

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001323	02-07-2020		02-05-2020	TEAL CONSTRUCTION COMPANY	417,323.60	N
001324	02-21-2020		02-20-2020	BURCHAM ENVIRONMENTAL SERVICES LLC	1,000.00	N
001325	02-21-2020		02-20-2020	TERRACON CONSULTANTS, INC	587.50	N
001326	02-28-2020		02-26-2020	CITY OF HONDO	50.00	N
001327	03-06-2020		03-04-2020	TEAL CONSTRUCTION COMPANY	313,058.06	N
Bank Account: CAP - BROADWAY CAPITAL-CHECKING Total					732,019.16	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
900201	02-12-2020		03-09-2020	AMEGY BANK CORPORATE TRUST	138,912.51	N
					125,000.00	N
				Check 900201 Total:	263,912.51	
900202	02-12-2020		03-09-2020	AMEGY BANK CORPORATE TRUST	417,159.38	N
					290,000.00	N
				Check 900202 Total:	707,159.38	
				Bank Account: I&S - BROADWAY I&S Total	971,071.89	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
052748 *	02-19-2020		02-19-2020	Buenrostro Veronica	-115.00	N
053746	02-07-2020		02-05-2020	AVALON MOTOR COACHES, LLC	1,620.00	N
053747	02-07-2020		02-06-2020	BOERNE HIGH SCHOOL	447.50	N
053748	02-07-2020		02-06-2020	EWELL EDUCATIONAL SERVICES INC	60.00	N
053749	02-07-2020		02-05-2020	ED SERVICE CENTER, REGION 20	60.00	N
			02-06-2020		3,255.00	N
					3,255.00	N
					3,255.00	N
					3,255.00	N
					53.60	N
				Check 053749 Total:	13,133.60	
053750	02-07-2020		02-05-2020	EDUCATIONAL TESTING SERVICE	92.46	N
					555.54	N
					140.93	N
					638.03	N
				Check 053750 Total:	1,426.96	
053751	02-07-2020		02-05-2020	FEDEX	16.48	N
053752	02-07-2020		02-05-2020	FLEXILE MULTIMEDIA SYSTEMS INC	100.00	N
					11,622.00	N
					6,258.00	N
				Check 053752 Total:	17,980.00	
053753	02-07-2020		02-06-2020	FRIO COUNTY APPRAISAL DISTRICT	311.12	N
					311.12	N
				Check 053753 Total:	622.24	
053754	02-07-2020		02-06-2020	FRONTLINE TECHNOLOGIES GROUP LLC	42.88	N
053755	02-07-2020		02-06-2020	GULF COAST PAPER	155.66	N
					373.59	N
					119.86	N
				Check 053755 Total:	649.11	
053756	02-07-2020		02-06-2020	HONDO CAFE LLC	939.12	N
053757	02-07-2020		02-06-2020	CARLA HULCY	100.00	N
053758	02-07-2020		02-06-2020	JOHN MCANELLY	100.00	N
053759	02-07-2020		02-06-2020	RECORDS CONSULTANTS, INC.	1,612.00	N
053760	02-07-2020		02-06-2020	RIOS, NICHELE	100.00	N
053761	02-07-2020		02-06-2020	M.J. ROBLES	100.00	N
053762	02-07-2020		02-06-2020	TEXAS ASSOCIATION OF SCHOOL BOARDS	1,676.84	N
053763	02-07-2020		02-06-2020	TEXAS DEPARTMENT OF PUBLIC SAFETY	4.00	N
053764	02-07-2020		02-06-2020	WALMART - HONDO	8.22	N
					79.08	N
					66.25	N
				Check 053764 Total:	153.55	
053765	02-07-2020		02-06-2020	WALSH GALLEGOS TREVINO RUSSO & KYLE	441.18	N
					252.00	N
					1,276.50	N
				Check 053765 Total:	1,969.68	
053766	02-07-2020		02-05-2020	WELDERS SUPPLY COMPANY	45.50	N
053811	02-14-2020		02-12-2020	1st Choice Restaurant Equipment	119.35	N
053812	02-14-2020		02-12-2020	A & A Pump Co.	344.20	N

Sort Order: Bank Account

Bank Account: OPER - BROADWAY GENERAL OPERATING

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
053813	02-14-2020		02-12-2020	AMAZON.COM LLC	124.39	N
					47.94	N
					720.38	N
				Check 053813 Total:	892.71	
053814	02-14-2020		02-12-2020	AMERICAN EXPRESS COMPANY INC	96.00	N
					96.00	N
					96.00	N
					96.00	N
					96.00	N
				Check 053814 Total:	480.00	
053815	02-14-2020		02-12-2020	BECKWITH ELECTRONIC ENG.	776.25	N
