2017	\$737.25	04/12/2017	04/30/2017
2891	HYATTREG001	HYATT REGENCY	R	04/12/2017	\$193.31	04/12/2017	04/30/2017
2892	WATERSHO001	WATER SHOP, THE	R	04/12/2017	\$69.88	04/12/2017	04/30/2017
2893	BAREFOOT000	BAREFOOT ATHLETICS	R	04/20/2017	\$841.00	04/20/2017	04/30/2017
2896	J & A SP000	J & A SPORTS	R	04/20/2017	\$272.00	04/20/2017	04/30/2017
2897	PLAYNETW000	PLAYNETWORK, INC	R	04/20/2017	\$146.82	04/20/2017	04/30/2017
161701595	BENCH DA000	BENCH DADDY	A	03/31/2017	\$1,383.60	03/31/2017	04/30/2017
161701596	BSN SPOR000	BSN SPORTS	A	03/31/2017	\$2,498.26	03/31/2017	04/30/2017
161701618	EASTBRUS001	EASTBAY INC	A	04/07/2017	\$329.98	04/07/2017	04/07/2017
161701619	GOVCONNE000	GOVCONNECTION INC	A	04/07/2017	\$128.00	04/07/2017	04/07/2017
161701637	CARDINAL000	CARDINALS SPORT CENTER	A	04/12/2017	\$285.00	04/12/2017	04/12/2017
161701638	ORIENTRC001	ORIENTAL TRADING CO INC/O	A	04/12/2017	\$56.02	04/12/2017	04/12/2017

Number Of Checks: 41 \$15,359.16

Total Checks: 41 \$15,359.16

Totals: Bank Total \$\$
C-ACT \$15,359.16

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