

Date Run: 10-12-2026 11:55 AM
Cnty Dist: 109-910
From To
Sort Order: Check Number

Check Register
Mount Calm ISD
Month of September

Program: FIN1250
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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
002279	09-09-2026		10-12-2026	GRAPHIC GARAGE	1,333.75	N
002280	09-14-2026		10-12-2026	TONI PETRICH	500.00	N
002282	09-25-2026		10-12-2026	DAIRYLAND DONKEY BALL, LLC	175.00	N
005021	09-09-2026		10-12-2026	CUMMING GALLAGHER GROUP	17,261.75	N
008439	09-04-2026		10-12-2026	KEELEY L CULPEPPER	1,000.00	N
008440	09-01-2026		10-12-2026	SMOOT ANDERSON, INC	5.95	N
008441	09-08-2026		10-12-2026	WEST ISD	360.00	N
015006	09-14-2026		09-14-2026	AUTO-CHLOR SERVICES, LLC	2,294.69	N
015007	09-14-2026		09-14-2026	AXTELL ISD	320.00	N
015008	09-14-2026		09-14-2026	BOLD SPRINGS TIRE & LUBE	40.00	N
015009	09-14-2026		09-14-2026	BRITTANY LEWIS	95.00	N
015010	09-14-2026		09-14-2026	BROOKSHIRE BROTHERS	74.92	N
015011	09-14-2026		09-14-2026	CR TEXAS, LLC	3,367.52	N
015012	09-14-2026		09-14-2026	CTWP	1,249.09	N
015013	09-14-2026		09-14-2026	ENTOURAGE YEARBOOKS	100.00	N
015014	09-14-2026		09-14-2026	GOLD STAR FOODS - TX	135.28	N
015015	09-14-2026		09-14-2026	HILAND DAIRY FOODS	105.31	N
					140.35	N
					87.75	N
					157.90	N
				Check 015015 Total:	491.31	
015016	09-14-2026		09-14-2026	HILL COUNTY SSA	11,221.24	N
015017	09-14-2026		09-14-2026	HILL COUNTY TAX ASSESSOR COLLECTOR	37.00	N
015018	09-14-2026		09-14-2026	HILLSBORO REPORTER NEWSPAPER	60.00	N
					684.60	N
				Check 015018 Total:	744.60	
015019	09-14-2026		09-14-2026	JUAN D DELEON	120.00	N
015020	09-14-2026		09-14-2026	KEITH ACE HARDWARE	.99	N
015021	09-14-2026		09-14-2026	KLC VIDEO SECURITY	275.00	N
015022	09-14-2026		09-14-2026	LIMESTONE COUNTY	5,939.28	N
015023	09-14-2026		09-14-2026	MARK MITZEL	120.00	N
015024	09-14-2026		09-14-2026	MICHAEL BELL	120.00	N
015025	09-14-2026		09-14-2026	MICRO DISTRIBUTING II, LTD	143.00	N
015026	09-14-2026		09-14-2026	NEXTLINK INTERNET	79.00	N
015027	09-14-2026		09-14-2026	NIPPON SANZO MATHESON, INC	597.00	N
015028	09-14-2026		09-14-2026	ROBINSON ISD	125.00	N
015029	09-14-2026		09-14-2026	ROSE L. RODRIGUEZ	95.00	N
015030	09-14-2026		09-14-2026	SAM'S CLUB	73.08	N
015031	09-14-2026		09-14-2026	SMOOT ANDERSON, INC	24.05	N
015032	09-14-2026		09-14-2026	STEPHANIE UNDERWOOD	583.34	N
015033	09-14-2026		09-14-2026	STEVEN SHERWIN	120.00	N
015034	09-14-2026		09-14-2026	SYKORA FAMILY FORD, INC.	183.95	N
015035	09-14-2026		09-14-2026	TASB, INC	2,000.00	N
					950.00	N
				Check 015035 Total:	2,950.00	

