

Sort Order: Bank Account

Bank Account: CAP - BROADWAY CAPITAL-CHECKING

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001304	09-26-2019		09-25-2019	TEAL CONSTRUCTION COMPANY	484,963.52	N
001305	09-26-2019		09-25-2019	TERRACON CONSULTANTS, INC	2,605.00	N
					2,435.00	N
				Check 001305 Total:	5,040.00	
				Bank Account: CAP - BROADWAY CAPITAL-CHECKING Total	490,003.52	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
052639	* 09-12-2019		09-12-2019	Buenrostro Veronica	-40.00	N
	*				-45.00	N
	*				-30.00	N
				Check 052639 Total:	-115.00	
052744	09-12-2019		09-12-2019	ALERT SERVICES, INC.	235.00	N
					15.80	N
					3,627.20	N
				Check 052744 Total:	3,878.00	
052745	09-12-2019		09-12-2019	AMAZON.COM LLC	77.83	N
					129.10	N
					83.08	N
					47.87	N
				Check 052745 Total:	337.88	
052746	09-12-2019		09-12-2019	AMERICAN EXPRESS COMPANY INC	123.17	N
					123.17	N
					123.17	N
					123.17	N
					123.17	N
					123.17	N
				Check 052746 Total:	739.02	
052747	09-12-2019		09-12-2019	VARSITY BRANDS HOLDING CO	1,870.00	N
052748	09-12-2019		09-12-2019	Buenrostro Veronica	115.00	N
052749	09-12-2019		09-12-2019	KERRVILLE CHICKEN INC	248.56	N
052750	09-12-2019		09-12-2019	CITY OF HONDO	35,008.77	N
052751	09-12-2019		09-12-2019	CHARLIE SCHUELING	11,752.50	N
052752	09-12-2019		09-12-2019	ED SERVICE CENTER, REGION 20	200.00	N
052753	09-12-2019		09-12-2019	RICARDO GARZA JR	100.00	N
052754	09-12-2019		09-12-2019	HEB GROCERY COMPANY	119.74	N
					6.96	N
					83.10	N
					3.06	N
					3.06	N
				Check 052754 Total:	215.92	
052755	09-12-2019		09-12-2019	HOME DEPOT CREDIT SERVICES	9.25	N
					19.75	N
					37.00	N
					29.94	N
					29.94	N
					119.70	N
				Check 052755 Total:	245.58	
052756	09-12-2019		09-12-2019	PEARSON EDUCATION, INC	1,757.50	N
052757	09-12-2019		09-12-2019	SCHOOL SPECIALTY INC	709.78	N
052758	09-12-2019		09-12-2019	SHI GOVERNMENT SOLUTIONS	405.78	N
052759	09-12-2019		09-12-2019	Southern Computer Warehouse	171.64	N
052760	09-12-2019		09-12-2019	WALMART - HONDO	26.92	N
					67.57	N
					100.12	N
					72.52	N
					32.33	N
					93.75	N
					61.35	N
					27.50	N
					99.01	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					86.54	N
					42.00	N
					24.00	N
					101.26	N
					54.00	N
					97.49	N
					100.00	N
					91.23	N
					69.67	N
					206.67	N
					24.66	N
					128.73	N
					206.67	N
					103.30	N
					21.02	N
					95.21	N
					9.46	N
					97.00	N
				Check 052760 Total:	2,139.98	
052761	09-12-2019		09-12-2019	WALMART COMMUNITY BRC	157.16	N
					79.18	N
				Check 052761 Total:	236.34	
052762	09-20-2019		09-19-2019	AMAZON.COM LLC	39.79	N
					43.98	N
				Check 052762 Total:	83.77	
052763	09-20-2019		09-19-2019	STEVEN W ANDERSON	100.00	N
