

Date Run: 09-16-2020 8:29 AM
Cnty Dist: 163-904
From 08-01-2020 To 08-31-2020
Sort Order: Bank Account
Bank Account: CAP - BROADWAY CAPITAL-CHECKING

Check Register
HONDO ISD
Month of August

Program: FIN1250
Page: 1 of 12
File ID: C

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
001347	08-21-2020		08-20-2020	TEAL CONSTRUCTION COMPANY	27,271.08	N

* Indicates voided check

Date Run: 09-16-2020 8:29 AM
Cnty Dist: 163-904
From 08-01-2020 To 08-31-2020
Sort Order: Bank Account
Bank Account: I&S - BROADWAY I&S

Check Register
HONDO ISD
Month of August

Program: FIN1250
Page: 2 of 12
File ID: C

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
002273	08-21-2020		08-20-2020	AMEGY BANK CORPORATE TRUST	300.00	N
910801	08-03-2020		09-15-2020	REGIONS BANK	12,597.75	N
910802	08-10-2020		09-15-2020	AMEGY BANK CORPORATE TRUST	409,909.38	N
910803	08-10-2020		09-15-2020	AMEGY BANK CORPORATE TRUST	135,787.51	N
Bank Account: I&S - BROADWAY I&S Total					558,594.64	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
054518	08-07-2020		08-06-2020	ALS LEASING SERVICE, LLC	100.00	N
					350.00	N
				Check 054518 Total:	450.00	
054519	08-07-2020		08-06-2020	AMAZON.COM LLC	52.99	N
					46.96	N
					30.99	N
				Check 054519 Total:	130.94	
054520	08-07-2020		08-06-2020	AMERICAN EXPRESS	595.00	N
					320.00	N
				Check 054520 Total:	915.00	
054521	08-07-2020		08-06-2020	AT&T	595.36	N
					568.83	N
				Check 054521 Total:	1,164.19	
054522	08-07-2020		08-06-2020	AT&T - B	88.55	N
					868.52	N
				Check 054522 Total:	957.07	
054523	08-07-2020		08-06-2020	AT&T MOBILITY	321.05	N
					81.98	N
				Check 054523 Total:	403.03	
054524	08-07-2020		08-06-2020	C & W FUELS, INC.	536.41	N
054525	08-07-2020		08-06-2020	CITY OF HONDO	33,878.37	N
054526	08-07-2020		08-06-2020	COLLEGE ENTRANCE EXAM BOARD	2,881.00	N
					3,685.00	N
				Check 054526 Total:	6,566.00	
054527	08-07-2020		08-06-2020	CRISIS PREVENTION INSTITUTE INC	150.00	N
054528	08-07-2020		08-06-2020	ED SERVICE CENTER, REGION 20	500.00	N
054529	08-07-2020		08-06-2020	ED SERVICE CENTER, REGION 6	1,651.53	N
					1,651.53	N
					1,651.52	N
					1,651.52	N
					500.00	N
				Check 054529 Total:	7,106.10	
054530	08-07-2020		08-06-2020	PARK PLACE PUBLICATIONS LP	219.00	N
054531	08-07-2020		08-06-2020	FLEXILE MULTIMEDIA SYSTEMS INC	2,200.00	N
					1,700.00	N
					1,900.00	N
					2,000.00	N
					1,700.00	N
				Check 054531 Total:	9,500.00	
054532	08-07-2020		08-06-2020	FRONTLINE TECHNOLOGIES GROUP LLC	750.00	N
					750.00	N
					750.00	N
					750.00	N
					2,036.62	N
				Check 054532 Total:	5,036.62	
054533	08-07-2020		08-06-2020	HOME DEPOT CREDIT SERVICES	40.66	N
					25.94	N
					40.66	N
					40.66	N
					40.66	N
					65.05	N
					40.06	N
					40.06	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					40.05	N
					40.06	N
				Check 054533 Total:	413.86	
054534	08-07-2020		08-06-2020	JOHN H. SOROLA, INC.	104.38	N
					164.10	N
					59.49	N
					157.25	N
				Check 054534 Total:	485.22	
