

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001155	09-07-2017		09-07-2017	D.L. BANDY CONSTRUCTORS INC	820,713.55	N
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					262.50	N
					262.50	N
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001157	09-07-2017		09-07-2017	LD TEBBEN COMPANY, INC.	130,372.90	N
					17,056.90	N
				Check 001157 Total:	147,429.80	
001158	09-07-2017		09-07-2017	PROFESSIONAL RESOURCES GROUP, INC	18,000.00	N
001159	09-07-2017		09-07-2017	PROCOMPUTING CORPORATION	3,442.10	N
001160	09-07-2017		09-07-2017	STODDARD CONSTRUCTION MANAGEMENT	591,936.02	N
001161	09-07-2017		09-07-2017	T F HARPER & ASSOCIATES LP	150,753.67	N
001162	09-07-2017		09-07-2017	TERRACON CONSULTANTS, INC	1,185.00	N
001163	09-07-2017		09-07-2017	TEXAS DEPT OF STATE HEALTH SERVICES	330.00	N
001164	09-19-2017		09-18-2017	HOME DEPOT CREDIT SERVICES	199.00	N
					199.00	N
				Check 001164 Total:	398.00	
001165	09-19-2017		09-18-2017	PROCOMPUTING CORPORATION	6,187.96	N
001166	09-26-2017		09-26-2017	D.L. BANDY CONSTRUCTORS INC	275,948.40	N
					467,051.35	N
				Check 001166 Total:	742,999.75	
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					122.86	N
					149.00	N
					246.23	N
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					75.57	N
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					24.40	N
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047878	09-06-2017		09-06-2017	A CLEAN PORTOCO	690.00	N
047879	09-06-2017		09-06-2017	MCDOWELL MIDDLE SCHOOL	800.00	N
047880	09-07-2017		09-07-2017	ACCELERATE LEARNING INC.	2,528.75	N
					2,903.60	N
					2,436.00	N
				Check 047880 Total:	7,868.35	
047881	09-07-2017		09-07-2017	ALGEBRA READINESS EDUCATORS LLC	195.00	N
047882	09-07-2017		09-07-2017	JUAN ALVARADO	138.00	N
047883	09-07-2017		09-07-2017	AMERICAN EXPRESS COMPANY INC	3.99	N
047884	09-07-2017		09-07-2017	AT&T - B	63.29	N
					695.55	N
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047885	09-07-2017		09-07-2017	AT&T MOBILITY	70.83	N
					31.88	N
					82.15	N
					70.18	N
					79.98	N
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047886	09-07-2017		09-07-2017	BANDERA I.S.D.	225.00	N
					375.00	N
				Check 047886 Total:	600.00	
047887	09-07-2017		09-07-2017	TRAVIS BRACKEEN	100.00	N
047888	09-07-2017		09-07-2017	SUSAN A BROUSSARD	368.50	N
					368.50	N
					368.50	N
					130.00	N
					195.00	N
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047889	09-07-2017		09-07-2017	BUCKEYE INTERNATIONAL INC	295.70	N

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047891	09-07-2017		09-07-2017	CITY OF HONDO	1,456.64	N
					32,138.16	N
					4,083.69	N
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047892	09-07-2017		09-07-2017	CHARLIE SCHUELING	1,621.42	N
					2,538.93	N
				Check 047892 Total:	4,160.35	
047893	09-07-2017		09-07-2017	CROSS CONNECTIONS	39.99	N
					53.98	N
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047894	09-07-2017		09-07-2017	DEPARTMENT OF INFORMATION RESOURCES	.91	N
047895	09-07-2017		09-07-2017	DENNIS DOUGLAS-MOORE	100.00	N
047896	09-07-2017		09-07-2017	ED SERVICE CENTER, REGION 13	360.00	N
047897	09-07-2017		09-07-2017	ED SERVICE CENTER, REGION 20	18.00	N
047898	09-07-2017		09-07-2017	ESPED.COM, INC	63.00	N