052764	09-20-2019		09-19-2019	AUTOMATED LOGIC CONTRACTING SERVICE	606.00	N
052765	09-20-2019		09-19-2019	BIOQUIP PRODUCTS INC	170.18	N
052766	09-20-2019		09-19-2019	BORDEN, INC.	85.84	N
					73.24	N
					97.58	N
					207.54	N
					306.08	N
					318.57	N
					355.14	N
					245.12	N
					404.19	N
					448.24	N
					256.43	N
					219.92	N
					151.41	N
					183.41	N
				Check 052766 Total:	3,352.71	
052767	09-20-2019		09-19-2019	CARDINAL'S SPORT CENTER INC	2,825.00	N
052768	09-20-2019		09-19-2019	CHALK,S TRUCK PARTS, INC.	617.90	N
052769	09-20-2019		09-19-2019	NICHOLAS ZINSMEYER	34.94	N
					6.99	N
					39.77	N
				Check 052769 Total:	81.70	
052770	09-20-2019		09-19-2019	CITY OF HONDO	2,995.72	N
					4,992.86	N
					300.00	N
					300.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					Check 052770 Total:	8,588.58
052771	09-20-2019		09-19-2019	CHARLIE SCHUELING	1,419.05	N
					350.00	N
					160.00	N
					370.00	N
					Check 052771 Total:	2,299.05
052772	09-20-2019		09-19-2019	Corpus Christi Country Inn & Suites	268.14	N
					402.21	N
					Check 052772 Total:	670.35
052773	09-20-2019		09-19-2019	CUATRO T. CONSTRUCTION	975.00	N
052774	09-20-2019		09-19-2019	SMITH DAIRY QUEENS	294.84	N
052775	09-20-2019		09-19-2019	DEVINE I.S.D.	300.00	N
052776	09-20-2019		09-19-2019	DOMINO'S PIZZA	420.00	N
052777	09-20-2019		09-19-2019	ED SERVICE CENTER, REGION 20	200.00	N
052778	09-20-2019		09-19-2019	Ethen Meneley	85.00	N
052779	09-20-2019		09-19-2019	FORT SAM HOUSTON ISD	200.00	N
					200.00	N
					Check 052779 Total:	400.00
052780	09-20-2019		09-19-2019	DOGGETT FREIGHTLINER OF SOUTH TEXAS	46.60	N
					16.86	N
					Check 052780 Total:	63.46
052781	09-20-2019		09-19-2019	GULF COAST PAPER	248.45	N
					29.72	N
					29.72	N
					29.72	N
					29.72	N
					337.20	N
					66.66	N
					40.78	N
					164.09	N
					51.29	N
					Check 052781 Total:	1,027.35
052782	09-20-2019		09-19-2019	HONDO AG. SUPPLY	35.00	N
052783	09-20-2019		09-19-2019	ISTATION.COM	8,580.00	N
					357.00	N
					Check 052783 Total:	8,937.00
052784	09-20-2019		09-19-2019	KURZ & CO.	52.57	N
					11.83	N
					52.28	N
					52.19	N
					41.20	N
					134.81	N
					8.45	N
					144.51	N
					55.00	N
					47.63	N
					25.10	N
					34.28	N
					25.90	N
					62.37	N
					62.37	N
					29.90	N
					138.03	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
Check 052784 Total:					978.42	
052785	09-20-2019		09-19-2019	KYRISH TRUCK CENTERS OF SAN ANTONIO	380.40	N
052786	09-20-2019		09-19-2019	LABATT FOOD SERVICE LLC	1,708.38	N
					1,668.25	N
					1,033.63	N
					943.01	N
					676.36	N
					725.18	N
					284.88	N
					1,414.99	N
					1,397.08	N
					13.99	N
					205.02	N
					2,356.46	N
					2,193.02	N
					1,216.16	N
					327.24	N
					196.66	N
					1,737.05	N
					434.98	N
					2,674.37	N
