

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
C-ACT FIRST FINANCIAL BANK, N.A.							
2255	AMAZON.C000	AMAZON.COM CREDIT PLAN HI	R	12/04/2015	\$75.99	12/04/2015	12/31/2015
2256	AMAZON.C004	AMAZON.COM CREDIT PLAN GI	R	12/04/2015	\$105.99	12/04/2015	12/31/2015
2257	ATHLESUJ001	ATHLETIC SUPPLY INC	R	12/04/2015	\$1,973.00	12/04/2015	12/31/2015
2258	BAREFOOT000	BAREFOOT ATHLETICS	R	12/04/2015	\$2,352.00	12/04/2015	12/31/2015
2259	DISH NET000	DISH NETWORK	R	12/04/2015	\$173.51	12/04/2015	12/31/2015
2260	INFINITI001	INFINITI AWARDS	R	12/04/2015	\$7,321.60	12/04/2015	12/31/2015
2261	JERRYS S000	JERRYS SPORTING GOODS	R	12/04/2015	\$1,788.00	12/04/2015	12/31/2015
2262	PALOSSPI001	PALOS SPORTS INC	R	12/04/2015	\$1,260.23	12/04/2015	12/31/2015
2263	SCHOLBOF001	SCHOLASTIC BOOK FAIRS INC	R	12/04/2015	\$3,947.57	12/04/2015	12/31/2015
2264	WATERSHO001	WATER SHOP, THE	R	12/04/2015	\$81.93	12/04/2015	12/31/2015
2265	BAREFOOT000	BAREFOOT ATHLETICS	C	12/11/2015	\$0.00	12/11/2015	12/11/2015
2266	BAREFOOT000	BAREFOOT ATHLETICS	R	12/11/2015	\$4,024.82	12/11/2015	12/31/2015
2267	GANDY IN000	GANDY INK	R	12/11/2015	\$1,544.50	12/11/2015	12/31/2015
2268	GILBERT 001	GILBERT INTERMEDIATE PTO	R	12/11/2015	\$1,146.00	12/11/2015	12/31/2015
2269	GOLF TEA000	GOLF TEAM PRODUCTS INC	R	12/11/2015	\$604.00	12/11/2015	12/31/2015
2271	QNC, INC000	QNC, INC - QUICK N' CRISP	R	12/11/2015	\$136.50	12/11/2015	12/31/2015
2272	SIGNS EX000	SIGNS EXPRESS+	R	12/11/2015	\$110.60	12/11/2015	12/31/2015
2273	USA FUND000	USA FUNDRAISERS	R	12/11/2015	\$4,630.00	12/11/2015	12/31/2015
2274	ATHLESUJ001	ATHLETIC SUPPLY INC	R	12/18/2015	\$1,061.00	12/18/2015	12/31/2015
2275	BAREFOOT000	BAREFOOT ATHLETICS	R	12/18/2015	\$4,860.00	12/18/2015	12/31/2015
2276	BEANS & 000	BEANS & FRANKS	R	12/18/2015	\$288.70	12/18/2015	12/31/2015
2281	GANDY IN000	GANDY INK	R	12/18/2015	\$560.00	12/18/2015	12/31/2015
2282	J & A SP000	J & A SPORTS	R	12/18/2015	\$1,911.00	12/18/2015	12/31/2015
2283	LAMINATO000	LAMINATOR WAREHOUSE	R	12/18/2015	\$245.00	12/18/2015	12/31/2015
151690287	ORIENTRC001	ORIENTAL TRADING CO INC	A	12/11/2015	\$35.35	12/11/2015	12/11/2015

Number Of Checks: 25 \$40,237.29

Total Checks: 25 \$40,237.29

Totals:	Bank	Total \$\$
	C-ACT	\$40,237.29

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