

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
002066	01-23-2026		01-23-2026	US OMNI	250.00	N
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002067	01-23-2026		01-23-2026	EECU	50.00	N
002068	01-23-2026		01-23-2026	MOUNT CALM ISD EDUCATION FOUNDATION	675.00	N
002069	01-23-2026		01-23-2026	JP MORGAN CHASE	168.00	N
					231.05	N
					184.34	N
					15.95	N
					122.60	N
					200.89	N
					200.00	N
					1,017.58	N
					244.03	N
					586.40	N
					198.90	N
					100.00	N
					26.77	N
					106.20	N
					241.80	N
					45.64	N
					290.16	N
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002249	01-13-2026		02-06-2026	GRAPHIC GARAGE	644.00	N
002250	01-16-2026		02-06-2026	CARROLL COMPANIES INC	324.44	N
003053	01-29-2026		02-06-2026	BOKF, NA	3,000.00	N
					154,600.00	N
					90,000.00	N
					750.00	N
				Check 003053 Total:	248,350.00	
005010	01-08-2026		02-06-2026	BWC EDUCATION GROUP, LLC	288,220.30	N
005011	01-08-2026		02-06-2026	THE FRIENDS CONSULTING GROUP LLC	40,000.00	N
008384	01-20-2026		02-06-2026	TX HIGH SCHOOL POWER LIFTING ASSOC	75.00	N
008385	01-20-2026		02-06-2026	TX HIGH SCHOOL WOMENS POWER LIFTING	100.00	N
008386	01-29-2026		02-06-2026	BOKF, NA	39,450.00	N
008387	01-30-2026		02-06-2026	MERIDIAN ISD	100.00	N
008388	01-30-2026		02-06-2026	MERIDIAN ATHLETIC BOOSTER CLUB	40.00	N
010601	01-06-2026		02-06-2026	REPUBLIC SERVICES	381.04	N
012101	01-21-2026		02-06-2026	BUSINESS CARD	100.00	N
012102	01-21-2026		02-06-2026	BUSINESS CARD	19.44	N
012103	01-21-2026		02-06-2026	BUSINESS CARD	302.49	N
012104	01-21-2026		02-06-2026	BUSINESS CARD	240.00	N
					40.75	N
					207.77	N
					17.84	N
					17.20	N
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012105	01-21-2026		02-06-2026	BUSINESS CARD	463.81	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
012106	01-21-2026		02-06-2026	BUSINESS CARD	69.64	N
012107	01-21-2026		02-06-2026	BUSINESS CARD	292.14	N
					117.92	N
					18.33	N
				Check 012107 Total:	428.39	
012108	01-21-2026		02-06-2026	BUSINESS CARD	357.17	N
					1,480.99	N
					27.94	N
					124.20	N
					249.45	N
					119.54	N
				Check 012108 Total:	2,359.29	
014633	01-13-2026		01-13-2026	ALBERT MCGOWAN, SR	405.00	N
014634	01-13-2026		01-13-2026	AUTO-CHLOR SERVICES, LLC	244.95	N
					262.59	N
				Check 014634 Total:	507.54	
014635	01-13-2026		01-13-2026	BALLEW'S TRUCK & TRAILER REPAIR	2,241.55	N
014636	01-13-2026		01-13-2026	BSN SPORTS	666.61	N
014637	01-13-2026		01-13-2026	BUG STOP PEST SOLUTIONS	800.00	N
014638	01-13-2026		01-13-2026	CITY OF MOUNT CALM	385.32	N
014639	01-13-2026		01-13-2026	CTWP	1,678.11	N
014640	01-13-2026		01-13-2026	DNC FACILITY SERVICES	8,696.00	N
014641	01-13-2026		01-13-2026	ESC REGION IV	57.12	N
014642	01-13-2026		01-13-2026	GARY MOON	160.00	N
014643	01-13-2026		01-13-2026	GOLD STAR FOODS - TX	161.73	N
					17.97	N
				Check 014643 Total:	179.70	
014644	01-13-2026		01-13-2026	HILAND DAIRY FOODS	209.46	N
014645	01-13-2026		01-13-2026	HILL COUNTY TAX ASSESSOR COLLECTOR	15.00	N
014646	01-13-2026		01-13-2026	HILLSBORO REPORTER NEWSPAPER	105.95	N
014647	01-13-2026		01-13-2026	HOME DEPOT CREDIT SERVICES	258.84	N
014648	01-13-2026		01-13-2026	JACOB BEACHUM	245.00	N
014649	01-13-2026		01-13-2026	KLC VIDEO SECURITY	6,694.00	N
014650	01-13-2026		01-13-2026	LABATT FOOD SERVICE	3,936.73	N
					2,205.87	N
					552.74	N
					562.50	N
				Check 014650 Total:	7,257.84	
014651	01-13-2026		01-13-2026	MACY TRINKLEIN	42.00	N
014652	01-13-2026		01-13-2026	MATHESON TRI-GAS INC	494.24	N
014653	01-13-2026		01-13-2026	MITSUBISHI HC CAPITAL AME-LB	685.80	N
014654	01-13-2026		01-13-2026	MOUNT CALM ISD-CAFETERIA	2,444.40	N
014655	01-13-2026		01-13-2026	NEXTLINK INTERNET	79.00	N
