

| Check Nbr | Paid Date    | Credit Memo Nbr | Trans Date | Payee  | Amount              | EFT |
|-----------|--------------|-----------------|------------|--|---------------------|-----|
| 001296    | 08-09-2019   |                 | 08-09-2019 | STANTEC ARCHITECTURE INC                                   | 58,905.37           | N   |
| 001297    | 08-09-2019   |                 | 08-09-2019 | T F HARPER & ASSOCIATES LP                                 | 272,818.50          | N   |
| 001298    | 08-09-2019   |                 | 08-09-2019 | TEAL CONSTRUCTION COMPANY                                  | 605,467.20          | N   |
| 001299    | 08-09-2019   |                 | 08-09-2019 | TERRACON CONSULTANTS, INC                                  | 1,800.00            | N   |
|           |              |                 |            |  | 3,215.00            | N   |
|           |              |                 |            | <b>Check 001299 Total:</b>                                 | <b>5,015.00</b>     |     |
| 001300    | 08-29-2019   |                 | 08-29-2019 | T F HARPER & ASSOCIATES LP                                 | 284,705.50          | N   |
| 001301    | * 08-29-2019 |                 | 08-29-2019 | TEAL CONSTRUCTION COMPANY                                  | 4,638,154.25        | N   |
|           | * 09-03-2019 |                 | 09-03-2019 |  | -4,638,154.25       | N   |
|           |              |                 |            | <b>Check 001301 Total:</b>                                 | <b>.00</b>          |     |
| 001302    | 08-29-2019   |                 | 08-29-2019 | TERRACON CONSULTANTS, INC                                  | 380.00              | N   |
|           |              |                 |            |  | 2,365.00            | N   |
|           |              |                 |            |  | 2,160.00            | N   |
|           |              |                 |            |  | 1,405.00            | N   |
|           |              |                 |            | <b>Check 001302 Total:</b>                                 | <b>6,310.00</b>     |     |
| 001303    | 08-29-2019   |                 | 09-03-2019 | TEAL CONSTRUCTION COMPANY                                  | 599,531.57          | N   |
|           |              |                 |            | <b>Bank Account: CAP - BROADWAY CAPITAL-CHECKING Total</b> | <b>1,832,753.14</b> |     |

Sort Order: Bank Account

Bank Account: I&S - BROADWAY I&S

| Check Nbr | Paid Date    | Credit Memo Nbr | Trans Date | Payee   | Amount            | EFT |
|-----------|--------------|-----------------|------------|---|-------------------|-----|
| 900801    | 08-01-2019   |                 | 09-10-2019 | BROADWAY NATIONAL BANK                                | 19,769.85         | N   |
| 900802    | * 08-15-2019 |                 | 09-10-2019 | ZB NATIONAL ASSOCIATION                               | 115,000.00        | N   |
|           | *            |                 |            |   | 141,787.50        | N   |
|           | *            |                 |            |   | -115,000.00       | N   |
|           | *            |                 |            |   | -141,787.50       | N   |
|           |              |                 |            | <b>Check 900802 Total:</b>                            | <b>.00</b>        |     |
| 900803    | 08-15-2019   |                 | 09-10-2019 | ZB NATIONAL ASSOCIATION                               | 138,912.50        | N   |
|           |              |                 | 09-11-2019 |   | .01               | N   |
|           |              |                 |            | <b>Check 900803 Total:</b>                            | <b>138,912.51</b> |     |
| 900804    | 08-15-2019   |                 | 09-10-2019 | ZB NATIONAL ASSOCIATION                               | 417,159.38        | N   |
| 900805    | 08-15-2019   |                 | 09-10-2019 | BROADWAY NATIONAL BANK                                | 400.00            | N   |
|           |              |                 |            | <b>Bank Account: I&amp;S - BROADWAY I&amp;S Total</b> | <b>576,241.74</b> |     |

\* Indicates voided check

Sort Order: Bank Account

Bank Account: OPER - BROADWAY GENERAL OPERATING

| Check Nbr    | Paid Date    | Credit Memo Nbr | Trans Date | Payee                               | Amount          | EFT |
|--------------|--------------|-----------------|------------|-------------------------------------|-----------------|-----|
| 052530       | 08-08-2019   |                 | 08-08-2019 | ZVETCO, LLC                         | 891.00          | N   |
|              |              |                 |            |                                     | 890.00          | N   |
|              |              |                 |            |                                     | 889.00          | N   |
|              |              |                 |            |                                     | 889.00          | N   |
|              |              |                 |            |                                     | 360.75          | N   |
|              |              |                 |            |                                     | 360.00          | N   |
|              |              |                 |            |                                     | 360.00          | N   |
|              |              |                 |            |                                     | 360.00          | N   |
|              |              |                 |            | <b>Check 052530 Total:</b>          | <b>4,999.75</b> |     |
| 052531       | 08-09-2019   |                 | 08-08-2019 | ALVAREZ ELECTRIC LLC                | 458.72          | N   |
| 052532       | 08-09-2019   |                 | 08-09-2019 | AUTISTIC TREATMENT CENTER           | 964.34          | N   |
|              |              |                 |            |                                     | 1,225.66        | N   |
|              |              |                 |            | <b>Check 052532 Total:</b>          | <b>2,190.00</b> |     |
| 052533       | 08-09-2019   |                 | 08-09-2019 | SALLY BADER                         | 40.00           | N   |
|              |              |                 |            |                                     | 30.11           | N   |
|              |              |                 |            |                                     | 140.40          | N   |
|              |              |                 |            | <b>Check 052533 Total:</b>          | <b>210.51</b>   |     |
| 052534       | 08-09-2019   |                 | 08-09-2019 | BECKWITH ELECTRONIC ENG.            | 358.75          | N   |
|              |              |                 |            |                                     | 1,045.00        | N   |
|              |              |                 |            |                                     | 1,873.00        | N   |
|              |              |                 |            | <b>Check 052534 Total:</b>          | <b>3,276.75</b> |     |
| 052535       | 08-09-2019   |                 | 08-09-2019 | BOHMFALK PLBG LLC                   | 217.75          | N   |
|              |              |                 |            |                                     | 217.75          | N   |
|              |              |                 |            |                                     | 217.75          | N   |
|              |              |                 |            |                                     | 217.75          | N   |
|              |              |                 |            |                                     | 217.76          | N   |
|              |              |                 |            | <b>Check 052535 Total:</b>          | <b>1,088.76</b> |     |
| 052536       | 08-09-2019   |                 | 08-09-2019 | C & W FUELS, INC.                   | 1,284.18        | N   |
| 052537       | 08-09-2019   |                 | 08-09-2019 | CENTERPOINT ENERGY ENTEX            | 613.45          | N   |
| 052538       | 08-09-2019   |                 | 08-09-2019 | CHALK'S TRUCK PARTS, INC.           | 405.68          | N   |
| 052539       | 08-09-2019   |                 | 08-08-2019 | NICHOLAS ZINSMEYER                  | 17.99           | N   |
|              |              |                 |            |                                     | 5.69            | N   |
|              |              |                 |            | <b>Check 052539 Total:</b>          | <b>23.68</b>    |     |
| 052540       | 08-09-2019   |                 | 08-09-2019 | CHARLIE SCHUELING                   | 195.00          | N   |
| 052541       | 08-09-2019   |                 | 08-08-2019 | MARVIN RIPPS                        | 1,440.00        | N   |
|              |              |                 |            |                                     | 1,440.00        | N   |
|              |              |                 |            |                                     | 1,440.00        | N   |
|              |              |                 |            |                                     | 1,440.00        | N   |
|              |              |                 |            |                                     | 1,440.00        | N   |
|              |              |                 |            | <b>Check 052541 Total:</b>          | <b>7,200.00</b> |     |
| 052542       | 08-09-2019   |                 | 08-09-2019 | DATA RECOGNITION CORPORATION        | 139.93          | N   |
| 052543       | 08-09-2019   |                 | 08-09-2019 | DEPARTMENT OF INFORMATION RESOURCES | 13.00           | N   |
| 052544       | * 08-09-2019 |                 | 08-08-2019 | ED SERVICE CENTER, REGION 20        | 1,310.45        | N   |
| *            |              |                 |            |                                     | 1,310.45        | N   |
| *            |              |                 |            |                                     | 39.55           | N   |
| *            |              |                 |            |                                     | 100.00          | N   |
| * 08-29-2019 |              |                 | 08-29-2019 |                                     | -1,310.45       | N   |
| *            |              |                 |            |                                     | -1,310.45       | N   |
| *            |              |                 |            |                                     | -100.00         | N   |
| *            |              |                 |            |                                     | -39.55          | N   |
|              |              |                 |            | <b>Check 052544 Total:</b>          | <b>.00</b>      |     |