053816	02-14-2020		02-12-2020	MONTE BIPPERT	110.00	N
053817	02-14-2020		02-12-2020	BORDEN, INC.	196.77	N
					170.08	N
					216.10	N
					214.54	N
					232.30	N
					89.19	N
					285.30	N
					78.42	N
					397.69	N
					209.55	N
					267.56	N
					135.21	N
					65.35	N
					102.07	N
					144.11	N
					131.04	N
				Check 053817 Total:	2,935.28	
053818	02-14-2020		02-13-2020	VARSITY BRANDS HOLDING CO	350.00	N
					350.00	N
				Check 053818 Total:	700.00	
053819	02-14-2020		02-12-2020	C & W FUELS, INC.	7,536.00	N
053820	02-14-2020		02-12-2020	CDW GOVERNMENT, INC	209.00	N
					11.00	N
					68.00	N
					272.00	N
				Check 053820 Total:	560.00	
053821	02-14-2020		02-13-2020	CITY OF HONDO	4,992.86	N
					300.00	N
				Check 053821 Total:	5,292.86	
053822	02-14-2020		02-12-2020	CHARLIE SCHUELING	400.79	N
					440.00	N
					120.00	N
					80.00	N
				Check 053822 Total:	1,040.79	
053823	02-14-2020		02-12-2020	EWELL EDUCATIONAL SERVICES INC	204.00	N
053824	02-14-2020		02-13-2020	DAIRY QUEEN	120.00	N
053825	02-14-2020		02-12-2020	CURL CONE INC	149.70	N
053826	02-14-2020		02-12-2020	BOWEN ENTERPRISES LTD	186.33	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
053827	02-14-2020		02-12-2020	BOWEN ENTERPRISES LTD	165.16	N
			02-13-2020		124.75	N
				Check 053827 Total:	289.91	
053828	02-14-2020		02-12-2020	Double A Fundraising	155.16	N
053829	02-14-2020		02-12-2020	ED SERVICE CENTER, REGION 20	30.00	N
					300.00	N
			02-13-2020		100.00	N
				Check 053829 Total:	430.00	
053830	02-14-2020		02-12-2020	FAMILY PARTS COMPANY, INC	5.76	N
					13.78	N
					42.55	N
					40.37	N
				Check 053830 Total:	102.46	
053831	02-14-2020		02-13-2020	DAVID HINOJOSA	170.00	N
053832	02-14-2020		02-12-2020	HONDO ANVIL HERALD	11.80	N
					5.90	N
					14.80	N
					14.80	N
					14.80	N
					14.80	N
					14.80	N
					14.80	N
					5.90	N
			02-13-2020		275.00	N
				Check 053832 Total:	387.40	
053833	02-14-2020		02-12-2020	ISTATION.COM	2,607.50	N
053834	02-14-2020		02-13-2020	JEFF JUDKINS	170.00	N
					220.00	N
				Check 053834 Total:	390.00	
053835	02-14-2020		02-12-2020	JW PEPPER & SON INC	163.49	N
053836	02-14-2020		02-12-2020	KELLER MATERIAL, LTD	1,149.00	N
053837	02-14-2020		02-12-2020	LABATT FOOD SERVICE LLC	15.74	N
					80.29	N
					116.22	N
					185.41	N
					1,862.61	N
					116.33	N
					1,854.41	N
					101.12	N
					106.14	N
					282.57	N
					924.46	N
					3.92	N
					274.95	N
					1,563.78	N
					79.04	N
					53.07	N
					107.72	N
					128.17	N
					38.44	N
					23.27	N
					54.49	N
					1,082.16	N
					141.16	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					69.62	N
					106.14	N
					31.73	N
					1,579.72	N
					100.14	N
					317.02	N
			02-13-2020		1,272.94	N
					36.65	N
					270.50	N
					48.04	N
					53.07	N
					755.81	N
					212.29	N
					31.63	N
					109.21	N
					826.30	N
				Check 053837 Total:	15,016.28	
053838	02-14-2020		02-12-2020	LYTLE ISD	200.00	N
					200.00	N
			02-13-2020		200.00	N
					200.00	N
				Check 053838 Total:	800.00	
053839	02-14-2020		02-12-2020	LYTLE PIRATE BAND	350.00	N
053840	02-14-2020		02-13-2020	MF ATHLETIC CO INC	864.00	N
053841	02-14-2020		02-12-2020	WILLIAM V MACGILL & CO	1,138.68	N
053842	02-14-2020		02-13-2020	LUIS C MARTINEZ	220.00	N
053843	02-14-2020		02-13-2020	ARTEMIO JARAMILLO JR	700.00	N
