

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001306	10-16-2019		10-11-2019	STANTEC ARCHITECTURE INC	8,996.63	N
001307	10-24-2019		10-23-2019	FERGUSON ENTERPRISES INC	650.00	N
001308	10-31-2019		10-30-2019	CITY OF HONDO	5,335.69	N
001309	10-31-2019		10-31-2019	STANTEC ARCHITECTURE INC	3,781.24	N
					3,781.24	N
				<b>Check 001309 Total:</b>	<b>7,562.48</b>	
001310	10-31-2019		10-31-2019	T F HARPER & ASSOCIATES LP	406,444.22	N
001311	10-31-2019		10-31-2019	TEAL CONSTRUCTION COMPANY	434,821.60	N
001312	10-31-2019		10-31-2019	TERRACON CONSULTANTS, INC	2,990.00	N
					1,745.00	N
				<b>Check 001312 Total:</b>	<b>4,735.00</b>	
				<b>Bank Account: CAP - BROADWAY CAPITAL-CHECKING Total</b>	<b>868,545.62</b>	

Sort Order: Bank Account

Bank Account: OPER - BROADWAY GENERAL OPERATING

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
052857	10-02-2019		10-01-2019	ABECEDARIAN	62.80	N
052858	10-02-2019		10-01-2019	Allied Independence, LLC.	147.00	N
052859	10-02-2019		10-01-2019	AMAZON.COM LLC	91.61	N
052860	10-02-2019		10-02-2019	AMERICAN EXPRESS COMPANY INC	600.00	N
052861	10-02-2019		10-02-2019	ROBERT SCOTT WOOD	1,449.50	N
052862	10-02-2019		10-01-2019	BANDERA HIGH SCHOOL	100.00	N
					60.00	N
					100.00	N
					100.00	N
				<b>Check 052862 Total:</b>	<b>360.00</b>	
052863	10-02-2019		10-02-2019	BANDO SHOES	1,129.95	N
052864	10-02-2019		10-01-2019	SUSAN A BROUSSARD	274.70	N
					274.70	N
					1,922.90	N
					274.70	N
				<b>Check 052864 Total:</b>	<b>2,747.00</b>	
052865	10-02-2019		10-02-2019	VARSITY BRANDS HOLDING CO	318.00	N
052866	10-02-2019		10-01-2019	CAROLINA BIOLOGICAL SUPPLY COMPANY	2,787.82	N
052867	10-02-2019		10-01-2019	CDW GOVERNMENT, INC	61.92	N
052868	10-02-2019		10-01-2019	CHALK'S TRUCK PARTS, INC.	177.50	N
052869	10-02-2019		10-02-2019	DANIEL RAY AKIN	1,111.86	N
052870	10-02-2019		10-01-2019	NICHOLAS ZINSMEYER	16.99	N
					18.71	N
				<b>Check 052870 Total:</b>	<b>35.70</b>	
052871	10-02-2019		10-01-2019	CHARLIE SCHUELING	1,145.64	N
052872	10-02-2019		10-01-2019	KEITH CLARK	85.00	N
					15.00	N
					15.00	N
				<b>Check 052872 Total:</b>	<b>115.00</b>	
052873	10-02-2019		10-02-2019	EWELL EDUCATIONAL SERVICES INC	432.00	N
					505.00	N
				<b>Check 052873 Total:</b>	<b>937.00</b>	
052874	10-02-2019		10-01-2019	Coca-Cola Southwest Beverages LLC	118.00	N
					.08	N
				<b>Check 052874 Total:</b>	<b>118.08</b>	
052875	10-02-2019		10-01-2019	COMFORT ATHLETICS	110.00	N
					100.00	N
				<b>Check 052875 Total:</b>	<b>210.00</b>	
052876	10-02-2019		10-02-2019	DEVINE I.S.D.	495.00	N
052877	10-02-2019		10-01-2019	ED SERVICE CENTER, REGION 20	100.00	N
					100.00	N
				<b>Check 052877 Total:</b>	<b>200.00</b>	
052878	10-02-2019		10-01-2019	EAN HOLDINGS, LLC	836.00	N
052879	10-02-2019		10-01-2019	FLEXILE MULTIMEDIA SYSTEMS INC	4,917.50	N
					3,934.00	N
					4,144.75	N
					3,372.00	N
					3,105.75	N
				<b>Check 052879 Total:</b>	<b>19,474.00</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
052880	10-02-2019		10-02-2019	Garcia Edward M.	50.00	N
052881	10-02-2019		10-01-2019	ALICIA GILLIAM	40.01	N
052882	10-02-2019		10-01-2019	THOMAS W. HILL	4,251.25	N
052883	10-02-2019		10-01-2019	HONDO CAFE LLC	240.00	N
					90.00	N
				<b>Check 052883 Total:</b>	<b>330.00</b>	
052884	10-02-2019		10-01-2019	HOUGHTON MIFFLIN HARCOURT	4,328.46	N
					8,348.46	N
					561.54	N
					1,500.00	N
					10,612.81	N
					1,500.00	N
					6,390.00	N
					6,610.33	N
				<b>Check 052884 Total:</b>	<b>39,851.60</b>	
052885	10-02-2019		10-01-2019	LEAD4WARD, LLC	2,806.00	N
					3,094.00	N
				<b>Check 052885 Total:</b>	<b>5,900.00</b>	
052886	10-02-2019		10-01-2019	Moon Steven R.	40.00	N
					45.00	N
					30.00	N
				<b>Check 052886 Total:</b>	<b>115.00</b>	
052887	10-02-2019		10-01-2019	MUMME'S INC.	429.80	N
052888	10-02-2019		10-01-2019	NASCO - FORT ATKINSON	272.00	N
052889	10-02-2019		10-01-2019	NWEA	3,315.25	N
052890	10-02-2019		10-01-2019	HENRY NUNEZ JR	200.00	N
052891	10-02-2019		10-01-2019	ORKIN INC	51.87	N
					51.88	N
					51.87	N
					51.88	N
				<b>Check 052891 Total:</b>	<b>207.50</b>	
052892	10-02-2019	0000228313	10-01-2019	PARKER'S BUILDING SUPPLY	-36.19	N
		0000228763	09-24-2019		-4.29	N
			10-01-2019		32.46	N
					2.00	N
					17.98	N
					19.89	N
					25.49	N
					9.28	N
					11.99	N
					19.48	N
					4.79	N
					11.98	N
					14.08	N
					4.79	N
					27.89	N
				<b>Check 052892 Total:</b>	<b>161.62</b>	
052893	10-02-2019		10-01-2019	PEARSON EDUCATION, INC	1,875.00	N
052894	10-02-2019		10-01-2019	PROCOMPUTING CORPORATION	198.00	N
					300.00	N
				<b>Check 052894 Total:</b>	<b>498.00</b>	

