

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001351	10-23-2020		10-21-2020	Engineered Air Balance	250.00	N
					7,310.00	N
				Check 001351 Total:	7,560.00	
				Bank Account: CAP - BROADWAY CAPITAL-CHECKING Total	7,560.00	

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Bank Account: OPER - BROADWAY GENERAL OPERATING

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
054549	*		10-06-2020	TERRANCE GONZALEZ	-400.00	N
054830			10-09-2020	ALS LEASING SERVICE, LLC	100.00	N
					350.00	N
				Check 054830 Total:	450.00	
054831			10-09-2020	AMERICAN EXPRESS	330.00	N
					147.00	N
					361.82	N
					224.00	N
					157.50	N
					100.00	N
				Check 054831 Total:	1,320.32	
054832			10-09-2020	ARMKO INDUSTRIES INC	9,360.00	N
					37,615.50	N
					55,633.50	N
				Check 054832 Total:	102,609.00	
054833			10-09-2020	AT&T - B	862.54	N
					43.86	N
				Check 054833 Total:	906.40	
054834			10-09-2020	AT&T MOBILITY	321.05	N
					81.98	N
				Check 054834 Total:	403.03	
054835			10-09-2020	AUTOMATED LOGIC CONTRACTING SERVICE	432.60	N
054836			10-09-2020	BECKWITH ELECTRONIC ENG.	853.95	N
054837			10-09-2020	VARSITY BRANDS HOLDING CO	1,753.00	N
					170.00	N
				Check 054837 Total:	1,923.00	
054838			10-09-2020	BUCKEYE CLEANING CENTERS	2,142.00	N
054839			10-09-2020	C & W FUELS, INC.	3,998.81	N
054840			10-09-2020	CITY OF HONDO	5,740.90	N
					33,959.13	N
					5,946.91	N
				Check 054840 Total:	45,646.94	
054841			10-09-2020	CHARLIE SCHUELING	155.98	N
					240.00	N
					1,055.95	N
				Check 054841 Total:	1,451.93	
054842			10-09-2020	EWELL EDUCATIONAL SERVICES INC	276.00	N
					480.00	N
				Check 054842 Total:	756.00	
054843	*		10-09-2020	ED SERVICE CENTER, REGION 20	1,400.00	N
	*				80.00	N
	*				75.00	N
				Check 054843 Total:	1,555.00	
054844			10-09-2020	ELLISON EDUCATIONAL EQUIPMENT	52.89	N
054845			10-09-2020	FLEXILE MULTIMEDIA SYSTEMS INC	4,500.00	N
					3,938.00	N
					4,008.00	N
					3,234.00	N
					2,810.50	N
				Check 054845 Total:	18,490.50	

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Bank Account: OPER - BROADWAY GENERAL OPERATING

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
054846	10-09-2020		10-07-2020	FRIO COUNTY APPRAISAL DISTRICT	311.12	N
054847	10-09-2020		10-06-2020	TERRANCE GONZALEZ	400.00	N
054848	10-09-2020		10-07-2020	GRAINGER	157.54	N
					157.53	N
					157.53	N
					157.54	N
					157.53	N
					157.53	N
					157.53	N
				Check 054848 Total:	945.20	
054849	10-09-2020		10-07-2020	VAN S HARRIS	99.99	N
054850	10-09-2020		10-07-2020	HD SUPPLY	419.25	N
054851	10-09-2020		10-07-2020	HEAT TRANSFER SOLUTIONS, INC.	525.09	N
054852	10-09-2020		10-07-2020	HEB GROCERY COMPANY	9.98	N
					9.98	N
				Check 054852 Total:	19.96	
054853	10-09-2020		10-08-2020	NICHOLE M HENDERSON	185.00	N
054854	10-09-2020		10-08-2020	VIRGINIA CUELLAR HERNANDEZ	51.90	N
054855	10-09-2020		10-06-2020	THOMAS W. HILL	1,377.50	N
					1,520.00	N
				Check 054855 Total:	2,897.50	
054856	10-09-2020		10-07-2020	HONDO AG SUPPLY	15.53	N
054857	10-09-2020		10-07-2020	HONDO ANVIL HERALD	44.00	N
054858	10-09-2020		10-07-2020	HONDO AREA CHAMBER OF COMMERCE	25.00	N
					50.00	N
				Check 054858 Total:	75.00	
054859	10-09-2020		10-07-2020	PRECISION BUSINESS MACHINES, INC	599.00	N
054860	10-09-2020		10-08-2020	MARY JONES	185.00	N
054861	10-09-2020		10-07-2020	M & A TECHNOLOGY	52.60	N
					75.85	N
					1,075.53	N
					151.70	N
					2,151.06	N
				Check 054861 Total:	3,506.74	
054862	10-09-2020		10-07-2020	MANEUVERING THE MIDDLE LLC	327.00	N
054863	10-09-2020		10-07-2020	MUMME'S INC.	40.00	N
054864	10-09-2020		10-07-2020	O'REILLY AUTOMOTIVE, INC.	53.64	N
054865	10-09-2020		10-07-2020	OVERDRIVE, INC.	1,866.50	N
054866	10-09-2020		10-07-2020	PADILLA POLL LLC	240.00	N
054867	10-09-2020	0000000001	10-08-2020	PARKER'S BUILDING SUPPLY	-2.78	N
		0000000002			-21.28	N
		0000000003			-46.78	N
		0000000004			-10.78	N
		0000000005			-3.49	N
					55.96	N
					55.97	N
					55.97	N
					39.98	N
					22.38	N
					21.49	N
					82.98	N
				Check 054867 Total:	249.62	