\* Indicates voided check

| Check Nbr | Paid Date  | Credit Memo Nbr | Trans Date | Payee                             | Amount          | EFT |
|-----------|------------|-----------------|------------|-----------------------------------|-----------------|-----|
| 052545    | 08-09-2019 |                 | 08-09-2019 | FOLLETT EDUCATIONAL SERVICES      | 1,406.05        | N   |
|           |            |                 |            |                                   | 1,406.05        | N   |
|           |            |                 |            |                                   | 1,406.05        | N   |
|           |            |                 |            |                                   | 1,406.05        | N   |
|           |            |                 |            |                                   | 628.95          | N   |
|           |            |                 |            | <b>Check 052545 Total:</b>        | <b>6,253.15</b> |     |
| 052546    | 08-09-2019 |                 | 08-09-2019 | FRONTLINE TECHNOLOGIES GROUP LLC  | 115.25          | N   |
|           |            |                 |            |                                   | 115.25          | N   |
|           |            |                 |            |                                   | 115.23          | N   |
|           |            |                 |            |                                   | 115.25          | N   |
|           |            |                 |            | <b>Check 052546 Total:</b>        | <b>460.98</b>   |     |
| 052547    | 08-09-2019 |                 | 08-09-2019 | HEB GROCERY COMPANY               | 38.84           | N   |
|           |            |                 |            |                                   | 8.50            | N   |
|           |            |                 |            | <b>Check 052547 Total:</b>        | <b>47.34</b>    |     |
| 052548    | 08-09-2019 |                 | 08-08-2019 | HOME DEPOT CREDIT SERVICES        | 89.00           | N   |
|           |            |                 |            |                                   | 29.90           | N   |
|           |            |                 |            | <b>Check 052548 Total:</b>        | <b>118.90</b>   |     |
| 052549    | 08-09-2019 |                 | 08-09-2019 | HONDO ANVIL HERALD                | 360.00          | N   |
|           |            |                 |            |                                   | 360.00          | N   |
|           |            |                 |            | <b>Check 052549 Total:</b>        | <b>720.00</b>   |     |
| 052550    | 08-09-2019 |                 | 08-09-2019 | HONDO I.S.D.                      | 100.00          | N   |
| 052551    | 08-09-2019 |                 | 08-08-2019 | HONDO I.S.D. CAFETERIA            | 140.00          | N   |
| 052552    | 08-09-2019 |                 | 08-09-2019 | SMART CONTROL SYSTEMS LLC         | 213.00          | N   |
| 052553    | 08-09-2019 |                 | 08-08-2019 | ROBERT KNIGHT                     | 40.80           | N   |
|           |            |                 |            |                                   | 50.00           | N   |
|           |            |                 |            | <b>Check 052553 Total:</b>        | <b>90.80</b>    |     |
| 052554    | 08-09-2019 |                 | 08-08-2019 | MAIN EVENT ENTERTAINMENT LP       | 1,728.22        | N   |
| 052555    | 08-09-2019 |                 | 08-09-2019 | NEOFUNDS BY NEOPOST               | 1,500.00        | N   |
| 052556    | 08-09-2019 | 0000000001      | 07-02-2019 | O'REILLY AUTOMOTIVE, INC.         | -16.08          | N   |
|           |            |                 | 08-09-2019 |                                   | 25.98           | N   |
|           |            |                 |            |                                   | 187.24          | N   |
|           |            |                 |            |                                   | 9.96            | N   |
|           |            |                 |            |                                   | 66.92           | N   |
|           |            |                 |            |                                   | 146.16          | N   |
|           |            |                 |            |                                   | 13.94           | N   |
|           |            |                 |            | <b>Check 052556 Total:</b>        | <b>434.12</b>   |     |
| 052557    | 08-09-2019 |                 | 08-08-2019 | OFFICE DEPOT, INC                 | 861.00          | N   |
|           |            |                 | 08-09-2019 |                                   | 309.42          | N   |
|           |            |                 |            | <b>Check 052557 Total:</b>        | <b>1,170.42</b> |     |
| 052558    | 08-09-2019 |                 | 08-08-2019 | PARKER'S BUILDING SUPPLY          | 48.92           | N   |
|           |            |                 | 08-09-2019 |                                   | 215.88          | N   |
|           |            |                 |            |                                   | 30.20           | N   |
|           |            |                 |            |                                   | 3.79            | N   |
|           |            |                 |            |                                   | 85.97           | N   |
|           |            |                 |            | <b>Check 052558 Total:</b>        | <b>384.76</b>   |     |
| 052559    | 08-09-2019 |                 | 08-09-2019 | QUILL CORPORATION                 | 594.08          | N   |
| 052560    | 08-09-2019 |                 | 08-09-2019 | SKYWARD INC                       | 25,303.00       | N   |
| 052561    | 08-09-2019 |                 | 08-09-2019 | TEXAS DEPARTMENT OF PUBLIC SAFETY | 13.00           | N   |
| 052562    | 08-09-2019 |                 | 08-09-2019 | TEXAS LOCK AND DOOR CLOSER INC    | 20.92           | N   |

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|-----------|------------|-----------------|------------|-------------------------------------|------------------|-----|
| 052563    | 08-09-2019 |                 | 08-09-2019 | TOM'S GLASS SERVICE, INC            | 357.00           | N   |
| 052564    | 08-09-2019 |                 | 08-08-2019 | WALMART - HONDO                     | 48.91            | N   |
| 052565    | 08-09-2019 |                 | 08-09-2019 | WALMART COMMUNITY BRC               | 1,752.16         | N   |
| 052566    | 08-09-2019 |                 | 08-08-2019 | WALMART COMMUNITY BRC               | 66.60            | N   |
|           |            |                 |            |                                     | 188.70           | N   |
|           |            |                 |            |                                     | 35.02            | N   |
|           |            |                 |            | <b>Check 052566 Total:</b>          | <b>290.32</b>    |     |
| 052567    | 08-09-2019 |                 | 08-08-2019 | WALSH GALLEGOS TREVINO RUSSO & KYLE | 1,000.26         | N   |
|           |            |                 |            |                                     | 1,891.50         | N   |
|           |            |                 |            | <b>Check 052567 Total:</b>          | <b>2,891.76</b>  |     |
| 052568    | 08-09-2019 |                 | 08-09-2019 | XEROX CORPORATION                   | 3,550.43         | N   |
|           |            |                 |            |                                     | 3,758.72         | N   |
|           |            |                 |            | <b>Check 052568 Total:</b>          | <b>7,309.15</b>  |     |
| 052569    | 08-09-2019 |                 | 08-09-2019 | XEROX CORPORATION                   | 798.62           | N   |
|           |            |                 |            |                                     | 958.03           | N   |
|           |            |                 |            |                                     | 815.78           | N   |
|           |            |                 |            | <b>Check 052569 Total:</b>          | <b>2,572.43</b>  |     |
| 052570    | 08-15-2019 |                 | 08-14-2019 | NICHOLAS ZINSMEYER                  | 199.65           | N   |
|           |            |                 |            |                                     | 54.99            | N   |
|           |            |                 |            |                                     | 18.87            | N   |
|           |            |                 |            |                                     | 70.67            | N   |
|           |            |                 |            |                                     | 100.01           | N   |
|           |            |                 |            |                                     | 38.43            | N   |
|           |            |                 |            |                                     | 150.81           | N   |
|           |            |                 |            |                                     | 58.45            | N   |
|           |            |                 |            |                                     | 4.68             | N   |
|           |            |                 |            | <b>Check 052570 Total:</b>          | <b>696.56</b>    |     |
| 052571    | 08-15-2019 |                 | 08-14-2019 | CITY OF HONDO                       | 35,559.75        | N   |
| 052572    | 08-15-2019 |                 | 08-14-2019 | CHARLIE SCHUELING                   | 1,050.49         | N   |
|           |            |                 |            |                                     | 447.50           | N   |
|           |            |                 |            |                                     | 385.00           | N   |
|           |            |                 |            |                                     | 780.00           | N   |
|           |            |                 |            |                                     | 1,120.00         | N   |
|           |            |                 |            |                                     | 1,325.00         | N   |
|           |            |                 |            |                                     | 715.00           | N   |
|           |            |                 |            |                                     | 420.25           | N   |
|           |            |                 |            |                                     | 472.95           | N   |
|           |            |                 |            |                                     | 7,645.00         | N   |
|           |            |                 |            |                                     | 120.00           | N   |
|           |            |                 |            | <b>Check 052572 Total:</b>          | <b>14,481.19</b> |     |
| 052573    | 08-15-2019 |                 | 08-13-2019 | DAIRY QUEEN - SABINAL               | 104.96           | N   |
| 052574    | 08-15-2019 |                 | 08-14-2019 | FOLLETT EDUCATIONAL SERVICES        | 2,940.67         | N   |
|           |            |                 |            |                                     | 235.76           | N   |
|           |            |                 |            |                                     | 6,911.19         | N   |
|           |            |                 |            | <b>Check 052574 Total:</b>          | <b>10,087.62</b> |     |
| 052575    | 08-15-2019 |                 | 08-13-2019 | DOGGETT FREIGHTLINER OF SOUTH TEXAS | 295.96           | N   |
| 052576    | 08-15-2019 |                 | 08-14-2019 | GARCIA, PATRICK JAMES               | 500.00           | N   |
| 052577    | 08-15-2019 |                 | 08-14-2019 | LAURA GRAFF                         | 120.00           | N   |
| 052578    | 08-15-2019 |                 | 08-14-2019 | HULEY, CARLA                        | 500.00           | N   |