053844	02-14-2020		02-13-2020	JAMES C. MADDOCK	1,850.00	N
053845	02-14-2020		02-12-2020	NATUS MEDICAL INC	96.00	N
053846	02-14-2020		02-12-2020	NIMCO, Inc.	143.00	N
053847	02-14-2020		02-12-2020	NOBELUS LLC	86.12	N
053848	02-14-2020		02-12-2020	OFFICE DEPOT, INC	20.97	N
					41.94	N
				Check 053848 Total:	62.91	
053849	02-14-2020		02-13-2020	PLEASANTON I.S.D.	90.00	N
					110.00	N
					75.00	N
					25.00	N
				Check 053849 Total:	300.00	
053850	02-14-2020		02-13-2020	PROCOMPUTING CORPORATION	22,566.30	N
053851	02-14-2020		02-12-2020	ROBERT D REDUS	100.00	N
053852	02-14-2020		02-13-2020	ROCKY REYNA	220.00	N
053853	02-14-2020		02-12-2020	SANTIAGO RODRIGUEZ	100.00	N
053854	02-14-2020		02-12-2020	SCHOOL SPECIALTY INC	16.07	N
053855	02-14-2020		02-12-2020	SHELL / WEX BANK	49.83	N
					124.13	N
					171.62	N
					29.54	N
					22.42	N
					36.53	N
				Check 053855 Total:	434.07	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
053856	02-14-2020		02-12-2020	SIRIUS EDUCATION SOLUTIONS LLC	8,640.00	N
053857	02-14-2020		02-12-2020	Southern Computer Warehouse	3,271.70	N
					241.20	N
					327.17	N
					24.12	N
				Check 053857 Total:	3,864.19	
053858	02-14-2020		02-12-2020	SPORTS UNLIMITED SILK SCREENING	150.00	N
053859	02-14-2020		02-12-2020	STEVE WEISS MUSIC INC	132.00	N
					88.00	N
				Check 053859 Total:	220.00	
053860	02-14-2020		02-13-2020	COMAL SUBS LLC	210.00	N
053861	02-14-2020		02-12-2020	PAPERCLIP MEDIA	116.55	N
					116.55	N
					116.55	N
					116.55	N
				Check 053861 Total:	466.20	
053862	02-14-2020		02-13-2020	TXTAG	26.46	N
					14.88	N
				Check 053862 Total:	41.34	
053863	02-14-2020		02-13-2020	UTSA	2,518.00	N
					500.00	N
				Check 053863 Total:	3,018.00	
053864	02-14-2020		02-12-2020	WALMART - HONDO	83.78	N
053865	02-14-2020		02-13-2020	WALSWORTH PUBLISHING COMPANY	2,500.41	N
053866	02-14-2020		02-13-2020	WHATABURGER RESTAURANTS LLC	148.50	N
					91.56	N
				Check 053866 Total:	240.06	
053867	02-14-2020		02-12-2020	WORLD'S FINEST CHOCOLATE, INC	6,845.00	N
053868	02-19-2020		02-18-2020	WALMART - HONDO	6.88	N
					86.17	N
					14.32	N
					333.76	N
					71.58	N
					37.44	N
					30.53	N
					61.33	N
				Check 053868 Total:	642.01	
053869	02-21-2020		02-20-2020	AMAZON.COM LLC	25.99	N
053870	02-21-2020		02-20-2020	APPLE INC	399.00	N
053871	02-21-2020		02-20-2020	JOHN A. BARRIOS	120.00	N
					120.00	N
					120.00	N
				Check 053871 Total:	360.00	
053872	02-21-2020		02-20-2020	BECKWITH ELECTRONIC ENG.	2,632.71	N
053873	02-21-2020		02-19-2020	Buenrostro Veronica	115.00	N
053874	02-21-2020		02-20-2020	BUSINESS PROFESSIONALS OF AMERICA	420.00	N
					490.00	N
					420.00	N
				Check 053874 Total:	1,330.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
053875	02-21-2020		02-20-2020	CARLOS CANO	110.00	N
053876	02-21-2020		02-20-2020	CENTERPOINT ENERGY ENTEX	39.93	N
					112.06	N
					193.74	N
					867.50	N
					271.40	N
					109.44	N
					800.19	N
					306.17	N
					76.15	N
					70.44	N
					90.94	N
					53.96	N
					148.94	N
				Check 053876 Total:	3,140.86	
053877	02-21-2020		02-20-2020	CHALK'S TRUCK PARTS, INC.	893.05	N
053878	02-21-2020		02-20-2020	CHARLIE SCHUELING	2,420.85	N
053879	02-21-2020		02-20-2020	EWELL EDUCATIONAL SERVICES INC	255.00	N
					264.00	N
					324.00	N
				Check 053879 Total:	843.00	
053880	02-21-2020		02-20-2020	CROSS CONNECTIONS	69.90	N
