

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
002272	07-31-2020		07-29-2020	BROADWAY NATIONAL BANK	400.00	N
900701	07-28-2020		07-28-2020	BROADWAY NATIONAL BANK	18,125.35	N
<b>Bank Account: I&amp;S - BROADWAY I&amp;S Total</b>					<b>18,525.35</b>	

\* Indicates voided check

Cnty Dist: 163-904

HONDO ISD

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From To

Month of July

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Sort Order: Bank Account

Bank Account: OPER - BROADWAY GENERAL OPERATING

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
054491	07-31-2020		07-29-2020	ALVAREZ ELECTRIC LLC	377.50	N
054492	07-31-2020		07-29-2020	AMAZON.COM LLC	249.97	N
					36.99	N
				<b>Check 054492 Total:</b>	<b>286.96</b>	
054493	07-31-2020		07-30-2020	Robert Burchett	2,845.00	N
054494	07-31-2020		07-29-2020	Carlisle Auto Air	394.46	N
054495	07-31-2020	0000000001	07-29-2020	CHALK'S TRUCK PARTS, INC.	-617.00	N
					625.65	N
					263.70	N
				<b>Check 054495 Total:</b>	<b>272.35</b>	
054496	07-31-2020		07-29-2020	CHARLIE SCHUELING	6,398.21	N
054497	07-31-2020		07-29-2020	COMMZOOM LLC	53.47	N
					53.47	N
				<b>Check 054497 Total:</b>	<b>106.94</b>	
054498	07-31-2020		07-29-2020	ED SERVICE CENTER, REGION 20	45.00	N
					90.00	N
					135.00	N
					1,400.00	N
					45.00	N
					45.00	N
			07-30-2020		5,000.00	N
				<b>Check 054498 Total:</b>	<b>6,760.00</b>	
054499	07-31-2020		07-29-2020	EMPIRE ROOFING COMPANIES INC	2,572.50	N
054500	07-31-2020		07-29-2020	FAMILY PARTS COMPANY, INC	2.99	N
					158.19	N
					25.97	N
					59.94	N
					165.99	N
				<b>Check 054500 Total:</b>	<b>413.08</b>	
054501	07-31-2020		07-29-2020	HOME DEPOT CREDIT SERVICES	79.97	N
					35.53	N
					32.31	N
					80.61	N
			07-30-2020		1,198.00	N
				<b>Check 054501 Total:</b>	<b>1,426.42</b>	
054502	07-31-2020		07-29-2020	MEDINA COUNTY TAX ASSESSOR	22.00	N
					7.50	N
					22.00	N
					7.50	N
					22.00	N
					22.00	N
				<b>Check 054502 Total:</b>	<b>103.00</b>	
054503	07-31-2020		07-30-2020	MICRO INTEGRATION	5,672.00	N
					11,654.00	N
					2,015.00	N
					2,946.00	N
				<b>Check 054503 Total:</b>	<b>22,287.00</b>	
054504	07-31-2020		07-29-2020	MORENO'S SERVICE STATION	35.00	N
					7.00	N
					7.00	N
					7.00	N
					7.00	N
					7.00	N

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Bank Account: OPER - BROADWAY GENERAL OPERATING

