

CAMPUS ACTIVITY DECEMBER 2019

Payment Date	Payee	Check Amount
12/05/2019	ABILENE CHRISTIAN HIGH SCHOOL	\$ 164.44
12/05/2019	AGIREPAIR TX, LLC	\$ 200.00
12/05/2019	ATHLETIC SUPPLY INC	\$ 877.25
12/05/2019	BAREFOOT ATHLETICS	\$ 6,225.00
12/05/2019	CITIBANK-0843	\$ -
12/05/2019	CITIBANK-0843	\$ 4,020.30
12/05/2019	CORAM DEO ACADEMY	\$ 164.44
12/05/2019	HUDL	\$ 450.00
12/05/2019	DORA ALICIA LARA	\$ 7.00
12/05/2019	LONE STAR FAMILY FARM	\$ 2,023.00
12/05/2019	N DESIGNS SCREEN PRINTING	\$ 3,155.00
12/05/2019	SCHOLASTIC BOOK FAIRS INC	\$ 1,915.80
12/05/2019	SIGNS & DESIGNS	\$ 60.00
12/05/2019	STEPHENVILLE PRINTING CO INC/C	\$ 154.60
12/05/2019	WATER SHOP, THE	\$ 56.88
12/13/2019	AGIREPAIR TX, LLC	\$ 2,172.00
12/13/2019	ATHLETIC SUPPLY INC	\$ 2,370.50
12/13/2019	BAREFOOT ATHLETICS	\$ 6,364.20
12/13/2019	CITIBANK-2892	\$ 44.37
12/16/2019	CITIBANK-2892	\$ (44.37)
12/13/2019	CITIBANK-0843	\$ 55.00
12/13/2019	CITIBANK-3022	\$ 651.59
12/13/2019	CITIBANK-4708	\$ 121.85
12/13/2019	CITIBANK-4716	\$ 19.90
12/13/2019	CITIBANK-4724	\$ 194.02
12/13/2019	COCA COLA SOUTHWEST BEVERAGES	\$ 276.48
12/13/2019	DISH NETWORK	\$ 168.57
12/13/2019	GANDY INK	\$ 874.85
12/16/2019	CITIBANK-0900	\$ 44.37
12/20/2019	ATHLETIC SUPPLY INC	\$ 1,180.00
12/20/2019	BAREFOOT ATHLETICS	\$ 591.20
12/20/2019	CANE'S CHICKEN	\$ 171.03
12/20/2019	CITIBANK-0850	\$ 1,033.40
12/20/2019	FAITH KNIGHTS	\$ 36.95
12/20/2019	JASON BRENT HODGES	\$ 745.00
12/20/2019	NRH2O MUSIC FESTIVAL	\$ 50.00
12/20/2019	OVERTON HOTEL & CONFERENCE CEN	\$ 228.90
12/20/2019	PACK AND MAIL PLUS	\$ 210.00
12/20/2019	X-GRAIN SPORTSWEAR	\$ 1,950.00
12/05/2019	AMAZON CAPITAL SERVICES INC	\$ 94.37
12/05/2019	CARDINALS SPORT CENTER	\$ 2,181.49
12/05/2019	CDW GOVERNMENT LLC	\$ 110.57
12/05/2019	PRO-TUFF DECALS	\$ 74.99
12/05/2019	SSC SERVICE SOLUTIONS INC	\$ 120.00
	SUMMARY TOTAL	\$ 41,564.94