

Date Run: 10-13-2020 9:24 AM
Cnty Dist: 163-904
From 09-01-2020 To 09-30-2020
Sort Order: Bank Account
Bank Account: CAP - BROADWAY CAPITAL-CHECKING

Check Register
HONDO ISD
Month of September

Program: FIN1250
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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>
001348	09-25-2020		09-24-2020	SISK-ROBB, INCORPORATED	7,142.25	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
054635	09-04-2020		09-03-2020	AMERICAN EXPRESS	135.00	N
					516.64	N
					175.00	N
				Check 054635 Total:	826.64	
054636	09-04-2020		09-02-2020	CDW GOVERNMENT, INC	284.05	N
054637	09-04-2020		09-03-2020	CHALK'S TRUCK PARTS, INC.	230.50	N
054638	09-04-2020		09-03-2020	CITY OF HONDO	5,614.04	N
					28,213.35	N
					6,092.79	N
				Check 054638 Total:	39,920.18	
054639	09-04-2020		09-03-2020	Coca-Cola Southwest Beverages LLC	223.34	N
054640	09-04-2020		09-03-2020	FAMILY EDUCATORS ALLIANCE SOUTH TX	100.00	N
					100.00	N
				Check 054640 Total:	200.00	
054641	09-04-2020		09-03-2020	FIREFLY COMPUTERS LLC	64,600.00	N
					17,625.00	N
					6,600.00	N
				Check 054641 Total:	88,825.00	
054642	09-04-2020		09-03-2020	GRANDE SPORTS ELECTRONICS	125.00	N
054643	09-04-2020		09-03-2020	HONDO ANVIL HERALD	50.00	N
054644	09-04-2020		09-03-2020	N2Y	554.51	N
054645	09-04-2020		09-03-2020	NASSP/NHS	385.00	N
054646	09-04-2020		09-03-2020	NOBELUS, LLC	344.48	N
054647	09-04-2020		09-03-2020	OFFICE DEPOT, INC	368.35	N
					495.98	N
				Check 054647 Total:	864.33	
054648	09-04-2020		09-03-2020	PLEASANTON I.S.D.	1,182.00	N
054649	09-04-2020		09-03-2020	QUILL CORPORATION	2,307.96	N
054650	09-04-2020		09-03-2020	RACHEL RAMIREZ	143.90	N
054651	09-04-2020		09-03-2020	SHI GOVERNMENT SOLUTIONS	2,068.48	N
					191.72	N
				Check 054651 Total:	2,260.20	
054652	09-04-2020		09-03-2020	TEXAS ASSOC SCHOOL BUSINESS OFFICIA	3,000.00	N
054653	09-04-2020		09-03-2020	TEXAS DEPARTMENT OF PUBLIC SAFETY	7.00	N
					18.00	N
					1.00	N
				Check 054653 Total:	26.00	
054654	09-04-2020	0000000001	08-28-2020	WALMART - HONDO	-108.61	N
			09-02-2020		22.10	N
					26.40	N
					49.40	N
					24.73	N
					7.47	N
					128.52	N
					64.76	N
					8.44	N
					44.10	N
				Check 054654 Total:	267.31	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
054655	09-04-2020		09-03-2020	WHATABURGER RESTAURANTS LLC	178.84	N
054656	09-04-2020		09-03-2020	XEROX CORPORATION	63.45	N
					63.45	N
					3.91	N
					646.26	N
					5.15	N
					228.06	N
					646.26	N
					844.82	N
					18.74	N
					155.19	N
					.81	N
					858.09	N
					3.84	N
				Check 054656 Total:	3,538.03	
054659	09-11-2020		09-09-2020	ACCELERATE LEARNING INC.	2,528.75	N
					2,588.25	N
					2,073.75	N
				Check 054659 Total:	7,190.75	
054660	09-11-2020		09-09-2020	LISA AELVOET	16.15	N
					7.54	N
					132.00	N
					36.25	N
				Check 054660 Total:	191.94	
054661	09-11-2020		09-09-2020	ALVAREZ ELECTRIC LLC	227.11	N
054662	09-11-2020		09-09-2020	AT&T - B	862.54	N
054663	09-11-2020		09-09-2020	AT&T MOBILITY	332.42	N
					82.40	N
				Check 054663 Total:	414.82	
054664	09-11-2020		09-09-2020	Omega Labs Inc.	160.50	N
					160.50	N
					160.50	N
