

WEB BOARD CHECKS CAMPUS ACTIVITY**Sep-20**

<u>PAYEE</u>	<u>PAYMENT DATE</u>	<u>CHECK AMOUNT</u>
BAREFOOT ATHLETICS	8/20/2020	\$1,036.00
ATHLETIC SUPPLY INC	8/28/2020	\$7,828.60
ENDZONE VIDEO SYSTEMS	8/28/2020	\$1,592.00
RIDDELL ALL AMERICAN	8/28/2020	\$761.95
RIDDELL ALL AMERICAN	8/31/2020	\$3,769.95
SPECTRUM CORP	8/31/2020	\$3,198.00
WATER SHOP, THE	9/8/2020	\$49.77
CITIBANK-3022	9/15/2020	\$239.84
CITIBANK-4773	9/15/2020	\$554.99
DISH NETWORK	9/17/2020	\$173.63
ORTIZ, MARTIN	9/18/2020	\$7,300.00
ORTIZ, MARTIN	9/24/2020	(\$7,300.00)
AGIREPAIR TX, LLC	9/25/2020	\$318.00
TEXON TOWEL & SUPPLY	9/17/2020	\$87.80