* Indicates voided check

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015036	09-14-2026		09-14-2026	THE WACO OCHOA CO, INC	200.00	N
015037	09-14-2026		09-14-2026	TX AIR ASSURANCE, INC	175.00	N
015038	09-14-2026		09-14-2026	UNIVERISTY OF TEXAS AT AUSTIN-UIL	2,500.00	N
015039	09-14-2026		09-14-2026	WALSH SERVICES LLC	10,614.43	N
015040	09-14-2026		09-14-2026	WEST HARDWARE CO	34.13	N
015041	09-28-2026		09-28-2026	ANGELA GUZMAN	120.00	N
015042	09-28-2026		09-25-2026	AUTO-CHLOR SERVICES, LLC	271.92	N
015043	09-28-2026		09-25-2026	BARNES & NOBLE BOOKSELLERS	312.80	N
015044	09-28-2026		09-28-2026	BRANDON STONE	80.00	N
015045	09-28-2026		09-28-2026	BRITTANY LEWIS	95.00	N
015046	09-28-2026		09-25-2026	BUG STOP PEST SOLUTIONS	800.00	N
015047	09-28-2026		09-28-2026	CARLTON GLEN WILLIS, JR	80.00	N
015048	09-28-2026		09-28-2026	CURTIS B ADAMS	190.00	N
015049	09-28-2026		09-28-2026	DAVID LINDER	80.00	N
015050	09-28-2026		09-28-2026	DOUGLAS DANIELS	80.00	N
015051	09-28-2026		09-28-2026	EARL STINNETT II	120.00	N
015052	09-28-2026		09-25-2026	EDUCATION SERVICE CENTER REG 12	2,544.17	N
					24,451.00	N
					1,200.00	N
					750.00	N
					5,272.20	N
					385.44	N
					3,652.39	N
					2,657.58	N
					875.00	N
					1,450.00	N
					850.00	N
					250.00	N
					4,000.00	N
					5,000.00	N
					3,525.00	N
					10,000.00	N
					3,000.00	N
					10,251.00	N
				Check 015052 Total:	80,113.78	
015053	09-28-2026		09-25-2026	HILAND DAIRY FOODS	105.31	N
					193.30	N
					140.35	N
					122.62	N
				Check 015053 Total:	561.58	
015054	09-28-2026		09-25-2026	HILL COUNTY TAX ASSESSOR COLLECTOR	29.50	N
015055	09-28-2026		09-25-2026	HOME DEPOT CREDIT SERVICES	220.09	N
					657.92	N
				Check 015055 Total:	878.01	
015056	09-28-2026		09-28-2026	JAMES GARRITY	80.00	N
015057	09-28-2026		09-28-2026	JEFFREY ARMSTRONG	80.00	N
015058	09-28-2026		09-28-2026	JIM TUBBS	120.00	N
015059	09-28-2026		09-25-2026	KEELEY L CULPEPPER	450.00	N