* Indicates voided check

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Bank Account: OPER - BROADWAY GENERAL OPERATING

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
054868	10-09-2020		10-08-2020	PROMAXIMA MFG LTD	486.00	N
054869	10-09-2020		10-08-2020	Thomas M. Rodriguez	217.00	N
054870	10-09-2020		10-08-2020	SAFETY VISION LLC	3,600.00	N
054871	10-09-2020		10-08-2020	JIMMY SALDIVAR JR	80.00	N
054872	10-09-2020		10-08-2020	SCHOOL SPECIALTY INC	758.83	N
054873	10-09-2020		10-08-2020	SHI GOVERNMENT SOLUTIONS	96.16	N
					249.16	N
				Check 054873 Total:	345.32	
054874	10-09-2020		10-08-2020	TEXAS COMPUTER EDUCATION ASSOCIATIO	149.50	N
					149.50	N
				Check 054874 Total:	299.00	
054875	10-09-2020		10-07-2020	FACILITY SOLUTIONS GROUP, INC.	617.00	N
					617.00	N
					617.00	N
				Check 054875 Total:	1,851.00	
054876	10-09-2020		10-08-2020	TEXAS UNIVERSITY INTERSCHOLASTIC	475.00	N
054877	10-09-2020		10-08-2020	UNIFIRST CORPORATION	196.98	N
					150.74	N
				Check 054877 Total:	347.72	
054878	10-09-2020		10-08-2020	WELSCO INC	45.50	N
054879	10-09-2020		10-08-2020	WHATABURGER RESTAURANTS LLC	309.00	N
054880	10-09-2020		10-08-2020	WPS	69.30	N
054881	10-09-2020		10-08-2020	XEROX CORPORATION	132.87	N
					132.87	N
					15.23	N
					188.32	N
					188.32	N
					.16	N
					.16	N
					168.18	N
					373.05	N
					157.58	N
				Check 054881 Total:	1,356.74	
054882	10-16-2020		10-15-2020	BANDERA I.S.D.	285.00	N
					115.00	N
					125.00	N
					120.00	N
				Check 054882 Total:	645.00	
054883	10-16-2020		10-15-2020	ROSA BRADSHAW	205.00	N
054884	10-16-2020		10-15-2020	CARDINAL'S SPORT CENTER INC	200.00	N
054885	10-16-2020		10-15-2020	PETE CASIAS	190.00	N
054886	10-16-2020		10-15-2020	CDW GOVERNMENT, INC	30.94	N
054887	10-16-2020		10-15-2020	EWELL EDUCATIONAL SERVICES INC	230.00	N
054888	10-16-2020		10-15-2020	EDUPHORIA! INCORPORATED	360.00	N
					360.00	N
					360.00	N
					360.00	N
				Check 054888 Total:	1,440.00	

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Bank Account: OPER - BROADWAY GENERAL OPERATING