053881	02-21-2020		02-20-2020	EAN HOLDINGS, LLC	836.00	N
					792.00	N
				Check 053881 Total:	1,628.00	
053882	02-21-2020		02-20-2020	FAMILY PARTS COMPANY, INC	30.31	N
053883	02-21-2020		02-20-2020	FLEXILE MULTIMEDIA SYSTEMS INC	2,093.00	N
					1,437.02	N
					20.43	N
				Check 053883 Total:	3,550.45	
053884	02-21-2020		02-20-2020	HONDO AG. SUPPLY	102.60	N
					17.98	N
				Check 053884 Total:	120.58	
053885	02-21-2020		02-20-2020	MORENO'S SERVICE STATION	7.00	N
					7.00	N
				Check 053885 Total:	14.00	
053886	02-21-2020		02-20-2020	PARKER'S BUILDING SUPPLY	17.45	N
					7.49	N
					8.07	N
					13.99	N
					44.57	N
					19.98	N
					62.86	N
					4.79	N
				Check 053886 Total:	179.20	
053887	02-21-2020		02-20-2020	NCS PEARSON INC	243.80	N
053888	02-21-2020		02-20-2020	Swivl, Inc.	1,263.52	N
053889	02-21-2020		02-20-2020	SKYWARD INC	1,836.25	N
053890	02-21-2020		02-20-2020	ULBRICH'S	54.99	N
					58.46	N
					18.06	N
					8.60	N
					10.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					Check 053890 Total:	150.11
053891	02-21-2020		02-20-2020	UNIFIRST CORPORATION	145.64	N
					17.65	N
					Check 053891 Total:	163.29
053892	02-21-2020		02-20-2020	WALMART - HONDO	7.98	N
					7.60	N
					12.39	N
					20.32	N
					Check 053892 Total:	48.29
053893	02-28-2020		02-26-2020	A.I.M.	995.00	N
					1,701.00	N
					2,374.00	N
					Check 053893 Total:	5,070.00
053894	02-28-2020		02-26-2020	ALS LEASING SERVICE, LLC	350.00	N
					100.00	N
					Check 053894 Total:	450.00
053895	02-28-2020		02-26-2020	AMAZON.COM LLC	39.91	N
					94.99	N
					206.94	N
					29.57	N
					25.98	N
					123.62	N
					Check 053895 Total:	521.01
053896	02-28-2020		02-26-2020	AT&T	800.01	N
053897	02-28-2020		02-26-2020	BANDERA HIGH SCHOOL	300.00	N
					300.00	N
					Check 053897 Total:	600.00
053898	02-28-2020		02-26-2020	BLICK ART MATERIALS LLC	271.92	N
					123.69	N
					Check 053898 Total:	395.61
053899	02-28-2020		02-26-2020	BORDEN, INC.	536.10	N
					597.27	N
					440.00	N
					427.60	N
					344.46	N
					76.53	N
					153.06	N
					51.07	N
					76.46	N
					327.69	N
					140.18	N
					165.57	N
					191.18	N
					237.20	N
					50.92	N
					306.23	N
					101.92	N
					Check 053899 Total:	4,223.44
053900	02-28-2020		02-26-2020	BURGERS OF BEAUMONT I LTD	170.52	N
053901	02-28-2020		02-26-2020	CASTROVILLE CHICKEN LLC	90.00	N
					108.00	N
					Check 053901 Total:	198.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
053902	02-28-2020		02-26-2020	CHALK'S TRUCK PARTS, INC.	2,100.00	N
					217.85	N
					351.70	N
					288.45	N
				Check 053902 Total:	2,958.00	
053903	02-28-2020		02-26-2020	CITY OF HONDO	1,634.34	N
053904	02-28-2020		02-26-2020	CHARLIE SCHUELING	280.00	N
					1,240.00	N
					620.00	N
					490.00	N
					110.00	N
					273.90	N
				Check 053904 Total:	3,013.90	
053905	02-28-2020		02-26-2020	DEVINE I.S.D.	200.00	N
					200.00	N
				Check 053905 Total:	400.00	
053906	02-28-2020		02-26-2020	EMPIRE ROOFING COMPANIES INC	1,275.00	N
053907	02-28-2020		02-26-2020	FAMILY PARTS COMPANY, INC	8.50	N
					5.99	N
					40.81	N
					129.99	N
					12.35	N
					25.98	N
				Check 053907 Total:	223.62	
053908	02-28-2020		02-26-2020	FIRESTONE COMPLETE AUTO CARE,	413.40	N
053909	02-28-2020		02-26-2020	FRANKLIN ISD	300.00	N
053910	02-28-2020		02-26-2020	STEPHEN GIOVANNANI	300.00	N