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| Check Nbr | Paid Date  | Credit Memo Nbr | Trans Date | Payee                             | Amount          | EFT |
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| 052579    | 08-15-2019 |                 | 08-14-2019 | KINDLA, JEREMY                    | 500.00          | N   |
| 052580    | 08-15-2019 |                 | 08-14-2019 | LUANNA LOPEZ                      | 150.00          | N   |
| 052581    | 08-15-2019 |                 | 08-14-2019 | STUART SCHWARTZ                   | 713.85          | N   |
| 052582    | 08-15-2019 |                 | 08-14-2019 | MEDINA COUNTY TAX ASSESSOR        | 7.50            | N   |
|           |            |                 |            |                                   | 7.50            | N   |
|           |            |                 |            |                                   | 22.00           | N   |
|           |            |                 |            |                                   | 22.00           | N   |
|           |            |                 |            |                                   | 22.00           | N   |
|           |            |                 |            |                                   | 22.00           | N   |
|           |            |                 |            | <b>Check 052582 Total:</b>        | <b>81.00</b>    |     |
| 052583    | 08-15-2019 |                 | 08-14-2019 | SHELBY MILLER                     | 62.07           | N   |
| 052584    | 08-15-2019 |                 | 08-14-2019 | MORENO'S SERVICE STATION          | 14.00           | N   |
| 052585    | 08-15-2019 |                 | 08-14-2019 | MUMME'S INC.                      | 40.00           | N   |
| 052586    | 08-15-2019 |                 | 08-14-2019 | NATUS MEDICAL INC                 | 96.00           | N   |
| 052587    | 08-15-2019 |                 | 08-14-2019 | O'REILLY AUTOMOTIVE, INC.         | 61.65           | N   |
|           |            |                 |            |                                   | 60.61           | N   |
|           |            |                 |            |                                   | 41.01           | N   |
|           |            |                 |            |                                   | 242.01          | N   |
|           |            |                 |            | <b>Check 052587 Total:</b>        | <b>405.28</b>   |     |
| 052588    | 08-15-2019 |                 | 08-14-2019 | OFFICE DEPOT, INC                 | 59.83           | N   |
| 052589    | 08-15-2019 | 0000225833      | 08-06-2019 | PARKER'S BUILDING SUPPLY          | -3.00           | N   |
|           |            |                 | 08-14-2019 |                                   | 14.67           | N   |
|           |            |                 |            |                                   | 31.96           | N   |
|           |            |                 |            |                                   | 41.55           | N   |
|           |            |                 |            |                                   | 10.00           | N   |
|           |            |                 |            |                                   | 17.52           | N   |
|           |            |                 |            |                                   | 3.99            | N   |
|           |            |                 |            |                                   | 7.49            | N   |
|           |            |                 |            |                                   | 58.68           | N   |
|           |            |                 |            |                                   | 47.55           | N   |
|           |            |                 |            |                                   | 20.05           | N   |
|           |            |                 |            | <b>Check 052589 Total:</b>        | <b>250.46</b>   |     |
| 052590    | 08-15-2019 |                 | 08-14-2019 | DELLA PLAGENS                     | 500.00          | N   |
| 052591    | 08-15-2019 |                 | 08-14-2019 | RIOS, NICHELE                     | 500.00          | N   |
| 052592    | 08-15-2019 |                 | 08-14-2019 | SCHOOL SPECIALTY INC              | 386.25          | N   |
| 052593    | 08-15-2019 |                 | 08-14-2019 | SPORTDECALS, INC.                 | 367.50          | N   |
| 052594    | 08-15-2019 |                 | 08-14-2019 | TIMOTHY TATSCH, JR                | 74.00           | N   |
| 052595    | 08-15-2019 |                 | 08-14-2019 | TEXAS DEPARTMENT OF PUBLIC SAFETY | 15.00           | N   |
| 052596    | 08-15-2019 |                 | 08-14-2019 | TEXAS SCOTTISH RITE HOSPITAL      | 750.00          | N   |
|           |            |                 |            |                                   | 215.00          | N   |
|           |            |                 |            |                                   | 750.00          | N   |
|           |            |                 |            | <b>Check 052596 Total:</b>        | <b>1,715.00</b> |     |
| 052597    | 08-15-2019 |                 | 08-14-2019 | WILLIAM TWILLIGEAR                | 500.00          | N   |
| 052598    | 08-15-2019 |                 | 08-14-2019 | ULBRICH'S                         | 59.14           | N   |
| 052599    | 08-15-2019 |                 | 08-14-2019 | UNIFIRST CORPORATION              | 11.10           | N   |
|           |            |                 |            |                                   | 1.30            | N   |
|           |            |                 |            |                                   | 12.00           | N   |
|           |            |                 |            |                                   | 245.81          | N   |
|           |            |                 |            |                                   | 136.07          | N   |
|           |            |                 |            |                                   | 50.80           | N   |
|           |            |                 |            |                                   | 165.91          | N   |
|           |            |                 |            |                                   | 60.80           | N   |
|           |            |                 |            |                                   | 226.89          | N   |

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| Check Nbr | Paid Date  | Credit Memo Nbr | Trans Date | Payee                               | Amount                     | EFT             |
|-----------|------------|-----------------|------------|-------------------------------------|----------------------------|-----------------|
|           |            |                 |            |                                     | <b>Check 052599 Total:</b> | <b>910.68</b>   |
| 052600    | 08-15-2019 |                 | 08-14-2019 | WELDERS SUPPLY COMPANY              | 39.00                      | N               |
| 052601    | 08-21-2019 |                 | 08-21-2019 | AMAZON.COM LLC                      | 24.68                      | N               |
|           |            |                 |            |                                     |                            | 27.90           |
|           |            |                 |            |                                     |                            | 12.43           |
|           |            |                 |            |                                     |                            | 11.99           |
|           |            |                 |            |                                     | <b>Check 052601 Total:</b> | <b>77.00</b>    |
| 052602    | 08-21-2019 |                 | 08-21-2019 | JOHN JEFFREY BERGER                 | 513.75                     | N               |
| 052603    | 08-21-2019 |                 | 08-21-2019 | CAROLINA BIOLOGICAL SUPPLY COMPANY  | 54.79                      | N               |
|           |            |                 |            |                                     |                            | 588.57          |
|           |            |                 |            |                                     | <b>Check 052603 Total:</b> | <b>643.36</b>   |
| 052604    | 08-21-2019 |                 | 08-21-2019 | CENTERPOINT ENERGY ENTEX            | 70.85                      | N               |
|           |            |                 |            |                                     |                            | 16.48           |
|           |            |                 |            |                                     |                            | 74.60           |
|           |            |                 |            |                                     |                            | 37.94           |
|           |            |                 |            |                                     |                            | 44.05           |
|           |            |                 |            |                                     |                            | 30.30           |
|           |            |                 |            |                                     |                            | 42.51           |
|           |            |                 |            |                                     |                            | 30.30           |
|           |            |                 |            |                                     |                            | 43.29           |
|           |            |                 |            |                                     |                            | 30.30           |
|           |            |                 |            |                                     |                            | 39.42           |
|           |            |                 |            |                                     |                            | 41.07           |
|           |            |                 |            |                                     | <b>Check 052604 Total:</b> | <b>501.11</b>   |
| 052605    | 08-21-2019 |                 | 08-21-2019 | Cowboy Cleaners                     | 2,890.00                   | N               |
| 052606    | 08-21-2019 |                 | 08-21-2019 | DOGGETT FREIGHTLINER OF SOUTH TEXAS | 451.26                     | N               |
| 052607    | 08-21-2019 |                 | 08-21-2019 | KELLI GEYER                         | 118.87                     | N               |
| 052608    | 08-21-2019 |                 | 08-21-2019 | LAURA GRAFF                         | 120.00                     | N               |
|           |            |                 |            |                                     |                            | 120.00          |
|           |            |                 |            |                                     | <b>Check 052608 Total:</b> | <b>240.00</b>   |
| 052609    | 08-21-2019 |                 | 08-21-2019 | LAURA GRAFF                         | 120.00                     | N               |
| 052610    | 08-21-2019 |                 | 08-21-2019 | SHARON GARCIA                       | 753.87                     | N               |
| 052611    | 08-21-2019 |                 | 08-21-2019 | HONDO AG. SUPPLY                    | 156.00                     | N               |
|           |            |                 |            |                                     |                            | 102.00          |
|           |            |                 |            |                                     |                            | 256.50          |
|           |            |                 |            |                                     | <b>Check 052611 Total:</b> | <b>514.50</b>   |
| 052612    | 08-21-2019 |                 | 08-21-2019 | HONDO BAND BOOSTERS                 | 1,000.00                   | N               |
| 052613    | 08-21-2019 |                 | 08-21-2019 | HONDO I.S.D.                        | 800.00                     | N               |
| 052614    | 08-21-2019 |                 | 08-21-2019 | LEAD4WARD, LLC                      | 1,947.00                   | N               |
|           |            |                 |            |                                     |                            | 2,065.00        |
|           |            |                 |            |                                     |                            | 944.00          |
|           |            |                 |            |                                     |                            | 944.00          |
|           |            |                 |            |                                     | <b>Check 052614 Total:</b> | <b>5,900.00</b> |
| 052615    | 08-21-2019 |                 | 08-21-2019 | MORIN, ERRIAN                       | 1,000.00                   | N               |
| 052616    | 08-21-2019 |                 | 08-21-2019 | KRISTIN MUENNINK                    | 118.00                     | N               |
| 052617    | 08-21-2019 |                 | 08-21-2019 | O'REILLY AUTOMOTIVE, INC.           | 42.98                      | N               |
| 052618    | 08-21-2019 |                 | 08-21-2019 | PARKER'S BUILDING SUPPLY            | 39.99                      | N               |
|           |            |                 |            |                                     |                            | 52.99           |
|           |            |                 |            |                                     |                            | 147.42          |
|           |            |                 |            |                                     |                            | 11.78           |
|           |            |                 |            |                                     |                            | 5.56            |
|           |            |                 |            |                                     |                            | 7.99            |
|           |            |                 |            |                                     |                            | 16.77           |

