

Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
12-16-2020	RATTLER ROCK, INC	015478	135139	699-81-6629.00-999-199000	POSITIVE PAY REJECTED	-245.65	N
12-01-2020	KEVIN BRADLEY FRIER	015522	4534	699-81-6629.00-999-199000	CONCRETE ATHLETIC COMPLEX	8,715.00	N
12-04-2020	ANDREA WIMBERLY	015563	PENELOPE	186-36-6219.07-001-191000	PLAYOFF VB REF	70.00	N
12-04-2020	BLUM POST OFFICE	015537		199-41-6495.00-750-199000	POSTAL BOX RENTAL	94.00	N
12-04-2020	CLINT COLVIN	015548		699-81-6629.00-999-199000	CONSTRUCTION MGT FEE	11,111.13	N
12-04-2020	CAMERON GULLEY	015525	20-119	199-41-6212.00-750-199000	FINANCIAL AUDIT	16,000.00	N
12-04-2020	CAREY'S SPORTING GO	004998	39102	186-36-6399.60-001-191000	GIRLS BASKETBALL JERSEYS	4,439.58	N
12-04-2020	CLEBURNE FENCE INC	015524	2404	699-81-6629.00-999-199000	ELECTRIC SWING GATES	9,000.00	N
12-04-2020	COURTNEY MEARS	015562	PENELOPE	186-36-6219.07-001-191000	PLAYOFF VB REF	70.00	N
12-04-2020	HAYDAY, INC.	004961	28237501	199-11-6269.00-001-111000	COPY MACHINE LEASE	1,431.67	N
12-04-2020	TEXAS DEPARTMENT O	015528	21101252N	199-51-6259.43-951-199000	LONG DISTANCE SERVICE	7.57	N
12-04-2020	TEXAS DEPARTMENT O	015549		199-41-6299.53-750-199000	CHI	1.00	N
12-04-2020	DUBLIN ATHLETIC BOOS	015572	MEALS	186-36-6412.00-001-191000	PLAYOFF MEAL	231.00	N
12-04-2020	EFFICIENT FACILITIES I	015523	28007	199-51-6219.00-001-199000	DISPENSERS	2,796.22	N
12-04-2020	EICHELBAUM WARDELL,	015527	70673	199-41-6211.00-702-199000	PHONE CONSULT	236.00	N
		015550		199-41-6211.00-702-199000	FORMS	90.00	N
					Totals for Check 425373	326.00	
12-04-2020	ELLIOTT ELECTRIC SUP	015570	18-97064-04	699-81-6629.00-999-199000	ELECTRIC SUPPLIES	1.93	N
		015570	40-30101-01	699-81-6629.00-999-199000	ELECTRIC SUPPLIES	824.84	N
			40-30217-01	699-81-6629.00-999-199000	REFUND	-646.04	N
					Totals for Check 425374	180.73	
12-04-2020	TAYLA NICHOLAS	015558	BLU48	224-11-6219.70-001-123000	PT	581.25	N
12-04-2020	JAMES MURPHY	015566	COOLIDGE	186-36-6219.34-001-191000	PLAYOFF FB REF COOLIDGE	120.00	N
12-04-2020	JOSTENS, INC.	015551		199-11-6499.00-001-111000	DIPLOMAS	207.32	N
12-04-2020	KATHY DENN GROPPPEL	015526		224-11-6219.81-001-123000	SPED PLANNING	500.00	N
12-04-2020	KEVIN RIPLEY	015529	823392	199-51-6299.00-951-199000	HAY BAILING	207.00	N
12-04-2020	MABANK ISD	015557		186-36-6499.00-001-191000	PLAYOFF FB GAME	629.10	N
12-04-2020	MATHEW DANIEL QUINN	015565	PLAYOFF	186-36-6219.26-001-191000	PLAYOFF FB COOLIDGE	100.00	N
12-04-2020	MELODY STRODER	015561	PENELOPE	186-36-6219.07-001-191000	PLAYOFF VB REF	100.00	N
12-04-2020	MOORE SUPPLY CO.	015552		699-81-6629.00-999-199000	PLUMBING SUPLIES	10.70	N
		015552		699-81-6629.00-999-199000	PLUMBING SUPLIES	5.80	N
					Totals for Check 425383	16.50	
12-04-2020	MSB	004965	146839	199-41-6299.00-750-123000	MEDICAID REPORTING FEES	51.98	N
12-04-2020	NEW DAIRY HOLDCO, LL	004958	428213138	240-35-6341.00-935-199000	MILK	424.00	N
		004958	429610226	240-35-6341.00-935-199000	MILK	265.00	N
		004958	428913059	240-35-6341.00-935-199000	MILK	437.25	N
		004958	430605817	240-35-6341.00-935-199000	MILK	124.01	N