053911	02-28-2020		02-26-2020	GULF COAST PAPER	277.42	N
					218.88	N
				Check 053911 Total:	496.30	
053912	02-28-2020		02-26-2020	HEB GROCERY COMPANY	102.74	N
053913	02-28-2020		02-26-2020	HONDO AG. SUPPLY	32.75	N
					220.25	N
				Check 053913 Total:	253.00	
053914	02-28-2020		02-26-2020	JOURDANTON ISD	300.00	N
053915	02-28-2020		02-27-2020	KURZ & CO.	87.29	N
					18.52	N
					73.72	N
					140.08	N
					30.66	N
					56.80	N
					13.45	N
					97.29	N
				Check 053915 Total:	517.81	
053916	02-28-2020		02-27-2020	LABATT FOOD SERVICE LLC	41.49	N
					978.85	N
					371.50	N
					723.18	N
					10.98	N
					993.71	N
					48.14	N
					51.09	N
					958.43	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					15.74	N
					111.83	N
					1,253.16	N
					55.25	N
					37.52	N
					260.00	N
					167.79	N
					97.67	N
					1,577.41	N
					84.63	N
					120.99	N
					48.28	N
					1,770.75	N
					68.19	N
					14.06	N
					68.87	N
					112.41	N
					196.60	N
					280.44	N
					76.86	N
					37.45	N
					618.38	N
					159.21	N
					1,560.33	N
					204.90	N
				Check 053916 Total:	13,176.09	
053917	02-28-2020		02-27-2020	HONDO ATV LLC	120.22	N
053918	02-28-2020		02-27-2020	MEDINA COUNTY TAX ASSESSOR	7.50	N
053919	02-28-2020		02-27-2020	MEDINA VALLEY I.S.D.	325.00	N
053920	02-28-2020		02-27-2020	Charles M. Munsell	150.00	N
053921	02-28-2020		02-27-2020	NOBELUS, LLC	465.00	N
053922	02-28-2020		02-27-2020	NORTH PARK CASTROVILLE MOTORS	459.97	N
053923	02-28-2020		02-27-2020	O'REILLY AUTOMOTIVE, INC.	35.66	N
					129.85	N
					23.87	N
				Check 053923 Total:	189.38	
053924	02-28-2020		02-27-2020	ORKIN INC	52.40	N
					52.39	N
					52.39	N
					52.40	N
				Check 053924 Total:	209.58	
053925	02-28-2020		02-27-2020	PARKER'S BUILDING SUPPLY	12.49	N
					18.81	N
					76.55	N
					28.98	N
					3.99	N
					25.56	N
					17.06	N
					10.74	N
					7.29	N
				Check 053925 Total:	201.47	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
053926	02-28-2020		02-27-2020	PYE-BARKER FIRE & SAFETY, LLC	207.00	N
					69.00	N
					138.00	N
					302.50	N
				Check 053926 Total:	716.50	
053927	02-28-2020		02-27-2020	PORTIONPAC CHEMICAL CORP	53.44	N
					93.14	N
					136.08	N
					155.35	N
					53.44	N
					93.14	N
					136.08	N
					155.35	N
				Check 053927 Total:	876.02	
053928	02-28-2020		02-27-2020	CAROL BROWN	225.00	N
					225.00	N
				Check 053928 Total:	450.00	
053929	02-28-2020		02-27-2020	SAN ANTONIO FOOD BANK	134.97	N
					139.06	N
					76.32	N
					72.76	N
				Check 053929 Total:	423.11	
053930	02-28-2020		02-27-2020	SEGUIN ISD	275.00	N
					75.00	N
				Check 053930 Total:	350.00	
053931	02-28-2020		02-27-2020	SHI GOVERNMENT SOLUTIONS	265.00	N
					415.90	N
				Check 053931 Total:	680.90	
053932	02-28-2020		02-27-2020	Smithson Valley High School	125.00	N
053933	02-28-2020		02-27-2020	SPORTS UNLIMITED SILK SCREENING	1,500.00	N
053934	02-28-2020		02-27-2020	STEWART'S OUTDOOR EQUIP.	80.97	N
053935	02-28-2020		02-27-2020	MCADAMS GROUP LLC	695.00	N
053936	02-28-2020		02-27-2020	TEXAS LOCK AND DOOR CLOSER INC	534.95	N
053937	02-28-2020		02-27-2020	TRIDENT BEVERAGE INC	135.33	N
					67.67	N
					67.67	N
					135.33	N
				Check 053937 Total:	406.00	
053938	02-28-2020		02-27-2020	TEXAS UNIVERSITY INTERSCHOLASTIC	475.00	N
					475.00	N
				Check 053938 Total:	950.00	