Sort Order: Bank Account

Bank Account: OPER - BROADWAY GENERAL OPERATING

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
052895	10-02-2019		10-01-2019	ROSETTA STONE LTD	762.00	N
					465.00	N
					478.00	N
					310.00	N
				<b>Check 052895 Total:</b>	<b>2,015.00</b>	
052896	10-02-2019		10-01-2019	Swivl, Inc.	1,169.65	N
052897	10-02-2019		10-01-2019	SCHOLASTIC BOOK FAIRS	1,151.93	N
052898	10-02-2019		10-01-2019	SHI GOVERNMENT SOLUTIONS	97.22	N
					728.29	N
				<b>Check 052898 Total:</b>	<b>825.51</b>	
052899	10-02-2019		10-01-2019	SOUTHWEST EDUCATION INC	796.00	N
052900	10-02-2019		10-01-2019	TEDA	200.00	N
					200.00	N
				<b>Check 052900 Total:</b>	<b>400.00</b>	
052901	10-02-2019		10-02-2019	TEXAS DEPT OF CRIMINAL JUSTICE	85.00	N
					.22	N
				<b>Check 052901 Total:</b>	<b>85.22</b>	
052902	10-02-2019		10-01-2019	WALMART - HONDO	8.20	N
					71.48	N
				<b>Check 052902 Total:</b>	<b>79.68</b>	
052903	10-02-2019		10-01-2019	WELDERS SUPPLY COMPANY	39.00	N
052904	10-10-2019		10-09-2019	A.I.M.	1,108.80	N
					571.20	N
				<b>Check 052904 Total:</b>	<b>1,680.00</b>	
052905	10-10-2019		10-09-2019	PURE LODGING HOSPITALITY LLC	239.80	N
052906	10-10-2019		10-02-2019	AMAZON.COM LLC	179.70	N
					298.52	N
				<b>Check 052906 Total:</b>	<b>478.22</b>	
052907	10-10-2019		10-09-2019	AT&T	598.35	N
052908	10-10-2019		10-09-2019	AT&T - B	87.72	N
052909	10-10-2019		10-08-2019	BECKWITH ELECTRONIC ENG.	780.00	N
					642.60	N
					400.00	N
					867.21	N
					568.75	N
					4,198.00	N
				<b>Check 052909 Total:</b>	<b>7,456.56</b>	
052910	10-10-2019	0006282019	09-24-2019	BORDEN, INC.	-25.74	N
			10-09-2019		111.26	N
					397.85	N
					36.51	N
					98.01	N
					85.62	N
					98.22	N
					73.24	N
					136.01	N
					61.40	N
					109.96	N
					134.30	N
					61.07	N
					183.20	N
					121.92	N
					195.28	N

Sort Order: Bank Account

Bank Account: OPER - BROADWAY GENERAL OPERATING

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					476.37	N
					97.79	N
					214.44	N
					429.08	N
					445.51	N
					229.48	N
					168.77	N
					228.41	N
					339.49	N
					220.57	N
					386.21	N
					245.12	N
					496.50	N
				<b>Check 052910 Total:</b>	<b>5,855.85</b>	
052911	10-10-2019		10-09-2019	VARSIY BRANDS HOLDING CO	315.00	N
052912	10-10-2019		10-09-2019	CENTERPOINT ENERGY ENTEX	41.88	N
052913	10-10-2019		10-09-2019	CITY OF HONDO	1,612.31	N
					304.81	N
					711.60	N
					264.27	N
					2,095.10	N
					274.02	N
					77.77	N
					1.00	N
					105.01	N
					1.00	N
					32.31	N
					797.80	N
					123.00	N
					449.50	N
					32.00	N
					296.87	N
					7,575.61	N
					137.26	N
					31.20	N
					31.05	N
					146.71	N
					1,595.35	N
					1,581.85	N
					38.58	N
					56.50	N
					108.21	N
					10,605.37	N
					4,193.00	N
					2,559.36	N
					10,760.53	N
					177.76	N
				<b>Check 052913 Total:</b>	<b>46,776.71</b>	
052914	10-10-2019		10-08-2019	CHARLIE SCHUELING	2,135.00	N
					1,632.34	N
				<b>Check 052914 Total:</b>	<b>3,767.34</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
052915	10-10-2019		10-08-2019	EWELL EDUCATIONAL SERVICES INC	330.00	N
			10-09-2019		220.00	N
					65.00	N
				<b>Check 052915 Total:</b>	<b>615.00</b>	
052916	10-10-2019		10-09-2019	COOPER-ATKINS CORPORATION	250.00	N
					250.00	N
					250.00	N
					250.00	N
				<b>Check 052916 Total:</b>	<b>1,000.00</b>	
052917	10-10-2019		10-09-2019	DAIRY QUEEN - PEARSALL	299.22	N
052918	10-10-2019		10-09-2019	ED SERVICE CENTER, REGION 20	10,000.00	N
					5,000.00	N
					25.00	N
					25.00	N
				<b>Check 052918 Total:</b>	<b>15,050.00</b>	
052919	10-10-2019		10-09-2019	EICHELBAUM WARDELL HANSEN POWELL	100.00	N
052920	10-10-2019		10-09-2019	FLINN SCIENTIFIC, INC.	1,236.16	N
052921	10-10-2019		10-08-2019	DOGGETT FREIGHTLINER OF SOUTH TEXAS	2,148.92	N
052922	10-10-2019		10-09-2019	GULF COAST PAPER	164.50	N
					169.06	N
					364.98	N
					17.74	N
					451.28	N
				<b>Check 052922 Total:</b>	<b>1,167.56</b>	
052923	10-10-2019		10-08-2019	SHARON GARCIA	7,714.56	N
052924	10-10-2019		10-09-2019	VAN S HARRIS	99.00	N
052925	10-10-2019		10-09-2019	MICHELE HARTUNG	130.00	N
052927	10-10-2019		10-08-2019	HONDO AG. SUPPLY	8.00	N
					234.35	N
				<b>Check 052927 Total:</b>	<b>242.35</b>	
052928	10-10-2019		10-09-2019	HONDO ANVIL HERALD	70.00	N
052929	10-10-2019		10-09-2019	HONDO FFA BOOSTER CLUB	1,168.00	N
052930	10-10-2019		10-08-2019	IMAGERY GRAPHIC SYSTEM, INC	293.90	N
052931	10-10-2019		10-09-2019	RAYMOND KING	125.00	N
052932	10-10-2019		10-09-2019	KELLY KINSEL	125.00	N
052933	10-10-2019		10-09-2019	KURZ & CO.	52.25	N
					60.71	N
					110.68	N
					62.54	N
					50.79	N
					62.26	N
					41.44	N
					50.83	N
					186.99	N
					77.90	N
					106.38	N
					48.94	N
				<b>Check 052933 Total:</b>	<b>911.71</b>	
052934	10-10-2019		10-09-2019	LABATT FOOD SERVICE LLC	424.20	N
					2,225.96	N
					116.33	N
					80.54	N
					223.02	N

\* 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
					19.32	N
					2,075.96	N
					72.98	N
					2,819.68	N
					94.60	N
					144.16	N
					198.06	N
					32.51	N
					1,587.25	N
					109.63	N
					154.05	N
					1,736.62	N
					175.45	N
					35.79	N
					132.87	N
					1,024.44	N
					55.50	N
					41.34	N
					984.86	N
					44.12	N
					822.05	N
					151.71	N
					155.96	N
					64.73	N
					1,665.24	N
					19.79	N
					1,166.64	N
					141.31	N
					102.00	N
					1,076.59	N
					140.22	N
					132.58	N
					101.33	N
					384.02	N
					442.96	N
					1,629.92	N
					36.49	N
					402.88	N
				<b>Check 052934 Total:</b>	<b>23,245.66</b>	
052935	10-10-2019		10-08-2019	LAKESHORE EQUIPMENT COMPANY	229.94	N
052936	10-10-2019		10-09-2019	EDWARD A LANDA	130.00	N
052937	10-10-2019		10-08-2019	WILLIAM V MACGILL & CO	645.11	N
			10-09-2019		488.79	N
				<b>Check 052937 Total:</b>	<b>1,133.90</b>	
052938	10-10-2019		10-08-2019	MEDINA COUNTY TAX ASSESSOR	37.00	N
052939	10-10-2019		10-09-2019	Michalak Mike	130.00	N
052940	10-10-2019		10-09-2019	NEOFUNDS BY NEOPOST	620.19	N
					500.00	N
				<b>Check 052940 Total:</b>	<b>1,120.19</b>	
052941	10-10-2019		10-08-2019	NOBELUS LLC	146.84	N