				Check 054664 Total:	481.50	
054665	09-11-2020		09-10-2020	C & W FUELS, INC.	1,245.11	N
054666	09-11-2020		09-09-2020	CHARLIE SCHUELING	2,275.50	N
					1,851.99	N
				Check 054666 Total:	4,127.49	
054667	09-11-2020		09-09-2020	COMMZOOM LLC	53.47	N
					53.47	N
				Check 054667 Total:	106.94	
054668	09-11-2020		09-09-2020	ED SERVICE CENTER, REGION 20	2,968.86	N
					9,195.00	N
				Check 054668 Total:	12,163.86	
054669	09-11-2020		09-09-2020	GTL HOLDINGS	277.00	N
054670	09-11-2020		09-09-2020	HEALTH SPECIAL RISK, INC.	9,803.33	N
054671	09-11-2020		09-09-2020	JOE HERRERA	140.00	N
054672	09-11-2020		09-09-2020	THOMAS W. HILL	3,135.00	N
054673	09-11-2020		09-09-2020	HOME DEPOT CREDIT SERVICES	168.66	N
					332.28	N
					163.62	N
					31.68	N
			09-10-2020		136.98	N
					44.51	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					5.04	N
				Check 054673 Total:	882.77	
054674	09-11-2020		09-10-2020	HONDO ANVIL HERALD	150.00	N
054675	09-11-2020		09-10-2020	HONDO CAFE LLC	175.00	N
054676	09-11-2020		09-10-2020	HOUGHTON MIFFLIN HARCOURT	5,408.00	N
					2,704.00	N
				Check 054676 Total:	8,112.00	
054677	09-11-2020		09-10-2020	PRECISION BUSINESS MACHINES, INC	264.95	N
054678	09-11-2020		09-10-2020	LA VERNIA INSURANCE AGCY	4,878.00	N
					39,612.00	N
					155,876.00	N
					16,841.00	N
				Check 054678 Total:	217,207.00	
054679	09-11-2020		09-10-2020	LRP PUBLICATIONS INC	295.00	N
054680	09-11-2020		09-10-2020	WILLIAM V MACGILL & CO	701.14	N
054681	09-11-2020		09-10-2020	MEDINA COUNTY APPRAISAL DISTRICT	43,638.36	N
054682	09-11-2020		09-10-2020	O'REILLY AUTOMOTIVE, INC.	48.70	N
					45.96	N
				Check 054682 Total:	94.66	
054683	09-11-2020		09-10-2020	OFFICE DEPOT, INC	300.75	N
					50.14	N
					962.71	N
					66.98	N
				Check 054683 Total:	1,380.58	
054684	09-11-2020		09-10-2020	PARKER'S BUILDING SUPPLY	47.94	N
					31.20	N
					6.69	N
					4.50	N
					20.77	N
					24.00	N
					9.99	N
				Check 054684 Total:	145.09	
054685	09-11-2020		09-10-2020	NEOFUNDS BY NEOPOST	1,000.00	N
					1,000.00	N
					74.19	N
				Check 054685 Total:	2,074.19	
054686	09-11-2020		09-10-2020	Quijano Monica	140.00	N
054687	09-11-2020		09-10-2020	Maria Rodriguez	140.00	N
054688	09-11-2020		09-10-2020	TASB INC	1,025.00	N
					1,100.00	N
				Check 054688 Total:	2,125.00	
054689	09-11-2020		09-10-2020	TEXAS RURAL EDUCATION ASSOCIATION	650.00	N
054690	09-11-2020		09-10-2020	UNIFIRST CORPORATION	435.83	N
					195.48	N
				Check 054690 Total:	631.31	
054691	09-11-2020		09-10-2020	DOROTHY VARGAS	140.00	N
054692	09-11-2020		09-10-2020	DANIEL VILLALOBOS	85.00	N
054693	09-11-2020		09-10-2020	WELSCO INC	45.50	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
054694	09-18-2020		09-17-2020	A.I.M.	480.00	N
					480.00	N
					480.00	N
					480.00	N
				Check 054694 Total:	1,920.00	
054695	09-18-2020		09-17-2020	ALERT SERVICES, INC.	178.00	N
					235.00	N
				Check 054695 Total:	413.00	
054696	09-18-2020		09-17-2020	COLLEGE ENTRANCE EXAM BOARD	861.00	N
054697	09-18-2020		09-17-2020	EDUCATION SERVICE CENTER REGION 2	100.00	N
054698	09-18-2020		09-17-2020	ED SERVICE CENTER, REGION 20	110.00	N
					135.00	N