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
054889	10-16-2020		10-15-2020	FAMILY PARTS COMPANY, INC	424.00	N
					87.99	N
					140.36	N
					10.33	N
					398.07	N
					2.94	N
					398.07	N
				Check 054889 Total:	1,461.76	
054890	10-16-2020		10-15-2020	FIRETROL PROTECTION SYSTEMS	387.00	N
054891	10-16-2020		10-15-2020	JANET GROFF	28.46	N
054892	10-16-2020		10-15-2020	THOMAS W. HILL	3,586.25	N
054893	10-16-2020		10-15-2020	HONDO AG SUPPLY	97.54	N
054894	10-16-2020		10-15-2020	PRECISION BUSINESS MACHINES, INC	898.48	N
054895	10-16-2020		10-15-2020	JW PEPPER & SON INC	629.24	N
					109.50	N
					32.85	N
				Check 054895 Total:	771.59	
054896	10-16-2020		10-15-2020	MELANIE KIM WEIRICH	75.00	N
054897	10-16-2020		10-15-2020	M & A TECHNOLOGY	1,075.53	N
054898	10-16-2020		10-15-2020	MORLANDT ELECTRIC COMPANY LC	762.40	N
054899	10-16-2020		10-15-2020	NATUS MEDICAL INC	96.00	N
054900	10-16-2020		10-15-2020	O'REILLY AUTOMOTIVE, INC.	4.99	N
					20.05	N
					261.40	N
				Check 054900 Total:	286.44	
054901	10-16-2020		10-15-2020	OFFICE DEPOT, INC	336.22	N
054902	10-16-2020		10-15-2020	OVERDRIVE, INC.	992.72	N
054903	10-16-2020		10-15-2020	DANIEL PADRO	190.00	N
054904	10-16-2020		10-15-2020	806 TECHNOLOGIES, INC	500.00	N
					500.00	N
					500.00	N
				Check 054904 Total:	2,000.00	
054905	10-16-2020		10-15-2020	ROBERT D REDUS	190.00	N
054906	10-16-2020		10-15-2020	ROMEO MUSIC LLC	185.00	N
054907	10-16-2020		10-15-2020	SCHOOL SPECIALTY INC	182.98	N
054908	10-16-2020		10-15-2020	SHI GOVERNMENT SOLUTIONS	298.83	N
					472.96	N
					137.91	N
				Check 054908 Total:	909.70	
054909	10-16-2020		10-15-2020	TASB RISK MANAGEMENT FUND	12,574.80	N
					29.51	N
					429.31	N
					173.91	N
					2.22	N
					1.12	N
					1,370.98	N
					29.25	N
					12.75	N
					4.08	N
					13.72	N
					6.86	N

* Indicates voided check

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Bank Account: OPER - BROADWAY GENERAL OPERATING

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					12.17	N
					73.00	N
					36.82	N
				Check 054909 Total:	14,770.50	
054910	10-16-2020		10-15-2020	TEXAS SKYWARD USER GROUP	175.00	N
					175.00	N
					175.00	N
					175.00	N
					350.00	N
					350.00	N
					350.00	N
				Check 054910 Total:	1,750.00	
054911	10-16-2020		10-15-2020	THYSSENKRUPP ELEVATOR CORPORATION	650.66	N
054912	10-16-2020		10-15-2020	ULBRICH'S	37.14	N
054913	10-16-2020		10-15-2020	UNIFIRST CORPORATION	188.63	N
054914	10-16-2020		10-15-2020	WALSH GALLEGOS TREVINO RUSSO & KYLE	1,000.00	N
054915	10-16-2020		10-15-2020	WELSCO INC	3,024.00	N
					155.60	N
					427.22	N
				Check 054915 Total:	3,606.82	
054916	10-16-2020		10-15-2020	XEROX CORPORATION	228.06	N
					.73	N
					63.45	N
					49.98	N
					844.82	N
					36.75	N
					858.09	N
					4.83	N
					646.26	N
					4.84	N
					646.26	N
					155.19	N
					10.37	N
					63.45	N
					44.79	N
				Check 054916 Total:	3,657.87	
054917	10-23-2020		10-22-2020	SMOOTHWALL INC	24,966.00	N
054918	10-23-2020		10-21-2020	A.I.M.	1,386.19	N
					1,206.94	N
					1,638.02	N
					1,638.01	N
				Check 054918 Total:	5,869.16	
054919	10-23-2020		10-21-2020	ALS LEASING SERVICE, LLC	100.00	N
					350.00	N
				Check 054919 Total:	450.00	
054920	10-23-2020		10-21-2020	AMAZON.COM LLC	339.78	N
					165.69	N
					331.94	N
					52.98	N
					12.86	N
					25.69	N
					38.97	N
					29.99	N
					41.38	N