					50.91	N
					289.83	N
					1,371.75	N
					2,038.85	N
					93.06	N
					1,542.15	N
					62.55	N
					16.33	N
					17.00	N
					52.11	N
					83.66	N
					64.03	N
					43.69	N
					76.03	N
					13.99	N
					31.86	N
					22.06	N
					72.98	N
					182.45	N
					127.43	N
					109.53	N
					19.32	N
					88.01	N
					19.32	N
					99.40	N
					247.76	N
					95.61	N
					36.49	N
					107.84	N
					172.40	N
					184.89	N
					85.78	N
					72.98	N
					137.72	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					Check 052786 Total:	28,936.48
052787	09-20-2019		09-19-2019	JAMES C. MADDOCK	1,650.00	N
052788	09-20-2019		09-19-2019	MUMME'S INC.	7.00	N
052789	09-20-2019		09-19-2019	OFFICE DEPOT, INC	715.05	N
						135.66
						15.87
					Check 052789 Total:	866.58
052790	09-20-2019		09-19-2019	PADILLA POLL	200.00	N
052791	09-20-2019		09-19-2019	Pearsall Golden Chick	78.00	N
052792	09-20-2019		09-19-2019	NCS PEARSON INC	1,059.19	N
052793	09-20-2019		09-19-2019	QUALITY SERVICES TOWING & RECOVERY	564.40	N
052794	09-20-2019		09-19-2019	RAPTOR TECHNOLOGIES, LLC	525.00	N
						525.00
						525.00
						525.00
					Check 052794 Total:	2,100.00
052795	09-20-2019		09-19-2019	ALL AMERICAN SPORTS CORP	686.89	N
052796	09-20-2019		09-19-2019	SUNRISE RIVER PRESS	99.00	N
052797	09-20-2019		09-19-2019	TASB RISK MANAGEMENT FUND	25.72	N
						572.64
						2,065.37
						2,090.11
						12.43
						6.53
						373.52
						724.25
						83.87
						433.51
						5.55
						478.95
						60.04
						8,293.05
						322.71
					Check 052797 Total:	15,548.25
052798	09-20-2019		09-19-2019	TEACHER SYNERGY LLC	100.00	N
052799	09-20-2019		09-19-2019	Texas A&M University-Corpus Christi	165.00	N
052800	09-20-2019		09-19-2019	ULBRICH'S	31.98	N
						38.94
						25.96
						1.86
						7.79
						.97
					Check 052800 Total:	107.50
052801	09-26-2019		09-25-2019	DHS SECURITY LLC	1,256.00	N
052802	09-26-2019		09-25-2019	APPLE INC	399.00	N
052803	09-26-2019		09-24-2019	ROBERT AREVALO	95.00	N
						30.00
					Check 052803 Total:	125.00
052804	09-26-2019	0006282019	09-24-2019	BORDEN, INC.	-12.04	N
						12.04
					Check 052804 Total:	.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
052805	09-26-2019		09-24-2019	Brookes Publishing Co., Inc.	295.00	N
					38.35	N
				Check 052805 Total:	333.35	
052806	09-26-2019		09-24-2019	CANALES, KRISTOFER P.	95.00	N
					30.00	N
				Check 052806 Total:	125.00	
052807	09-26-2019		09-24-2019	JOHN J. CANEDO	95.00	N
					30.00	N
				Check 052807 Total:	125.00	
052808	09-26-2019		09-24-2019	CARDINAL'S SPORT CENTER INC	1,907.00	N
					421.12	N
					957.00	N
					10,000.00	N
					3,776.25	N
				Check 052808 Total:	17,061.37	
052809	09-26-2019		09-25-2019	CENTERPOINT ENERGY ENTEX	119.65	N
					177.69	N