					63.00	N
					150.00	N
					138.00	N
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047899	09-07-2017		09-07-2017	FRIO COUNTY APPRAISAL DISTRICT	352.79	N
047900	09-07-2017		09-07-2017	MANUEL GARCIA	100.00	N
047901	09-07-2017		09-07-2017	LAURA GRAFF	120.00	N
047902	09-07-2017		09-07-2017	DELIA GUEDEA	18.86	N
047903	09-07-2017		09-07-2017	JUDITH HARRIS	30.00	N
047904	09-07-2017		09-07-2017	HEALTH SPECIAL RISK, INC.	1,608.18	N
					20,273.00	N
				Check 047904 Total:	21,881.18	
047905	09-07-2017		09-07-2017	IMAGERY GRAPHIC SYSTEM, INC	293.90	N
047906	09-07-2017		09-07-2017	EDWARD A LANDA	158.00	N
047907	09-07-2017		09-07-2017	ROSE M VAVRICEK	156.00	N
047908	09-07-2017		09-07-2017	LRP PUBLICATIONS INC	264.12	N
					50.38	N
				Check 047908 Total:	314.50	
047909	09-07-2017		09-07-2017	M & A TECHNOLOGY	68.19	N
047910	09-07-2017		09-07-2017	MAC GILL DISC. SUPPL	455.60	N
047911	09-07-2017		09-07-2017	ELENA Y FRANCISCO INC	239.20	N
047912	09-07-2017		09-07-2017	MEDINA COUNTY APPRAISAL DISTRICT	32,215.43	N
047913	09-07-2017		09-07-2017	NOBELUS LLC	705.40	N
047914	09-07-2017		09-07-2017	OFFICE DEPOT, INC	179.99	N
047915	09-07-2017		09-07-2017	NCS PEARSON INC	300.00	N
					65.70	N
					480.18	N
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047916	09-07-2017		09-07-2017	PEARSON EDUCATION, INC	7,771.96	N
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					2,001.34	N
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047918	09-07-2017		09-07-2017	QUILL CORPORATION	1,520.42	N
047919	09-07-2017		09-07-2017	ATHENA ODEN	1,822.00	N
					130.00	N
					260.00	N
					3,135.00	N
				Check 047919 Total:	5,347.00	
047920	09-07-2017		09-07-2017	REICH ASSOCIATES, INC	75.00	N
					326.00	N
				Check 047920 Total:	401.00	
047921	09-07-2017		09-07-2017	REYNALDO RODRIGUEZ	138.00	N
047922	09-07-2017		09-07-2017	SANTEX TRUCK CENTER LTD	206.94	N
047923	09-07-2017		09-07-2017	SCHOOLINSITES.COM, LLC	600.00	N
					600.00	N
					600.00	N
					600.00	N
					600.00	N
				Check 047923 Total:	3,000.00	
047924	09-07-2017		09-07-2017	SAM HOUSTON STATE UNIVERSITY	40.00	N
047925	09-07-2017		09-07-2017	SITEIMPROVE INC	4,653.00	N
047926	09-07-2017		09-07-2017	SKYWARD INC	1,800.00	N
047927	09-07-2017		09-07-2017	SONIC DRIVE IN OF THREE RIVERS	694.73	N
047928	09-07-2017		09-07-2017	SOUTHWEST TEXAS JR COLLEGE	1,200.00	N
047929	09-07-2017		09-07-2017	SPAWGLASS CONTRACTORS INC	14,750.00	N
047930	09-07-2017		09-07-2017	TEMPLE OF PRAISE	250.00	N
047931	09-07-2017		09-07-2017	TANK OWNER MEMBERS INS CO	706.00	N
047932	09-07-2017		09-07-2017	TEXAS ASSOCIATION OF SCHOOL BOARDS	110.00	N
047933	09-07-2017		09-07-2017	TEACHER CREATED MATERIALS, INC	1,099.98	N
047934	09-07-2017		09-07-2017	TEXAS ASSOC OF COMMUNITY SCHOOLS	625.00	N
047935	09-07-2017		09-07-2017	TEXEDNEWS INC	215.00	N
047936	09-07-2017		09-07-2017	TEXAS MULTI-CHEM, LTD	1,666.00	N
047937	09-07-2017		09-07-2017	TEXAS RURAL EDUCATION ASSOCIATION	500.00	N
047938	09-07-2017		09-07-2017	THOMAS W. HILL	1,923.75	N
047939	09-07-2017		09-07-2017	TOM'S GLASS SERVICE, INC	149.00	N
047940	09-07-2017		09-07-2017	UNIFIRST CORPORATION	175.76	N
					171.00	N
					171.00	N
					171.00	N
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					114.56	N