\* Indicates voided check

| Check Nbr | Paid Date  | Credit Memo Nbr | Trans Date | Payee                      | Amount          | EFT |
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|           |            |                 |            |                            | 6.98            | N   |
|           |            |                 |            |                            | 37.37           | N   |
|           |            |                 |            |                            | 111.97          | N   |
|           |            |                 |            |                            | 3.49            | N   |
|           |            |                 |            |                            | 104.22          | N   |
|           |            |                 |            |                            | 36.94           | N   |
|           |            |                 |            |                            | 54.68           | N   |
|           |            |                 |            | <b>Check 052618 Total:</b> | <b>638.15</b>   |     |
| 052619    | 08-21-2019 |                 | 08-21-2019 | PEARSALL ATHLETICS         | 170.00          | N   |
|           |            |                 |            |                            | 170.00          | N   |
|           |            |                 |            | <b>Check 052619 Total:</b> | <b>340.00</b>   |     |
| 052620    | 08-21-2019 |                 | 08-21-2019 | ROMEO MUSIC LLC            | 149.00          | N   |
|           |            |                 |            |                            | 419.00          | N   |
|           |            |                 |            |                            | 615.00          | N   |
|           |            |                 |            |                            | 200.00          | N   |
|           |            |                 |            | <b>Check 052620 Total:</b> | <b>1,383.00</b> |     |
| 052621    | 08-21-2019 |                 | 08-21-2019 | SHARON LAWSON              | 45.00           | N   |
| 052622    | 08-21-2019 |                 | 08-21-2019 | TOM'S GLASS SERVICE, INC   | 228.00          | N   |
| 052623    | 08-21-2019 |                 | 08-21-2019 | TREVINO, JARED             | 250.00          | N   |
| 052624    | 08-21-2019 |                 | 08-21-2019 | ULBRICH'S                  | 1.77            | N   |
| 052625    | 08-21-2019 |                 | 08-21-2019 | UNIFIRST CORPORATION       | 227.88          | N   |
|           |            |                 |            |                            | 149.50          | N   |
|           |            |                 |            |                            | 60.80           | N   |
|           |            |                 |            |                            | 164.06          | N   |
|           |            |                 |            |                            | 61.71           | N   |
|           |            |                 |            |                            | 56.00           | N   |
|           |            |                 |            |                            | 232.28          | N   |
|           |            |                 |            |                            | 9.30            | N   |
|           |            |                 |            |                            | 140.15          | N   |
|           |            |                 |            |                            | 52.32           | N   |
|           |            |                 |            |                            | 15.84           | N   |
|           |            |                 |            | <b>Check 052625 Total:</b> | <b>1,169.84</b> |     |
| 052626    | 08-21-2019 |                 | 08-21-2019 | MIKE DONAHUE               | 5,000.00        | N   |
|           |            |                 |            |                            | 1,500.00        | N   |
|           |            |                 |            | <b>Check 052626 Total:</b> | <b>6,500.00</b> |     |
| 052627    | 08-27-2019 |                 | 08-27-2019 | SHARON GARCIA              | 7,715.00        | N   |
| 052628    | 08-27-2019 |                 | 08-27-2019 | HONDO I.S.D.               | 3,500.00        | N   |
| 052629    | 08-29-2019 |                 | 08-29-2019 | LISA AELVOET               | 17.57           | N   |
| 052630    | 08-29-2019 |                 | 08-29-2019 | ALERT SERVICES, INC.       | 491.50          | N   |
| 052631    | 08-29-2019 |                 | 08-29-2019 | ALS LEASING SERVICE, LLC   | 350.00          | N   |
|           |            |                 |            |                            | 100.00          | N   |
|           |            |                 |            | <b>Check 052631 Total:</b> | <b>450.00</b>   |     |
| 052632    | 08-29-2019 |                 | 08-29-2019 | AMERICAN OUTLETS, INC      | 795.37          | N   |
| 052633    | 08-29-2019 |                 | 08-29-2019 | ANDERSON'S PROM & PARTY    | 83.98           | N   |
| 052634    | 08-29-2019 |                 | 08-29-2019 | AT&T                       | 800.01          | N   |
| 052635    | 08-29-2019 |                 | 08-29-2019 | AT&T - B                   | 77.06           | N   |
|           |            |                 |            |                            | 1,543.67        | N   |
|           |            |                 |            | <b>Check 052635 Total:</b> | <b>1,620.73</b> |     |
| 052636    | 08-29-2019 |                 | 08-29-2019 | ATSSB                      | 50.00           | N   |
|           |            |                 |            |                            | 100.00          | N   |
|           |            |                 |            | <b>Check 052636 Total:</b> | <b>150.00</b>   |     |



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| 052637    | 08-29-2019 |                 | 08-29-2019 | LEAH BRUCE-GONZALES          | 118.87          | N   |
| 052638    | 08-29-2019 |                 | 08-29-2019 | VARSITY BRANDS HOLDING CO    | 950.00          | N   |
| 052639    | 08-29-2019 |                 | 08-29-2019 | Buenrostro Veronica          | 40.00           | N   |
|           |            |                 |            |                              | 45.00           | N   |
|           |            |                 |            |                              | 30.00           | N   |
|           |            |                 |            | <b>Check 052639 Total:</b>   | <b>115.00</b>   |     |
| 052640    | 08-29-2019 |                 | 08-29-2019 | CTBOOK HOLDINGS LLC          | 633.90          | N   |
| 052641    | 08-29-2019 |                 | 08-29-2019 | C & W FUELS, INC.            | 1,034.22        | N   |
| 052642    | 08-29-2019 |                 | 08-29-2019 | CHARLIE SCHUELING            | 2,389.94        | N   |
|           |            |                 |            |                              | 5,070.02        | N   |
|           |            |                 |            |                              | 200.00          | N   |
|           |            |                 |            |                              | 80.00           | N   |
|           |            |                 |            |                              | 120.00          | N   |
|           |            |                 |            | <b>Check 052642 Total:</b>   | <b>7,859.96</b> |     |
| 052643    | 08-29-2019 |                 | 08-29-2019 | R&S DAIRY QUEENS INC         | 209.65          | N   |
| 052644    | 08-29-2019 |                 | 08-29-2019 | ANNA M. SCHREUDER            | 432.50          | N   |
|           |            |                 |            |                              | 432.50          | N   |
|           |            |                 |            |                              | 432.50          | N   |
|           |            |                 |            |                              | 432.50          | N   |
|           |            |                 |            |                              | 830.00          | N   |
|           |            |                 |            | <b>Check 052644 Total:</b>   | <b>2,560.00</b> |     |
| 052645    | 08-29-2019 |                 | 08-29-2019 | ED SERVICE CENTER, REGION 20 | 100.00          | N   |
|           |            |                 |            |                              | 100.00          | N   |
|           |            |                 |            |                              | 100.00          | N   |
|           |            |                 |            |                              | 100.00          | N   |
|           |            |                 |            |                              | 100.00          | N   |
|           |            |                 |            |                              | 1,310.45        | N   |
|           |            |                 |            |                              | 39.55           | N   |
|           |            |                 |            |                              | 100.00          | N   |
|           |            |                 |            |                              | 1,330.00        | N   |
|           |            |                 |            |                              | 980.00          | N   |
|           |            |                 |            |                              | 284.00          | N   |
|           |            |                 |            |                              | 284.00          | N   |
|           |            |                 |            | <b>Check 052645 Total:</b>   | <b>4,928.00</b> |     |
| 052646    | 08-29-2019 |                 | 08-29-2019 | EDUPHORIA! INCORPORATED      | 90.00           | N   |
|           |            |                 |            |                              | 90.00           | N   |
|           |            |                 |            |                              | 90.00           | N   |
|           |            |                 |            | <b>Check 052646 Total:</b>   | <b>270.00</b>   |     |
| 052647    | 08-29-2019 |                 | 08-29-2019 | GRANDE SPORTS ELECTRONICS    | 60.00           | N   |
| 052648    | 08-29-2019 |                 | 08-29-2019 | ERICA HALBARDIER             | 47.59           | N   |
| 052649    | 08-29-2019 |                 | 08-29-2019 | VERONICA HERNANDEZ           | 40.50           | N   |
| 052650    | 08-29-2019 |                 | 08-29-2019 | HOME DEPOT CREDIT SERVICES   | 17.94           | N   |
|           |            |                 |            |                              | 58.73           | N   |
|           |            |                 |            |                              | 44.66           | N   |
|           |            |                 |            |                              | 61.86           | N   |
|           |            |                 |            | <b>Check 052650 Total:</b>   | <b>183.19</b>   |     |
| 052651    | 08-29-2019 |                 | 08-29-2019 | HONDO ANVIL HERALD           | 165.00          | N   |
|           |            |                 |            |                              | 330.00          | N   |
|           |            |                 |            |                              | 46.00           | N   |
|           |            |                 |            |                              | 46.00           | N   |
|           |            |                 |            |                              | 21.00           | N   |