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015060	09-28-2026		09-28-2026	KENNETH SULLIVAN, SR	95.00	N
015061	09-28-2026		09-25-2026	LIMESTONE COUNTY APPRAISAL DISTRICT	5,939.28	N
015062	09-28-2026		09-25-2026	MARTIN QUIRAM	576.00	N
015063	09-28-2026		09-25-2026	NASSP	385.00	N
015064	09-28-2026		09-25-2026	NIPPON SANZO MATHESON, INC	173.22	N
					70.20	N
					38.05	N
					143.74	N
					81.14	N
					89.10	N
				Check 015064 Total:	595.45	
015065	09-28-2026		09-28-2026	PAUL L RHEAUME	80.00	N
015066	09-28-2026		09-28-2026	POWELL LAW GROUP	399.00	N
015067	09-28-2026		09-28-2026	ROBBIE AGAN	190.00	N
015068	09-28-2026		09-28-2026	SPECTRUM VOIP	31.68	N
015069	09-28-2026		09-28-2026	STEPHEN MASSINGTON	80.00	N
015070	09-28-2026		09-28-2026	TAMMY GINDRATT	120.00	N
015071	09-28-2026		09-28-2026	TEXAS RURAL EDUCATION ASSOCIATION	450.00	N
015072	09-28-2026		09-28-2026	TX AIR ASSURANCE, INC	500.00	N
					6,700.00	N
					680.00	N
					680.00	N
				Check 015072 Total:	8,560.00	
015073	09-28-2026		09-28-2026	VARSITY SPIRIT CHAMPIONSHIP	275.00	N
015074	09-28-2026		09-28-2026	VIVACITY TECH PBC	4,025.00	N
015075	09-28-2026		09-28-2026	WALSH SERVICES LLC	10,614.43	N
015076	09-28-2026		09-28-2026	WEST HARDWARE CO	76.30	N
015077	09-28-2026		09-28-2026	ZARRIO GREER	80.00	N
015078	09-28-2026		09-28-2026	COOLIDGE ISD	150.00	N
015079	09-28-2026		09-28-2026	POOR BOYS LP GAS, LLC	388.17	N
015080	09-28-2026		09-28-2026	RIO VISTA ISD	300.00	N
015081	09-28-2026		09-28-2026	WACO SYMPHONY COUNCIL	50.00	N
090101	09-01-2026		10-12-2026	TASB-RISK MANAGEMENT FUND	6,000.00	N
					3,000.00	N
					3,000.00	N
					250.00	N
					500.00	N
					750.00	N
					208.00	N
				Check 090101 Total:	13,708.00	
091501	09-15-2026		10-12-2026	REPUBLIC SERVICES	381.04	N
092401	09-24-2026		10-12-2026	BUSINESS CARD	21.38	N
092402	09-24-2026		10-12-2026	BUSINESS CARD	81.74	N
092403	09-24-2026		10-12-2026	BUSINESS CARD	58.00	N
					77.94	N
				Check 092403 Total:	135.94	
092404	09-24-2026		10-12-2026	BUSINESS CARD	94.45	N
					191.83	N
					6.73	N
					98.26	N
					324.85	N

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					1,204.88	N
					159.50	N
				Check 092404 Total:	2,080.50	
092405	09-24-2026		10-12-2026	BUSINESS CARD	194.39	N
					862.15	N
					95.96	N
					499.99	N
					150.54	N
					850.57	N
					175.00	N
					72.77	N
					58.90	N
					441.56	N
				Check 092405 Total:	3,401.83	
092406	09-24-2026		10-12-2026	BUSINESS CARD	875.66	N
092407	09-24-2026		10-12-2026	BUSINESS CARD	180.15	N
					137.20	N
					578.91	N
				Check 092407 Total:	896.26	
092408	09-24-2026		10-12-2026	BUSINESS CARD	1,739.88	N
					71.60	N
					156.19	N
				Check 092408 Total:	1,967.67	
092901	09-29-2026		10-12-2026	PITNEY BOWES GLOBAL FINANCIAL	220.92	N
093001	09-30-2026		10-12-2026	HARLAND	161.02	N
555501	09-25-2026		10-12-2026	INTERNAL REVENUE SERVICE	13,260.40	N
					3,207.66	N
					3,207.66	N
				Check 555501 Total:	19,675.72	
777701	09-17-2026		10-12-2026	TRS-ACTIVE CARE HEALTH INS.	8,111.00	N
					2,253.00	N
					2,846.00	N
					3,540.00	N
				Check 777701 Total:	16,750.00	
999901	09-25-2026		10-12-2026	TEACHER RETIREMENT SYSTEM	17,261.97	N
					1,262.29	N
					3,510.98	N
					191.26	N
					1,454.70	N
					715.67	N
					1,936.70	N
					535.00	N
					2,957.80	N
				Check 999901 Total:	29,826.37	
				Grand Totals	274,066.30	

End of Report