

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
002093	07-24-2026		07-24-2026	US OMNI	250.00	N
					700.00	N
				Check 002093 Total:	950.00	
002094	07-24-2026		07-24-2026	EECU	50.00	N
002095	07-24-2026		07-24-2026	MOUNT CALM ISD EDUCATION FOUNDATION	675.00	N
002096	07-24-2026		07-24-2026	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
					43.88	N
					290.16	N
				Check 002096 Total:	3,978.55	
002269	07-06-2026		08-11-2026	TEXAS FFA ASSOCIATION	1,418.00	N
002270	07-09-2026		08-11-2026	HEART OF TEXAS CHEER AND DANCE	1,925.00	N
002271	07-27-2026		08-11-2026	TEXAS DYNASTY	1,140.00	N
005019	07-06-2026		08-11-2026	CUMMING GALLAGHER GROUP	5,216.09	N
008428	07-21-2026		08-11-2026	KEELEY L CULPEPPER	885.00	N
008429	07-21-2026		08-11-2026	MASON J BAILEY	281.25	N
008430	07-21-2026		08-11-2026	MASON B CARMEAN	525.00	N
008431	07-23-2026		08-11-2026	JACOB L MAPLES	435.00	N
014907	07-13-2026		07-13-2026	AMPLIFY	3,696.05	N
014908	07-13-2026		07-13-2026	BILL RADDE	25.78	N
014909	07-13-2026		07-13-2026	CARNEGIE LEARNING	2,138.12	N
014910	07-13-2026		07-13-2026	CITY OF MOUNT CALM	614.72	N
014911	07-13-2026		07-13-2026	CTWP	1,511.06	N
014912	07-13-2026		07-13-2026	EDUCATION SERVICE CENTER REGION 20	330.00	N
014913	07-13-2026		07-13-2026	FAS CLAMPITT WACO	2,700.00	N
014914	07-13-2026		07-13-2026	FINALSITE	4,500.00	N
014915	07-13-2026		07-13-2026	HILL COUNTY SSA	11,346.89	N
014916	07-13-2026		07-13-2026	IMAGINE LEARNING	9,247.50	N
014917	07-13-2026		07-13-2026	MITSUBISHI HC CAPITAL AME-LB	685.80	N
014918	07-13-2026		07-13-2026	NEXTLINK INTERNET	79.00	N
014919	07-13-2026		07-13-2026	NORTH TEXAS TOLLWAY AUTHORITY	37.10	N
014920	07-13-2026		07-13-2026	NWEA	2,840.00	N
014921	07-13-2026		07-13-2026	RIDDELL/ALL AMERICAN SPORTS CORP	683.05	N
014922	07-13-2026		07-13-2026	SINGLETON, CLARK & COMPANY, PC	7,200.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
014923	07-13-2026		07-13-2026	STEPHANIE UNDERWOOD	583.34	N
014924	07-13-2026		07-13-2026	THE NROC PROJECT	1,000.00	N
014925	07-13-2026		07-13-2026	THE WACO OCHOA CO, INC	200.00	N
014926	07-13-2026		07-13-2026	TXU ENERGY	6,670.39	N
014927	07-13-2026		07-13-2026	WALSH SERVICES LLC	10,614.43	N
014928	07-13-2026		07-13-2026	ZEARN	3,731.00	N
014929	07-29-2026		07-29-2026	AMEGY BANK OF TEXAS	62,000.00	N
					15,570.11	N
				Check 014929 Total:	77,570.11	
014930	07-29-2026		07-29-2026	BEN MACIAS	1,520.88	N
014931	07-29-2026		07-29-2026	BILL RADDE	37.79	N
014932	07-29-2026		07-29-2026	BUG STOP PEST SOLUTIONS	800.00	N
014933	07-29-2026		07-29-2026	CITY OF MOUNT CALM	343.16	N
014934	07-29-2026		07-29-2026	DOCUMENT TRACKING SERVICES	425.00	N
014935	07-29-2026		07-29-2026	EDUCATION SERVICE CENTER REG 12	165.00	N
014936	07-29-2026		07-29-2026	EDUCATION SERVICE CENTER REGION 20	330.00	N
014937	07-29-2026		07-29-2026	HOME DEPOT CREDIT SERVICES	57.12	N
					268.97	N
				Check 014937 Total:	326.09	
014938	07-29-2026		07-29-2026	KEITH ACE HARDWARE	3.59	N
014939	07-29-2026		07-29-2026	LADONNA LONG	536.43	N
014940	07-29-2026		07-29-2026	SPECTRUM VOIP	37.14	N
014941	07-29-2026		07-29-2026	WEST HARDWARE CO	16.29	N
071501	07-15-2026		08-11-2026	BUSINESS CARD	71.51	N
071502	07-15-2026		08-11-2026	BUSINESS CARD	234.92	N
071503	07-15-2026		08-11-2026	BUSINESS CARD	155.66	N
					47.23	N
					48.40	N
					55.18	N
				Check 071503 Total:	306.47	
071504	07-15-2026		08-11-2026	BUSINESS CARD	77.94	N
					124.46	N
					199.99	N
					249.59	N
				Check 071504 Total:	651.98	
071505	07-15-2026		08-11-2026	BUSINESS CARD	653.92	N
071506	07-15-2026		08-11-2026	BUSINESS CARD	12.73	N
					476.90	N
					179.68	N
					133.98	N
				Check 071506 Total:	803.29	
071507	07-15-2026		08-11-2026	BUSINESS CARD	2,334.18	N
071508	07-15-2026		08-11-2026	BUSINESS CARD	128.94	N
071601	07-16-2026		08-11-2026	REPUBLIC SERVICES	381.04	N
555511	07-24-2026		08-11-2026	INTERNAL REVENUE SERVICE	11,870.90	N
					2,733.03	N
					2,733.03	N
				Check 555511 Total:	17,336.96	

Date Run: 08-12-2026 10:25 AM
Cnty Dist: 109-910
From To
Sort Order: Check Number

Check Register
Mount Calm ISD
Month of July

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

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
777711	07-31-2026		08-11-2026	TRS-ACTIVE CARE HEALTH INS.	10,963.00	N
					1,789.00	N
					2,237.00	N
					3,022.00	N
				Check 777711 Total:	18,011.00	
777712	07-31-2026		08-11-2026	TRS-ACTIVE CARE HEALTH INS.	10,963.00	N
					1,789.00	N
					2,237.00	N
					3,022.00	N
				Check 777712 Total:	18,011.00	
999911	07-31-2026		08-11-2026	TEACHER RETIREMENT SYSTEM	16,043.95	N
					1,138.03	N
					3,779.01	N
					172.42	N
					1,352.04	N
					2,643.38	N
				Check 999911 Total:	25,128.83	
				Grand Totals	254,078.64	

End of Report