\* 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
052942	10-10-2019		10-09-2019	NORTH EAST ISD- JOHNSON HIGH SCHOOL	120.00	N
052943	10-10-2019	1988131946	09-26-2019	O'REILLY AUTOMOTIVE, INC.	-270.00	N
		1988132501	09-30-2019		-36.00	N
			10-08-2019		16.98	N
					3.49	N
					66.41	N
					15.97	N
					301.18	N
					1,899.53	N
			10-09-2019		290.72	N
				<b>Check 052943 Total:</b>	<b>2,288.28</b>	
052944	10-10-2019		10-09-2019	OFFICE DEPOT, INC	6,721.80	N
					4,718.44	N
					4,428.48	N
					4,481.20	N
					131.80	N
					79.08	N
					263.60	N
					739.17	N
					52.72	N
					131.80	N
					395.40	N
					78.00	N
					73.16	N
					99.48	N
					30.75	N
					16.93	N
					44.09	N
					18.41	N
					48.96	N
				<b>Check 052944 Total:</b>	<b>22,553.27</b>	
052945	10-10-2019		10-08-2019	PARKER'S BUILDING SUPPLY	11.98	N
					17.76	N
					5.07	N
					3.49	N
				<b>Check 052945 Total:</b>	<b>38.30</b>	
052946	10-10-2019		10-09-2019	PEARSON EDUCATION, INC	3,788.00	N
					3,229.20	N
				<b>Check 052946 Total:</b>	<b>7,017.20</b>	
052947	10-10-2019		10-09-2019	EULALIO PEDRAZA	120.00	N
052948	10-10-2019		10-09-2019	ALL AMERICAN SPORTS CORP	98.78	N
					100.00	N
					809.95	N
				<b>Check 052948 Total:</b>	<b>1,008.73</b>	
052949	10-10-2019		10-09-2019	Sanders Shaundra Kay	115.00	N
052950	10-10-2019		10-09-2019	SCHOOL SPECIALTY INC	2,415.52	N
052951	10-10-2019		10-09-2019	SHELL	117.07	N
052952	10-10-2019		10-09-2019	SHI GOVERNMENT SOLUTIONS	90.44	N
					196.23	N
					195.64	N
				<b>Check 052952 Total:</b>	<b>482.31</b>	