054535	08-07-2020		08-06-2020	HONDO ATV LLC	342.56	N
054536	08-07-2020		08-06-2020	MEDINA COUNTY TAX ASSESSOR	9.50	N
					9.50	N
					5.50	N
					5.50	N
					7.50	N
					7.50	N
					7.50	N
					7.50	N
					7.50	N
					7.50	N
					7.50	N
					22.00	N
					22.00	N
					22.00	N
					22.00	N
				Check 054536 Total:	170.50	
054537	08-07-2020		08-06-2020	O'REILLY AUTOMOTIVE, INC.	243.93	N
054538	08-07-2020		08-06-2020	PARKER'S BUILDING SUPPLY	23.67	N
					42.10	N
					11.48	N
					314.83	N
					129.50	N
					13.36	N
					75.23	N
					349.98	N
					363.14	N
					99.95	N
					7.29	N
					20.48	N
					17.49	N
				Check 054538 Total:	1,468.50	
054539	08-07-2020		08-06-2020	ULBRICH'S	33.27	N
					38.99	N
				Check 054539 Total:	72.26	
054540	08-07-2020		08-06-2020	UNIFIRST CORPORATION	196.34	N
					200.00	N
				Check 054540 Total:	396.34	
054541	08-07-2020		08-06-2020	XEROX CORPORATION	662.96	N
					78.79	N
				Check 054541 Total:	741.75	
054542	08-14-2020		08-13-2020	AU CONCEPTS & DESIGNS, LLC	880.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
054543	08-14-2020		08-13-2020	CHARLIE SCHUELING	80.00	N
					825.00	N
				Check 054543 Total:	905.00	
054544	08-14-2020		08-13-2020	TYLER J CLIFTON-ARMENTA	400.00	N
054545	08-14-2020		08-13-2020	MARVIN RIPPS	2,400.00	N
					1,600.00	N
					1,600.00	N
					1,100.00	N
					250.00	N
					250.00	N
				Check 054545 Total:	7,200.00	
054546	08-14-2020		08-13-2020	ED SERVICE CENTER, REGION 20	500.00	N
					75.00	N
					100.00	N
					100.00	N
					45.00	N
					45.00	N
					70.00	N
				Check 054546 Total:	935.00	
054547	08-14-2020		08-13-2020	FRIO COUNTY APPRAISAL DISTRICT	622.24	N
054548	08-14-2020		08-13-2020	Go Medina County	500.00	N
054549	08-14-2020		08-13-2020	TERRANCE GONZALEZ	400.00	N
054550	08-14-2020		08-13-2020	GRAINGER	870.00	N
054551	08-14-2020		08-13-2020	HEARTLAND PAYMENT SYSTEMS INC	497.00	N
					497.00	N
					497.00	N
					497.00	N
				Check 054551 Total:	1,988.00	
054552	08-14-2020		08-13-2020	CARLA HULCY	400.00	N
054553	08-14-2020		08-13-2020	INSTRUCTURE, INC	2,632.50	N
					2,632.50	N
					2,632.50	N
					2,632.50	N
				Check 054553 Total:	10,530.00	
054554	08-14-2020		08-13-2020	INTRADO INTERACTIVE SERVICES CORP	4,425.75	N
054555	08-14-2020	0000000002	06-30-2020	JW PEPPER & SON INC	-57.39	N
			08-13-2020		80.00	N
					365.99	N
				Check 054555 Total:	388.60	
054556	08-14-2020		08-13-2020	JEREMY KINDLA	400.00	N
054557	08-14-2020		08-13-2020	LEARNING A-Z	209.95	N
054558	08-14-2020		08-13-2020	LUKE McMILLAN MUSIC CO	1,000.00	N
054559	08-14-2020		08-13-2020	MUMME'S INC.	160.00	N
					7.00	N
				Check 054559 Total:	167.00	
054560	08-14-2020		08-13-2020	N2Y	745.59	N
054561	08-14-2020		08-13-2020	Naviance, Inc	1,942.55	N
					6,025.60	N
				Check 054561 Total:	7,968.15	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
054562	08-14-2020		08-13-2020	Texas Special Education Software So	57.67	N
054563	08-14-2020		08-13-2020	PARKER'S BUILDING SUPPLY	50.93	N
					3.49	N
					2.78	N
					24.47	N
					14.25	N
					10.94	N
