

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
002089	06-25-2026		06-25-2026	US OMNI	250.00	N
					700.00	N
				Check 002089 Total:	950.00	
002090	06-25-2026		06-25-2026	EECU	50.00	N
002091	06-25-2026		06-25-2026	MOUNT CALM ISD EDUCATION FOUNDATION	675.00	N
002092	06-25-2026		06-25-2026	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
					45.05	N
					290.16	N
				Check 002092 Total:	3,979.72	
002266	06-03-2026		07-09-2026	TEXAS DYNASTY	190.00	N
002267	06-17-2026		07-09-2026	ANGELA ANTIS	450.00	N
005018	06-04-2026		07-09-2026	CUMMING GALLAGHER GROUP	134,572.92	N
008427	06-09-2026		07-09-2026	C&B AUTOBODY	5,848.93	N
014873	06-17-2026		06-17-2026	BILL RADDE	20.00	N
014874	06-17-2026		06-17-2026	BOLD SPRINGS TIRE & LUBE	162.00	N
014875	06-17-2026		06-17-2026	BROOKSHIRE BROTHERS	76.51	N
					11.98	N
				Check 014875 Total:	88.49	
014876	06-17-2026		06-17-2026	BSN SPORTS	641.74	N
					120.00	N
					259.00	N
				Check 014876 Total:	1,020.74	
014877	06-17-2026		06-17-2026	BUG STOP PEST SOLUTIONS	800.00	N
014878	06-17-2026		06-17-2026	CHEERLEADING.COM	359.88	N
014879	06-17-2026		06-17-2026	CLEAN RANCH SERVICES, LLC	4,900.00	N
014880	06-17-2026		06-17-2026	CTWP	1,233.12	N
014881	06-17-2026		06-17-2026	HARRIS COUNTY TOLL ROAD AUTHORITY	52.82	N
014882	06-17-2026		06-17-2026	HILL COUNTY ELECTIONS ADM	1,890.11	N
014883	06-17-2026		06-17-2026	HILL COUNTY SSA	11,346.89	N
014884	06-17-2026		06-17-2026	KLC VIDEO SECURITY	150.00	N
014885	06-17-2026		06-17-2026	LIMESTONE COUNTY APPRAISAL DISTRICT	5,939.28	N
014886	06-17-2026		06-17-2026	MOUNT CALM ISD-CAFETERIA	969.67	N
014887	06-17-2026		06-17-2026	NEXTLINK INTERNET	79.00	N
014888	06-17-2026		06-17-2026	POWELL LAW GROUP	1,197.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
014889	06-17-2026		06-17-2026	SAM'S CLUB	75.92	N
					406.82	N
				Check 014889 Total:	482.74	
014890	06-17-2026		06-17-2026	SOUTHWEST INTERNATIONAL TRUCKS, INC	603.68	N
014891	06-17-2026		06-17-2026	SPECTRUM VOIP	34.89	N
014892	06-17-2026		06-17-2026	STEPHANIE UNDERWOOD	583.34	N
014893	06-17-2026		06-17-2026	TASB, INC	1,045.00	N
014894	06-17-2026		06-17-2026	TEXAS MEDICAID & HEALTHCARE PTSH	10,755.98	N
014895	06-17-2026		06-17-2026	THE WACO OCHOA CO, INC	200.00	N
014896	06-17-2026		06-17-2026	TX AIR ASSURANCE, INC	520.00	N
					680.00	N
				Check 014896 Total:	1,200.00	
014897	06-17-2026		06-17-2026	TXU ENERGY	6,979.59	N
014898	06-24-2026		06-24-2026	CH UNDERWOOD	90.00	N
014899	06-24-2026		06-24-2026	HOME DEPOT CREDIT SERVICES	75.36	N
					960.19	N
				Check 014899 Total:	1,035.55	
014900	06-24-2026		06-24-2026	HOT COUNCIL OF GOVERNMENTS	40.00	N
014901	06-24-2026		06-24-2026	JACOB L MAPLES	240.00	N
014902	06-24-2026		06-24-2026	KAYCE STUBBLEFIELD	120.00	N
014903	06-24-2026		06-24-2026	KEELEY L CULPEPPER	150.00	N
014904	06-24-2026		06-24-2026	MASON B CARMEAN	288.75	N
014905	06-24-2026		06-24-2026	MASON J BAILEY	330.00	N
014906	06-24-2026		06-24-2026	WALSH SERVICES LLC	10,614.43	N
061001	06-10-2026		07-09-2026	BUSINESS CARD	8,000.02	N
					3,206.03	N
					183.93	N
					66.38	N
				Check 061001 Total:	11,456.36	
061601	06-16-2026		07-09-2026	REPUBLIC SERVICES	416.04	N
062601	06-26-2026		07-09-2026	BUSINESS CARD	124.67	N
					169.48	N
				Check 062601 Total:	294.15	
062602	06-26-2026		07-09-2026	BUSINESS CARD	1,260.00	N
					6.73	N
					593.80	N
				Check 062602 Total:	1,860.53	
062603	06-26-2026		07-09-2026	BUSINESS CARD	569.99	N
					601.14	N
				Check 062603 Total:	1,171.13	
062604	06-26-2026		07-09-2026	BUSINESS CARD	4,058.31	N
					1,503.66	N
					623.26	N
				Check 062604 Total:	6,185.23	
062605	06-26-2026		07-09-2026	BUSINESS CARD	246.00	N
063001	06-30-2026		07-09-2026	PITNEY BOWES BANK INC PURCHASE POWER	220.92	N
555510	06-25-2026		07-09-2026	INTERNAL REVENUE SERVICE	11,919.64	N
					2,787.47	N
					2,787.47	N
				Check 555510 Total:	17,494.58	

* Indicates voided check

Date Run: 07-09-2026 4:30 PM
Cnty Dist: 109-910
From To
Sort Order: Check Number

Check Register
Mount Calm ISD
Month of June

Program: FIN1250
Page: 3 of 3
File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
777710	06-16-2026		07-09-2026	TRS-ACTIVE CARE HEALTH INS.	10,963.00	N
					1,789.00	N
					2,237.00	N
					3,022.00	N
				Check 777710 Total:	18,011.00	
999910	06-25-2026		07-09-2026	TEACHER RETIREMENT SYSTEM	16,415.57	N
					1,138.03	N
					3,672.81	N
					172.42	N
					1,383.35	N
					2,752.64	N
				Check 999910 Total:	25,534.82	
				Grand Totals	294,610.28	
End of Report						

* Indicates voided check