Sort Order: Bank Account

Bank Account: OPER - BROADWAY GENERAL OPERATING

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
052953	10-10-2019		10-09-2019	SYSCO SAN ANTONIO INC	169.97	N
052954	10-10-2019		10-09-2019	JOSE R TAMAYO	130.00	N
052955	10-10-2019		10-09-2019	TEXAS ASSOCIATION OF SCHOOL BOARDS	4,835.64	N
052956	10-10-2019		10-09-2019	TEXAS DEPARTMENT OF PUBLIC SAFETY	17.00	N
052957	10-10-2019		10-09-2019	TEXAS DEPT OF CRIMINAL JUSTICE	515.52	N
					369.59	N
					323.86	N
					339.66	N
				<b>Check 052957 Total:</b>	<b>1,548.63</b>	
052958	10-10-2019		10-09-2019	TRIDENT BEVERAGE INC	208.00	N
					208.00	N
					203.00	N
				<b>Check 052958 Total:</b>	<b>619.00</b>	
052959	10-10-2019		10-09-2019	VERNIER SOFTWARE & TECHNOLOGY LLC	1,398.79	N
052960	10-10-2019		10-08-2019	CHRISTINA VILLASANA	50.00	N
052961	10-10-2019		10-09-2019	WALMART - HONDO	11.37	N
052962	10-10-2019		10-09-2019	WELDERS SUPPLY COMPANY	121.85	N
052963	10-10-2019		10-09-2019	WHATABURGER RESTAURANTS LLC	225.75	N
					201.25	N
					245.63	N
					162.66	N
					20.17	N
					330.00	N
				<b>Check 052963 Total:</b>	<b>1,185.46</b>	
052964	10-10-2019		10-09-2019	WILSON LANGUAGE TRAINING CORP.	2,569.32	N
052965	10-10-2019		10-09-2019	EIS BUYING GROUP	27.79	N
					24.78	N
				<b>Check 052965 Total:</b>	<b>52.57</b>	
052967	10-16-2019		10-11-2019	AT&T	562.33	N
					800.01	N
				<b>Check 052967 Total:</b>	<b>1,362.34</b>	
052968	10-16-2019		10-11-2019	AT&T - B	7.15	N
052969	10-16-2019		10-11-2019	AT&T MOBILITY	80.74	N
					52.31	N
					32.64	N
					83.28	N
					70.94	N
				<b>Check 052969 Total:</b>	<b>319.91</b>	
052970	10-16-2019		10-11-2019	BOEHLE'S SIGNS & GRAPHIC	89.85	N
					29.95	N
				<b>Check 052970 Total:</b>	<b>119.80</b>	
052971	10-16-2019		10-11-2019	BRYAN WOODY	115.00	N
052972	10-16-2019		10-11-2019	Buenrostro Veronica	130.00	N
052974	10-16-2019		10-11-2019	CHALK'S TRUCK PARTS, INC.	446.63	N
					375.57	N
				<b>Check 052974 Total:</b>	<b>822.20</b>	
052975	10-16-2019		10-11-2019	CHARLIE SCHUELING	2,466.10	N
			10-14-2019		372.00	N
				<b>Check 052975 Total:</b>	<b>2,838.10</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
052976	10-16-2019		10-11-2019	EWELL EDUCATIONAL SERVICES INC	460.00	N
					50.00	N
					100.00	N
					125.00	N
				<b>Check 052976 Total:</b>	<b>735.00</b>	
052977	10-16-2019		10-11-2019	MANUEL DELEON	145.00	N
052978	10-16-2019		10-11-2019	DEVINE HIGH SCHOOL	200.00	N
					130.00	N
				<b>Check 052978 Total:</b>	<b>330.00</b>	
052979	10-16-2019		10-11-2019	FOLLETT EDUCATIONAL SERVICES	2,079.67	N
052980	10-16-2019		10-11-2019	MICHAEL FRANKE	80.00	N
052981	10-16-2019		10-11-2019	GUSTAVO GONZALES	115.00	N
052982	10-16-2019		10-11-2019	GONZALEZ ROGER	130.00	N
052983	10-16-2019		10-11-2019	HCW-Manhattan, LLC	137.41	N
					274.82	N
				<b>Check 052983 Total:</b>	<b>412.23</b>	
052984	10-16-2019		10-11-2019	HEB GROCERY COMPANY	11.80	N
			10-14-2019		32.39	N
					47.16	N
					109.58	N
					126.77	N
					27.18	N
				<b>Check 052984 Total:</b>	<b>354.88</b>	
052985	10-16-2019		10-11-2019	HONDO AG. SUPPLY	149.39	N
052986	10-16-2019		10-11-2019	IMAGE MATTERS	1,570.60	N
					680.20	N
				<b>Check 052986 Total:</b>	<b>2,250.80</b>	
052987	10-16-2019		10-11-2019	LA VERNIA INSURANCE AGCY	1,018.00	N
					19,500.00	N
				<b>Check 052987 Total:</b>	<b>20,518.00</b>	
052988	10-16-2019		10-11-2019	KEITH LOGAN	130.00	N
052989	10-16-2019		10-11-2019	MARTINEZ DANIEL	115.00	N
052990	10-16-2019		10-14-2019	MEDINA COUNTY TAX ASSESSOR	22.00	N
					7.50	N
				<b>Check 052990 Total:</b>	<b>29.50</b>	
052991	10-16-2019		10-11-2019	MORENO'S SERVICE STATION	7.00	N
					7.00	N
				<b>Check 052991 Total:</b>	<b>14.00</b>	
052992	10-16-2019		10-11-2019	MUMME'S INC.	40.00	N
052993	10-16-2019		10-14-2019	NATUS MEDICAL INC	96.00	N
052994	10-16-2019		10-11-2019	O'REILLY AUTOMOTIVE, INC.	289.99	N
					13.14	N
					6.99	N
				<b>Check 052994 Total:</b>	<b>310.12</b>	
052995	10-16-2019		10-11-2019	ANTONIO RESENDEZ	115.00	N
052996	10-16-2019		10-11-2019	REYNALDO RODRIGUEZ	130.00	N
052997	10-16-2019		10-11-2019	SAN ANTONIO FOOD BANK	76.32	N
					61.04	N
					139.06	N
					88.62	N
				<b>Check 052997 Total:</b>	<b>365.04</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
052998	10-16-2019		10-14-2019	SHELL	139.68	N
					39.00	N
					158.03	N
				<b>Check 052998 Total:</b>	<b>336.71</b>	
052999	10-16-2019		10-11-2019	MCADAMS GROUP LLC	695.00	N
					695.00	N
				<b>Check 052999 Total:</b>	<b>1,390.00</b>	
053000	10-16-2019		10-11-2019	JUAN L THORN	85.00	N
053001	10-16-2019		10-11-2019	ROBERT CHRIS VILLARREAL	115.00	N
053002	10-16-2019		10-11-2019	WOOLDRIDGE JOHN	80.00	N
053003	10-16-2019		10-15-2019	C & W FUELS, INC.	10,241.63	N
					6,104.46	N
				<b>Check 053003 Total:</b>	<b>16,346.09</b>	
053004	10-16-2019		10-15-2019	MORENO'S SERVICE STATION	7.00	N
053005	10-16-2019		10-15-2019	MUMME'S INC.	80.00	N
053006	10-18-2019		10-16-2019	ACCELERATE LEARNING INC.	2,528.75	N
					2,436.00	N
				<b>Check 053006 Total:</b>	<b>4,964.75</b>	
053007	10-18-2019		10-16-2019	AMAZON.COM LLC	519.60	N
					39.86	N
					178.00	N
					238.00	N
					158.97	N
					172.35	N
					72.51	N
					75.82	N
					74.34	N
					77.22	N
					36.72	N
					45.54	N
					75.92	N
					6.94	N
					53.50	N
					16.99	N
					216.93	N
					59.95	N
					19.72	N
					91.51	N
					63.42	N
					147.21	N
			10-17-2019		3.99	N
					74.98	N
				<b>Check 053007 Total:</b>	<b>2,519.99</b>	
053009	10-18-2019		10-17-2019	DKG Media LP	50.00	N
					75.00	N
					75.00	N
					99.00	N
				<b>Check 053009 Total:</b>	<b>299.00</b>	
053010	10-18-2019		10-17-2019	ED SERVICE CENTER, REGION 20	75.00	N
053011	10-18-2019		10-16-2019	FRONTLINE TECHNOLOGIES GROUP LLC	800.00	N
					600.00	N
					960.00	N
					1,000.00	N
					1,443.64	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					<b>Check 053011 Total:</b>	<b>4,803.64</b>
053012	10-18-2019		10-17-2019	HONDO ANVIL HERALD	40.00	N
					40.00	N
					40.00	N
					<b>Check 053012 Total:</b>	<b>120.00</b>
053013	10-18-2019		10-17-2019	M & A TECHNOLOGY	353.14	N
					706.28	N
					353.14	N
					353.14	N
					736.10	N
					1,472.20	N
					736.10	N
					736.10	N
					<b>Check 053013 Total:</b>	<b>5,446.20</b>
053014	10-18-2019		10-17-2019	REICH ASSOCIATES, INC	1,810.00	N
053016	10-18-2019		10-17-2019	Southern Computer Warehouse	120.60	N
					120.60	N
					1,641.85	N
					1,641.85	N
					<b>Check 053016 Total:</b>	<b>3,524.90</b>
053017	10-18-2019		10-16-2019	T A S A	395.00	N
					345.00	N
					<b>Check 053017 Total:</b>	<b>740.00</b>
053018	10-18-2019		10-17-2019	TEXAS DEPARTMENT OF PUBLIC SAFETY	49.00	N
053020	10-18-2019		10-17-2019	UNIFIRST CORPORATION	156.56	N
					165.11	N
					165.30	N
					157.00	N
					165.55	N
					50.80	N
					136.07	N
					11.10	N
					13.30	N
					60.80	N
					56.00	N
					62.31	N
					<b>Check 053020 Total:</b>	<b>1,199.90</b>
053021	10-18-2019		10-16-2019	WALMART - HONDO	25.56	N
					53.62	N
					18.61	N
					<b>Check 053021 Total:</b>	<b>97.79</b>
053022	10-24-2019		10-23-2019	1st Choice Restaurant Equipment	1,684.44	N
053023	10-24-2019		10-22-2019	ALISSA STEHLE	100.00	N
053024	10-24-2019		10-23-2019	ALS LEASING SERVICE, LLC	100.00	N
					350.00	N
					<b>Check 053024 Total:</b>	<b>450.00</b>
053025	10-24-2019		10-23-2019	AMAZON.COM LLC	5.50	N
					31.96	N
					23.97	N
					19.91	N
					32.98	N
					5.99	N
					186.11	N
					72.88	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					14.77	N
					81.17	N
					79.90	N
					12.63	N
					60.88	N
					10.99	N
					75.92	N
					69.26	N
				<b>Check 053025 Total:</b>	<b>784.82</b>	
053026	10-24-2019		10-23-2019	AMERICAN EXPRESS COMPANY INC	1,092.00	N
053027	10-24-2019		10-24-2019	STEVEN W ANDERSON	75.00	N
053028	10-24-2019		10-23-2019	DANIEL ARREDONDO/AURA VOZ	1,500.00	N
053029	10-24-2019		10-23-2019	AUSTIN ISD	300.00	N
053030	10-24-2019		10-24-2019	JYKEITH BABINS	75.00	N
053031	10-24-2019		10-23-2019	BORDEN, INC.	49.31	N
					86.33	N
					98.43	N
					110.89	N
					351.40	N
					102.75	N
					86.33	N
				<b>Check 053031 Total:</b>	<b>885.44</b>	
053032	10-24-2019		10-24-2019	JOHN J. CANEDO	60.00	N
053033	10-24-2019		10-23-2019	NICHOLAS ZINSMEYER	169.70	N
					25.98	N
				<b>Check 053033 Total:</b>	<b>195.68</b>	
053034	10-24-2019		10-23-2019	CHARLIE SCHUELING	428.50	N
					490.74	N
				<b>Check 053034 Total:</b>	<b>919.24</b>	
053035	10-24-2019		10-23-2019	EWELL EDUCATIONAL SERVICES INC	40.00	N
053036	10-24-2019		10-23-2019	CURRICULUM ASSOC. INC.	379.68	N
					379.68	N
				<b>Check 053036 Total:</b>	<b>759.36</b>	
053037	10-24-2019		10-24-2019	De Valk Jody	130.00	N
053038	10-24-2019		10-24-2019	Ehrlich Elizabeth	130.00	N
053039	10-24-2019		10-24-2019	JOHN FRANKLIN	100.00	N
053040	10-24-2019		10-23-2019	FUNDS FOR LEARNING, LLC	359.00	N
053041	10-24-2019		10-23-2019	GTL HOLDINGS	207.33	N
053042	10-24-2019		10-24-2019	RICARDO GONZALEZ	115.00	N
053043	10-24-2019		10-24-2019	MICHELE HARTUNG	100.00	N
053044	10-24-2019		10-23-2019	HEB GROCERY COMPANY	111.66	N
					7.98	N
					3.06	N
					13.19	N
					3.06	N
					3.06	N
				<b>Check 053044 Total:</b>	<b>142.01</b>	
053045	10-24-2019		10-23-2019	HILTON WACO	337.90	N