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|           |            |                 |            |                               | <b>Check 052651 Total:</b> | <b>608.00</b>    |
| 052652    | 08-29-2019 |                 | 08-29-2019 | HONDO CAFE LLC                | 258.49                     | N                |
| 052653    | 08-29-2019 |                 | 08-29-2019 | IMAGE MATTERS                 | 42.35                      | N                |
|           |            |                 |            |                               |                            | 42.30            |
|           |            |                 |            |                               |                            | 70.58            |
|           |            |                 |            |                               |                            | 56.47            |
|           |            |                 |            |                               | <b>Check 052653 Total:</b> | <b>211.70</b>    |
| 052654    | 08-29-2019 |                 | 08-29-2019 | LABATT FOOD SERVICE LLC       | 3,490.97                   | N                |
|           |            |                 |            |                               |                            | 139.26           |
|           |            |                 |            |                               |                            | 212.20           |
|           |            |                 |            |                               |                            | 2,908.40         |
|           |            |                 |            |                               |                            | 44.07            |
|           |            |                 |            |                               |                            | 124.25           |
|           |            |                 |            |                               |                            | 169.26           |
|           |            |                 |            |                               |                            | 107.57           |
|           |            |                 |            |                               |                            | 19.32            |
|           |            |                 |            |                               |                            | 163.31           |
|           |            |                 |            |                               |                            | 84.90            |
|           |            |                 |            |                               |                            | 101.57           |
|           |            |                 |            |                               |                            | 221.33           |
|           |            |                 |            |                               |                            | 183.92           |
|           |            |                 |            |                               |                            | 1,799.35         |
|           |            |                 |            |                               |                            | 4,780.24         |
|           |            |                 |            |                               |                            | 3,516.32         |
|           |            |                 |            |                               |                            | 844.29           |
|           |            |                 |            |                               | <b>Check 052654 Total:</b> | <b>18,910.53</b> |
| 052655    | 08-29-2019 |                 | 08-29-2019 | ROSA MARIA MARES              | 45.84                      | N                |
| 052656    | 08-29-2019 |                 | 08-29-2019 | PERFORMANCE HEALTH SUPPLY INC | 261.35                     | N                |
| 052657    | 08-29-2019 |                 | 08-29-2019 | MEDINA VALLEY I.S.D.          | 600.00                     | N                |
| 052658    | 08-29-2019 |                 | 08-29-2019 | ESTHER MORALES                | 158.00                     | N                |
| 052659    | 08-29-2019 |                 | 08-29-2019 | MUMME'S INC.                  | 47.00                      | N                |
|           |            |                 |            |                               |                            | 120.00           |
|           |            |                 |            |                               | <b>Check 052659 Total:</b> | <b>167.00</b>    |
| 052660    | 08-29-2019 |                 | 08-29-2019 | JUAN R. MUNOZ                 | 60.00                      | N                |
|           |            |                 |            |                               |                            | 40.00            |
|           |            |                 |            |                               |                            | 30.00            |
|           |            |                 |            |                               | <b>Check 052660 Total:</b> | <b>130.00</b>    |
| 052661    | 08-29-2019 |                 | 08-29-2019 | OFFICE DEPOT, INC             | 239.98                     | N                |
|           |            |                 |            |                               |                            | 2,728.75         |
|           |            |                 |            |                               | <b>Check 052661 Total:</b> | <b>2,968.73</b>  |
| 052662    | 08-29-2019 |                 | 08-29-2019 | OLIVIA'S RESTAURANT           | 540.70                     | N                |
| 052663    | 08-29-2019 |                 | 08-29-2019 | PARKER'S BUILDING SUPPLY      | 38.13                      | N                |
|           |            |                 |            |                               |                            | 8.76             |
|           |            |                 |            |                               |                            | 289.00           |
|           |            |                 |            |                               |                            | 27.99            |
|           |            |                 |            |                               |                            | 9.99             |
|           |            |                 |            |                               |                            | 38.99            |
|           |            |                 |            |                               |                            | 42.50            |
|           |            |                 |            |                               |                            | 2.29             |
|           |            |                 |            |                               |                            | 95.76            |
|           |            |                 |            |                               |                            | 41.88            |
|           |            |                 |            |                               |                            | 25.98            |
|           |            |                 |            |                               |                            | 4.07             |
|           |            |                 |            |                               |                            | 3.76             |

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Bank Account: OPER - BROADWAY GENERAL OPERATING

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| 052664    | 08-29-2019 |                 | 08-29-2019 | PYE-BARKER FIRE & SAFETY, LLC      | 207.00          | N   |
|           |            |                 |            |                                    | 69.00           | N   |
|           |            |                 |            |                                    | 138.00          | N   |
|           |            |                 |            |                                    | 302.50          | N   |
|           |            |                 |            | <b>Check 052664 Total:</b>         | <b>716.50</b>   |     |
| 052665    | 08-29-2019 |                 | 08-29-2019 | PREMIERE MANAGEMENT ENTERPRISES    | 139.00          | N   |
| 052666    | 08-29-2019 |                 | 08-29-2019 | LARRY A. REID                      | 60.00           | N   |
|           |            |                 |            |                                    | 40.00           | N   |
|           |            |                 |            |                                    | 30.00           | N   |
|           |            |                 |            | <b>Check 052666 Total:</b>         | <b>130.00</b>   |     |
| 052667    | 08-29-2019 |                 | 08-29-2019 | ALL AMERICAN SPORTS CORP           | 2,986.95        | N   |
| 052668    | 08-29-2019 |                 | 08-29-2019 | SCHOOL SPECIALTY INC               | 521.32          | N   |
| 052669    | 08-29-2019 |                 | 08-29-2019 | SHIFFLER EQUIPMENT SALES INC       | 102.08          | N   |
| 052670    | 08-29-2019 |                 | 08-29-2019 | SPORTS IMPORTS INC                 | 245.25          | N   |
| 052671    | 08-29-2019 |                 | 08-29-2019 | TEXAS ASSOCIATION OF SCHOOL BOARDS | 1,000.00        | N   |
|           |            |                 |            |                                    | 624.48          | N   |
|           |            |                 |            | <b>Check 052671 Total:</b>         | <b>1,624.48</b> |     |
| 052672    | 08-29-2019 |                 | 08-29-2019 | TEXAS MUSIC EDUCATORS ASSOCIATION  | 170.00          | N   |
|           |            |                 |            |                                    | 370.00          | N   |
|           |            |                 |            | <b>Check 052672 Total:</b>         | <b>540.00</b>   |     |
| 052673    | 08-29-2019 |                 | 08-29-2019 | UNIFIRST CORPORATION               | 170.54          | N   |
|           |            |                 |            |                                    | 13.30           | N   |
|           |            |                 |            |                                    | 11.10           | N   |
|           |            |                 |            |                                    | 136.07          | N   |
|           |            |                 |            |                                    | 50.80           | N   |
|           |            |                 |            |                                    | 56.00           | N   |
|           |            |                 |            |                                    | 60.80           | N   |
|           |            |                 |            |                                    | 161.99          | N   |
|           |            |                 |            |                                    | 13.30           | N   |
|           |            |                 |            |                                    | 8.90            | N   |
|           |            |                 |            |                                    | 50.80           | N   |
|           |            |                 |            |                                    | 136.07          | N   |
|           |            |                 |            | <b>Check 052673 Total:</b>         | <b>869.67</b>   |     |
| 052674    | 08-29-2019 |                 | 08-29-2019 | WEBB ELECTRONICS, LTD              | 5,800.00        | N   |
| 052675    | 08-29-2019 |                 | 08-29-2019 | WHATABURGER RESTAURANTS LLC        | 365.68          | N   |
|           |            |                 |            |                                    | 341.25          | N   |
|           |            |                 |            | <b>Check 052675 Total:</b>         | <b>706.93</b>   |     |
| 052676    | 08-29-2019 |                 | 08-29-2019 | CARRIE JOELLE WITT                 | 46.29           | N   |
| 052677    | 08-29-2019 |                 | 08-29-2019 | XEROX CORPORATION                  | 3,511.03        | N   |
| 052678    | 08-29-2019 |                 | 08-29-2019 | Zzish LTD                          | 1,054.00        | N   |
| 052679    | 09-06-2019 |                 | 09-06-2019 | HONDO GOLF COURSE                  | 300.00          | N   |
| 052680    | 09-06-2019 |                 | 09-06-2019 | Texas Disposal Systems, Inc.       | 780.00          | N   |
| 052681    | 09-09-2019 |                 | 09-08-2019 | ALS LEASING SERVICE, LLC           | 350.00          | N   |
|           |            |                 |            |                                    | 100.00          | N   |
|           |            |                 |            | <b>Check 052681 Total:</b>         | <b>450.00</b>   |     |
| 052682    | 09-09-2019 |                 | 08-30-2019 | AMERICAN EXPRESS COMPANY INC       | 168.29          | N   |
|           |            |                 |            |                                    | 3,831.69        | N   |
|           |            |                 |            | <b>Check 052682 Total:</b>         | <b>3,999.98</b> |     |