053939	02-28-2020		02-27-2020	ULBRICH'S	30.79	N
053940	02-28-2020		02-27-2020	UNIFIRST CORPORATION	60.80	N
					178.50	N
					10.66	N
					55.02	N
					187.05	N
					388.49	N
				Check 053940 Total:	880.52	

Sort Order: Bank Account

Bank Account: OPER - BROADWAY GENERAL OPERATING

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
053941	02-28-2020		02-27-2020	LEVITICUS WEAVER	400.00	N
053942	02-28-2020		02-27-2020	WHATABURGER RESTAURANTS LLC	201.19	N
					50.00	N
					401.67	N
					175.23	N
					134.06	N
					217.68	N
					74.64	N
					114.46	N
					90.28	N
					141.25	N
				Check 053942 Total:	1,600.46	
053943	03-06-2020		03-05-2020	A.I.M.	426.60	N
					964.75	N
					1,486.15	N
				Check 053943 Total:	2,877.50	
053944	03-06-2020		03-02-2020	ACADEMIC THERAPY PUBL, INC	319.00	N
053945	03-06-2020	0000000001	03-02-2020	AMAZON.COM LLC	-39.98	N
					39.98	N
					57.67	N
					89.85	N
					89.99	N
					14.99	N
					15.99	N
				Check 053945 Total:	268.49	
053946	03-06-2020		03-05-2020	AMERICAN EXPRESS COMPANY INC	119.19	N
					625.24	N
					346.98	N
					503.25	N
					28.00	N
					47.53	N
					101.62	N
					101.62	N
					95.23	N
					95.23	N
					174.41	N
					251.00	N
					20.77	N
					20.45	N
					260.97	N
					102.72	N
					102.72	N
					340.08	N
					47.00	N
					140.64	N
					752.16	N
					40.04	N
					41.04	N
					275.58	N
					275.58	N
					1,103.87	N
					233.94	N
					500.00	N
					5,040.90	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					190.40	N
					130.06	N
					112.99	N
					567.85	N
					419.24	N
					90.31	N
					55.25	N
					112.00	N
					218.21	N
					107.91	N
					124.13	N
					124.13	N
					356.67	N
					142.95	N
					104.98	N
					144.81	N
				Check 053946 Total:	14,789.65	
053947	03-06-2020		03-04-2020	AT&T	552.41	N
					598.35	N
				Check 053947 Total:	1,150.76	
053948	03-06-2020		03-04-2020	AT&T - B	42.03	N
					852.70	N
				Check 053948 Total:	894.73	
053949	03-06-2020		03-04-2020	AT&T MOBILITY	80.74	N
					53.09	N
					32.64	N
					80.93	N
					70.94	N
				Check 053949 Total:	318.34	
053950	03-06-2020		03-04-2020	BAR E TIRE AND WHEEL, LLC	680.00	N
053951	03-06-2020		03-05-2020	BECKWITH ELECTRONIC ENG.	408.00	N
053952	03-06-2020		03-05-2020	SUSAN A BROUSSARD	422.10	N
					422.10	N
					844.20	N
					422.10	N
				Check 053952 Total:	2,110.50	
053953	03-06-2020		03-05-2020	C & W FUELS, INC.	8,394.39	N
053954	03-06-2020		03-02-2020	KEITH CLARK	100.00	N
			03-05-2020		190.00	N
				Check 053954 Total:	290.00	
053955	03-06-2020		03-02-2020	EWELL EDUCATIONAL SERVICES INC	144.00	N
			03-05-2020		225.00	N
				Check 053955 Total:	369.00	
053956	03-06-2020		03-05-2020	JEFFREY K CRABTREE	100.00	N
053957	03-06-2020		03-04-2020	CROSS CONNECTIONS	34.99	N
053958	03-06-2020		03-02-2020	DAIRY QUEEN - PEARSALL	222.63	N
			03-04-2020		185.69	N
				Check 053958 Total:	408.32	
053959	03-06-2020		03-02-2020	MICHAEL DAVIS	180.00	N
053960	03-06-2020		03-02-2020	ED SERVICE CENTER, REGION 20	25.00	N
					5,000.00	N
					225.00	N
					100.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					Check 053960 Total:	5,350.00
053961	03-06-2020		03-02-2020	FIREFLY COMPUTERS LLC	648.00	N
053962	03-06-2020		03-04-2020	FLEXILE MULTIMEDIA SYSTEMS INC	300.00	N
053963	03-06-2020		03-02-2020	BRENT FOUNTAIN	30.00	N
053964	03-06-2020		03-02-2020	FRIO COUNTY APPRAISAL DISTRICT	311.12	N