					70.00	N
					53.00	N
					120.00	N
					1,400.00	N
				Check 054698 Total:	1,888.00	
054699	09-18-2020		09-17-2020	IXL LEARNING	6,627.00	N
054700	09-18-2020		09-17-2020	Kendra Spangler	50.00	N
054701	09-18-2020		09-17-2020	M & A TECHNOLOGY	279.86	N
					75.00	N
				Check 054701 Total:	354.86	
054702	09-18-2020		09-17-2020	MEDINA VALLEY I.S.D.	250.00	N
					250.00	N
				Check 054702 Total:	500.00	
054703	09-18-2020		09-17-2020	Moak, Casey & Associates, Inc	3,625.00	N
054704	09-18-2020		09-17-2020	OFFICE DEPOT, INC	69.90	N
					20.00	N
				Check 054704 Total:	89.90	
054705	09-18-2020		09-17-2020	OVERDRIVE, INC.	1,500.00	N
054706	09-18-2020		09-17-2020	PARKER'S BUILDING SUPPLY	47.30	N
054707	09-18-2020		09-17-2020	PB PARENT, LLC	600.00	N
					221.88	N
					92.88	N
					161.88	N
					239.88	N
				Check 054707 Total:	1,316.52	
054708	09-18-2020		09-17-2020	QUADIENT FINANCE USA, INC	620.19	N
054709	09-18-2020		09-17-2020	QUILL CORPORATION	384.94	N
					53.69	N
					107.38	N
				Check 054709 Total:	546.01	
054710	09-18-2020		09-17-2020	RACHEL RAMIREZ	62.00	N
054711	09-18-2020		09-17-2020	RAPTOR TECHNOLOGIES, LLC	495.00	N
054712	09-18-2020		09-17-2020	STACY SAATHOFF	39.99	N
054713	09-18-2020		09-17-2020	ORLANDO CALDERON	241.00	N
054714	09-18-2020		09-17-2020	STEVE WEISS MUSIC INC	1,200.65	N
054715	09-18-2020		09-17-2020	TEXAS ASSOCIATION OF SCHOOL ADMIN	565.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
054716	09-18-2020		09-17-2020	TEXAS ASSOC OF COMMUNITY SCHOOLS	600.00	N
054717	09-18-2020		09-17-2020	TEXAS DEPARTMENT OF PUBLIC SAFETY	5.00	N
054718	09-18-2020		09-17-2020	TEXAS MULTI-CHEM, LTD	6,577.00	N
054719	09-18-2020		09-17-2020	DDSC INC	350.00	N
054720	09-18-2020		09-17-2020	WALSH GALLEGOS TREVINO RUSSO & KYLE	59.00	N
					442.50	N
				Check 054720 Total:	501.50	
054721	09-18-2020		09-17-2020	WOODWIND & BRASSWIND INC	515.60	N
					299.99	N
				Check 054721 Total:	815.59	
054722	09-18-2020		09-17-2020	YNIS	1,698.00	N
054723	09-25-2020		09-24-2020	A.I.M.	450.00	N
					150.00	N
					680.00	N
					390.00	N
					240.00	N
				Check 054723 Total:	1,910.00	
054724	09-25-2020		09-24-2020	ALERT SERVICES, INC.	735.00	N
054725	09-25-2020		09-24-2020	ANDERSON'S PROM & PARTY	76.48	N
054726	09-25-2020		09-24-2020	MARC REAL BEGNOCHE	140.00	N
054727	09-25-2020		09-24-2020	VARSITY BRANDS HOLDING CO	270.00	N
054728	09-25-2020		09-23-2020	CENTERPOINT ENERGY ENTEX	65.74	N
					38.98	N
					33.30	N
					78.73	N
					65.74	N
					112.81	N
					82.78	N
					43.94	N
					38.68	N
					33.30	N
					33.30	N
					33.30	N
					73.84	N
				Check 054728 Total:	734.44	
054729	09-25-2020		09-24-2020	CHALK'S TRUCK PARTS, INC.	469.90	N
054730	09-25-2020		09-24-2020	CHARLIE SCHUELING	1,058.38	N
					80.00	N
					304.25	N
					4,479.53	N
					110.00	N
					1,731.95	N
					135.50	N
					120.00	N
					.37	N
				Check 054730 Total:	8,019.98	
054731	09-25-2020		09-24-2020	JOSEPH CRUZ	125.00	N
054732	09-25-2020		09-24-2020	MICHAEL DAVIS	130.00	N
054733	09-25-2020		09-24-2020	FAMILY PARTS COMPANY, INC	15.80	N
					5.99	N
					103.98	N
					17.94	N