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| 052683    | 09-09-2019 |                 | 09-08-2019 | ASSOC SUPERVISION & CURRICULUM | 89.00           | N   |
| 052684    | 09-09-2019 |                 | 09-07-2019 | AT&T                           | 418.73          | N   |
|           |            |                 |            |                                | 362.46          | N   |
|           |            |                 |            | <b>Check 052684 Total:</b>     | <b>781.19</b>   |     |
| 052685    | 09-09-2019 |                 | 09-07-2019 | AT&T - B                       | 854.59          | N   |
|           |            |                 |            |                                | 40.89           | N   |
|           |            |                 |            | <b>Check 052685 Total:</b>     | <b>895.48</b>   |     |
| 052686    | 09-09-2019 |                 | 09-07-2019 | AT&T MOBILITY                  | 80.74           | N   |
|           |            |                 |            |                                | 52.31           | N   |
|           |            |                 |            |                                | 32.64           | N   |
|           |            |                 |            |                                | 83.28           | N   |
|           |            |                 |            |                                | 70.94           | N   |
|           |            |                 |            | <b>Check 052686 Total:</b>     | <b>319.91</b>   |     |
| 052687    | 09-09-2019 |                 | 09-07-2019 | BECKWITH ELECTRONIC ENG.       | 250.00          | N   |
| 052688    | 09-09-2019 |                 | 09-07-2019 | BOEHLE'S SIGNS & GRAPHIC       | 100.00          | N   |
|           |            |                 |            |                                | 99.80           | N   |
|           |            |                 |            |                                | 209.65          | N   |
|           |            |                 |            | <b>Check 052688 Total:</b>     | <b>409.45</b>   |     |
| 052689    | 09-09-2019 |                 | 09-08-2019 | BORDEN, INC.                   | 293.69          | N   |
|           |            |                 |            |                                | 408.20          | N   |
|           |            |                 |            |                                | 134.81          | N   |
|           |            |                 |            |                                | 330.39          | N   |
|           |            |                 |            |                                | 98.12           | N   |
|           |            |                 |            |                                | 85.75           | N   |
|           |            |                 |            |                                | 73.37           | N   |
|           |            |                 |            |                                | 85.53           | N   |
|           |            |                 |            |                                | 195.36          | N   |
|           |            |                 |            |                                | 48.85           | N   |
|           |            |                 |            |                                | 170.84          | N   |
|           |            |                 |            |                                | 121.78          | N   |
|           |            |                 |            |                                | 158.64          | N   |
|           |            |                 |            |                                | 256.14          | N   |
|           |            |                 |            |                                | 182.99          | N   |
|           |            |                 |            |                                | 297.27          | N   |
|           |            |                 |            |                                | 122.78          | N   |
|           |            |                 |            |                                | 61.22           | N   |
|           |            |                 |            |                                | 61.00           | N   |
|           |            |                 |            |                                | 146.53          | N   |
|           |            |                 |            |                                | 170.81          | N   |
|           |            |                 |            |                                | 158.68          | N   |
|           |            |                 |            |                                | 207.30          | N   |
|           |            |                 |            |                                | 134.30          | N   |
|           |            |                 |            | <b>Check 052689 Total:</b>     | <b>4,004.35</b> |     |
| 052690    | 09-09-2019 |                 | 09-07-2019 | BUCKEYE INTERNATIONAL INC      | 273.82          | N   |
|           |            |                 |            |                                | 414.17          | N   |
|           |            |                 |            |                                | 290.63          | N   |
|           |            |                 |            |                                | 271.25          | N   |
|           |            |                 |            |                                | 155.00          | N   |
|           |            |                 |            | <b>Check 052690 Total:</b>     | <b>1,404.87</b> |     |
| 052691    | 09-09-2019 |                 | 09-07-2019 | CHARLIE SCHUELING              | 1,191.00        | N   |
|           |            |                 |            |                                | 80.00           | N   |
|           |            |                 |            |                                | 160.00          | N   |
|           |            |                 |            |                                | 502.45          | N   |

| Check Nbr | Paid Date  | Credit Memo Nbr | Trans Date | Payee                               | Amount            | EFT |
|-----------|------------|-----------------|------------|-------------------------------------|-------------------|-----|
|           |            |                 |            | <b>Check 052691 Total:</b>          | <b>1,933.45</b>   |     |
| 052692    | 09-09-2019 |                 | 09-07-2019 | CROSS CONNECTIONS                   | 59.99             | N   |
|           |            |                 | 09-08-2019 |                                     | 26.99             | N   |
|           |            |                 |            | <b>Check 052692 Total:</b>          | <b>86.98</b>      |     |
| 052693    | 09-09-2019 |                 | 09-08-2019 | DEVINE I.S.D.                       | 2,150.88          | N   |
|           |            |                 |            |                                     | 2,150.88          | N   |
|           |            |                 |            | <b>Check 052693 Total:</b>          | <b>4,301.76</b>   |     |
| 052694    | 09-09-2019 |                 | 09-08-2019 | BLICK ART MATERIALS LLC             | 148.69            | N   |
| 052695    | 09-09-2019 |                 | 09-07-2019 | DEPARTMENT OF INFORMATION RESOURCES | 2.67              | N   |
|           |            |                 |            |                                     | 1.42              | N   |
|           |            |                 |            |                                     | 1.52              | N   |
|           |            |                 |            |                                     | .75               | N   |
|           |            |                 |            | <b>Check 052695 Total:</b>          | <b>6.36</b>       |     |
| 052696    | 09-09-2019 |                 | 09-07-2019 | ED SERVICE CENTER, REGION 20        | 45.00             | N   |
|           |            |                 |            |                                     | 45.00             | N   |
|           |            |                 |            |                                     | 70.00             | N   |
|           |            |                 |            |                                     | 60.00             | N   |
|           |            |                 | 09-08-2019 |                                     | 2,200.00          | N   |
|           |            |                 |            | <b>Check 052696 Total:</b>          | <b>2,420.00</b>   |     |
| 052697    | 09-09-2019 |                 | 09-08-2019 | EDITORIAL PROJECTS IN EDUCATION     | 79.00             | N   |
| 052698    | 09-09-2019 |                 | 09-08-2019 | FOLLETT EDUCATIONAL SERVICES        | 623.50            | N   |
| 052699    | 09-09-2019 |                 | 09-07-2019 | GRAINGER                            | 342.88            | N   |
| 052700    | 09-09-2019 |                 | 09-08-2019 | GULF COAST PAPER                    | 332.32            | N   |
|           |            |                 |            |                                     | 28.28             | N   |
|           |            |                 |            |                                     | 154.84            | N   |
|           |            |                 |            |                                     | 126.66            | N   |
|           |            |                 |            |                                     | 153.32            | N   |
|           |            |                 |            |                                     | 442.52            | N   |
|           |            |                 |            |                                     | 283.24            | N   |
|           |            |                 |            |                                     | 254.96            | N   |
|           |            |                 |            |                                     | 93.68             | N   |
|           |            |                 |            |                                     | 158.95            | N   |
|           |            |                 |            | <b>Check 052700 Total:</b>          | <b>2,028.77</b>   |     |
| 052701    | 09-09-2019 |                 | 09-07-2019 | HD SUPPLY                           | 133.52            | N   |
|           |            |                 |            |                                     | 94.95             | N   |
|           |            |                 |            |                                     | 86.58             | N   |
|           |            |                 |            | <b>Check 052701 Total:</b>          | <b>315.05</b>     |     |
| 052702    | 09-09-2019 |                 | 09-08-2019 | HEALTH SPECIAL RISK, INC.           | 1,608.18          | N   |
|           |            |                 |            |                                     | 20,177.00         | N   |
|           |            |                 |            | <b>Check 052702 Total:</b>          | <b>21,785.18</b>  |     |
| 052703    | 09-09-2019 |                 | 09-08-2019 | HONDO ANVIL HERALD                  | 330.00            | N   |
| 052704    | 09-09-2019 |                 | 09-07-2019 | INTERFACEFLOR, INC.                 | 2,153.14          | N   |
| 052705    | 09-09-2019 |                 | 09-08-2019 | LA VERNIA INSURANCE AGCY            | 34,996.00         | N   |
|           |            |                 |            |                                     | 15,310.00         | N   |
|           |            |                 |            |                                     | 122,174.00        | N   |
|           |            |                 |            | <b>Check 052705 Total:</b>          | <b>172,480.00</b> |     |
| 052706    | 09-09-2019 |                 | 09-08-2019 | ROSE M VAVRICEK                     | 90.00             | N   |
| 052707    | 09-09-2019 |                 | 09-08-2019 | LRP PUBLICATIONS INC                | 249.50            | N   |
| 052708    | 09-09-2019 |                 | 09-08-2019 | NEOFUNDS BY NEOPOST                 | 76.27             | N   |