					40.99	N
					71.54	N
					30.30	N
					93.69	N
					30.30	N
					34.88	N
					31.06	N
					86.05	N
					41.07	N
				Check 052809 Total:	757.22	
052810	09-26-2019		09-24-2019	EWELL EDUCATIONAL SERVICES INC	115.00	N
052811	09-26-2019		09-24-2019	COMFORT CROSS COUNTRY	340.00	N
052812	09-26-2019		09-25-2019	GABRIEL CORTEZ	352.00	N
052813	09-26-2019		09-24-2019	COVERMASTER, INC.	275.00	N
052814	09-26-2019		09-24-2019	MARVIN RIPPS	100.00	N
052815	09-26-2019		09-25-2019	DE LA GARZA FENCE CO INC	1,874.19	N
052816	09-26-2019		09-24-2019	ED SERVICE CENTER, REGION 20	413.55	N
					686.45	N
				Check 052816 Total:	1,100.00	
052817	09-26-2019		09-25-2019	ED SERVICE CENTER, REGION 6	500.00	N
052818	09-26-2019		09-24-2019	MARIO R ESQUIVEL	95.00	N
					30.00	N
				Check 052818 Total:	125.00	
052819	09-26-2019		09-25-2019	FEDEX	7.96	N
					.02	N
				Check 052819 Total:	7.98	
052820	09-26-2019		09-25-2019	FLEXILE MULTIMEDIA SYSTEMS INC	2,000.00	N
					1,800.00	N
					2,000.00	N
					2,000.00	N
					1,700.00	N
					3,991.68	N
					2,077.90	N
					2,539.90	N
					5,773.90	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					Check 052820 Total:	23,883.38
052821	09-26-2019		09-24-2019	Forsythe Matthew	95.00	N
					30.00	N
					Check 052821 Total:	125.00
052822	09-26-2019		09-24-2019	FREDERICKSBURG I.S.D.	275.00	N
052823	09-26-2019		09-25-2019	FRIO COUNTY APPRAISAL DISTRICT	369.52	N
					369.52	N
					369.52	N
					Check 052823 Total:	1,108.56
052824	09-26-2019		09-24-2019	GTL HOLDINGS	95.00	N
052825	09-26-2019		09-24-2019	JERALD HARDIN SR	95.00	N
					30.00	N
					Check 052825 Total:	125.00
052826	09-26-2019		09-25-2019	HD SUPPLY	323.40	N
					241.40	N
					Check 052826 Total:	564.80
052827	09-26-2019		09-24-2019	HONDO CAFE LLC	420.00	N
					420.00	N
					420.00	N
					Check 052827 Total:	1,260.00
052828	09-26-2019		09-24-2019	JW PEPPER & SON INC	932.99	N
					140.00	N
					Check 052828 Total:	1,072.99
052829	09-26-2019		09-24-2019	Kathleen M. Gureckis	600.00	N
052830	09-26-2019		09-24-2019	LYSSY & ECKEL INC	100.00	N
052831	09-26-2019		09-24-2019	KENNETH MCCANTS	95.00	N
					30.00	N
					Check 052831 Total:	125.00
052832	09-26-2019		09-24-2019	RALPH WAYNE STAATS	1,165.80	N
052833	09-26-2019		09-24-2019	NASCO - FORT ATKINSON	307.92	N
052834	09-26-2019		09-24-2019	O,REILLY AUTOMOTIVE, INC.	11.96	N
					32.46	N
					Check 052834 Total:	44.42
052835	09-26-2019		09-24-2019	OFFICE DEPOT, INC	13.99	N
					181.66	N
					1.86	N
					Check 052835 Total:	197.51
052836	09-26-2019		09-24-2019	RONALD G. OLIVARRI	95.00	N
					30.00	N
					Check 052836 Total:	125.00
052837	09-26-2019		09-24-2019	PARKER'S BUILDING SUPPLY	3.98	N
					90.67	N
					4.29	N
					7.99	N
					Check 052837 Total:	106.93