* Indicates voided check

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					207.12	N
					143.00	N
					254.86	N
					25.98	N
					17.62	N
					174.90	N
					84.95	N
				Check 054920 Total:	1,947.71	
054921	10-23-2020		10-21-2020	BRYAN WOODY	125.00	N
054922	10-23-2020		10-21-2020	JOSEPH BURCHFIELD III	110.00	N
054923	10-23-2020		10-21-2020	CARDINAL'S SPORT CENTER INC	900.00	N
054924	10-23-2020		10-21-2020	CENTERPOINT ENERGY ENTEX	113.61	N
					79.53	N
					33.30	N
					33.30	N
					262.88	N
					134.70	N
					37.35	N
					111.99	N
					33.30	N
					44.83	N
					40.43	N
					33.30	N
					88.74	N
				Check 054924 Total:	1,047.26	
054925	10-23-2020	0000000001	10-21-2020	CHALK'S TRUCK PARTS, INC.	-18.00	N
					785.30	N
				Check 054925 Total:	767.30	
054926	10-23-2020		10-21-2020	KEITH CLARK	185.00	N
054927	10-23-2020		10-21-2020	EWELL EDUCATIONAL SERVICES INC	320.00	N
054928	10-23-2020		10-21-2020	MICHAEL DAVIS	80.00	N
054929	10-23-2020		10-21-2020	MANUEL DELEON	125.00	N
054930	10-23-2020		10-21-2020	ED SERVICE CENTER, REGION 20	5,000.00	N
					150.00	N
					75.00	N
					300.00	N
				Check 054930 Total:	5,525.00	
054931	10-23-2020		10-21-2020	ELIZABETH FALCON	24.15	N
054932	10-23-2020		10-21-2020	FLEXILE MULTIMEDIA SYSTEMS INC	10,911.36	N
054933	10-23-2020		10-21-2020	GUSTAVO GONZALES	125.00	N
054934	10-23-2020		10-21-2020	JESSE GONZALES	125.00	N
054935	10-23-2020		10-21-2020	GRAINGER	14,000.00	N
054936	10-23-2020		10-21-2020	ASHLEY GRISSOM	49.99	N
054937	10-23-2020		10-21-2020	JOE HERRERA	185.00	N
054938	10-23-2020		10-21-2020	ITW FOOD EQUIPMENT GROUP LLC	696.03	N
054939	10-23-2020		10-21-2020	IMAGE MATTERS	2,543.50	N
054940	10-23-2020		10-21-2020	JUDSON HIGH SCHOOL	300.00	N
054941	10-23-2020		10-21-2020	WILLIAM V MACGILL & CO	298.25	N

* Indicates voided check

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Bank Account: OPER - BROADWAY GENERAL OPERATING