					Totals for Check 425385	1,250.26	

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12-04-2020	PAMELA D FUCHS	015564	PENELOPE	186-36-6219.07-001-191000	PLAYOFF VB REF	100.00	N
12-04-2020	RANDY DALE	015569	COOLIDGE	186-36-6219.34-001-191000	PLAYOFF REF	120.00	N
12-04-2020	OWEN RAY MANRY	015553		699-81-6629.00-999-199000	REUNBURSE SUPPLIES	17.80	N
12-04-2020	SCOTT MOHRBACHER	015554		699-81-6629.00-999-199000	ELECTRICAL WORK	4,585.00	N
12-04-2020	RUNNELS GLASS	015571		699-81-6629.00-999-199000	BASEBALL FIELD NUMBERS	720.00	N
12-04-2020	SUNBELT RENTALS	015555		699-81-6629.00-999-199000	EQUIPMENT RENTAL	330.80	N
12-04-2020	TASB, INC	015559	600065	199-41-6495.00-702-199000	LEGAL FEES	200.00	N
		015559	602096	199-41-6495.00-750-199000	MEMBERSHIP FEES	800.00	N
					Totals for Check 425392	1,000.00	
12-04-2020	TEACHERS SYNERGY, L	005008	136396328	199-11-6399.00-001-111000	INSTRUCTIONAL SUPPLIES	231.29	N
		005010	136733848	199-11-6399.00-001-111000	INSTRUCTIONAL MATERIALS	82.85	N
					Totals for Check 425393	314.14	
12-04-2020	TEXAS STATE LIBRARY	015556		199-12-6495.00-001-111000	STATE LIBRARY ARCHIVES	107.01	N
12-04-2020	TODD DENTON	015567	COOLIDGE	186-36-6219.34-001-191000	PLAYOFF FB REF	120.00	N
12-04-2020	TRAVIS W. WALKER JR	015568	COOLIDGE	186-36-6219.34-001-191000	PLAYOFF FB REF	120.00	N
12-04-2020	COUFAL-PRATER EQUIP	015560	11264111	199-51-6316.50-951-199000	PARTS	92.82	N
12-11-2020	COUFAL-PRATER EQUIP	015560	11264111	199-51-6316.50-951-199000	DUPLICATE PAYMENT	-92.82	N
					Totals for Check 425397	.00	
12-04-2020	WALMART COMMUNITY	015536		240-35-6341.00-935-199000	FOOD	89.08	N
		015536		240-35-6341.00-935-199000	FOOD	127.58	N
		015536		240-35-6341.00-935-199000	FOOD	43.80	N
					Totals for Check 425398	260.46	
12-04-2020	WINDSTREAM	004967	NOVEMBER	199-51-6259.43-951-199000	PHONE	65.42	N
		004967	NOVEMBER	199-51-6259.43-951-199000	PHONE	312.08	N
		004967	NOVEMBER	199-51-6259.43-951-199000	PHONE	62.58	N
					Totals for Check 425399	440.08	
12-08-2020	VICTORIA A THOMPSON	015573	NOVEMBER	224-11-6219.75-001-123000	psychological services	4,080.00	N
12-14-2020	OWEN RAY MANRY	015582		699-81-6629.00-999-199000	REIMBURSE	29.20	N
12-16-2020	MARCO SUPPLY INC.	015605	01RS0197	199-34-6315.00-934-199000	BUS PARTS	5.39	N
		015605	01RT1698	199-34-6315.00-934-199000	BUS PARTS	23.96	N
		015605	01RT6250	199-34-6315.00-934-199000	BUS PARTS	45.72	N
					Totals for Check 425402	75.07	
12-16-2020	806 TECHNOLOGIES, IN	015597	9586	199-41-6495.00-750-199000	DISTRICT IMP. PLAN	500.00	N
12-16-2020	ASHLEY LUEDKE	015593	235	186-36-6219.13-001-191000	TRAINER PLAYOFF GAME	800.00	N
		015593	236	186-36-6219.86-001-191000	TRAINER PLAYOFF GAME	300.00	N
					Totals for Check 425404	1,100.00	
12-16-2020	AT&T	004956	824948421X1202	199-51-6259.70-951-199000	CELL PHONES	149.50	N
12-16-2020	BRIDGEPORT ISD	015586	PLAYOFF GAME	186-36-6219.26-001-191000	PLAYOFF	642.77	N

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12-16-2020	CARSON PEST MANAGE	004959	NOVEMBER	199-51-6299.00-951-199000	PEST CONTROL	392.21	N
12-16-2020	CHRIS LANGSTON	015594		186-36-6219.86-001-191000	PLAYOFF GAMES	200.00	N