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047941	09-07-2017		09-07-2017	WALSWORTH PUBLISHING COMPANY	2,983.40	N
047942	09-07-2017		09-07-2017	WELDERS SUPPLY COMPANY	39.00	N
047943	09-07-2017		09-07-2017	WHATABURGER RESTAURANTS LLC	741.40	N
047944	09-07-2017		09-07-2017	WILSON LANGUAGE TRAINING CORP.	3,499.20	N
047945	09-07-2017		09-07-2017	BEATRICE ZULE	118.00	N
047946	09-18-2017		09-14-2017	ALVAREZ ELECTRIC LLC	570.26	N
			09-15-2017		459.00	N
					232.00	N
					196.00	N
					397.86	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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047947	09-18-2017		09-15-2017	DIANE ALVIAR	88.00	N
047948	09-18-2017		09-14-2017	B.E. PUBLISHING	1,220.70	N
						1,000.00
						85.00
					Check 047948 Total:	2,305.70
047949	09-18-2017		09-15-2017	BECKWITH ELECTRONIC ENG.	1,258.36	N
047950	09-18-2017		09-14-2017	NESLIE COOK	406.95	N
047951	09-18-2017		09-15-2017	MICHAEL BROADBENT	123.00	N
047952	09-18-2017		09-15-2017	CARDINAL'S SPORT CENTER INC	77.00	N
						1,940.48
						88.50
						470.00
						335.00
						256.00
					Check 047952 Total:	3,166.98
047953	09-18-2017		09-14-2017	CHARLES CARLSON	45.00	N
047954	09-18-2017		09-14-2017	CDW GOVERNMENT, INC	359.10	N
						175.55
						77.96
						22.88
					Check 047954 Total:	635.49
047955	09-18-2017		09-18-2017	CENTERPOINT ENERGY ENTEX	878.78	N
047956	09-18-2017	0000798066	09-14-2017	NICHOLAS ZINSMEYER	-162.00	N
						-54.00
						12.99
						3.99
						5.99
						17.38
						983.94
						198.82
						323.97
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						19.59
						179.90
						15.84
						19.98
					Check 047956 Total:	1,592.37
047957	09-18-2017		09-15-2017	CITY OF HONDO	4,452.00	N
047958	09-18-2017		09-14-2017	CHARLIE SCHUELING	115.00	N
						75.00
					Check 047958 Total:	190.00
047959	09-18-2017		09-15-2017	KEITH CLARK	88.00	N
047960	09-18-2017		09-18-2017	ZACHARY COLE	88.00	N
047961	09-18-2017		09-14-2017	MARVIN RIPPS	1,500.00	N
						1,500.00
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						1,500.00
						200.00
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* Indicates voided check

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047962	09-18-2017		09-15-2017	CTX RESTAURANTS INC	318.00	N
047963	09-18-2017		09-15-2017	MICHAEL DAVIS	68.00	N
047964	09-18-2017		09-14-2017	ED SERVICE CENTER, REGION 20	10.00	N
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					50.00	N
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					124.00	N
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					18.00	N
			09-15-2017		75.00	N
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047965	09-18-2017		09-14-2017	EAN HOLDINGS, LLC	836.00	N
					836.00	N
				Check 047965 Total:	1,672.00	
047966	09-18-2017		09-14-2017	FEINER SUPPLY	194.40	N
047967	09-18-2017		09-14-2017	FERGUSON ENTERPRISES INC	195.20	N
047968	09-18-2017		09-14-2017	FOLLETT SCHOOL SOLUTIONS, INC	1,412.15	N
047969	09-18-2017		09-18-2017	BARBARA GARZA	15.36	N
047970	09-18-2017		09-15-2017	HOWARD GREEN	123.00	N
047971	09-18-2017		09-18-2017	VAN S HARRIS	99.00	N
047972	09-18-2017		09-14-2017	HEB GROCERY COMPANY	13.42	N
					13.99	N
					223.69	N
					72.50	N
					14.97	N