| Check Nbr | Paid Date  | Credit Memo Nbr | Trans Date | Payee                              | Amount          | EFT |
|-----------|------------|-----------------|------------|------------------------------------|-----------------|-----|
| 052709    | 09-09-2019 |                 | 09-07-2019 | ORKIN INC                          | 52.40           | N   |
|           |            |                 |            |                                    | 52.39           | N   |
|           |            |                 |            |                                    | 52.39           | N   |
|           |            |                 |            |                                    | 52.40           | N   |
|           |            |                 |            | <b>Check 052709 Total:</b>         | <b>209.58</b>   |     |
| 052710    | 09-09-2019 |                 | 09-07-2019 | PARKER'S BUILDING SUPPLY           | 7.16            | N   |
|           |            |                 |            |                                    | 178.87          | N   |
|           |            |                 |            |                                    | 18.32           | N   |
|           |            |                 |            |                                    | 832.13          | N   |
|           |            |                 |            |                                    | 14.49           | N   |
|           |            |                 |            |                                    | 30.57           | N   |
|           |            |                 |            |                                    | 64.95           | N   |
|           |            |                 |            |                                    | 9.98            | N   |
|           |            |                 |            |                                    | 20.99           | N   |
|           |            |                 |            | <b>Check 052710 Total:</b>         | <b>1,177.46</b> |     |
| 052711    | 09-09-2019 |                 | 09-08-2019 | RENAISSANCE LEARNING               | 3,760.00        | N   |
|           |            |                 |            |                                    | 1,250.00        | N   |
|           |            |                 |            | <b>Check 052711 Total:</b>         | <b>5,010.00</b> |     |
| 052712    | 09-09-2019 |                 | 09-08-2019 | SHI GOVERNMENT SOLUTIONS           | 585.99          | N   |
| 052713    | 09-09-2019 |                 | 09-08-2019 | SHMOOP UNIVERSITY INC              | 12,500.00       | N   |
| 052714    | 09-09-2019 |                 | 09-07-2019 | Southwaste Disposal, LLC           | 1,100.00        | N   |
|           |            |                 |            |                                    | 150.00          | N   |
|           |            |                 |            |                                    | 150.00          | N   |
|           |            |                 |            |                                    | 880.00          | N   |
|           |            |                 |            | <b>Check 052714 Total:</b>         | <b>2,280.00</b> |     |
| 052715    | 09-09-2019 |                 | 09-08-2019 | TASB LEGAL ASSISTANCE FUND         | 1,250.00        | N   |
|           |            |                 |            |                                    | 1,004.79        | N   |
|           |            |                 |            |                                    | 1,150.00        | N   |
|           |            |                 |            |                                    | 110.00          | N   |
|           |            |                 |            | <b>Check 052715 Total:</b>         | <b>3,514.79</b> |     |
| 052716    | 09-09-2019 |                 | 09-07-2019 | TEXAS ASSOCIATION OF SCHOOL BOARDS | 400.00          | N   |
|           |            |                 |            |                                    | 400.00          | N   |
|           |            |                 |            |                                    | 400.00          | N   |
|           |            |                 |            |                                    | 400.00          | N   |
|           |            |                 |            |                                    | 400.00          | N   |
|           |            |                 |            |                                    | 400.00          | N   |
|           |            |                 |            | <b>Check 052716 Total:</b>         | <b>2,400.00</b> |     |
| 052717    | 09-09-2019 |                 | 09-08-2019 | TEXAS ASSOC OF COMMUNITY SCHOOLS   | 600.00          | N   |
| 052718    | 09-09-2019 |                 | 09-07-2019 | TEXAS MULTI-CHEM, LTD              | 1,666.00        | N   |
| 052719    | 09-09-2019 |                 | 09-08-2019 | TEXAS RURAL EDUCATION ASSOCIATION  | 650.00          | N   |
| 052720    | 09-09-2019 |                 | 09-08-2019 | TRIDENT BEVERAGE INC               | 411.00          | N   |
|           |            |                 |            |                                    | 203.00          | N   |
|           |            |                 |            |                                    | 203.00          | N   |
|           |            |                 |            |                                    | 203.00          | N   |
|           |            |                 |            |                                    | 203.00          | N   |
|           |            |                 |            | <b>Check 052720 Total:</b>         | <b>1,223.00</b> |     |
| 052721    | 09-09-2019 |                 | 09-07-2019 | UNIFIRST CORPORATION               | 50.80           | N   |
|           |            |                 |            |                                    | 136.07          | N   |
|           |            |                 |            |                                    | 15.50           | N   |
|           |            |                 |            |                                    | 335.79          | N   |
|           |            |                 |            |                                    | 240.34          | N   |
|           |            |                 |            | <b>Check 052721 Total:</b>         | <b>778.50</b>   |     |

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| 052722    | 09-09-2019 |                 | 09-08-2019 | UNIVERSITY OF TEXAS AT AUSTIN       | 1,750.00        | N   |
| 052723    | 09-09-2019 |                 | 09-08-2019 | ROBERTO F VELASQUEZ                 | 9,458.33        | N   |
| 052724    | 09-09-2019 |                 | 09-08-2019 | WELDERS SUPPLY COMPANY              | 2,862.68        | N   |
| 052725    | 09-09-2019 |                 | 09-08-2019 | WHATABURGER RESTAURANTS LLC         | 110.00          | N   |
|           |            |                 |            |                                     | 138.00          | N   |
|           |            |                 |            | <b>Check 052725 Total:</b>          | <b>248.00</b>   |     |
| 052726    | 09-10-2019 |                 | 09-09-2019 | A.I.M.                              | 1,738.33        | N   |
| 052727    | 09-10-2019 |                 | 09-09-2019 | ALERT SERVICES, INC.                | 76.50           | N   |
| 052728    | 09-10-2019 |                 | 09-09-2019 | SUSAN A BROUSSARD                   | 214.96          | N   |
|           |            |                 |            |                                     | 214.96          | N   |
|           |            |                 |            |                                     | 89.33           | N   |
|           |            |                 |            |                                     | 134.00          | N   |
|           |            |                 |            |                                     | 438.29          | N   |
|           |            |                 |            |                                     | 80.96           | N   |
|           |            |                 |            | <b>Check 052728 Total:</b>          | <b>1,172.50</b> |     |
| 052729    | 09-10-2019 |                 | 09-09-2019 | CHARLIE SCHUELING                   | 110.00          | N   |
|           |            |                 |            |                                     | 146.67          | N   |
|           |            |                 |            |                                     | 146.67          | N   |
|           |            |                 |            |                                     | 110.00          | N   |
|           |            |                 |            |                                     | 220.00          | N   |
|           |            |                 |            |                                     | 220.00          | N   |
|           |            |                 |            |                                     | 293.33          | N   |
|           |            |                 |            |                                     | 293.33          | N   |
|           |            |                 |            | <b>Check 052729 Total:</b>          | <b>1,540.00</b> |     |
| 052730    | 09-10-2019 |                 | 09-09-2019 | ED SERVICE CENTER, REGION 20        | 50.00           | N   |
|           |            |                 |            |                                     | 350.00          | N   |
|           |            |                 |            |                                     | 50.00           | N   |
|           |            |                 |            |                                     | 50.00           | N   |
|           |            |                 |            |                                     | 50.00           | N   |
|           |            |                 |            |                                     | 50.00           | N   |
|           |            |                 |            | <b>Check 052730 Total:</b>          | <b>600.00</b>   |     |
| 052731    | 09-10-2019 |                 | 09-09-2019 | SCHOOL SPECIALTY INC                | 875.56          | N   |
| 052732    | 09-10-2019 |                 | 09-09-2019 | FRONTLINE TECHNOLOGIES GROUP LLC    | 37.37           | N   |
| 052733    | 09-10-2019 |                 | 09-09-2019 | THOMAS W. HILL                      | 2,588.75        | N   |
| 052734    | 09-10-2019 |                 | 09-09-2019 | LINDA NICHOLS-PLOWMAN               | 3,065.00        | N   |
| 052735    | 09-10-2019 |                 | 09-09-2019 | OFFICE DEPOT, INC                   | 77.93           | N   |
| 052736    | 09-10-2019 |                 | 09-09-2019 | OFFICES OF MICHAEL A ROMAN PH.D.    | 1,500.00        | N   |
| 052737    | 09-10-2019 |                 | 09-09-2019 | NCS PEARSON INC                     | 60.00           | N   |
| 052738    | 09-10-2019 |                 | 09-09-2019 | WEST INTERACTIVE SERVICES CORP      | 4,425.75        | N   |
| 052739    | 09-10-2019 |                 | 09-09-2019 | SHI GOVERNMENT SOLUTIONS            | 774.16          | N   |
|           |            |                 |            |                                     | 324.92          | N   |
|           |            |                 |            | <b>Check 052739 Total:</b>          | <b>1,099.08</b> |     |
| 052740    | 09-10-2019 |                 | 09-09-2019 | SPORTDECALS, INC.                   | 109.00          | N   |
| 052741    | 09-10-2019 |                 | 09-09-2019 | TEXAS ASSOCIATION OF SCHOOL BOARDS  | 1,000.00        | N   |
| 052742    | 09-10-2019 |                 | 09-09-2019 | WALSH GALLEGOS TREVINO RUSSO & KYLE | 157.50          | N   |
|           |            |                 |            |                                     | 442.50          | N   |
|           |            |                 |            |                                     | 1,468.05        | N   |
|           |            |                 |            | <b>Check 052742 Total:</b>          | <b>2,068.05</b> |     |