Sort Order: Bank Account

Bank Account: OPER - BROADWAY GENERAL OPERATING

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
053046	10-24-2019		10-23-2019	CEV MULTIMEDIA LTD	2,100.00	N
053047	10-24-2019		10-23-2019	IMAGE MATTERS	2,610.75	N
053048	10-24-2019		10-23-2019	JACK W. MCWHORTER JR.	395.00	N
053049	10-24-2019		10-23-2019	JW PEPPER & SON INC	295.99	N
053050	10-24-2019		10-23-2019	KURZ & CO.	110.68	N
					256.41	N
					47.84	N
					91.18	N
					99.14	N
					95.02	N
					99.73	N
					34.04	N
					73.70	N
					85.03	N
		9131022500			-.40	N
		9131023900			-62.37	N
				<b>Check 053050 Total:</b>	<b>930.00</b>	
053051	10-24-2019	0001300424	10-23-2019	LABATT FOOD SERVICE LLC	-15.15	N
		0004080864			-37.77	N
		0004245864			-60.01	N
		0009041017			-60.69	N
		0009252674			-75.31	N
					36.76	N
					19.32	N
			10-24-2019		1,541.78	N
					111.34	N
					88.25	N
					1,042.64	N
					265.54	N
					52.83	N
					137.40	N
					92.48	N
					1,141.65	N
					36.49	N
					176.56	N
					41.63	N
					56.39	N
					218.54	N
					1,770.76	N
					447.00	N
					42.24	N
					139.58	N
					636.75	N
					182.45	N
					218.62	N
					326.18	N
					1,719.61	N
					73.04	N
					66.34	N
					1,768.19	N
					114.95	N
					162.75	N
					11.76	N

\* 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
					<b>Check 053051 Total:</b>	<b>12,490.89</b>
053052	10-24-2019		10-24-2019	EDWARD A LANDA	90.00	N
053053	10-24-2019		10-23-2019	HONDO ATV LLC	7,967.91	N
053054	10-24-2019		10-24-2019	LOPEZ, ELAINE M.	100.00	N
053055	10-24-2019		10-24-2019	MATTHEWS, ROGER	100.00	N
053056	10-24-2019		10-24-2019	WILLIAM MCCORMICK	130.00	N
053057	10-24-2019		10-24-2019	Michalak Mike	90.00	N
053058	10-24-2019		10-22-2019	NANCY JEAN FALDIK	100.00	N
053059	10-24-2019		10-23-2019	NATIONAL FFA ORGANIZATION	85.00	N
053060	10-24-2019	0000229900	10-23-2019	PARKER'S BUILDING SUPPLY	-2.40	N
						19.27
						12.48
						65.80
						9.28
						63.15
						13.99
						50.42
						31.49
						7.19
						4.79
						9.29
						31.06
						32.99
						20.48
						15.98
					<b>Check 053060 Total:</b>	<b>385.26</b>
053061	10-24-2019		10-23-2019	MUY PIZZA TEJAS, LLC	412.50	N
053062	10-24-2019		10-23-2019	POWERSCHOOL GROUP LLC	3,214.89	N
053063	10-24-2019		10-23-2019	EMPIRICAL RESOLUTION, INC.	320.00	N
053064	10-24-2019		10-23-2019	AZENETH RODRIGUEZ	78.85	N
053065	10-24-2019		10-23-2019	ROMEO MUSIC LLC	139.00	N
						1,210.00
					<b>Check 053065 Total:</b>	<b>1,349.00</b>
053066	10-24-2019		10-22-2019	PATRICIA SANCHEZ	100.00	N
053067	10-24-2019		10-23-2019	SECRETARY OF STATE	210.00	N
053068	10-24-2019		10-24-2019	SHELLEY POSEY	79.96	N
053069	10-24-2019		10-24-2019	PETE SOSA III	60.00	N
053070	10-24-2019		10-23-2019	STEVE WEISS MUSIC INC	521.89	N
053071	10-24-2019		10-23-2019	TEXAS MULTI-CHEM, LTD	4,000.00	N
						1,503.60
					<b>Check 053071 Total:</b>	<b>5,503.60</b>
053072	10-24-2019		10-23-2019	U-HAUL INTERNATIONAL INC	194.26	N
053073	10-24-2019		10-23-2019	UNIFIRST CORPORATION	182.58	N
						60.80
						149.50
						182.58
						185.22
						52.32
						9.30
						15.50
						50.80
						8.90

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					136.07	N
					63.55	N
					151.18	N
					140.15	N
					178.54	N
					214.94	N
				<b>Check 053073 Total:</b>	<b>1,781.93</b>	
053074	10-24-2019		10-24-2019	LOUIS VEGA III	130.00	N
053075	10-24-2019		10-23-2019	WALMART - HONDO	206.36	N
			10-24-2019		11.16	N
					439.75	N
					66.36	N
					41.71	N
					46.26	N
					29.82	N
					20.54	N
					26.26	N
					418.76	N
					2.86	N
					157.16	N
					227.05	N
				<b>Check 053075 Total:</b>	<b>1,694.05</b>	
053076	10-24-2019		10-22-2019	TAN TRUONG	125.00	N
053077	10-24-2019		10-23-2019	WHATABURGER RESTAURANTS LLC	236.55	N
					103.00	N
					97.21	N
				<b>Check 053077 Total:</b>	<b>436.76</b>	
053078	10-24-2019		10-24-2019	Ashford TRS Corporation	119.57	N
					246.85	N
				<b>Check 053078 Total:</b>	<b>366.42</b>	
053079	10-24-2019		10-24-2019	Carmel Hotel Group	585.00	N
					1,755.00	N
				<b>Check 053079 Total:</b>	<b>2,340.00</b>	
053080	10-24-2019		10-24-2019	HAWTHORN SUITES BY WYNDHAM	140.06	N
					280.13	N
				<b>Check 053080 Total:</b>	<b>420.19</b>	
053081	10-31-2019		10-29-2019	AMAZON.COM LLC	124.99	N
					77.84	N
					149.98	N
			10-30-2019		75.96	N
			10-31-2019		144.25	N
				<b>Check 053081 Total:</b>	<b>573.02</b>	
053082	10-31-2019		10-29-2019	AMERICAN EXPRESS COMPANY INC	598.88	N
			10-30-2019		84.00	N
					14.00	N
				<b>Check 053082 Total:</b>	<b>696.88</b>	
053083	10-31-2019		10-29-2019	AT&T	8,352.18	N
053084	10-31-2019		10-30-2019	LEOPOLDO GARZA JR	20.00	N
053085	10-31-2019		10-29-2019	BEEVILLE ISD	125.00	N
053086	10-31-2019		10-31-2019	SUSAN A BROUSSARD	276.38	N
					276.38	N
					1,934.61	N
					276.38	N