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
054942	10-23-2020		10-21-2020	AIMEE MUENNINK	50.00	N
054943	10-23-2020		10-21-2020	OFFICE DEPOT, INC	25.22	N
054944	10-23-2020		10-22-2020	RICHARD ONDER	125.00	N
054945	10-23-2020		10-22-2020	ALEJANDRO OSTEGUIN	130.00	N
054946	10-23-2020		10-22-2020	PARKER'S BUILDING SUPPLY	18.25	N
					57.23	N
					9.49	N
					46.14	N
					16.99	N
				Check 054946 Total:	148.10	
054947	10-23-2020		10-22-2020	PRO-ED	267.30	N
054948	10-23-2020		10-22-2020	JENNIFER BROOKE ROBERTS	49.96	N
054949	10-23-2020		10-22-2020	IRVIN F RUSSELL JR	115.00	N
054950	10-23-2020		10-22-2020	Linda Santos	48.78	N
054951	10-23-2020		10-22-2020	STEVE WEISS MUSIC INC	351.71	N
054952	10-23-2020		10-22-2020	TEXAS MULTI-CHEM, LTD	585.00	N
054953	10-23-2020		10-22-2020	UNIFIRST CORPORATION	180.08	N
054954	10-23-2020		10-22-2020	UVALDE HIGH SCHOOL	100.00	N
					100.00	N
				Check 054954 Total:	200.00	
054955	10-23-2020		10-22-2020	MELISSA ZIRKEL	46.48	N
054956	10-30-2020		10-29-2020	BEDFORD, FREEMAN & WORTH PUBLISHING	4,763.31	N
					1,500.00	N
				Check 054956 Total:	6,263.31	
054957	10-30-2020		10-28-2020	CLAY BORNE BOEHLE	16.00	N
054958	10-30-2020		10-28-2020	VARSITY BRANDS HOLDING CO	1,537.50	N
					1,560.00	N
				Check 054958 Total:	3,097.50	
054959	10-30-2020		10-28-2020	BUCKEYE CLEANING CENTERS	119.20	N
					620.00	N
					1,063.30	N
					365.00	N
				Check 054959 Total:	2,167.50	
054960	10-30-2020		10-28-2020	CHALK'S TRUCK PARTS, INC.	18.00	N
054961	10-30-2020		10-28-2020	CHARLIE SCHUELING	12,115.58	N
054962	10-30-2020		10-28-2020	CS ADVANTAGE USAA INC	452,627.50	N
054963	10-30-2020		10-28-2020	ED SERVICE CENTER, REGION 20	25.00	N
					5,000.00	N
					60.00	N
					75.00	N
					75.00	N
				Check 054963 Total:	5,235.00	
054964	10-30-2020		10-28-2020	FAMILY PARTS COMPANY, INC	132.69	N
					67.28	N
					51.74	N
					38.48	N
				Check 054964 Total:	290.19	
054965	10-30-2020		10-29-2020	G&G INVESTMENTS INC	1,003.00	N

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
054966	10-30-2020		10-28-2020	LITERACY RESOURCES, LLC	89.97	N
					266.37	N
				Check 054966 Total:	356.34	
054967	10-30-2020		10-28-2020	HONDO AG SUPPLY	77.10	N
054968	10-30-2020		10-28-2020	PRECISION BUSINESS MACHINES, INC	876.76	N
					660.00	N
				Check 054968 Total:	1,536.76	
054969	10-30-2020		10-29-2020	ROSE M VAVRICEK	124.00	N
054970	10-30-2020		10-28-2020	WILLIAM V MACGILL & CO	208.50	N
054971	10-30-2020		10-29-2020	JESSICA MARTINEZ	50.00	N
054972	10-30-2020		10-28-2020	JUAN GILBERT MARTINEZ	100.00	N
054973	10-30-2020		10-28-2020	Hubby's Helmets	2,500.00	N
054974	10-30-2020		10-28-2020	RALPH WAYNE STAATS	6,543.31	N
054975	10-30-2020		10-28-2020	MEDINA COUNTY TAX ASSESSOR	22.00	N
					22.00	N
				Check 054975 Total:	44.00	
054976	10-30-2020		10-28-2020	MOY TARIN RAMIREZ ENGINEERS, LLC.	8,437.50	N
054977	10-30-2020	0000000003	10-28-2020	O'REILLY AUTOMOTIVE, INC.	-124.50	N
		0000000004			-25.00	N
					9.33	N
					12.98	N
					9.99	N
					50.65	N
					52.92	N
					38.34	N
					124.50	N
				Check 054977 Total:	149.21	
054978	10-30-2020		10-28-2020	OFFICE DEPOT, INC	184.00	N
					131.70	N
					187.74	N
				Check 054978 Total:	503.44	
054979	10-30-2020		10-28-2020	PARKER'S BUILDING SUPPLY	21.84	N
					14.98	N
					6.08	N
					5.49	N
					12.45	N
				Check 054979 Total:	60.84	
054980	10-30-2020		10-28-2020	PIPE MOVERS INC	128.03	N
054981	10-30-2020		10-28-2020	POSITIVE PROMOTIONS, INC.	64.95	N
054982	10-30-2020		10-28-2020	STEVE WEISS MUSIC INC	7.95	N
054983	10-30-2020		10-29-2020	TAHER, INC	51,453.38	N
					3,583.44	N
					6,655.72	N
					2,000.00	N
					2,500.00	N
					6,675.85	N
				Check 054983 Total:	72,868.39	
054984	10-30-2020		10-29-2020	TASB RISK MANAGEMENT FUND	100.00	N
054985	10-30-2020		10-28-2020	BRANDON TEER	100.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
054986	10-30-2020		10-28-2020	TEXAS DEPARTMENT OF PUBLIC SAFETY	6.00	N
054987	10-30-2020		10-28-2020	TEXAS MULTI-CHEM, LTD	2,427.80	N
054988	10-30-2020		10-28-2020	ULBRICH'S	1.95	N
					24.93	N
					9.24	N
					75.98	N
					3.68	N
				Check 054988 Total:	115.78	
054989	10-30-2020		10-28-2020	UNIFIRST CORPORATION	171.06	N
054990	10-30-2020		10-29-2020	XEROX CORPORATION	132.87	N
					2.38	N
					132.87	N
					78.79	N
					94.16	N
					94.16	N
					.84	N
					.85	N
					168.18	N
					51.35	N
				Check 054990 Total:	756.45	
054991	10-30-2020		10-29-2020	Ximena Rocha Balderas	50.00	N
054992	11-06-2020		11-05-2020	WALMART - HONDO	33.84	N
					50.00	N
					71.64	N
					65.21	N
					62.92	N
					29.28	N
					14.97	N
					49.24	N
				Check 054992 Total:	377.10	
911001	10-08-2020		10-08-2020	BROADWAY NATIONAL BANK	735.19	N
911002	10-21-2020		10-21-2020	BROADWAY NATIONAL BANK	83.44	N
E00151	10-09-2020		10-08-2020	MICHAEL FRANKE	85.00	Y
E00152	10-09-2020		10-07-2020	ROSA MARIA MARES	53.89	Y
E00153	10-23-2020		10-21-2020	SALLY BADER	198.72	Y
E00154	10-23-2020		10-21-2020	ANTONIO MATA III	85.00	Y
E00155	10-23-2020		10-21-2020	TISA MCKENZIE	50.00	Y
E00156	10-23-2020		10-22-2020	HECTOR RAMON	130.00	Y
E00158	10-30-2020		10-28-2020	RICARDO GARZA JR	100.00	Y
E00159	10-30-2020		10-28-2020	RICHARD L. HOLLY	85.00	Y
E00160	10-30-2020		10-28-2020	JOHN HUGHES	85.00	Y
E00161	10-30-2020		10-28-2020	TISA MCKENZIE	140.00	Y
E00162	10-30-2020		10-28-2020	BRIAN VALENZUELA	100.00	Y
E00163	10-30-2020		10-28-2020	CLAYTON WALLACE	85.00	Y
				Bank Account: OPER - BROADWAY GENERAL OPERATING Total	905,718.12	