					3,699.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					Check 054733 Total:	3,842.71
054734	09-25-2020		09-24-2020	FRONTLINE TECHNOLOGIES GROUP LLC	120.84	N
						120.83
						120.83
						120.84
					Check 054734 Total:	483.34
054735	09-25-2020		09-24-2020	GO EDIT GRAPHICS	500.00	N
054736	09-25-2020		09-24-2020	JOE HERRERA	140.00	N
054737	09-25-2020		09-24-2020	HONDO AG SUPPLY	293.61	N
054738	09-25-2020		09-24-2020	HOUGHTON MIFFLIN HARCOURT	5,408.00	N
054739	09-25-2020	0000000001	06-30-2020	JW PEPPER & SON INC	-38.01	N
						24.94
						10.95
						9.95
						9.95
						28.85
						76.65
						1,699.84
					Check 054739 Total:	1,823.12
054740	09-25-2020		09-24-2020	NWEA	5,737.50	N
054741	09-25-2020		09-24-2020	O'REILLY AUTOMOTIVE, INC.	328.35	N
						57.37
						29.98
						54.43
						49.65
						137.68
					Check 054741 Total:	657.46
054742	09-25-2020		09-24-2020	PARKER'S BUILDING SUPPLY	31.68	N
						78.97
						103.94
						49.45
						44.97
						24.00
						109.98
						109.98
						109.97
						109.97
						355.12
						674.89
					Check 054742 Total:	1,802.92
054743	09-25-2020		09-24-2020	BRANDON PEDRAZA	140.00	N
054744	09-25-2020		09-24-2020	PORTIONPAC CHEMICAL CORP	4,827.30	N
054745	09-25-2020		09-24-2020	QUILL CORPORATION	49.95	N
054746	09-25-2020		09-24-2020	SHI GOVERNMENT SOLUTIONS	216.60	N
						108.30
					Check 054746 Total:	324.90
054747	09-25-2020		09-24-2020	Southern Floral Company	90.57	N
054748	09-25-2020		09-24-2020	LUTHER CHARLES SYPHRETT JR	140.00	N
054749	09-25-2020		09-24-2020	TAHER, INC	4,927.05	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
054750	09-25-2020		09-24-2020	TAMS	500.00	N
054751	09-25-2020		09-24-2020	TEXAS LOCK AND DOOR CLOSER INC	75.00	N
054752	09-25-2020		09-24-2020	UNITED CANVAS & SLING INC	1,450.00	N
054753	09-25-2020		09-24-2020	ULBRICH'S	.90	N
					83.88	N
				Check 054753 Total:	84.78	
054754	09-25-2020		09-24-2020	UNIFIRST CORPORATION	208.53	N
054755	09-25-2020		09-24-2020	RAUL URRABAZO JR	125.00	N
054756	09-25-2020	0000000001	09-23-2020	WALMART - HONDO	-8.44	N
					81.97	N
					107.48	N
					201.93	N
					56.53	N
					75.39	N
					54.76	N
					113.67	N
					9.86	N
					10.97	N
					107.76	N
					112.20	N
					31.96	N
					21.88	N
					75.00	N
					28.25	N
					158.93	N
					7.80	N
					51.78	N
					50.20	N
					20.59	N
					35.94	N
				Check 054756 Total:	1,406.41	
054757	09-25-2020		09-24-2020	LAWRENCE ZAPATA	140.00	N
900901	09-08-2020		10-12-2020	BROADWAY NATIONAL BANK	765.22	N
E00117	09-11-2020		09-10-2020	SEAN ANDERSON	85.00	Y
E00118	09-11-2020		09-09-2020	SALLY BADER	125.84	Y
E00119	09-11-2020		09-10-2020	JAMES TODD JENNINGS	85.00	Y
E00120	09-18-2020		09-17-2020	EVA FOWLER	37.99	Y
E00121	09-18-2020		09-17-2020	ROSA MARIA MARES	82.80	Y
E00122	09-18-2020		09-17-2020	MISTY PTASNIK	103.74	Y
					119.97	Y
					110.37	Y
					40.00	Y
				Check E00122 Total:	374.08	
E00123	09-25-2020		09-24-2020	EVA FOWLER	12.01	Y
E00124	09-25-2020		09-24-2020	RICARDO GARZA JR	100.00	Y
E00125	09-25-2020		09-24-2020	CHARLES GRIGGS	120.00	Y
E00126	09-25-2020		09-24-2020	CURTIS JOHNSON	120.00	Y
E00127	09-25-2020		09-24-2020	ROBERT KNIGHT	282.00	Y