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					<b>Check 053086 Total:</b>	<b>2,763.75</b>
053087	10-31-2019		10-29-2019	BRYAN WOODY	130.00	N
053088	10-31-2019		10-30-2019	VARSITY BRANDS HOLDING CO	935.00	N
053089	10-31-2019		10-29-2019	C & W FUELS, INC.	164.45	N
						331.62
					<b>Check 053089 Total:</b>	<b>496.07</b>
053090	10-31-2019		10-31-2019	CDW GOVERNMENT, INC	22.00	N
053091	10-31-2019		10-31-2019	CENTERPOINT ENERGY ENTEX	92.16	N
						125.76
						181.52
						418.02
					<b>Check 053091 Total:</b>	<b>817.46</b>
053092	10-31-2019		10-30-2019	CHARLIE SCHUELING	37.50	N
						37.50
						37.50
						37.50
						165.00
						480.00
					<b>Check 053092 Total:</b>	<b>795.00</b>
053093	10-31-2019		10-29-2019	EWELL EDUCATIONAL SERVICES INC	20.00	N
						10-31-2019
						55.00
						105.00
					<b>Check 053093 Total:</b>	<b>180.00</b>
053094	10-31-2019		10-29-2019	MARVIN RIPPS	125.00	N
053095	10-31-2019		10-29-2019	CROSS CONNECTIONS	149.99	N
053096	10-31-2019		10-30-2019	CROSSMEN PRODUCTIONS INC.	3,400.00	N
053097	10-31-2019		10-30-2019	CURL CONE INC	191.68	N
053098	10-31-2019		10-30-2019	DANCEWEAR SOLUTIONS, GYMNASTIC SOLU	269.79	N
053099	10-31-2019		10-30-2019	ED SERVICE CENTER, REGION 20	100.00	N
						150.00
					<b>Check 053099 Total:</b>	<b>250.00</b>
053100	10-31-2019		10-30-2019	ED SERVICE CENTER, REGION 6	1,646.10	N
						1,646.10
						1,646.10
						1,646.10
					<b>Check 053100 Total:</b>	<b>6,584.40</b>
053101	10-31-2019		10-29-2019	ENTEGRAL SOLUTIONS	1,458.34	N
						1,458.33
						1,458.33
						1,458.34
						1,458.33
						1,458.33
					<b>Check 053101 Total:</b>	<b>8,750.00</b>
053102	10-31-2019		10-31-2019	CENTER FOR EQUITY & ADEQUACY	2,049.00	N
053103	10-31-2019		10-30-2019	FOLLETT EDUCATIONAL SERVICES	1,516.62	N
						499.57
					<b>Check 053103 Total:</b>	<b>2,016.19</b>
053104	10-31-2019		10-30-2019	GRAINGER	606.73	N
053105	10-31-2019		10-29-2019	GULF COAST PAPER	149.85	N
						10-30-2019
						312.09
						392.46
						8.80
						312.18