Sort Order: Bank Account

Bank Account: STDT - BROADWAY STUDENT ACTIVITY

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
010278	10-09-2020		10-08-2020	AREA VII FFA	63.80	N
010279	10-09-2020		10-08-2020	REVALDINA FFA DISTRICT	100.00	N
010280	10-09-2020		10-08-2020	TEXAS FFA ASSOCIATION	600.00	N
					35.00	N
					250.00	N
				Check 010280 Total:	885.00	
010281	10-23-2020		10-21-2020	C & G SPORTING GOODS	1,016.50	N
010282	* 10-23-2020		10-21-2020	VIRGINIA CUELLAR HERNANDEZ	205.00	N
	* 10-29-2020		10-29-2020		-205.00	N
				Check 010282 Total:	.00	
010283	10-30-2020		10-28-2020	AREA VII FFA	1.10	N
010284	10-30-2020		10-28-2020	NATIONAL FFA ORGANIZATION	41.50	N
010285	10-30-2020		10-28-2020	REVALDINA FFA DISTRICT	2.00	N
010286	10-30-2020		10-28-2020	TEXAS FFA ASSOCIATION	12.00	N
010287	11-06-2020		11-05-2020	WALMART - HONDO	244.03	N
					144.16	N
				Check 010287 Total:	388.19	
911003	10-21-2020		11-10-2020	BROADWAY NATIONAL BANK	45.34	N
E00157	10-30-2020		10-30-2020	TIMOTHY TATSCH, JR	7.12	Y
					19.92	Y
					13.98	Y
				Check E00157 Total:	41.02	
				Bank Account: STDT - BROADWAY STUDENT ACTIVITY Total	2,596.45	
				Grand Totals	915,874.57	

End of Report

* Indicates voided check