

WEB BOARD CHECKS CAMPUS ACTIVITY FEBRUARY 2020

Check Date	Payee Name as it Appeared on Check	Check Amount
02/06/2020	ATHLETIC SUPPLY INC	\$ 2,436.50
02/06/2020	BAREFOOT ATHLETICS	\$ 4,646.00
02/06/2020	CHILD NUTRITION DEPT - STEPHENVILLE ISD	\$ 196.11
02/06/2020	DOMINOS PIZZA	\$ 177.99
02/06/2020	HARD EIGHT PIT BBQ	\$ 1,800.00
02/06/2020	K & V PROMOTIONS	\$ 1,930.62
02/06/2020	SUBWAY	\$ 111.44
02/06/2020	WATER SHOP, THE	\$ 78.21
02/14/2020	ATHLETIC SUPPLY INC	\$ 1,136.50
02/14/2020	BAREFOOT ATHLETICS	\$ 1,319.00
02/14/2020	BETTY ROSE'S INC	\$ 410.00
02/14/2020	BLICK ART MATERIALS	\$ 23.21
02/14/2020	COCA COLA SOUTHWEST BEVERAGES	\$ 359.40
02/14/2020	FOLLETT SCHOOL SOLUTIONS INC	\$ 1,180.38
02/14/2020	PACK AND MAIL PLUS	\$ 31.42
02/20/2020	ATCHLEY, ROCKY	\$ 150.00
02/20/2020	ATHLETIC SUPPLY INC	\$ 2,992.00
02/20/2020	BAREFOOT ATHLETICS	\$ 4,046.50
02/20/2020	BLICK ART MATERIALS	\$ 148.41
02/20/2020	CITIBANK-9913	\$ 164.02
02/20/2020	CITIBANK-3022	\$ -
02/20/2020	CITIBANK-4708	\$ 1,824.74
02/20/2020	CITIBANK-4716	\$ 16.50
02/20/2020	CITIBANK-4724	\$ 248.75
02/20/2020	DAVIS, CORY	\$ 150.00
02/20/2020	FAIRFIELD INN	\$ 245.25
02/20/2020	HILL, DONATHAN	\$ 150.00
02/20/2020	HILL, MICHAEL	\$ 150.00
02/20/2020	HOLDER, MARGILLETTE	\$ 150.00
02/20/2020	ROBERTSON, URIAH	\$ 150.00
02/20/2020	RODRIGUEZ, JAIRO	\$ 150.00
02/20/2020	SANCHEZ, JAVIER RICARDO	\$ 150.00
02/20/2020	SMITH, CAROLYN	\$ 150.00
02/20/2020	SMITH, WILLIS	\$ 150.00
02/20/2020	TOCA, ZAIDA	\$ 150.00
02/06/2020	AMAZON C000	\$ 572.07
02/06/2020	CARDINAL000	\$ 4,064.25
02/14/2020	CARDINAL000	\$ 330.00
02/20/2020	KUNISSCO000	\$ 150.00
02/20/2020	ORIENTRC001	\$ 53.22
02/20/2020	STAPLES 000	\$ 21.61
02/27/2020	AMAZON C000	\$ 315.79
02/27/2020	LONE STA021	\$ 2,300.00
02/27/2020	PRO-TUFF000	\$ 156.60
TOTAL PAYMENTS		\$ 35,136.49