014656	01-13-2026		01-13-2026	POOR BOYS LP GAS, LLC	955.50	N
014657	01-13-2026		01-13-2026	SINGLETON, CLARK & COMPANY, PC	4,700.00	N
014658	01-13-2026		01-13-2026	STEPHANIE UNDERWOOD	583.34	N
014659	01-13-2026		01-13-2026	AGENCY 405	1.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
014660	01-13-2026		01-13-2026	THE WACO OCHOA CO, INC	200.00	N
014661	01-13-2026		01-13-2026	TXU ENERGY	5,503.69	N
014662	01-16-2026		01-16-2026	BRITISH R WALKER	195.00	N
014663	01-16-2026		01-16-2026	BROOKSHIRE BROTHERS	184.69	N
					131.88	N
				Check 014663 Total:	316.57	
014664	01-16-2026		01-16-2026	HILAND DAIRY FOODS	152.24	N
					100.85	N
				Check 014664 Total:	253.09	
014665	01-16-2026		01-16-2026	HILL COUNTY SSA	11,346.89	N
014666	01-16-2026		01-16-2026	JOE DANFORTH	65.00	N
014667	01-16-2026		01-16-2026	MALONE ISD	200.00	N
014668	01-16-2026		01-16-2026	NWEA	2,740.00	N
014669	01-16-2026		01-16-2026	POOR BOYS LP GAS, LLC	857.50	N
014670	01-16-2026		01-16-2026	SPECTRUM VOIP	34.97	N
014671	01-16-2026		01-16-2026	TASB, INC	800.00	N
014672	01-16-2026		01-16-2026	TIERA ABRAM	195.00	N
014673	01-16-2026		01-16-2026	TOMMY ROBERTS	10.00	N
014674	01-16-2026		01-16-2026	TROY MILES	65.00	N
014675	01-16-2026		01-16-2026	TX AIR ASSURANCE, INC	680.00	N
014676	01-31-2026		01-31-2026	AADVANTANGE LAUNDRY SYSTEMS	290.00	N
014677	01-31-2026		01-31-2026	AMEGY BANK OF TEXAS	15,570.10	N
014678	01-31-2026		01-31-2026	BALLEW'S TRUCK & TRAILER REPAIR	2,399.83	N
014679	01-31-2026		01-31-2026	BEN MACIAS	100.00	N
014680	01-31-2026		01-31-2026	BUG STOP PEST SOLUTIONS	800.00	N
014681	01-31-2026		01-31-2026	CARL HUFFMAN	255.00	N
014682	01-31-2026		01-31-2026	CITY OF MOUNT CALM	444.84	N
014683	01-31-2026		01-31-2026	OCCUPATIONAL HEALTH CENTERS SW	89.00	N
014684	01-31-2026		01-31-2026	COVINGTON ISD	320.00	N
014685	01-31-2026		01-31-2026	DNC FACILITY SERVICES	8,306.00	N
014686	01-31-2026		01-31-2026	DWAYNE TATUM	255.00	N
014687	01-31-2026		01-31-2026	HILAND DAIRY FOODS	185.62	N
					34.09	N
					168.58	N
					67.73	N
				Check 014687 Total:	456.02	
014688	01-31-2026		01-31-2026	KEITH ACE HARDWARE	18.00	N
014689	01-31-2026		01-31-2026	KELVIN DICKSON	180.00	N
014690	01-31-2026		01-31-2026	KENNETH COLEMAN	110.00	N
014691	01-31-2026		01-31-2026	LABATT FOOD SERVICE	3,792.94	N
					2,088.69	N
					727.90	N
					373.92	N
					125.00	N
				Check 014691 Total:	7,108.45	
014692	01-31-2026		01-31-2026	MARQUISE HUGHES	110.00	N

Date Run: 02-11-2026 7:24 PM				Check Register	Program: FIN1250	
Cnty Dist: 109-910				Mount Calm ISD	Page: 4 of 4	
From To				Month of January	File ID: C	
Sort Order: Check Number						
Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
014693	01-31-2026		01-31-2026	MATHESON TRI-GAS INC	510.22	N
014694	01-31-2026		01-31-2026	MELONIE ALEJO	100.00	N
014695	01-31-2026		01-31-2026	MITSUBISHI HC CAPITAL AME-LB	685.80	N
014696	01-31-2026		01-31-2026	OAKWOOD ISD	230.00	N
014697	01-31-2026		01-31-2026	POOR BOYS LP GAS, LLC	2,940.00	N
014698	01-31-2026		01-31-2026	SMOOT ANDERSON, INC	190.58	N
014699	01-31-2026		01-31-2026	TASB, INC	250.00	N
014700	01-31-2026		01-31-2026	WAYNE WALKER	180.00	N
014701	01-31-2026		01-31-2026	WEST HARDWARE CO	50.24	N
555505	01-23-2026		02-06-2026	INTERNAL REVENUE SERVICE	11,566.99	N
					2,916.49	N
					2,916.49	N
				Check 555505 Total:	17,399.97	
777705	01-14-2026		02-06-2026	TRS-ACTIVE CARE HEALTH INS.	10,599.00	N
					1,789.00	N
					2,237.00	N
					3,022.00	N
				Check 777705 Total:	17,647.00	
999905	01-25-2026		02-06-2026	TEACHER RETIREMENT SYSTEM	16,846.63	N
					1,138.03	N
					4,185.74	N
					172.42	N
					1,419.68	N
					92.45	N
					696.56	N
					2,725.16	N
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				Grand Totals	795,890.46	
End of Report						