					25.17	N
					26.19	N
					43.69	N
				Check 047972 Total:	433.62	
047973	09-18-2017		09-15-2017	DAVID HINJOSA	70.50	N
047974	09-18-2017		09-15-2017	PATRICIA GAIL HOBAN	118.00	N
047975	09-18-2017	0002212840	09-15-2017	HOME DEPOT CREDIT SERVICES	-32.97	N
					21.90	N
					32.97	N
					28.87	N
					150.70	N
				Check 047975 Total:	201.47	

* Indicates voided check

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047976	09-18-2017		09-15-2017	HONDO AG. SUPPLY	59.50	N
					162.00	N
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047977	09-18-2017		09-15-2017	MERCY HERNANDEZ	215.00	N
047978	09-18-2017		09-14-2017	HONDO PROJECT GRADUATION	500.00	N
047979	09-18-2017		09-15-2017	IMAGE MATTERS	427.70	N
			09-18-2017		471.75	N
					737.55	N
					221.00	N
					160.95	N
				Check 047979 Total:	2,018.95	
047980	09-18-2017		09-15-2017	LA VERNIA INSURANCE AGCY	185.00	N
					3,805.00	N
					15,786.00	N
					940.00	N
					596.00	N
					3,361.00	N
					69,332.00	N
					11,829.00	N
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047981	09-18-2017		09-15-2017	LYTLE ISD	70.00	N
					100.00	N
				Check 047981 Total:	170.00	
047982	09-18-2017		09-14-2017	MATERA PAPER COMPANY	500.00	N
					500.00	N
					95.90	N
				Check 047982 Total:	1,095.90	
047983	09-18-2017		09-15-2017	DAVID MAXWELL	123.00	N
047984	09-18-2017		09-18-2017	MC DONALD'S	77.30	N
047985	09-18-2017		09-14-2017	MORENO'S SERVICE STATION	15.00	N
047986	09-18-2017		09-14-2017	MUMME'S INC.	1,549.83	N
047987	09-18-2017		09-15-2017	NEOFUNDS BY NEOPOST	620.19	N
047988	09-18-2017		09-14-2017	NEW BRAUNFELS ISD	140.00	N
					210.00	N
				Check 047988 Total:	350.00	
047989	09-18-2017		09-15-2017	HENRY NUNEZ JR	200.00	N
047990	09-18-2017		09-14-2017	OFFICE DEPOT, INC	11.97	N
					193.82	N
					61.53	N
					1,249.82	N
					452.52	N
					169.20	N
					86.36	N
					150.15	N
				Check 047990 Total:	2,375.37	
047991	09-18-2017		09-14-2017	PADILLA POLL	200.00	N
047992	09-18-2017		09-14-2017	PROCOMPUTING CORPORATION	526.99	N
047993	09-18-2017		09-18-2017	QUILL CORPORATION	2,270.85	N
047994	09-18-2017		09-14-2017	SETH JAMISON RALPH	300.00	N
					100.00	N
				Check 047994 Total:	400.00	

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047995	09-18-2017		09-18-2017	RAPTOR TECHNOLOGIES, LLC	100.00	N
047996	09-18-2017		09-15-2017	MICHAEL REINERT	123.00	N
047997	09-18-2017		09-15-2017	SHELL	37.02	N
		CREDIT			-3.29	N
Check 047997 Total:					33.73	
047998	09-18-2017		09-15-2017	JULIE SHINN	118.00	N
047999	09-18-2017		09-14-2017	SITEIMPROVE INC	2,995.00	N
048000	09-18-2017		09-15-2017	PETE SOSA III	70.50	N
048001	09-18-2017		09-15-2017	TEMPLE OF PRAISE	105.00	N
048002	09-18-2017		09-14-2017	SUPER DUPER PUBLICATIONS	299.95	N
048003	09-18-2017		09-14-2017	PEOPLEADMIN, INC	2,756.25	N
048004	09-18-2017		09-14-2017	TEXAS ASSOCIATION OF SCHOOL BOARDS	36.84	N
Check 048004 Total:					1,130.00	N
Check 048004 Total:					1,166.84	
048005	09-18-2017		09-18-2017	SAN ANTONIO FOOTBALL CHAPTER	125.00	N
048006	09-18-2017		09-14-2017	TEXAS COMPUTER EDUCATION ASSOCIATIO	349.00	N
048007	09-18-2017		09-14-2017	TEXAS MULTI-CHEM, LTD	1,503.60	N
048008	09-18-2017		09-14-2017	TEXAS SCOTTISH RITE HOSPITAL	150.00	N
048009	09-18-2017		09-15-2017	THE W CLUB	50.00	N