053965	03-06-2020		03-04-2020	GREENWALT CONSTRUCTION, LLC	11,500.00	N
053966	03-06-2020		03-02-2020	HARRIGAN MICHAEL A.	220.00	N
053967	03-06-2020		03-05-2020	HEB GROCERY COMPANY	62.53	N
053968	03-06-2020		03-05-2020	THOMAS W. HILL	4,702.50	N
053969	03-06-2020		03-02-2020	DAVID HINOJOSA	220.00	N
053970	03-06-2020		03-05-2020	HOME DEPOT CREDIT SERVICES	47.96	N
					19.92	N
					53.96	N
					Check 053970 Total:	121.84
053971	03-06-2020		03-04-2020	FRANCES L REHFELD	331.50	N
053972	03-06-2020		03-02-2020	IMAGERY GRAPHIC SYSTEM, INC	293.90	N
053973	03-06-2020		03-04-2020	JW PEPPER & SON INC	47.84	N
053974	03-06-2020		03-04-2020	LABATT FOOD SERVICE LLC	13.99	N
					63.72	N
					15.74	N
					138.29	N
					170.19	N
					889.14	N
					52.04	N
					71.94	N
					15.74	N
					120.15	N
					58.79	N
					18.80	N
					59.58	N
					1,515.37	N
					145.13	N
					56.39	N
					1,902.30	N
					84.63	N
					219.82	N
					64.87	N
					32.57	N
					Check 053974 Total:	5,709.19
053975	03-06-2020		03-02-2020	ROBERTO MONTES	130.00	N
053976	03-06-2020		03-05-2020	NATIONAL FFA ORGANIZATION	110.00	N
053977	03-06-2020		03-02-2020	ALEJANDRO OSTEGUIN	100.00	N
053978	03-06-2020		03-04-2020	PARKER'S BUILDING SUPPLY	4.48	N
					18.37	N
					5.48	N
					16.48	N
					20.57	N
					Check 053978 Total:	65.38

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
053979	03-06-2020		03-02-2020	PORTIONPAC CHEMICAL CORP	53.44	N
					93.14	N
					136.08	N
					155.35	N
				Check 053979 Total:	438.01	
053980	03-06-2020		03-02-2020	ROCKY REYNA	170.00	N
053981	03-06-2020		03-04-2020	SANTIAGO RODRIGUEZ	180.00	N
053982	03-06-2020		03-05-2020	SCHAEFFER MANUFACTURING COMPANY	1,076.14	N
					1,462.76	N
				Check 053982 Total:	2,538.90	
053983	03-06-2020		03-05-2020	STURDISTEEL CO	13,680.00	N
053984	03-06-2020		03-04-2020	TEXAS DEPARTMENT OF PUBLIC SAFETY	6.00	N
053985	03-06-2020		03-04-2020	TEXAS DEPT OF CRIMINAL JUSTICE	643.30	N
					279.00	N
				Check 053985 Total:	922.30	
053986	03-06-2020		03-02-2020	CORDERO TORRES	30.00	N
053987	03-06-2020		03-02-2020	KALINA K TOSTADO	100.00	N
053988	03-06-2020		03-04-2020	UNIFIRST CORPORATION	10.66	N
					17.65	N
					145.64	N
					55.02	N
					286.96	N
				Check 053988 Total:	515.93	
053989	03-06-2020		03-04-2020	UNIVERSITY OF TEXAS AT AUSTIN	1,536.96	N
053990	03-06-2020		03-02-2020	UVALDE C.I.S.D.	270.00	N
			03-05-2020		11,680.50	N
				Check 053990 Total:	11,950.50	
053991	03-06-2020		03-02-2020	WALMART - HONDO	94.10	N
					30.64	N
			03-04-2020		2.42	N
			03-05-2020		12.78	N
				Check 053991 Total:	139.94	
053992	03-06-2020		03-04-2020	Ximena Rocha Balderas	50.00	N
053993	03-06-2020		03-02-2020	JASON YOUNTS	300.00	N
900203	02-07-2020		03-09-2020	BROADWAY NATIONAL BANK	546.70	N
900204	02-05-2020		03-09-2020	BROADWAY NATIONAL BANK	83.44	N
E00076	02-07-2020		02-05-2020	LAURA GRAFF	26.78	Y
E00077	02-07-2020		02-06-2020	ROSA MARIA MARES	28.00	Y
E00080	02-14-2020		02-12-2020	CHELSEA WOELFLER	31.27	Y
E00081	02-14-2020		02-12-2020	JOHN ESPINOZA	110.00	Y
E00082	02-14-2020		02-13-2020	LAURA GRAFF	173.74	Y
					47.94	Y
					117.00	Y
					105.06	Y
				Check E00082 Total:	443.74	
E00083	02-14-2020		02-13-2020	GABRIELLE HABY	515.05	Y
E00084	02-14-2020		02-12-2020	ROSA MARIA MARES	44.38	Y
					11.00	Y
				Check E00084 Total:	55.38	