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
				<b>Check 054504 Total:</b>	<b>70.00</b>	
054505	07-31-2020		07-29-2020	MUMME'S INC.	120.00	N
					47.00	N
				<b>Check 054505 Total:</b>	<b>167.00</b>	
054506	07-31-2020		07-29-2020	O'REILLY AUTOMOTIVE, INC.	30.65	N
					23.87	N
					2.24	N
					21.76	N
				<b>Check 054506 Total:</b>	<b>78.52</b>	
054507	07-31-2020		07-29-2020	ORKIN INC	52.40	N
					52.39	N
					52.39	N
					52.40	N
				<b>Check 054507 Total:</b>	<b>209.58</b>	
054508	07-31-2020		07-29-2020	PARKER'S BUILDING SUPPLY	90.97	N
					16.11	N
					32.59	N
					2.99	N
					11.38	N
					3.99	N
					29.99	N
					122.68	N
					122.68	N
					122.69	N
					122.68	N
					7.29	N
					33.99	N
					47.96	N
					232.03	N
					17.05	N
					16.96	N
					8.38	N
				<b>Check 054508 Total:</b>	<b>1,042.41</b>	
054509	07-31-2020		07-29-2020	SCHOOLINSITES.COM, LLC	1,200.00	N
					1,200.00	N
					1,200.00	N
					1,200.00	N
					1,200.00	N
				<b>Check 054509 Total:</b>	<b>6,000.00</b>	
054510	07-31-2020		07-29-2020	SCHOOLS ON TARGET, LLC	3,740.00	N
054511	07-31-2020		07-29-2020	TEXAS MULTI-CHEM, LTD	700.00	N
					1,355.00	N
				<b>Check 054511 Total:</b>	<b>2,055.00</b>	
054512	07-31-2020		07-29-2020	THYSSENKRUPP ELEVATOR CORPORATION	650.66	N
054513	07-31-2020		07-29-2020	TRANSFINDER CORPORATION	3,300.00	N
					1,300.00	N
				<b>Check 054513 Total:</b>	<b>4,600.00</b>	
054514	07-31-2020		07-29-2020	ULBRICH'S	41.97	N
					11.98	N
					5.98	N
					103.35	N
					2.72	N
					25.26	N

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Bank Account: OPER - BROADWAY GENERAL OPERATING

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
				<b>Check 054514 Total:</b>	<b>191.26</b>	
054515	07-31-2020		07-29-2020	UNIFIRST CORPORATION	196.34	N
					201.04	N
					119.79	N
					196.34	N
			07-30-2020		197.84	N
				<b>Check 054515 Total:</b>	<b>911.35</b>	
054516	* 07-31-2020		07-29-2020	WALMART - HONDO	15.63	N
	* 08-05-2020		08-05-2020		-15.63	N
				<b>Check 054516 Total:</b>	<b>.00</b>	
054517	07-31-2020		06-30-2020	WINDY'S AWARDS LLC	1,006.00	N
900703	07-08-2020		08-11-2020	BROADWAY NATIONAL BANK	641.50	N
				<b>Bank Account: OPER - BROADWAY GENERAL OPERATING Total</b>	<b>65,606.70</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
036212	07-30-2020		07-30-2020	TEXAS TEACHERS OF TOMORROW LLC	415.00	N
036213	07-30-2020		07-30-2020	TEXAS GUARANTEED STUDENT LOAN CORP	1,407.52	N
036214	07-30-2020		07-30-2020	TEXAS STATE TEACHERS ASSOCIATION	43.59	N
036215	07-30-2020		07-30-2020	RUSTY FREEMAN & ASSOC., LLC/USEBSG	8,790.86	N
					321.62	N
					1,488.24	N
					1,086.92	N
					1,111.20	N
					1,136.98	N
					5,188.26	N
					568.00	N
					327.70	N
					1,009.70	N
					5,498.32	N
					5,005.25	N
				<b>Check 036215 Total:</b>	<b>31,533.05</b>	
036216	07-31-2020		07-31-2020	THE OMNI GROUP	300.00	N
					2,227.27	N
					300.00	N
					700.00	N
					825.00	N
					350.00	N
					1,794.00	N
					498.00	N
					925.00	N
				<b>Check 036216 Total:</b>	<b>7,919.27</b>	
AC0720	07-30-2020		07-30-2020	HONDO ISD TRS ACTIVECARE.	47,137.00	N
					50,108.00	N
					8,476.00	N
				<b>Check AC0720 Total:</b>	<b>105,721.00</b>	
AG0720	07-30-2020		07-30-2020	OFFICE OF THE ATTORNEY GENERAL	1,953.88	N
IR0720	07-31-2020		07-31-2020	INTERNAL REVENUE SERVICE	67,225.11	N
					14,066.29	N
					14,066.29	N
				<b>Check IR0720 Total:</b>	<b>95,357.69</b>	
TR0720	07-31-2020		07-31-2020	Teacher Retirement System	13,180.08	N
					139.05	N
					7,804.68	N
					944.14	N
					11,347.62	N
					5,664.55	N
					86,891.02	N
				<b>Check TR0720 Total:</b>	<b>125,971.14</b>	
				<b>Bank Account: PAY - BROADWAY PAYROLL ACCOUNT Total</b>	<b>370,322.14</b>	
				<b>Grand Totals</b>	<b>454,454.19</b>	

End of Report