Check 048009 Total:					160.00	N
Check 048009 Total:					420.00	
048010	09-18-2017		09-14-2017	TOM'S GLASS SERVICE, INC	215.00	N
048011	09-18-2017		09-18-2017	TX SCHOOL BLIND & VISUALLY IMPAIRED	150.00	N
048012	09-18-2017		09-15-2017	DANIEL VERTIZ JR	68.00	N
048013	09-18-2017		09-15-2017	VICTOR VERTIZ JR	68.00	N
048014	09-18-2017		09-14-2017	WALSH GALLEGOS TREVINO RUSSO & KYLE	147.50	N
048015	09-18-2017		09-14-2017	WALSWORTH PUBLISHING COMPANY	2,531.94	N
048016	09-18-2017		09-15-2017	WHATABURGER RESTAURANTS LLC	62.60	N
Check 048016 Total:					95.20	N
Check 048016 Total:					575.40	
048017	09-18-2017		09-14-2017	WILSON LANGUAGE TRAINING CORP.	136.08	N
048018	09-18-2017		09-15-2017	AUSTIN WRIGHT	123.00	N
048019	09-18-2017		09-15-2017	XEROX CORPORATION	196.23	N
Check 048019 Total:					65.27	N
Check 048019 Total:					65.26	N
Check 048019 Total:					78.79	N
Check 048019 Total:					132.87	N
Check 048019 Total:					180.27	N
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Check 048019 Total:					180.27	N
Check 048019 Total:					180.27	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					94.16	N
					2.05	N
					129.62	N
					168.18	N
					52.90	N
				Check 048019 Total:	4,230.44	
048020	* 09-18-2017		09-14-2017	ZINSMEYER MECHANICAL & WELDING, INC	344.60	N
	*		09-18-2017		-344.60	N
				Check 048020 Total:	.00	
048021	09-18-2017		09-18-2017	ZINSMEYER MECHANICAL & WELDING, INC	344.60	N
048022	09-25-2017		09-21-2017	AMAZON.COM LLC	36.37	N
					63.90	N
					23.21	N
					370.70	N
					138.99	N
					123.98	N
					154.98	N
					549.00	N
					44.55	N
				Check 048022 Total:	1,505.68	
048023	09-25-2017		09-22-2017	AMERICAN FOOTBALL COACHES ASSOC.	60.00	N
048024	09-25-2017		09-21-2017	IDA E. ARCOS	61.70	N
048025	09-25-2017		09-21-2017	ASSOC SUPERVISION & CURRICULUM	89.00	N
048026	09-25-2017		09-22-2017	BAMBI ATKINSON	131.00	N
048027	09-25-2017		09-21-2017	ATSSB	50.00	N
					50.00	N
					50.00	N
				Check 048027 Total:	150.00	
048028	09-25-2017		09-21-2017	ATSSB REGION 11	260.00	N
048029	09-25-2017		09-21-2017	SCOTT BACKUS	29.98	N
048030	09-25-2017		09-22-2017	BUCKEYE INTERNATIONAL INC	731.35	N
					731.35	N
					731.35	N
					478.85	N
				Check 048030 Total:	2,672.90	
048031	09-25-2017		09-21-2017	CARDINAL'S SPORT CENTER INC	2,406.10	N
					295.48	N
					537.50	N
				Check 048031 Total:	3,239.08	
048032	09-25-2017		09-21-2017	JOHN CASTILLO	198.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
048033	09-25-2017		09-21-2017	EULALIO CISNEROS III	198.00	N
048034	09-25-2017		09-21-2017	KEITH CLARK	88.00	N
048035	09-25-2017		09-21-2017	EWELL EDUCATIONAL SERVICES INC	50.00	N
			09-22-2017		220.00	N
					110.00	N
				Check 048035 Total:	380.00	
048036	09-25-2017		09-21-2017	COMFORT CROSS COUNTRY	40.00	N
					50.00	N
				Check 048036 Total:	90.00	
048037	09-25-2017		09-21-2017	RONNIE CORONADO	300.00	N
048038	09-25-2017		09-21-2017	AURORA R DE LOS SANTOS	103.00	N
048039	09-25-2017		09-22-2017	DEPARTMENT OF INFORMATION RESOURCES	5.41	N
048040	09-25-2017		09-22-2017	CENTER FOR EQUITY & ADEQUACY	2,012.00	N
048041	09-25-2017		09-21-2017	FLEXILE MULTIMEDIA SYSTEMS INC	4,480.00	N
					3,500.00	N
					4,410.00	N
					3,710.00	N
					3,416.68	N
				Check 048041 Total:	19,516.68	