					10.94	N
					10.95	N
					10.95	N
					143.94	N
					21.28	N
					76.34	N
					4.36	N
					5.49	N
					3.49	N
					2.78	N
				Check 054563 Total:	397.38	
054564	08-14-2020		08-13-2020	HANNAH PLEMONS	400.00	N
054565	08-14-2020		08-13-2020	POWERSCHOOL GROUP LLC	3,472.08	N
054566	08-14-2020		08-13-2020	M.J. ROBLES	400.00	N
054567	08-14-2020		08-13-2020	ROMEO MUSIC LLC	1,045.00	N
054568	08-14-2020		08-13-2020	STEWART'S OUTDOOR EQUIP.	107.96	N
054569	08-14-2020		08-13-2020	TASB INC	60.00	N
					1,122.53	N
				Check 054569 Total:	1,182.53	
054570	08-14-2020		08-13-2020	TEXAS MULTI-CHEM, LTD	1,666.00	N
054571	08-14-2020		08-13-2020	TEXAS MUSIC FESTIVALS ENTERPRISE, I	1,896.50	N
054572	08-14-2020		08-13-2020	WILLIAM TWILLIGEAR	400.00	N
054573	08-14-2020		08-13-2020	VOYAGER SOPRIS LEARNING, INC.	214.83	N
054574	08-14-2020		08-13-2020	WALSH GALLEGOS TREVINO RUSSO & KYLE	531.00	N
					354.00	N
					1,339.50	N
				Check 054574 Total:	2,224.50	
054575	08-14-2020		08-13-2020	WELDERS SUPPLY COMPANY	45.50	N
054576	08-14-2020		08-13-2020	XEROX CORPORATION	3,569.23	N
054577	08-21-2020		08-20-2020	ALERT SERVICES, INC.	1,600.05	N
					70.00	N
					28.00	N
				Check 054577 Total:	1,698.05	
054578	08-21-2020		08-20-2020	BOEHLE'S SIGNS & GRAPHIC	836.00	N
054579	08-21-2020		08-20-2020	VARSITY BRANDS HOLDING CO	1,200.00	N
054580	08-21-2020		08-20-2020	CENTERPOINT ENERGY ENTEX	52.77	N
					60.06	N
					33.30	N
					33.30	N
					101.45	N
					73.86	N
					45.47	N
					33.30	N
					43.08	N
					40.43	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					33.30	N
					34.92	N
				Check 054580 Total:	585.24	
054581	08-21-2020		08-20-2020	ED SERVICE CENTER, REGION 20	20.00	N
				Check 054581 Total:	1,400.00	N
054582	08-21-2020		08-20-2020	TUDDY INC	520.00	N
054583	08-21-2020		08-20-2020	ESTR PUBLICATIONS	46.00	N
054584	08-21-2020		08-20-2020	FIREFLY COMPUTERS LLC	6,275.00	N
					1,707.00	N
					32,300.00	N
				Check 054584 Total:	40,282.00	
054585	08-21-2020		08-20-2020	FUNDS FOR LEARNING, LLC	359.00	N
054586	08-21-2020		08-20-2020	LARRY C CRENSHAW	35.00	N
054587	08-21-2020		08-20-2020	HEARTLAND PAYMENT SYSTEMS INC	112.50	N
					112.50	N
					112.50	N
					112.50	N
				Check 054587 Total:	450.00	
054588	08-21-2020		08-20-2020	HELLAS CONSTRUCTION, INC	3,590.00	N
054589	08-21-2020		08-20-2020	M & A TECHNOLOGY	1,075.53	N
					100.98	N
				Check 054589 Total:	1,176.51	
054590	08-21-2020		08-20-2020	MICRO INTEGRATION	8,303.00	N
054591	08-21-2020		08-20-2020	JAMES C. MADDOCK	1,850.00	N
054592	08-21-2020		08-20-2020	OFFICE DEPOT, INC	231.94	N
					31.67	N
				Check 054592 Total:	263.61	
054593	08-21-2020		08-20-2020	PARKER'S BUILDING SUPPLY	50.94	N
054594	08-21-2020		08-20-2020	NCS PEARSON INC	60.00	N
054595	08-21-2020		08-20-2020	Powell, Youngblood and Taylor LLP	99.00	N
054596	08-21-2020		08-20-2020	RAPTOR TECHNOLOGIES, LLC	550.00	N
					550.00	N
					550.00	N
					550.00	N
				Check 054596 Total:	2,200.00	
054597	08-21-2020		08-20-2020	SKYWARD INC	24,707.00	N