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
			10-31-2019		8.80	N
					8.80	N
				<b>Check 053105 Total:</b>	<b>1,192.98</b>	
053106	10-31-2019		10-29-2019	MICHELE HARTUNG	130.00	N
053107	10-31-2019		10-30-2019	HEARTLAND PAYMENT SYSTEMS INC	497.00	N
					497.00	N
					497.00	N
					497.00	N
				<b>Check 053107 Total:</b>	<b>1,988.00</b>	
053108	10-31-2019		10-30-2019	HEB GROCERY COMPANY	104.73	N
					63.20	N
				<b>Check 053108 Total:</b>	<b>167.93</b>	
053109	10-31-2019		10-30-2019	HOME DEPOT CREDIT SERVICES	1,409.90	N
					299.00	N
					90.94	N
					15.54	N
					116.00	N
					9.94	N
					9.99	N
					6.75	N
					11.94	N
					9.58	N
				<b>Check 053109 Total:</b>	<b>1,979.58</b>	
053110	10-31-2019		10-30-2019	HONDO ANVIL HERALD	50.00	N
053111	10-31-2019		10-29-2019	HONDO CAFE LLC	840.00	N
053112	10-31-2019		10-30-2019	ROBERT HOWARD	150.00	N
053113	10-31-2019		10-30-2019	IMAGE MATTERS	920.00	N
					191.20	N
			10-31-2019		401.00	N
				<b>Check 053113 Total:</b>	<b>1,512.20</b>	
053114	10-31-2019		10-30-2019	NATUS MEDICAL INC	96.00	N
053115	10-31-2019		10-30-2019	O'REILLY AUTOMOTIVE, INC.	95.97	N
					21.22	N
				<b>Check 053115 Total:</b>	<b>117.19</b>	
053116	10-31-2019		10-29-2019	OFFICE DEPOT, INC	100.02	N
					71.97	N
					76.25	N
				<b>Check 053116 Total:</b>	<b>248.24</b>	
053117	10-31-2019		10-30-2019	PARKER'S BUILDING SUPPLY	48.23	N
					4.98	N
					19.97	N
					14.56	N
				<b>Check 053117 Total:</b>	<b>87.74</b>	
053118	10-31-2019		10-29-2019	STEVEN PATRON	120.00	N
053119	10-31-2019		10-30-2019	806 TECHNOLOGIES, INC	500.00	N
					500.00	N
					500.00	N
					500.00	N
				<b>Check 053119 Total:</b>	<b>2,000.00</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
053120	10-31-2019		10-29-2019	JOHN REINHART JR	125.00	N
053121	10-31-2019		10-30-2019	RESOURCES FOR EDUCATORS	229.00	N
053122	10-31-2019		10-29-2019	SAN ANTONIO FOOD BANK	112.32	N
					157.56	N
					183.08	N
					315.40	N
					282.69	N
				<b>Check 053122 Total:</b>	<b>1,051.05</b>	
053123	10-31-2019		10-29-2019	Sanders Harvey	115.00	N
					115.00	N
				<b>Check 053123 Total:</b>	<b>230.00</b>	
053124	10-31-2019		10-30-2019	SCOTCHMAN INDUSTRIES INC	1,456.27	N
053125	10-31-2019		10-29-2019	SHELL	57.00	N
053126	10-31-2019		10-29-2019	HENRY SIMON	130.00	N
053127	10-31-2019		10-30-2019	STEVE WEISS MUSIC INC	489.75	N
053128	10-31-2019		10-29-2019	TENNIS OUTLET	100.00	N
					1,200.00	N
					1,200.00	N
				<b>Check 053128 Total:</b>	<b>2,500.00</b>	
053129	10-31-2019		10-30-2019	TEXAS LOCK AND DOOR CLOSER INC	1,496.50	N
					215.00	N
				<b>Check 053129 Total:</b>	<b>1,711.50</b>	
053130	10-31-2019		10-29-2019	Torres-May Hector	120.00	N
053131	10-31-2019		10-29-2019	ULBRICH'S	7.99	N
					.99	N
					6.08	N
					36.29	N
				<b>Check 053131 Total:</b>	<b>51.35</b>	
053132	10-31-2019		10-30-2019	UNIFIRST CORPORATION	181.18	N
					178.54	N
				<b>Check 053132 Total:</b>	<b>359.72</b>	
053133	10-31-2019		10-30-2019	UNIVERSITY INTERSCHOLASTIC LEAGUE	15.00	N
053134	10-31-2019		10-29-2019	VT SERVICES INC	104.00	N
053135	10-31-2019		10-29-2019	WALMART - HONDO	40.87	N
053136	10-31-2019		10-30-2019	WELDERS SUPPLY COMPANY	224.00	N
					77.40	N
					228.37	N
				<b>Check 053136 Total:</b>	<b>529.77</b>	
053137	10-31-2019		10-30-2019	WHATABURGER RESTAURANTS LLC	214.50	N
053138	10-31-2019		10-30-2019	WOODWIND & BRASSWIND INC	1,871.53	N
					167.37	N
					44.97	N
					713.65	N
				<b>Check 053138 Total:</b>	<b>2,797.52</b>	
053139	10-31-2019		10-30-2019	XEROX CORPORATION	63.45	N
					63.45	N
					14.94	N
					215.42	N
					215.42	N
					215.42	N
					215.42	N
					215.42	N
					215.42	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					215.42	N
					215.42	N
					215.42	N
					215.42	N
					215.42	N
					215.42	N
					228.06	N
					211.83	N
					1.37	N
					198.56	N
					77.60	N
					77.59	N
				<b>Check 053139 Total:</b>	<b>3,521.89</b>	
053140	10-31-2019		10-30-2019	XEROX CORPORATION	132.87	N
					159.61	N
					78.79	N
					94.16	N
					94.16	N
					232.29	N
					132.87	N
					135.74	N
					78.79	N
					106.22	N
					106.22	N
					366.68	N
				<b>Check 053140 Total:</b>	<b>1,718.40</b>	
053141	11-07-2019		11-06-2019	A.I.M.	476.00	N
					924.00	N
				<b>Check 053141 Total:</b>	<b>1,400.00</b>	
053142	11-07-2019		11-06-2019	ACCUTRAIN CORPORATION	189.00	N
053143	11-07-2019		11-06-2019	ALGEBRA READINESS EDUCATORS LLC	330.00	N
053144	11-07-2019		11-06-2019	ALS LEASING SERVICE, LLC	100.00	N
					350.00	N
				<b>Check 053144 Total:</b>	<b>450.00</b>	
053145	11-07-2019		11-06-2019	AMERICAN BAND ACCESSORIES LLC	965.36	N
053146	11-07-2019	0000200857	11-07-2019	AMERICAN EXPRESS COMPANY INC	-.84	N
			11-06-2019		600.00	N
					60.00	N
			11-07-2019		136.50	N
					117.81	N
					142.10	N
					64.56	N
					88.01	N
				<b>Check 053146 Total:</b>	<b>1,208.14</b>	
053147	11-07-2019		11-06-2019	ARCHIVESOCIAL INC	4,788.00	N
053148	11-07-2019		11-07-2019	BANDERA HIGH SCHOOL	125.00	N
					125.00	N
					200.00	N
					100.00	N
				<b>Check 053148 Total:</b>	<b>550.00</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
053149	11-07-2019		11-06-2019	JOSEPH BARNES	115.00	N
053150	11-07-2019		11-06-2019	BECKWITH ELECTRONIC ENG.	1,545.00	N
					282.50	N
					437.50	N
					725.00	N
				<b>Check 053150 Total:</b>	<b>2,990.00</b>	
053151	11-07-2019		11-06-2019	MONTE BIPPERT	130.00	N
053152	11-07-2019		11-06-2019	BORDEN, INC.	351.40	N
					159.78	N
					98.80	N
					295.28	N
					36.84	N
					61.77	N
					100.44	N
				<b>Check 053152 Total:</b>	<b>1,104.31</b>	
053153	11-07-2019		11-06-2019	Brandeis Bronco Band Boosters, Inc.	200.00	N
053154	11-07-2019		11-06-2019	BUCKEYE CLEANING CENTERS	1,172.74	N
					466.02	N
				<b>Check 053154 Total:</b>	<b>1,638.76</b>	
053155	11-07-2019		11-06-2019	C & W FUELS, INC.	9,497.22	N
053156	11-07-2019		11-06-2019	Charles M. Munsell	150.00	N
053157	11-07-2019		11-06-2019	EWELL EDUCATIONAL SERVICES INC	30.00	N
					105.00	N
					573.00	N
				<b>Check 053157 Total:</b>	<b>708.00</b>	
053158	11-07-2019		11-06-2019	CROSS CONNECTIONS	113.97	N
053159	11-07-2019		11-06-2019	Melanie Culver	49.94	N
053160	11-07-2019		11-06-2019	DTRS Austin LLC	531.23	N
					531.22	N
				<b>Check 053160 Total:</b>	<b>1,062.45</b>	
053161	11-07-2019		11-06-2019	ED SERVICE CENTER, REGION 20	875.00	N
					150.00	N
					225.00	N
					150.00	N
				<b>Check 053161 Total:</b>	<b>1,400.00</b>	
053162	11-07-2019		11-06-2019	MARIO R ESQUIVEL	115.00	N
053163	11-07-2019		11-06-2019	FOLLETT EDUCATIONAL SERVICES	246.06	N
053164	11-07-2019		11-07-2019	FREDERICKSBURG BAND BOOSTERS	1,044.00	N
053165	11-07-2019		11-06-2019	FRIO COUNTY APPRAISAL DISTRICT	369.49	N
053166	11-07-2019		11-06-2019	ALBERT GONZALEZ	130.00	N
053167	11-07-2019		11-06-2019	DONNA J GOODWYN	75.00	N
053168	11-07-2019		11-06-2019	JOE HERRERA	100.00	N
053169	11-07-2019		11-06-2019	THOMAS W. HILL	6,317.50	N
053170	11-07-2019		11-06-2019	RONALD HILLIARD	115.00	N
053171	11-07-2019		11-06-2019	HOME DEPOT CREDIT SERVICES	517.00	N
					49.00	N
				<b>Check 053171 Total:</b>	<b>566.00</b>	
053172	11-07-2019		11-06-2019	HONDO ANVIL HERALD	16.40	N
					264.00	N
					16.40	N
					24.50	N
					21.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					21.00	N
					288.00	N
				<b>Check 053172 Total:</b>	<b>651.30</b>	
053173	11-07-2019		11-06-2019	HONDO AREA CHAMBER OF COMMERCE	40.00	N
					50.00	N
				<b>Check 053173 Total:</b>	<b>90.00</b>	
053174	11-07-2019		11-06-2019	HOUGHTON MIFFLIN HARCOURT	31,360.50	N
					86,642.90	N
					87,132.10	N
					1,485.80	N
				<b>Check 053174 Total:</b>	<b>206,621.30</b>	
053175	11-07-2019		11-06-2019	KURZ & CO.	49.99	N
					48.42	N
					44.85	N
					27.17	N
					124.03	N
					64.26	N
				<b>Check 053175 Total:</b>	<b>358.72</b>	
053176	11-07-2019		11-06-2019	LABATT FOOD SERVICE LLC	1,373.97	N
					39.77	N
					50.91	N
					1,071.75	N
					41.34	N
					1,418.23	N
					56.09	N
					24.94	N
					1,246.66	N
					155.14	N
					41.34	N
					1,654.39	N
					152.91	N
					1,148.44	N
					1,979.78	N
					87.62	N
					296.40	N
				<b>Check 053176 Total:</b>	<b>10,839.68</b>	
053177	11-07-2019		11-06-2019	NATIONAL PROFESSIONAL RESOURCES,INC	1,121.95	N
053178	11-07-2019		11-06-2019	PARKER'S BUILDING SUPPLY	31.57	N
					7.79	N
				<b>Check 053178 Total:</b>	<b>39.36</b>	
053179	11-07-2019		11-06-2019	MELANIE ANN PETRASH	90.00	N
					130.00	N
				<b>Check 053179 Total:</b>	<b>220.00</b>	
053180	11-07-2019		11-06-2019	MISTY PTASNIK	41.08	N
053181	11-07-2019		11-06-2019	REGION 4 EDUCATION SERVICE CENTER	112.20	N
053182	11-07-2019		11-06-2019	LARRY A. REID	100.00	N
053183	11-07-2019		11-06-2019	RENAISSANCE HOTEL OPERATING COMPANY	466.20	N
053184	11-07-2019		11-06-2019	BARBARA RIPPY	75.00	N
					130.00	N
				<b>Check 053184 Total:</b>	<b>205.00</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
053185	11-07-2019		11-06-2019	JULIE SHINN	90.00	N
053186	11-07-2019		11-06-2019	SHMOOP UNIVERSITY INC	12,500.00	N
053187	11-07-2019		11-06-2019	TAMS	500.00	N
053188	11-07-2019		11-06-2019	TASB RISK MANAGEMENT FUND	1,287.00	N
053189	11-07-2019		11-06-2019	TRIDENT BEVERAGE INC	203.00	N
					203.00	N
				<b>Check 053189 Total:</b>	<b>406.00</b>	
053190	11-07-2019		11-06-2019	TX SCHOOL BLIND & VISUALLY IMPAIRED	161.00	N
053191	11-07-2019		11-06-2019	ELIZABETH TRICE BARTLETT	135.70	N
053192	11-07-2019		11-06-2019	ULBRICH'S	3.98	N
053193	11-07-2019		11-06-2019	WALMART - HONDO	10.12	N
					31.68	N
					34.88	N
				<b>Check 053193 Total:</b>	<b>76.68</b>	
053194	11-07-2019		11-06-2019	WALSH GALLEGOS TREVINO RUSSO & KYLE	1,000.00	N
E00019	10-02-2019		10-02-2019	SALLY BADER	453.44	Y
E00020	10-02-2019		10-02-2019	Garcia Edward M.	3.00	Y
E00021	10-02-2019		10-02-2019	ALICIA GILLIAM	229.58	Y
E00022	10-02-2019		10-01-2019	Jaent Modesto	12.00	Y
					8.00	Y
					3.00	Y
					27.00	Y
				<b>Check E00022 Total:</b>	<b>50.00</b>	
E00023	10-02-2019		10-01-2019	KENDALL NELSON	118.87	Y
E00024	10-02-2019		10-02-2019	Philips Arthur	95.00	Y
					30.00	Y
				<b>Check E00024 Total:</b>	<b>125.00</b>	
E00025	10-02-2019		10-01-2019	Woodruff Gerald	95.00	Y
					30.00	Y
				<b>Check E00025 Total:</b>	<b>125.00</b>	
E00026	10-01-2019		10-02-2019	ROSA MARIA MARES	64.32	Y
E00027	10-10-2019		10-09-2019	SALLY BADER	294.72	Y
E00028	10-16-2019		10-11-2019	JOE CAMACHO JR	115.00	Y
E00029	10-18-2019		10-16-2019	HARVEY INOUYE	100.00	Y
E00030	10-24-2019		10-24-2019	HARVEY INOUYE	130.00	Y
E00031	10-24-2019		10-24-2019	RUBE RODRIGUEZ	100.00	Y
E00032	10-24-2019		10-24-2019	BRIAN VALENZUELA	100.00	Y
E00033	10-25-2019		10-24-2019	MICHAEL FRANKE	80.00	Y
E00034	10-25-2019		10-25-2019	VERONICA HERNANDEZ	47.29	Y
E00035	10-25-2019		10-25-2019	CRAIG W LUEDKE	80.00	Y
E00036	10-25-2019		10-24-2019	JENNIFER SPRENGER	32.00	Y
E00037	10-31-2019		10-29-2019	KELLY SCOTT COPELAND	120.00	Y
E00038	10-31-2019		10-30-2019	Debbie Rosa	79.76	Y
E00039	10-31-2019		10-29-2019	Guarriello, David	120.00	Y
E00040	10-31-2019		10-29-2019	ALFREDO JUAREZ JR	120.00	Y
E00041	10-31-2019		10-29-2019	Reed Jonathan	120.00	Y