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
E00128	09-25-2020		09-24-2020	WILLIAM MCKAMY	120.00	Y
E00129	09-25-2020		09-24-2020	RYAN MURPHY	120.00	Y
E00130	09-25-2020		09-24-2020	MISTY PTASNIK	374.76	Y
E00131	09-25-2020		09-24-2020	ERNIE RANGEL III	120.00	Y
E00132	09-25-2020		09-24-2020	ROGER SCHULTZ	120.00	Y
E00133	09-25-2020		09-24-2020	BRIAN VALENZUELA	100.00	Y
Bank Account: OPER - BROADWAY GENERAL OPERATING Total					549,725.37	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
036234	09-28-2020		09-28-2020	ATPE	500.70	N
036235	09-28-2020		09-28-2020	TEXAS TEACHERS OF TOMORROW LLC	880.00	N
036236	09-28-2020		09-28-2020	TEXAS GUARANTEED STUDENT LOAN CORP	908.69	N
036237	09-28-2020		09-28-2020	THE OMNI GROUP	975.00	N
					498.00	N
					1,794.00	N
					350.00	N
					825.00	N
					366.00	N
					2,227.27	N
					300.00	N
				Check 036237 Total:	7,335.27	
036238	09-28-2020		09-28-2020	TEXAS STATE TEACHERS ASSOCIATION	89.84	N
036239	09-28-2020		09-28-2020	RUSTY FREEMAN & ASSOC., LLC/USEBSG	1,819.32	N
					9,057.78	N
					756.56	N
					1,652.28	N
					1,295.00	N
					1,367.40	N
					1,149.14	N
					476.00	N
					4,787.52	N
					712.00	N
					286.04	N
					318.74	N
					1,004.15	N
					4,730.56	N
					4,647.90	N
				Check 036239 Total:	34,060.39	
AC0920	09-14-2020		09-14-2020	HONDO ISD TRS ACTIVECARE.	35,767.00	N
					36,026.00	N
					5,597.00	N
					25,706.00	N
				Check AC0920 Total:	103,096.00	
AG0920	09-25-2020		09-25-2020	OFFICE OF THE ATTORNEY GENERAL	254.00	N
				Bank Account: PAY - BROADWAY PAYROLL ACCOUNT Total	147,124.89	

Cnty Dist: 163-904

From 09-01-2020 To 09-30-2020

Sort Order: Bank Account

Bank Account: STDT - BROADWAY STUDENT ACTIVITY

<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>
010277	09-25-2020		09-24-2020	MEDINA COUNTY JUNIOR LIVESTOCK SHOW	646.00	N
Grand Totals					704,638.51	

End of Report