048042	09-25-2017		09-21-2017	FREDERICKSBURG BILLIE BOOSTERS	275.00	N
048043	09-25-2017		09-22-2017	FREDERICKSBURG I.S.D.	5,000.00	N
					5,000.00	N
				Check 048043 Total:	10,000.00	
048044	09-25-2017		09-21-2017	MANUEL GARCIA	100.00	N
048045	09-25-2017		09-21-2017	RICARDO GARZA JR	100.00	N
048046	09-25-2017		09-21-2017	JESSE GUTIERREZ JR	198.00	N
048047	09-25-2017		09-21-2017	HONDO ATHLETIC BOOSTER ASSOCIATION	1,200.00	N
048048	09-25-2017		09-21-2017	MICHELE HARTUNG	88.00	N
					88.00	N
				Check 048048 Total:	176.00	
048049	09-25-2017		09-21-2017	PATRICIA GAIL HOBAN	88.00	N
048050	09-25-2017		09-21-2017	HONDO ANVIL HERALD	14.70	N
					150.00	N
					40.00	N
					40.00	N
					40.00	N
					168.72	N
				Check 048050 Total:	453.42	
048051	09-25-2017		09-21-2017	HOUGHTON MIFFLIN HARCOURT	379.06	N
048052	09-25-2017		09-21-2017	PERFORMANCE HEALTH SUPPLY INC	692.58	N
			09-22-2017		109.84	N
					19.92	N
				Check 048052 Total:	822.34	
048053	09-25-2017		09-21-2017	ORKIN INC	91.31	N
					91.31	N
					91.31	N
					91.30	N
				Check 048053 Total:	365.23	

* Indicates voided check

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048054	09-25-2017		09-21-2017	DANIEL PADRO	88.00	N
048055	09-25-2017		09-22-2017	MISTY PTASNIK	227.00	N
					126.14	N
				Check 048055 Total:	353.14	
048056	09-25-2017		09-21-2017	LARRY A. REID	118.00	N
048057	09-25-2017		09-21-2017	RUBE RODRIGUEZ	100.00	N
048058	09-25-2017		09-22-2017	ROSETTA STONE LTD	675.00	N
					675.00	N
					675.00	N
				Check 048058 Total:	2,025.00	
048059	09-25-2017		09-21-2017	TECHMART COMPUTER PRODUCTS INC	1,390.00	N
048060	09-25-2017		09-22-2017	CHRISTOPHER SCHULTE	131.00	N
048061	09-25-2017		09-21-2017	HENRY SIMON	118.00	N
048062	09-25-2017		09-21-2017	LAMONTE STRAUTHER	103.00	N
048063	09-25-2017		09-21-2017	COMAL SUBS LLC	200.00	N
048064	09-25-2017		09-21-2017	CALEB ENVIRONMENTAL CORPORATION	1,924.82	N
					1,924.81	N
				Check 048064 Total:	3,849.63	
048065	* 09-25-2017		09-22-2017	TIMOTHY TATSCH, JR	154.00	N
	*		09-27-2017		-154.00	N
				Check 048065 Total:	.00	
048066	09-25-2017		09-22-2017	TIMOTHY TATSCH, JR	154.00	N
048067	09-25-2017		09-21-2017	TEXAS COMPUTER EDUCATION ASSOCIATIO	309.00	N
048068	09-25-2017		09-21-2017	BRANDON TEER	100.00	N
048069	09-25-2017		09-21-2017	TEXAS DEPARTMENT OF PUBLIC SAFETY	3.00	N
					70.00	N
				Check 048069 Total:	73.00	
048070	09-25-2017		09-21-2017	TEXAS STATE BILLING SERVICES INC	910.43	N
048071	09-25-2017		09-21-2017	TEXAS MUSIC EDUCATORS ASSOCIATION	50.00	N
					50.00	N
					50.00	N
				Check 048071 Total:	150.00	
048072	09-25-2017		09-22-2017	ULBRICH'S	167.16	N
					3.38	N
				Check 048072 Total:	170.54	
048073	09-25-2017		09-21-2017	WHATABURGER RESTAURANTS LLC	88.67	N
048074	09-26-2017		09-26-2017	BANDO SHOES	755.25	N
					5,326.50	N
				Check 048074 Total:	6,081.75	
048075	09-26-2017		09-26-2017	DECOCK & PILCHER LLC	1,190.51	N
048076	09-28-2017		09-27-2017	SCOTT BACKUS	39.96	N
					32.40	N
				Check 048076 Total:	72.36	
048077	09-28-2017		09-27-2017	SALLY BADER	29.88	N
048078	09-28-2017		09-27-2017	BECKWITH ELECTRONIC ENG.	267.13	N
048079	09-28-2017		09-27-2017	BOEHLE'S SIGNS & GRAPHIC	296.26	N
048080	09-28-2017		09-28-2017	BORDEN, INC.	1,175.43	N
					1,505.37	N