Sort Order: Bank Account

Bank Account: OPER - BROADWAY GENERAL OPERATING

| Check Nbr  | Paid Date  | Credit Memo Nbr | Trans Date | Payee                  | Amount            | EFT |
|--|------------|-----------------|------------|------------------------|-------------------|-----|
| 052743   | 09-10-2019 |                 | 09-09-2019 | WPS                    | 713.90            | N   |
| 900806   | 08-08-2019 |                 | 09-11-2019 | BROADWAY NATIONAL BANK | 594.52            | N   |
| E00001   | 09-09-2019 |                 | 09-08-2019 | CLAUDIA DOUGLAS MOORE  | 100.00            | Y   |
| E00002   | 09-09-2019 |                 | 09-08-2019 | SHELBY MILLER          | 82.61             | Y   |
| E00003   | 09-09-2019 |                 | 09-07-2019 | TIMOTHY TATSCH, JR     | 52.93             | Y   |
| <b>Bank Account: OPER - BROADWAY GENERAL OPERATING Total</b> |            |                 |            |                        | <b>545,384.24</b> |     |

\* Indicates voided check



| Check Nbr | Paid Date  | Credit Memo Nbr | Trans Date | Payee   | Amount            | EFT |
|-----------|------------|-----------------|------------|---|-------------------|-----|
| 035815    | 08-27-2019 |                 | 08-27-2019 | ALLSTATE BENEFITS   | 1,344.82          | N   |
|           |            |                 |            |   | 1,387.30          | N   |
|           |            |                 |            | <b>Check 035815 Total:</b>                                | <b>2,732.12</b>   |     |
| 035816    | 08-27-2019 |                 | 08-27-2019 | ATPE  | 478.75            | N   |
| 035817    | 08-27-2019 |                 | 08-27-2019 | COMPANION LIFE INSURANCE COMPANY                          | 622.10            | N   |
| 035818    | 08-27-2019 |                 | 08-27-2019 | SUPERIOR VISION OF TEXAS                                  | 1,503.76          | N   |
| 035819    | 08-27-2019 |                 | 08-27-2019 | LINCOLN NATIONAL LIFE INSURANCE                           | 1,045.40          | N   |
|           |            |                 |            |   | 294.00            | N   |
|           |            |                 |            |   | 8,723.28          | N   |
|           |            |                 |            | <b>Check 035819 Total:</b>                                | <b>10,062.68</b>  |     |
| 035820    | 08-27-2019 |                 | 08-27-2019 | STANDARD INSURANCE COMPANY                                | 5,215.34          | N   |
| 035821    | 08-27-2019 |                 | 08-27-2019 | TASC  | 5,942.37          | N   |
|           |            |                 |            |   | 416.66            | N   |
|           |            |                 |            | <b>Check 035821 Total:</b>                                | <b>6,359.03</b>   |     |
| 035822    | 08-27-2019 |                 | 08-27-2019 | TEXAS LIFE INSURANCE CO                                   | 5,408.80          | N   |
| 035823    | 08-27-2019 |                 | 08-27-2019 | TEXAS GUARANTEED STUDENT LOAN CORP                        | 904.43            | N   |
| 035824    | 08-27-2019 |                 | 08-27-2019 | THE OMNI GROUP  | 925.00            | N   |
|           |            |                 |            |   | 800.00            | N   |
|           |            |                 |            |   | 1,994.00          | N   |
|           |            |                 |            |   | 350.00            | N   |
|           |            |                 |            |   | 1,075.00          | N   |
|           |            |                 |            |   | 700.00            | N   |
|           |            |                 |            |   | 300.00            | N   |
|           |            |                 |            |   | 1,850.00          | N   |
|           |            |                 |            |   | 300.00            | N   |
|           |            |                 |            | <b>Check 035824 Total:</b>                                | <b>8,294.00</b>   |     |
| 035825    | 08-27-2019 |                 | 08-27-2019 | TEXAS STATE TEACHERS ASSOCIATION                          | 42.83             | N   |
| 035826    | 08-27-2019 |                 | 08-27-2019 | PERFORMANT RECOVERY INC                                   | 410.00            | N   |
| 035827    | 08-27-2019 |                 | 08-27-2019 | METROPOLITAN LIFE INSURANCE COMPANY                       | 1,179.70          | N   |
| 035828    | 08-27-2019 |                 | 08-27-2019 | 1-800MD LLC   | 584.00            | N   |
| 08TAX     | 08-30-2019 |                 | 08-30-2019 | INTERNAL REVENUE SERVICE                                  | 72,083.20         | N   |
|           |            |                 |            |   | 14,286.95         | N   |
|           |            |                 |            |   | 14,286.95         | N   |
|           |            |                 |            | <b>Check 08TAX Total:</b>                                 | <b>100,657.10</b> |     |
| 08TRS     | 08-30-2019 |                 | 08-30-2019 | Teacher Retirement System                                 | 88,442.24         | N   |
|           |            |                 |            |   | 7,291.73          | N   |
|           |            |                 |            |   | 15,404.41         | N   |
|           |            |                 |            |   | 1,340.47          | N   |
|           |            |                 |            |   | 7,943.97          | N   |
|           |            |                 |            |   | 656.94            | N   |
|           |            |                 |            |   | 12,289.88         | N   |
|           |            |                 |            | <b>Check 08TRS Total:</b>                                 | <b>133,369.64</b> |     |
| AC0819    | 08-27-2019 |                 | 08-27-2019 | HONDO ISD TRS ACTIVECARE.                                 | 46,561.00         | N   |
|           |            |                 |            |   | 46,082.00         | N   |
|           |            |                 |            |   | 12,320.00         | N   |
|           |            |                 |            |   | -1,783.00         | N   |
|           |            |                 |            | <b>Check AC0819 Total:</b>                                | <b>103,180.00</b> |     |
| AG0819    | 08-27-2019 |                 | 08-27-2019 | OFFICE OF THE ATTORNEY GENERAL                            | 2,048.88          | N   |
|           |            |                 |            | <b>Bank Account: PAY - BROADWAY PAYROLL ACCOUNT Total</b> | <b>383,053.16</b> |     |

| Check Nbr | Paid Date  | Credit Memo Nbr | Trans Date | Payee   | Amount              | EFT |
|-----------|------------|-----------------|------------|---|---------------------|-----|
| 010218    | 08-09-2019 |                 | 08-08-2019 | TEXAS FFA ASSOCIATION                                       | 200.00              | N   |
| 010219    | 08-09-2019 |                 | 08-09-2019 | SALLY BADER   | 38.58               | N   |
|           |            |                 |            |   | 169.68              | N   |
|           |            |                 |            | <b>Check 010219 Total:</b>                                  | <b>208.26</b>       |     |
| 010220    | 08-29-2019 |                 | 08-29-2019 | KELLY HOWARD  | 31.99               | N   |
|           |            |                 |            |   | 32.00               | N   |
|           |            |                 |            | <b>Check 010220 Total:</b>                                  | <b>63.99</b>        |     |
| 010221    | 08-29-2019 |                 | 08-29-2019 | WEISSMAN'S THEATRICAL SUPPLIES, INC                         | 1,879.08            | N   |
| 010222    | 09-06-2019 |                 | 09-06-2019 | SUNNY PUNJANI   | 200.00              | N   |
| 010223    | 09-06-2019 |                 | 09-06-2019 | LUANNA LOPEZ  | 125.00              | N   |
| 010224    | 09-06-2019 |                 | 09-06-2019 | ESTHER MORALES  | 1,134.75            | N   |
|           |            |                 |            | <b>Bank Account: STDT - BROADWAY STUDENT ACTIVITY Total</b> | <b>3,811.08</b>     |     |
|           |            |                 |            | <b>Grand Totals</b>   | <b>3,341,243.36</b> |     |

End of Report