052838	09-26-2019		09-24-2019	Perez Fernando	95.00	N
					30.00	N
					Check 052838 Total:	125.00
052839	09-26-2019		09-25-2019	POSITIVE PROMOTIONS, INC.	352.27	N

Sort Order: Bank Account

Bank Account: OPER - BROADWAY GENERAL OPERATING

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
052840	09-26-2019		09-24-2019	ROOSEVELT HIGH SCHOOL	300.00	N
052841	09-26-2019		09-24-2019	Salinas Joshua Daniel	50.00	N
					30.00	N
				Check 052841 Total:	80.00	
052842	09-26-2019		09-24-2019	SCHOOLINSITES.COM, LLC	1,360.00	N
					1,360.00	N
					1,360.00	N
					1,360.00	N
					1,360.00	N
				Check 052842 Total:	6,800.00	
052843	09-26-2019		09-24-2019	SYSCO SAN ANTONIO INC	188.90	N
					22.17	N
					171.68	N
				Check 052843 Total:	382.75	
052844	09-26-2019		09-24-2019	Tangor Giada Trang Kim	40.00	N
					45.00	N
					30.00	N
				Check 052844 Total:	115.00	
052845	09-26-2019		09-24-2019	TEXAS LOCK AND DOOR CLOSER INC	15.00	N
052846	09-26-2019		09-25-2019	THOMAS BUS GULF COAST GP, INC.	101,890.00	N
052847	09-26-2019		09-24-2019	TEXAS UNIVERSITY INTERSCHOLASTIC	475.00	N
052848	09-26-2019		09-25-2019	UNIFIRST CORPORATION	182.68	N
052849	09-26-2019		09-24-2019	ROLAND VARA	95.00	N
					15.00	N
				Check 052849 Total:	110.00	
052850	09-26-2019		09-25-2019	WALMART - HONDO	3.97	N
					38.04	N
					55.29	N
					72.90	N
					115.66	N
					95.19	N
					132.86	N
					48.49	N
				Check 052850 Total:	562.40	
052851	09-26-2019		09-25-2019	WALMART COMMUNITY BRC	46.26	N
					29.02	N
					418.76	N
				Check 052851 Total:	494.04	
052852	09-26-2019		09-24-2019	Zier Jeremy	95.00	N
					30.00	N
				Check 052852 Total:	125.00	
052853	09-26-2019		09-26-2019	RAYE THEATRE	1,344.00	N
052854	09-30-2019		09-30-2019	FRIO COUNTY APPRAISAL DISTRICT	369.52	N
052855	09-30-2019		09-30-2019	MEDINA COUNTY APPRAISAL DISTRICT	48,708.34	N
052856	09-30-2019		09-30-2019	TASB LEGAL ASSISTANCE FUND	264.00	N
E00004	09-12-2019		09-12-2019	CLAUDIA DOUGLAS MOORE	100.00	Y
E00005	09-12-2019		09-12-2019	MANUEL GARCIA	100.00	Y
E00006	09-12-2019		09-12-2019	LAUREN OEFINGER	61.84	Y

Sort Order: Bank Account

Bank Account: OPER - BROADWAY GENERAL OPERATING

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
E00007	09-12-2019		09-12-2019	BRIAN VALENZUELA	100.00	Y
E00008	09-20-2019		09-19-2019	JOE CAMACHO JR	70.00	Y
					30.00	Y
				Check E00008 Total:	100.00	
E00009	09-20-2019		09-19-2019	RICARDO GARZA JR	100.00	Y
E00010	09-20-2019		09-19-2019	Martha Garza	38.21	Y
					11.79	Y
				Check E00010 Total:	50.00	
E00011	09-20-2019		09-19-2019	REBEKAH HOOTEN	32.00	Y
					12.88	Y
				Check E00011 Total:	44.88	
E00012	09-20-2019		09-19-2019	HARVEY INOUYE	70.00	Y
					30.00	Y
				Check E00012 Total:	100.00	
E00013	09-20-2019		09-19-2019	JAYNA KEMNETZ	47.87	Y
E00014	09-20-2019		09-19-2019	MELANY OHLHAUSEN	80.00	Y