054598	08-21-2020		08-20-2020	SOUTH TEXAS BALFOUR	1,274.64	N
054599	08-21-2020		08-20-2020	TEXAS MULTI-CHEM, LTD	700.00	N
					460.00	N
				Check 054599 Total:	1,160.00	
054600	08-21-2020		08-20-2020	TEXAS SCOTTISH RITE HOSPITAL	150.00	N
					225.00	N
					740.00	N
				Check 054600 Total:	1,115.00	
054601	08-21-2020		08-20-2020	UNITED CANVAS & SLING INC	6,433.04	N
054602	08-21-2020		08-20-2020	ULBRICH'S	6.29	N
					29.98	N
					27.98	N
				Check 054602 Total:	64.25	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
054603	08-21-2020		08-20-2020	XEROX CORPORATION	132.87	N
					132.87	N
					168.18	N
					34.47	N
				Check 054603 Total:	468.39	
054604	08-28-2020		08-26-2020	AMAZON.COM LLC	89.22	N
					10.68	N
					275.42	N
					509.75	N
					79.98	N
					108.95	N
					943.95	N
					84.90	N
			08-27-2020		845.14	N
					41.00	N
					37.60	N
					34.44	N
				Check 054604 Total:	3,061.03	
054605	08-28-2020		08-26-2020	STEVEN W ANDERSON	125.00	N
054606	08-28-2020		08-26-2020	ATSSB	50.00	N
					100.00	N
				Check 054606 Total:	150.00	
054607	08-28-2020		08-26-2020	JEREL BEATY	125.00	N
054608	08-28-2020		08-26-2020	BECKWITH ELECTRONIC ENG.	400.00	N
054609	08-28-2020		08-26-2020	ROSA BRADSHAW	140.00	N
054610	08-28-2020		08-26-2020	CDW GOVERNMENT, INC	416.00	N
					180.02	N
				Check 054610 Total:	596.02	
054611	08-28-2020		08-26-2020	CHARLIE SCHUELING	240.25	N
					202.50	N
					152.95	N
					5,236.19	N
				Check 054611 Total:	5,831.89	
054612	08-28-2020		08-26-2020	ED SERVICE CENTER, REGION 20	5,000.00	N
					45.00	N
				Check 054612 Total:	5,045.00	
054613	08-28-2020		08-26-2020	FAMILY PARTS COMPANY, INC	51.96	N
					138.79	N
					26.82	N
				Check 054613 Total:	217.57	
054614	08-28-2020		08-26-2020	FRIO COUNTY APPRAISAL DISTRICT	311.12	N
054615	08-28-2020		08-26-2020	JOHN H. SOROLA, INC.	695.19	N
054616	08-28-2020		08-26-2020	MELANIE KIM WEIRICH	75.00	N
054617	08-28-2020		08-26-2020	MORENO'S SERVICE STATION	7.00	N
054618	08-28-2020		08-26-2020	MORLANDT ELECTRIC COMPANY LC	2,389.00	N
054619	08-28-2020		08-27-2020	NATALIA ISD	110.00	N
					140.00	N
				Check 054619 Total:	250.00	
054620	08-28-2020		08-26-2020	NEVCO, INC	2,360.36	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
054621	08-28-2020		08-26-2020	O'REILLY AUTOMOTIVE, INC.	7.40	N
					8.99	N
					8.49	N
				Check 054621 Total:	24.88	
054622	08-28-2020		08-26-2020	OFFICE DEPOT, INC	570.15	N
054623	08-28-2020		08-26-2020	ORKIN INC	52.39	N
					52.39	N
					52.40	N
					52.40	N
				Check 054623 Total:	209.58	
054624	08-28-2020		08-26-2020	PARKER'S BUILDING SUPPLY	7.99	N
					2.79	N
					23.24	N
					36.28	N
					13.99	N
					46.78	N
					10.78	N
					46.78	N
					21.28	N
					10.78	N
					59.48	N
					5.98	N
					39.80	N
					7.99	N
					101.56	N
					7.08	N
					18.75	N
					18.27	N
					65.98	N
				Check 054624 Total:	545.58	
054625	08-28-2020		08-26-2020	SHMOOP UNIVERSITY INC	3,750.00	N
054626	08-28-2020		08-26-2020	Southern Floral Company	757.77	N
054627	08-28-2020		08-26-2020	FLORENCIO TABLIZO	140.00	N
