

<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>
900799	07-31-2019		08-18-2019	REGIONS BANK	15,523.75	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
052467	07-09-2019		07-09-2019	EWELL EDUCATIONAL SERVICES INC	50.00	N
052468	07-09-2019		07-08-2019	CAREER & TECHNOLOGY ASSOC. OF TEXAS	495.00	N
052469	07-09-2019		07-09-2019	CYNTHIA GANN	70.30	N
052470	07-09-2019		07-09-2019	FOSSIL CREEK JOINT VENTURE	451.26	N
					140.00	N
				Check 052470 Total:	591.26	
052471	07-09-2019		07-09-2019	FOSSIL CREEK JOINT VENTURE	451.26	N
052472	07-09-2019		07-08-2019	HYATT CORPORATION	140.40	N
052473	07-09-2019		07-08-2019	AUSTIN 18 HOTEL LLC	47.42	N
					386.40	N
				Check 052473 Total:	433.82	
052474	07-09-2019		07-09-2019	MARRIOTT MARQUIS HOUSTON	3,348.54	N
052475	07-09-2019		07-09-2019	TEXAS FFA ASSOCIATION	801.00	N
052476	07-23-2019		07-22-2019	CITY OF HONDO	42,617.86	N
052477	07-25-2019		07-25-2019	AT&T	598.35	N
					543.38	N
				Check 052477 Total:	1,141.73	
052478	07-25-2019		07-25-2019	AT&T - B	766.74	N
					36.76	N
				Check 052478 Total:	803.50	
052479	07-25-2019		07-25-2019	AT&T MOBILITY	317.10	N
052480	07-25-2019		07-25-2019	BJOREM SPEECH PUBLICATIONS LLC	65.25	N
052481	07-25-2019		07-25-2019	THE CHRISTIAN SCHOOL CASTLE HILLS	275.00	N
052482	07-25-2019		07-25-2019	DATA RECOGNITION CORPORATION	833.75	N
052483	07-25-2019		07-25-2019	DIAMOND J. ENTERPRISES, INC.	1,050.00	N
052484	07-25-2019		07-25-2019	ED SERVICE CENTER, REGION 20	200.00	N
052485	07-25-2019		07-25-2019	GRAINGER	800.74	N
					1,462.30	N
					1,780.72	N
				Check 052485 Total:	4,043.76	
052486	07-25-2019		07-25-2019	AGILE SPORTS TECHNOLOGIES INC	1,150.00	N
052487	07-25-2019		07-25-2019	LAUREN OEFINGER	112.00	N
					160.00	N
				Check 052487 Total:	272.00	
052488	07-25-2019		07-25-2019	COUNTRY INN & SUITES	158.35	N
					1,115.50	N
				Check 052488 Total:	1,273.85	
052489	07-25-2019		07-25-2019	WIMBERLEY VOLLEYBALL	400.00	N
					300.00	N
					300.00	N
				Check 052489 Total:	1,000.00	
052492	08-05-2019		08-01-2019	AIRGAS USA, LLC	231.00	N
052493	08-05-2019		08-03-2019	ALTEX ELECTRONICS LTD	69.00	N
052494	08-05-2019		08-01-2019	AMAZON.COM LLC	656.98	N
052495	08-05-2019		08-01-2019	AT&T	800.01	N
			08-03-2019		562.33	N
					598.35	N
				Check 052495 Total:	1,960.69	

