

Cash Posting

| Check # | Payee Key | Payee Name | T | Check Date | Check Amount | Date | Stmnt Date |
|---|-------------|---------------------------|---|------------|--------------|------------|------------|
| C-ACT FIRST FINANCIAL BANK, N.A. | | | | | | | |
| 3731 | CHICK-FI000 | CHICK-FIL-A | R | 04/04/2019 | \$24.73 | 04/04/2019 | 06/30/2019 |
| 3772 | KAMMERAC000 | KAMMERER, RACHEL L. | R | 04/26/2019 | \$29.42 | 04/26/2019 | 06/30/2019 |
| 3802 | FORT WOR009 | FORT WORTH MUSEUM OF SCIE | R | 05/16/2019 | \$1,350.00 | 05/16/2019 | 06/30/2019 |
| 3812 | NATTY FL000 | NATTY FLATT SMOKEHOUSE | R | 05/28/2019 | \$241.55 | 05/28/2019 | 06/30/2019 |
| 3813 | AGIREPAI000 | AGIREPAIR TX, LLC | R | 05/31/2019 | \$1,881.00 | 05/31/2019 | 06/30/2019 |
| 3814 | ATHLESUJ001 | ATHLETIC SUPPLY INC | R | 05/31/2019 | \$66.90 | 05/31/2019 | 06/30/2019 |
| 3815 | HARD EIG000 | HARD EIGHT PIT BBQ | R | 05/31/2019 | \$750.00 | 05/31/2019 | 06/30/2019 |
| 3817 | PEPPERMI000 | PEPPERMINT PIG, THE | R | 05/31/2019 | \$500.00 | 05/31/2019 | 06/30/2019 |
| 3818 | POSITPRO001 | POSITIVE PROMOTIONS INC | R | 05/31/2019 | \$88.85 | 05/31/2019 | 06/30/2019 |
| 3819 | HENDEEQC001 | HENDERSHOT EQUIP CO INC | R | 06/06/2019 | \$7,795.83 | 06/06/2019 | 06/30/2019 |
| 3820 | PEPPERMI000 | PEPPERMINT PIG, THE | R | 06/06/2019 | \$414.50 | 06/06/2019 | 06/30/2019 |
| 3821 | PROMAXIM001 | PROMAXIMA MANUFACTURING L | R | 06/06/2019 | \$627.00 | 06/06/2019 | 06/30/2019 |
| 3822 | UNIVERSI039 | UNIVERSITY FLOWERS | R | 06/06/2019 | \$10.00 | 06/06/2019 | 06/30/2019 |
| 3823 | WARD CLA000 | WARD, CLAUDIA J. | R | 06/06/2019 | \$32.00 | 06/06/2019 | 06/30/2019 |
| 3824 | WATERSHO001 | WATER SHOP, THE | R | 06/06/2019 | \$92.43 | 06/06/2019 | 06/30/2019 |
| 3826 | BAREFOOT000 | BAREFOOT ATHLETICS | R | 06/13/2019 | \$185.35 | 06/13/2019 | 06/30/2019 |
| 3827 | CITIBANK009 | CITIBANK-0900 | C | 06/13/2019 | \$0.00 | 06/13/2019 | 06/13/2019 |
| 3829 | CITIBANK011 | CITIBANK-0868 | R | 06/13/2019 | \$3,009.04 | 06/13/2019 | 06/30/2019 |
| 3831 | CITIBANK029 | CITIBANK-3022 | C | 06/13/2019 | \$0.00 | 06/13/2019 | 06/13/2019 |
| 3832 | CITIBANK029 | CITIBANK-3022 | R | 06/13/2019 | \$1,315.61 | 06/13/2019 | 06/30/2019 |
| 3833 | CITIBANK030 | CITIBANK-4708 | R | 06/13/2019 | \$280.00 | 06/13/2019 | 06/30/2019 |
| 3834 | CITIBANK033 | CITIBANK-4773 | R | 06/13/2019 | \$259.86 | 06/13/2019 | 06/30/2019 |
| 3835 | DISH NET000 | DISH NETWORK | R | 06/13/2019 | \$193.57 | 06/13/2019 | 06/30/2019 |
| 3836 | GANDY IN000 | GANDY INK | R | 06/13/2019 | \$703.50 | 06/13/2019 | 06/30/2019 |
| 3837 | HUDL 000 | HUDL | R | 06/13/2019 | \$199.00 | 06/13/2019 | 06/30/2019 |
| 181930783 | CARDINAL000 | CARDINALS SPORT CENTER | A | 06/06/2019 | \$1,222.75 | 06/06/2019 | 06/06/2019 |
| 181930784 | CDWG GOI001 | CDW GOVERNMENT LLC | A | 06/06/2019 | \$295.17 | 06/06/2019 | 06/06/2019 |
| 181930785 | CICI'S P000 | CICI'S PIZZA #663 | A | 06/06/2019 | \$213.00 | 06/06/2019 | 06/06/2019 |
| 181930786 | FRAMEETC001 | FRAMES ETC | A | 06/06/2019 | \$1,049.55 | 06/06/2019 | 06/06/2019 |
| 181930787 | SCHOOSPS001 | SCHOOL SPECIALTY INC | A | 06/06/2019 | \$791.96 | 06/06/2019 | 06/06/2019 |
| 181930788 | STAPLES 000 | STAPLES ADVANTAGE | A | 06/06/2019 | \$309.24 | 06/06/2019 | 06/06/2019 |
| 181930800 | CMC NEPT000 | CMC NEPTUNE CLEAR MARKETI | A | 06/13/2019 | \$2,040.00 | 06/13/2019 | 06/13/2019 |
| 181930836 | AMAZON C000 | AMAZON CAPITAL SERVICES I | A | 06/27/2019 | \$657.05 | 06/27/2019 | 06/27/2019 |
| 181930837 | CARDINAL000 | CARDINALS SPORT CENTER | A | 06/27/2019 | \$3,675.00 | 06/27/2019 | 06/27/2019 |
| 181930838 | DEMCO IN000 | DEMCO INC | A | 06/27/2019 | \$54.13 | 06/27/2019 | 06/27/2019 |
| 181930839 | SUN MOU001 | SUN MOUNTAIN SPORTS INC | A | 06/27/2019 | \$149.00 | 06/27/2019 | 06/27/2019 |

Number Of Checks: 36 \$30,506.99

Total Checks: 36 \$30,506.99

Totals: Bank Total \$\$
C-ACT \$30,506.99

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