E00015	09-20-2019		09-19-2019	RIOS, PATRICIA	47.09	Y
					13.69	Y
				Check E00015 Total:	60.78	
E00016	09-26-2019		09-25-2019	TISA MCKENZIE	57.50	Y
E00017	09-26-2019		09-25-2019	Kelcee Peterson	78.00	Y
E00018	09-26-2019		09-24-2019	Woodruff Gregory	95.00	Y
					30.00	Y
				Check E00018 Total:	125.00	
Bank Account: OPER - BROADWAY GENERAL OPERATING Total					365,831.54	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
035831	09-26-2019		09-26-2019	ATPE	660.70	N
035832	09-26-2019		09-26-2019	COMPANION LIFE INSURANCE COMPANY	366.43	N
035833	09-26-2019		09-26-2019	SUPERIOR VISION OF TEXAS	1,548.58	N
035834	09-26-2019		09-26-2019	LINCOLN NATIONAL LIFE INSURANCE	8,639.60	N
					292.00	N
					1,110.50	N
				Check 035834 Total:	10,042.10	
035835	09-26-2019		09-26-2019	STANDARD INSURANCE COMPANY	5,300.58	N
035836	09-26-2019		09-26-2019	TASC	6,023.32	N
035837	09-26-2019		09-26-2019	TEXAS LIFE INSURANCE CO	5,158.70	N
035838	09-26-2019		09-26-2019	TEXAS TEACHERS OF TOMORROW LLC	2,140.00	N
035839	09-26-2019		09-26-2019	TEXAS GUARANTEED STUDENT LOAN CORP	904.43	N
035840	09-26-2019		09-26-2019	THE OMNI GROUP	925.00	N
					1,794.00	N
					350.00	N
					975.00	N
					700.00	N
					300.00	N
					1,500.00	N
					300.00	N
				Check 035840 Total:	6,844.00	
035841	09-26-2019		09-26-2019	TEXAS STATE TEACHERS ASSOCIATION	43.59	N
035842	09-26-2019		09-26-2019	PERFORMANT RECOVERY INC	410.00	N
035843	09-26-2019		09-26-2019	METROPOLITAN LIFE INSURANCE COMPANY	1,185.10	N
035844	09-26-2019		09-26-2019	1-800MD LLC	616.00	N
035845	10-02-2019		10-02-2019	ALLSTATE BENEFITS	1,207.22	N
					1,166.08	N
				Check 035845 Total:	2,373.30	
AC0919	09-25-2019		09-25-2019	HONDO ISD TRS ACTIVECARE.	48,620.00	N
					46,932.00	N
					11,717.00	N
					3,037.00	N
				Check AC0919 Total:	110,306.00	
AG0919	09-25-2019		09-25-2019	OFFICE OF THE ATTORNEY GENERAL	2,048.88	N
IR0919	09-30-2019		09-30-2019	INTERNAL REVENUE SERVICE	72,215.12	N
					15,432.49	N
					15,432.49	N
				Check IR0919 Total:	103,080.10	
TR0919	09-30-2019		09-30-2019	Teacher Retirement System	13,618.67	N
					535.00	N
					787.48	N
					3,590.06	N
					8,091.41	N
					1,146.91	N
					11,361.68	N
					6,190.97	N
					90,084.84	N
				Check TR0919 Total:	135,407.02	
				Bank Account: PAY - BROADWAY PAYROLL ACCOUNT Total	394,458.83	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
010225	09-20-2019		09-19-2019	MEDINA COUNTY JUNIOR LIVESTOCK SHOW	27.00	N
					425.00	N
				Check 010225 Total:	452.00	
010226	09-26-2019		09-25-2019	CREATIVE AWARDS & TROPHIES	265.80	N
010227	09-26-2019		09-25-2019	National Art Education Association	60.00	N
				Bank Account: STDT - BROADWAY STUDENT ACTIVITY Total	777.80	
				Grand Totals	1,251,071.69	

End of Report