054628	08-28-2020		08-26-2020	TEX AIR FILTERS	1,186.22	N
					493.16	N
					533.13	N
					426.50	N
					26.51	N
				Check 054628 Total:	2,665.52	
054629	08-28-2020		08-26-2020	TEXAS LOCK AND DOOR CLOSER INC	11,638.60	N
					170.00	N
				Check 054629 Total:	11,808.60	
054630	08-28-2020		08-27-2020	TIMECLOCK PLUS, LLC	4,907.00	N
054631	08-28-2020		08-26-2020	TEXAS MUSIC EDUCATORS ASSOCIATION	200.00	N
					290.00	N
				Check 054631 Total:	490.00	
054632	08-28-2020		08-27-2020	ULBRICH'S	26.97	N
					41.94	N
					4.39	N
				Check 054632 Total:	73.30	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
054633	08-28-2020		08-26-2020	UNIFIRST CORPORATION	187.12	N
					180.74	N
				Check 054633 Total:	367.86	
054634	08-28-2020		08-27-2020	SCHOOL SPECIALTY INC	26.38	N
					119.93	N
					417.40	N
				Check 054634 Total:	563.71	
910804	08-07-2020		09-16-2020	BROADWAY NATIONAL BANK	591.10	N
910805	08-06-2020		09-16-2020	REGION 4 EDUCATION SERVICE CENTER	68,480.00	N
E00111	08-14-2020		08-13-2020	CHELSEA WOELFLER	75.00	Y
E00113	08-21-2020		08-20-2020	SALLY BADER	444.61	Y
E00114	08-28-2020		08-26-2020	ROSA MARIA MARES	19.00	Y
					22.00	Y
					44.00	Y
					7.99	Y
					12.74	Y
				Check E00114 Total:	105.73	
E00115	* 08-27-2020		08-27-2020	SCHOOL SPECIALTY INC	-26.38	Y
	*				-119.93	Y
	*				-417.40	Y
	* 08-28-2020		08-26-2020		26.38	Y
	*				119.93	Y
	*				417.40	Y
				Check E00115 Total:	-.00	
Bank Account: OPER - BROADWAY GENERAL OPERATING Total					348,458.35	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
036221	08-27-2020		08-27-2020	TEXAS TEACHERS OF TOMORROW LLC	1,660.00	N
036222	08-27-2020		08-27-2020	TEXAS GUARANTEED STUDENT LOAN CORP	908.69	N
036223	08-27-2020		08-27-2020	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
					975.00	N
				Check 036223 Total:	7,969.27	
036224	08-27-2020		08-27-2020	TEXAS STATE TEACHERS ASSOCIATION	43.59	N
036225	08-27-2020		08-27-2020	RUSTY FREEMAN & ASSOC., LLC/USEBSG	4,941.00	N
					5,273.32	N
					1,009.70	N
					326.57	N
					560.00	N
					5,109.60	N
					1,118.14	N
					1,075.90	N
					1,035.36	N
					1,475.76	N
					321.62	N
					8,457.22	N
				Check 036225 Total:	30,704.19	
AC0820	08-15-2020		08-15-2020	HONDO ISD TRS ACTIVECARE.	46,308.00	N
					46,467.00	N
					8,476.00	N
				Check AC0820 Total:	101,251.00	
AG0820	08-31-2020		08-31-2020	OFFICE OF THE ATTORNEY GENERAL	254.00	N
IR0820	08-31-2020		08-31-2020	INTERNAL REVENUE SERVICE	67,699.46	N
					14,361.84	N
					14,361.84	N
				Check IR0820 Total:	96,423.14	
TR0820	08-31-2020		08-31-2020	Teacher Retirement System	88,526.78	N
					5,323.69	N
					11,355.74	N
					887.33	N
					7,951.57	N
					699.90	N
					798.81	N
					535.00	N
					13,530.69	N
				Check TR0820 Total:	129,609.51	
				Bank Account: PAY - BROADWAY PAYROLL ACCOUNT Total	368,823.39	

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
E00112	08-21-2020		08-20-2020	SALLY BADER	100.00	Y
Grand Totals					1,303,247.46	

End of Report

* Indicates voided check