Sort Order: Bank Account

Bank Account: OPER - BROADWAY GENERAL OPERATING

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
E00085	02-14-2020		02-12-2020	TIMOTHY TATSCH, JR	42.98	Y
					36.82	Y
					15.00	Y
				Check E00085 Total:	94.80	
E00086	02-21-2020		02-20-2020	CHELSEA WOELFLER	13.26	Y
E00087	02-21-2020		02-20-2020	CYNTHIA GANN	62.40	Y
E00088	02-21-2020		02-20-2020	LAURA GRAFF	158.20	Y
E00089	02-21-2020		02-20-2020	MISTY PTASNIK	199.92	Y
					27.00	Y
				Check E00089 Total:	226.92	
E00091	02-28-2020		02-26-2020	GABRIELLE HABY	389.90	Y
E00092	03-06-2020		03-04-2020	CHELSEA WOELFLER	27.23	Y
					20.91	Y
				Check E00092 Total:	48.14	
E00093	03-06-2020		03-05-2020	MELISSA LISKA	81.45	Y
E00094	03-06-2020		03-02-2020	Arthur Philips	30.00	Y
E00095	03-06-2020		03-04-2020	TIMOTHY TATSCH, JR	51.97	Y
				Bank Account: OPER - BROADWAY GENERAL OPERATING Total	313,553.97	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
036132	03-06-2020		03-06-2020	1-800MD LLC	600.00	N
036133	03-06-2020		03-06-2020	ALLSTATE BENEFITS	1,123.34	N
					1,166.76	N
				Check 036133 Total:	2,290.10	
036134	03-06-2020		03-06-2020	ATPE	572.95	N
036135	03-06-2020		03-06-2020	SUPERIOR VISION OF TEXAS	1,515.40	N
036136	03-06-2020		03-06-2020	COMPANION LIFE INSURANCE COMPANY	321.62	N
036137	03-06-2020		03-06-2020	FCSTAT	25.00	N
036138	03-06-2020		03-06-2020	LINCOLN NATIONAL LIFE INSURANCE	1,126.10	N
					329.96	N
					8,678.84	N
				Check 036138 Total:	10,134.90	
036139	03-06-2020		03-06-2020	METROPOLITAN LIFE INSURANCE COMPANY	1,152.30	N
036140	03-06-2020		03-06-2020	THE OMNI GROUP	300.00	N
					2,227.27	N
					300.00	N
					700.00	N
					975.00	N
					350.00	N
					1,794.00	N
					498.00	N
					925.00	N
				Check 036140 Total:	8,069.27	
036141	03-06-2020		03-06-2020	PERFORMANT RECOVERY INC	410.00	N
036142	03-06-2020		03-06-2020	STANDARD INSURANCE COMPANY	5,273.60	N
036143	03-06-2020		03-06-2020	TASC	5,898.32	N
036144	03-06-2020		03-06-2020	TEXAS LIFE INSURANCE CO	5,095.10	N
036145	03-06-2020		03-06-2020	TEXAS TEACHERS OF TOMORROW LLC	2,575.00	N
036146	03-06-2020		03-06-2020	TEXAS GUARANTEED STUDENT LOAN CORP	904.43	N
036147	03-06-2020		03-06-2020	TEXAS STATE TEACHERS ASSOCIATION	43.59	N
				Bank Account: PAY - BROADWAY PAYROLL ACCOUNT Total	44,881.58	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
010261	02-14-2020		02-13-2020	ANDERSON'S PROM & PARTY	599.92	N
010262	02-14-2020		02-13-2020	UVALDE HIGH SCHOOL	90.00	N
010263	02-19-2020	0000009409	02-19-2020	WALMART - HONDO	-65.00	N
			02-18-2020		75.96	N
					169.14	N
					45.48	N
					190.62	N
					201.55	N
			02-19-2020		130.91	N
					127.42	N
					207.25	N
					136.35	N
					212.27	N
					68.95	N
					45.63	N
					237.33	N
					70.00	N
					74.89	N
					102.73	N
				Check 010263 Total:	2,031.48	
010264	02-21-2020		02-20-2020	CRYSTAL CITY I.S.D.	120.00	N
010265	02-21-2020		02-20-2020	SOMERSET I. S. D.	140.00	N
010266	02-28-2020		02-26-2020	AMAZON.COM LLC	109.21	N
010267	02-28-2020		02-26-2020	CLUB'S CHOICE FUNDRAISING	5,546.51	N
010268	02-28-2020		02-26-2020	HEB GROCERY COMPANY	57.56	N
E00079	02-14-2020		02-13-2020	GONZALES SHANNON	40.00	Y
E00090	02-28-2020		02-27-2020	LAUREN OEFINGER	164.47	Y
				Bank Account: STDT - BROADWAY STUDENT ACTIVITY Total	8,899.15	
				Grand Totals	2,070,425.75	

End of Report