Sort Order: Bank Account

Bank Account: OPER - BROADWAY GENERAL OPERATING

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
E00042	10-31-2019		10-29-2019	Roel Eddie	120.00	Y
E00043	10-31-2019		10-31-2019	JENNIFER TELLEZ	118.87	Y
E00044	10-31-2019		10-29-2019	Torres Larry	120.00	Y
E00045	10-31-2019		10-30-2019	NANCIE VAN DAMME	50.00	Y
E00047	11-07-2019		11-06-2019	JENNIFER TELLEZ	50.00	Y
<b>Bank Account: OPER - BROADWAY GENERAL OPERATING Total</b>					<b>756,668.23</b>	

\* Indicates voided check



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
010228	10-02-2019		10-01-2019	WALMART - HONDO	122.85	N
					87.46	N
					8.84	N
				<b>Check 010228 Total:</b>	<b>219.15</b>	
010229	10-24-2019		10-23-2019	HEB GROCERY COMPANY	105.24	N
010230	10-24-2019		10-23-2019	Victory Team Apparel	314.70	N
010231	10-31-2019		10-29-2019	MEDINA COUNTY JUNIOR LIVESTOCK SHOW	105.00	N
010232	10-31-2019		10-29-2019	TEXAS FFA ASSOCIATION	5.00	N
053008	10-18-2019		10-17-2019	AREA VII FFA	109.80	N
053015	10-18-2019		10-17-2019	REVALDINA FFA DISTRICT	136.00	N
053019	10-18-2019		10-17-2019	TEXAS FFA ASSOCIATION	816.00	N
					30.00	N
				<b>Check 053019 Total:</b>	<b>846.00</b>	
E00046	11-07-2019		11-06-2019	SALLY BADER	781.68	Y
				<b>Bank Account: STDT - BROADWAY STUDENT ACTIVITY Total</b>	<b>2,622.57</b>	
				<b>Grand Totals</b>	<b>1,627,836.42</b>	

End of Report