Sort Order: Bank Account

Bank Account: OPER - BROADWAY GENERAL OPERATING

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
				Check 052513 Total:	209.58	
052514	08-05-2019	0000000001	08-03-2019	PARKER'S BUILDING SUPPLY	-.50	N
					34.28	N
					21.75	N
					.01	N
					3.49	N
					214.99	N
					73.98	N
					3.49	N
					47.98	N
					28.99	N
					79.96	N
					7.98	N
					32.47	N
					4.97	N
					86.47	N
					2.07	N
					11.97	N
					2.29	N
					13.49	N
					35.98	N
					359.60	N
					100.25	N
					6.99	N
					11.49	N
					22.47	N
					54.79	N
					247.10	N
					211.50	N
					16.99	N
					98.45	N
					337.35	N
					5.99	N
					176.98	N
					79.98	N
					79.98	N
					27.27	N
					10.69	N
					65.83	N
					11.94	N
					16.53	N
					30.76	N
					567.39	N
					199.97	N
					199.98	N
					199.97	N
					199.98	N
					27.28	N
					10.49	N
					64.68	N
					30.20	N
					22.93	N
					163.74	N
					12.61	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
				Check 052514 Total:	4,378.26	
052515	08-05-2019		08-03-2019	PEARSALL I.S.D.	350.00	N
052516	08-05-2019		08-03-2019	PURE AIR FILTER CO, INC	1,353.77	N
					494.66	N
					960.56	N
					475.20	N
					153.60	N
					69.56	N
				Check 052516 Total:	3,507.35	
052517	08-05-2019		08-03-2019	QUALITY HARDWOOD FLOORS, INC.	5,263.00	N
052518	08-05-2019		08-03-2019	RATLIFF, BRETTE A	48.71	N
					292.26	N
					83.48	N
				Check 052518 Total:	424.45	
052519	08-05-2019		08-01-2019	SCHOOL SPECIALTY INC	392.00	N
052520	08-05-2019		08-03-2019	SPORTS UNLIMITED SILK SCREENING	643.00	N
052521	08-05-2019		08-03-2019	SPORTS UNLIMITED SILK SCREENING	643.00	N
052522	08-05-2019		08-03-2019	CUSTOM CHENILLE EMBROIDERY INC	880.00	N
					960.00	N
				Check 052522 Total:	1,840.00	
052523	08-05-2019		08-03-2019	TEXAS LUTHERAN UNIVERSITY	525.00	N
052524	08-05-2019		08-03-2019	THYSSENKRUPP ELEVATOR CORPORATION	630.00	N
052525	08-05-2019		08-03-2019	TOM'S GLASS SERVICE, INC	921.40	N
052526	08-05-2019		08-03-2019	TRANSFINDER CORPORATION	4,600.00	N
052527	08-05-2019		08-03-2019	ULBRICH'S	95.97	N
052528	08-05-2019		08-03-2019	UTSA	550.00	N
052529	08-05-2019		08-03-2019	WALMART - HONDO	19.88	N
900701	07-05-2019		08-18-2019	AMERICAN EXPRESS COMPANY INC	20.82	N
					5,258.30	N
					13.45	N
				Check 900701 Total:	5,292.57	
900702	07-08-2019		08-18-2019	BROADWAY NATIONAL BANK	598.29	N
900703	07-03-2019		08-18-2019	WEX BANK	53.37	N
900704	07-31-2019		08-18-2019	WEX BANK	146.94	N
				Bank Account: OPER - BROADWAY GENERAL OPERATING Total	103,111.07	

Sort Order: Bank Account

Bank Account: PAY - BROADWAY PAYROLL ACCOUNT

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
035797	07-30-2019		07-30-2019	ALLSTATE BENEFITS	1,351.45	N
					1,387.30	N
				Check 035797 Total:	2,738.75	
035798	07-30-2019		07-30-2019	ATPE	538.75	N
035799	07-30-2019		07-30-2019	COMPANION LIFE INSURANCE COMPANY	662.82	N
035800	07-30-2019		07-30-2019	SUPERIOR VISION OF TEXAS	1,503.76	N
035801	07-30-2019		07-30-2019	LINCOLN NATIONAL LIFE INSURANCE	1,077.20	N
					292.00	N
					8,607.34	N
				Check 035801 Total:	9,976.54	
035802	07-30-2019		07-30-2019	STANDARD INSURANCE COMPANY	5,048.54	N
035803	07-30-2019		07-30-2019	TASC	6,252.78	N
					416.66	N
				Check 035803 Total:	6,669.44	
035804	07-30-2019		07-30-2019	TEXAS LIFE INSURANCE CO	5,496.30	N
035805	07-30-2019		07-30-2019	TEXAS GUARANTEED STUDENT LOAN CORP	498.83	N
035806	07-30-2019		07-30-2019	THE OMNI GROUP	925.00	N
					800.00	N
					1,994.00	N
					350.00	N
					1,075.00	N
					800.00	N
					300.00	N
					1,850.00	N
					300.00	N
				Check 035806 Total:	8,394.00	
035807	07-30-2019		07-30-2019	TEXAS STATE TEACHERS ASSOCIATION	42.83	N
035808	07-30-2019		07-30-2019	PERFORMANT RECOVERY INC	410.00	N
035809	07-30-2019		07-30-2019	METROPOLITAN LIFE INSURANCE COMPANY	1,179.70	N
035810	07-30-2019		07-30-2019	1-800MD LLC	592.00	N
AC0819	07-30-2019		07-30-2019	HONDO ISD TRS ACTIVECARE.	46,561.00	N
					45,542.00	N
					12,320.00	N
					252.00	N
				Check AC0819 Total:	104,675.00	
AG0819	07-30-2019		07-30-2019	OFFICE OF THE ATTORNEY GENERAL	2,048.88	N
IR0719	07-31-2019		07-31-2019	INTERNAL REVENUE SERVICE	68,775.41	N
					13,718.65	N
					13,718.65	N
				Check IR0719 Total:	96,212.71	
TR0719	07-31-2019		07-31-2019	Teacher Retirement System	12,630.73	N
					293.31	N
					7,702.07	N
					1,183.24	N
					11,633.78	N
					6,436.63	N
					85,749.68	N
				Check TR0719 Total:	125,629.44	
				Bank Account: PAY - BROADWAY PAYROLL ACCOUNT Total	372,318.29	

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Bank Account: STDT - BROADWAY STUDENT ACTIVITY

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
052490	08-05-2019		08-01-2019	SALLY BADER	100.00	N
					41.84	N
				Check 052490 Total:	141.84	
052491	08-05-2019		08-03-2019	CUSTOM CHENILLE EMBROIDERY INC	40.00	N
				Bank Account: STDT - BROADWAY STUDENT ACTIVITY Total	181.84	
				Grand Totals	491,134.95	

End of Report

* Indicates voided check