					532.93	N
					351.71	N
				Check 048080 Total:	3,565.44	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
048081	09-28-2017		09-27-2017	VARSAITY BRANDS HOLDING CO	140.00	N
048082	09-28-2017	0000313244	09-27-2017	C & W FUELS, INC.	-289.54	N
					26.75	N
					893.27	N
					3,788.33	N
					563.75	N
				Check 048082 Total:	4,982.56	
048083	09-28-2017		09-27-2017	ROBERT CAMPBELL	68.00	N
048084	09-28-2017		09-26-2017	CARDINAL'S SPORT CENTER INC	18.00	N
					1,489.50	N
					158.50	N
				Check 048084 Total:	1,666.00	
048085	09-28-2017		09-27-2017	CHALK'S TRUCK PARTS, INC.	440.03	N
					522.62	N
					990.00	N
				Check 048085 Total:	1,952.65	
048086	09-28-2017		09-27-2017	CHARLIE SCHUELING	725.65	N
					222.00	N
					112.50	N
				Check 048086 Total:	1,060.15	
048087	09-28-2017		09-27-2017	KEITH CLARK	88.00	N
048088	09-28-2017		09-27-2017	EWELL EDUCATIONAL SERVICES INC	176.00	N
					300.00	N
				Check 048088 Total:	476.00	
048089	09-28-2017		09-27-2017	JOE COBARRUVIAS	143.00	N
048090	09-28-2017		09-27-2017	MIRANDA DELEON	134.20	N
048091	09-28-2017		09-27-2017	ED SERVICE CENTER, REGION 20	450.00	N
048092	09-28-2017		09-27-2017	EDDIE ELIZALDE	68.00	N
048093	09-28-2017		09-27-2017	FIRESTONE COMPLETE AUTO CARE,	3,534.96	N
048094	09-28-2017		09-27-2017	DOGGETT FREIGHTLINER OF SOUTH TEXAS	185.36	N
					305.59	N
		X101339902			-305.59	N
				Check 048094 Total:	185.36	
048095	09-28-2017		09-27-2017	HERBERT GARZA JR	80.50	N
048096	09-28-2017		09-27-2017	RAY GUTIERREZ	143.00	N
048097	09-28-2017		09-27-2017	MICHELE HARTUNG	88.00	N
					118.00	N
				Check 048097 Total:	206.00	
048098	09-28-2017		09-27-2017	HONDO AG. SUPPLY	50.00	N
048099	09-28-2017		09-27-2017	TOM KELLY	68.00	N
048100	09-28-2017		09-27-2017	LA VERNIA ISD	375.00	N
048101	09-28-2017		09-28-2017	LABATT FOOD SERVICE LLC	4,394.20	N
					7,454.67	N
					10,778.37	N
					3,534.85	N
					414.81	N
					255.75	N
					262.00	N
					39.67	N
					38.93	N
					131.34	N
					124.10	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					178.29	N
				Check 048101 Total:	27,606.98	
048102	09-28-2017		09-27-2017	A3 BROTHERS INC	300.00	N
048103	09-28-2017		09-27-2017	HONDO ATV LLC	60.68	N
048104	09-28-2017		09-28-2017	LYTLE ISD	250.00	N
048105	09-28-2017		09-27-2017	MAC GILL DISC. SUPPL	133.72	N
048106	09-28-2017		09-27-2017	ANTONIO MATA III	198.00	N
048107	09-28-2017		09-27-2017	THOMAS JEFFREY MCAFEE	143.00	N
048108	09-28-2017		09-27-2017	MEDINA COUNTY TAX ASSESSOR	7.50	N
048109	09-28-2017		09-27-2017	ESTHER MORALES	158.00	N
048110	09-28-2017		09-27-2017	JULIO MORENO	143.00	N
048111	09-28-2017		09-27-2017	KRISTI MURDOCH	89.95	N
048112	09-28-2017		09-27-2017	OFFICE DEPOT, INC	23.97	N
					176.40	N
					10.32	N
					11.89	N
					11.89	N
					.19	N
					59.99	N
					60.00	N
					60.00	N
				Check 048112 Total:	414.65	
048113	09-28-2017		09-27-2017	O.V. CASEY PLUMBING INC	1,075.92	N
048114	09-28-2017		09-27-2017	DANIEL PADRO	88.00	N
048115	09-28-2017		09-27-2017	GABRIELLA PALACIO	88.00	N
048116	09-28-2017		09-22-2017	PARKER'S BUILDING SUPPLY	21.44	N
					126.09	N
					2.58	N
					71.98	N
					12.78	N
					26.98	N
					109.91	N
					12.98	N
					44.61	N
					37.98	N
					19.21	N
					29.91	N
					12.98	N
					376.96	N
					6.56	N
