

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
C-ACT	<u>FIRST FINANCIAL BANK, N.A.</u>						
2195	APPLE TR000	APPLE TREE, THE	R	10/23/2015	\$57.92	10/23/2015	11/30/2015
2198	CICI'S P000	CICI'S PIZZA	R	10/23/2015	\$192.00	10/23/2015	11/30/2015
2199	CITIBANK011	CITIBANK-0868	R	10/23/2015	\$31.35	10/23/2015	11/30/2015
2200	CITIBANK012	CITIBANK-0884	R	10/23/2015	\$130.76	10/23/2015	11/30/2015
2201	CITIBANK014	CITIBANK-0843	R	10/23/2015	\$160.38	10/23/2015	11/30/2015
2202	DAD'S SP000	DAD'S SPECIALTY PRINTING	R	10/23/2015	\$342.49	10/23/2015	11/30/2015
2203	DAIRYQUE001	DAIRY QUEEN	R	10/23/2015	\$43.29	10/23/2015	11/30/2015
2204	DISH NET000	DISH NETWORK	R	10/23/2015	\$180.61	10/23/2015	11/30/2015
2205	GANDY IN000	GANDY INK	R	10/23/2015	\$488.70	10/23/2015	11/30/2015
2206	HUDL 000	HUDL	R	10/23/2015	\$800.00	10/23/2015	11/30/2015
2208	JERRYS S000	JERRYS SPORTING GOODS	R	10/23/2015	\$1,159.00	10/23/2015	11/30/2015
2211	N DESIGN000	N DESIGNS SCREEN PRINTING	R	10/23/2015	\$2,905.00	10/23/2015	11/30/2015
2213	SIGNS EX000	SIGNS EXPRESS+	R	10/23/2015	\$100.00	10/23/2015	11/30/2015
2214	BAREFOOT000	BAREFOOT ATHLETICS	R	10/30/2015	\$578.72	10/30/2015	11/30/2015
2215	BIG ASS 000	BIG ASS SOLUTIONS	R	10/30/2015	\$5,365.00	10/30/2015	11/30/2015
2216	BLICK A 000	BLICK ART MATERIALS	R	10/30/2015	\$172.52	10/30/2015	11/30/2015
2217	BREG INC000	BREG INC	R	10/30/2015	\$612.53	10/30/2015	11/30/2015
2218	FATHEAD,000	FATHEAD, LLC	R	10/30/2015	\$214.97	10/30/2015	11/30/2015
2219	FOOT GEA001	FOOT GEAR	R	10/30/2015	\$378.00	10/30/2015	11/30/2015
2220	GREEND'A000	GREEN, D'ANNA L.	R	10/30/2015	\$600.00	10/30/2015	11/30/2015
2221	HUMPHREY000	HUMPHREY PETE'S	R	10/30/2015	\$391.20	10/30/2015	11/30/2015
2222	PLAYNETW000	PLAYNETWORK, INC	R	10/30/2015	\$89.85	10/30/2015	11/30/2015
2223	SIGNS EX000	SIGNS EXPRESS+	R	10/30/2015	\$220.00	10/30/2015	11/30/2015
2224	A+PORTA 000	A+PORTA KANS INC	R	11/06/2015	\$290.00	11/06/2015	11/30/2015
2225	APPLE TR000	APPLE TREE, THE	R	11/06/2015	\$53.80	11/06/2015	11/30/2015
2227	DISH NET000	DISH NETWORK	R	11/06/2015	\$173.61	11/06/2015	11/30/2015
2228	GOLF TEA000	GOLF TEAM PRODUCTS INC	R	11/06/2015	\$555.00	11/06/2015	11/30/2015
2229	HASTINGS001	HASTINGS ENTERTAINMENT IN	R	11/06/2015	\$45.00	11/06/2015	11/30/2015
2230	KORNEBOA001	KORNEY BOARD AIDS	R	11/06/2015	\$358.45	11/06/2015	11/30/2015
2231	POSITPRO001	POSITIVE PROMOTIONS INC	R	11/06/2015	\$227.20	11/06/2015	11/30/2015
2232	WATERSHO001	WATER SHOP, THE	R	11/06/2015	\$99.54	11/06/2015	11/30/2015
2233	2XL CORP000	2XL CORPORATION	R	11/12/2015	\$160.70	11/12/2015	11/30/2015
2234	CITIBANK012	CITIBANK-0884	R	11/12/2015	\$258.36	11/12/2015	11/30/2015
2235	ESQUIJER000	ESQUIVEL, JERRY H.	R	11/12/2015	\$28.00	11/12/2015	11/30/2015
2236	ETTERMAT000	ETTERS, MATTHEW C.	R	11/12/2015	\$28.00	11/12/2015	11/30/2015
2237	FAN CLOT000	FAN CLOTH	R	11/12/2015	\$1,188.00	11/12/2015	11/30/2015
2238	MESQUITE000	MESQUITE PIT	R	11/12/2015	\$63.11	11/12/2015	11/30/2015
2239	WISENSTU000	WISENER, STUART B.	R	11/12/2015	\$28.00	11/12/2015	11/30/2015
2241	CITIBANK009	CITIBANK-0900	C	11/24/2015	\$0.00	11/24/2015	11/24/2015
151690199	LIBRARY 000	LIBRARY STORE INC, THE	A	10/30/2015	\$480.51	10/30/2015	11/30/2015
151690200	QUICKSCO000	QUICKSCORES	A	10/30/2015	\$1,728.00	10/30/2015	11/30/2015
151690221	HOUSEOFR001	HOUSE OF RIBBONS	A	11/06/2015	\$1,100.00	11/06/2015	11/06/2015
151690222	WOLVESPO001	WOLVERINE SPORTS	A	11/06/2015	\$542.76	11/06/2015	11/06/2015
151690235	STUDENT 001	STUDENT SUPPLY	A	11/12/2015	\$440.89	11/12/2015	11/12/2015

Number Of Checks: 44 \$23,063.22

Total Checks: 44 \$23,063.22

Totals:	Bank	Total \$\$
	C-ACT	\$23,063.22