

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<b>C-ACT FIRST FINANCIAL BANK, N.A.</b>							
3109	CITIBANK014	CITIBANK-0843	R	11/16/2017	\$1,401.51	11/16/2017	12/31/2017
3117	ATHLESUJ001	ATHLETIC SUPPLY INC	R	12/01/2017	\$1,800.51	12/01/2017	12/31/2017
3118	BAREFOOT000	BAREFOOT ATHLETICS	R	12/01/2017	\$4,863.50	12/01/2017	12/31/2017
3119	CITIBANK009	CITIBANK-0900	R	12/01/2017	\$768.92	12/01/2017	12/31/2017
3120	INFINITI001	INFINITI AWARDS	R	12/01/2017	\$6,336.00	12/01/2017	12/31/2017
3121	INZER AD000	INZER ADVANCE DESIGNS	R	12/01/2017	\$1,500.00	12/01/2017	12/31/2017
3122	K&V PRI001	K & V PROMOTIONS	R	12/01/2017	\$259.40	12/01/2017	12/31/2017
3123	KORNEBOA001	KORNEY BOARD AIDS	R	12/01/2017	\$474.65	12/01/2017	12/31/2017
3124	MCCOY'S 001	MCCOY'S	R	12/01/2017	\$928.31	12/01/2017	12/31/2017
3125	QUALITY 000	QUALITY PRINTING	R	12/01/2017	\$1,250.00	12/01/2017	12/31/2017
3126	SCHOLBOF001	SCHOLASTIC BOOK FAIRS INC	R	12/01/2017	\$2,934.50	12/01/2017	12/31/2017
3127	TIGGLY 000	TIGGLY	R	12/01/2017	\$30.00	12/01/2017	12/31/2017
3128	UNIVERSI039	UNIVERSITY FLOWERS	R	12/01/2017	\$150.00	12/01/2017	12/31/2017
3129	WATERBOY000	WATERBOY GRAPHICS	R	12/01/2017	\$385.00	12/01/2017	12/31/2017
3130	AGIREPAI000	AGIREPAIR TX, LLC	R	12/07/2017	\$219.00	12/07/2017	12/31/2017
3131	AMAZOCOC001	AMAZON.COM CREDIT PLAN	R	12/07/2017	\$375.41	12/07/2017	12/31/2017
3132	AMAZON.C003	AMAZON.COM CREDIT PLAN SP	R	12/07/2017	\$102.39	12/07/2017	12/31/2017
3133	AMAZON.C006	AMAZON.COM CREDIT PLAN HO	R	12/07/2017	\$683.09	12/07/2017	12/31/2017
3134	BAREFOOT000	BAREFOOT ATHLETICS	R	12/07/2017	\$106.50	12/07/2017	12/31/2017
3135	CROWN AW000	CROWN AWARDS	R	12/07/2017	\$442.03	12/07/2017	12/31/2017
3136	DISH NET000	DISH NETWORK	R	12/07/2017	\$183.50	12/07/2017	12/31/2017
3137	MANLELUR000	MANLEY, LURA D.	R	12/07/2017	\$116.38	12/07/2017	12/31/2017
3138	PROMAXIM001	PROMAXIMA MANUFACTURING L	R	12/07/2017	\$300.00	12/07/2017	12/31/2017
3139	WATERSHO001	WATER SHOP, THE	R	12/07/2017	\$130.87	12/07/2017	12/31/2017
3140	BLICK A 000	BLICK ART MATERIALS	R	12/14/2017	\$290.30	12/14/2017	12/31/2017
3141	CITIBANK009	CITIBANK-0900	C	12/14/2017	\$0.00	12/14/2017	12/14/2017
3142	CITIBANK009	CITIBANK-0900	R	12/14/2017	\$726.08	12/14/2017	12/31/2017
3143	CITIBANK011	CITIBANK-0868	R	12/14/2017	\$1,438.00	12/14/2017	12/31/2017
3144	CITIBANK015	CITIBANK-0850	R	12/14/2017	\$47.55	12/14/2017	12/31/2017
3145	CITIBANK025	CITIBANK-3817	R	12/14/2017	\$2,565.52	12/14/2017	12/31/2017
3146	AGIREPAI000	AGIREPAIR TX, LLC	R	12/20/2017	\$772.00	12/20/2017	12/31/2017
3147	ATHLESUJ001	ATHLETIC SUPPLY INC	R	12/20/2017	\$508.00	12/20/2017	12/31/2017
3148	BAREFOOT000	BAREFOOT ATHLETICS	R	12/20/2017	\$201.00	12/20/2017	12/31/2017
3151	POWERSYI001	POWER SYSTEMS INC	R	12/20/2017	\$1,328.60	12/20/2017	12/31/2017
171830271	CARDINAL000	CARDINALS SPORT CENTER	A	12/01/2017	\$307.50	12/01/2017	12/01/2017
171830354	STAPLES 000	STAPLES ADVANTAGE	A	12/20/2017	\$71.08	12/20/2017	12/20/2017

Number Of Checks: 36 \$33,997.10

Total Checks: 36 \$33,997.10

Totals:	Bank	Total \$\$
	C-ACT	\$33,997.10

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