					126.93	N
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					23.98	N
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					1.79	N
					11.99	N
					158.98	N
					7.28	N
					11.45	N
					10.05	N
					26.97	N
					2.99	N
					42.97	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					6.71	N
					2.58	N
					34.56	N
					15.98	N
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					9.09	N
					9.85	N
					16.27	N
					39.43	N
			09-27-2017		13.90	N
					31.96	N
					182.64	N
				Check 048116 Total:	1,893.99	
048117	09-28-2017		09-28-2017	HEART OF TEXAS PIZZA LP	353.50	N
048118	09-28-2017		09-27-2017	PLEASANTON I.S.D.	365.00	N
048119	09-28-2017		09-27-2017	POTEET ATHLETIC BOOSTER CLUB	135.00	N
					275.00	N
					40.00	N
					110.00	N
				Check 048119 Total:	560.00	
048120	09-28-2017		09-27-2017	PROCOMPUTING CORPORATION	531.05	N
048121	09-28-2017		09-28-2017	QUILL CORPORATION	103.76	N
					319.82	N
				Check 048121 Total:	423.58	
048122	09-28-2017		09-27-2017	RACHEL RAMIREZ	63.20	N
048123	09-28-2017		09-27-2017	BARBARA RIPPY	103.00	N
048124	09-28-2017		09-28-2017	ROMEO MUSIC LLC	480.00	N
048125	09-28-2017		09-27-2017	FELIPE D SALAZAR JR	80.50	N
048126	09-28-2017		09-28-2017	ALBERTO SALAZAR	1,250.00	N
048127	09-28-2017		09-27-2017	SANTEX TRUCK CENTER LTD	206.94	N
					331.50	N
					189.98	N
					779.12	N
					951.08	N
		CM1649958			-48.00	N
				Check 048127 Total:	2,410.62	
048128	09-28-2017		09-27-2017	ERIC S SCHMITT	68.00	N
					143.00	N
				Check 048128 Total:	211.00	
048129	09-28-2017		09-27-2017	SHI GOVERNMENT SOLUTIONS	88.00	N
					88.76	N
					459.26	N
				Check 048129 Total:	636.02	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
048130	09-28-2017		09-27-2017	ALFONSO SMITH	108.00	N
048131	09-28-2017		09-27-2017	LONNIE A. SNYDER	118.00	N
048132	09-28-2017		09-28-2017	BETHANY STEWARD	1,250.00	N
048133	09-28-2017		09-27-2017	COMAL SUBS LLC	200.00	N
048134	09-28-2017		09-27-2017	TEXAS ASSOCIATION OF SCHOOL BOARDS	292.16	N
048135	09-28-2017		09-27-2017	TIMOTHY TATSCH, JR	154.00	N
048136	09-28-2017		09-27-2017	TEXAS DEPT OF CRIMINAL JUSTICE	401.46	N
					307.36	N
					254.80	N
					307.36	N
				Check 048136 Total:	1,270.98	
048137	09-28-2017		09-28-2017	THOMAS W. HILL	5,248.75	N
048138	09-28-2017		09-27-2017	ELIZABETH TRICE BARTLETT	71.90	N
048139	09-28-2017		09-27-2017	TX SCHOOL BLIND & VISUALLY IMPAIRED	34.50	N
048140	09-28-2017		09-28-2017	TEXAS UNIVERSITY INTERSCHOLASTIC	450.00	N
048141	09-28-2017		09-27-2017	UNIFIRST CORPORATION	171.00	N
					149.04	N
					171.00	N
					42.48	N
					11.16	N
					9.12	N
					114.56	N
					46.12	N
					178.91	N
					10.00	N
					154.00	N
					43.45	N
					179.03	N
					13.30	N
					33.35	N
					119.00	N
					48.60	N
				Check 048141 Total:	1,494.12	
				Bank Account: OPER - BROADWAY GENERAL OPERATING Total	477,638.17	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
010078	09-07-2017		09-07-2017	RONNIE CORONADO	150.00	N
010079	09-07-2017		09-07-2017	MCDOWELL MIDDLE SCHOOL	120.00	N
010080	09-07-2017		09-07-2017	ATHENA ODEN	1,000.00	N
010081	09-25-2017		09-21-2017	JENNIFER BLUE	385.45	N
Bank Account: STDT - BROADWAY STUDENT ACTIVITY Total					1,655.45	
Grand Totals					2,970,702.47	

End of Report