12-16-2020	CINDY COCHRAN	015592		186-36-6412.00-001-191000	PLAYOFF MEALS CHEERLEADER	83.29	N
12-16-2020	CITY OF BLUM	004960	79	199-51-6259.42-951-199000	WATER/GARBAGE	391.60	N
		004960	410	199-51-6259.42-951-199000	WATER/GARBAGE	111.60	N
		004960	80	199-51-6259.42-951-199000	WATER/GARBAGE	409.40	N
		004960	81	199-51-6259.42-951-199000	WATER/GARBAGE	107.40	N
		004960	79	199-51-6259.42-951-199000	WATER/GARBAGE	203.30	N
		004960	81	199-51-6259.42-951-199000	WATER/GARBAGE	177.00	N
		004960	410	199-51-6259.42-951-199000	WATER/GARBAGE	57.00	N
		004960	80	199-51-6259.42-951-199000	WATER/GARBAGE	254.00	N
		004960	79	199-51-6259.46-951-199000	WATER/GARBAGE	720.00	N
		004960	81	199-51-6259.46-951-199000	WATER/GARBAGE	120.00	N
		004960	79	199-51-6259.46-951-199000	WATER/GARBAGE	720.00	N
					Totals for Check 425410	3,271.30	
12-16-2020	COOPER THORNHILL	015595		186-36-6411.00-001-191000	REIMB COACH MEALS	50.00	N
		015595		186-36-6412.00-001-191000	REIMB STUDENT MEALS	201.40	N
		015595		186-36-6499.00-001-191000	REIMB SENIOR NIGHT	45.47	N
					Totals for Check 425411	296.87	
12-16-2020	COWTOWN SPORTS	015591	1197	186-00-1490.00-000-100000	DISTRICT CC MEET	600.00	N
12-16-2020	EFFICIENT FACILITIES I	015598	28060	199-51-6219.00-001-199000	CUSTODIAL	10,974.20	N
12-16-2020	HILL COLLEGE	015590	201S	199-11-6222.00-001-111000	STUDENT COLLEGE CLASSES	8,271.00	N
12-16-2020	HILL COUNTY APPRAISA	015600	4623	199-41-6213.00-703-199000	1ST QUARTER COLLECTION	2,058.22	N
		015600	5683	199-99-6213.00-703-199000	1ST QUARTER OPERATING	21,214.00	N
					Totals for Check 425415	23,272.22	
12-16-2020	IXL LEARNING	005007	S394530	270-13-6399.00-001-111000	UPGRADE	4,208.00	N
12-16-2020	JANE MAR	015596		186-36-6219.86-001-191000	PLAYOFF GAME	50.00	N
12-16-2020	JEFF SANDERS	015574		199-34-6499.00-934-199000	REIMBURSE CDL RENEWAL	97.00	N
		015574		199-34-6499.00-934-199000	CREDIT CARD	-97.00	N
					Totals for Check 425418	.00	
12-16-2020	JOHNATHAN C. BROWN	015579	MILFORD	186-36-6219.34-001-191000	FB REF	120.00	N
		015604	MAY	186-36-6219.34-001-191000	FB REF	120.00	N
					Totals for Check 425419	240.00	
12-16-2020	LABATT FOOD SERVICE	004964	11195556	240-35-6341.00-935-199000	FOOD	5,405.04	N
		004964	11055781	240-35-6341.00-935-199000	FOOD	4,895.07	N
		004964	11055780	240-35-6341.00-935-199000	FOOD	117.95	N
		004964	11055782	240-35-6341.00-935-199000	FOOD	21.68	N
		004964	11126113	240-35-6341.00-935-199000	FOOD	2,617.43	N
			11126113	240-35-6341.00-935-199000	CREDIT	-26.75	N
			11195556	240-35-6341.00-935-199000	CREDIT	-26.75	N
					Totals for Check 425420	13,003.67	

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12-16-2020	LAYLAND PLUMBING, IN	015587	36142	699-81-6629.00-999-199000	INTALLATION ICE MACHINE ETC	812.50	N
		015587	36142	699-81-6629.00-999-199000	MATERIALS	177.65	N
					Totals for Check 425421	990.15	
12-16-2020	MATHESON TRI-GAS	015589	22677020	199-11-6399.00-001-122000	WELDING SUPPLIES	24.15	N
12-16-2020	MSB	004965	146209	199-41-6299.00-750-123000	MEDICAID REPORTING FEES	10.65	N
12-16-2020	PITNEY BOWES GLOBAL	015588	3312465878	199-11-6319.00-001-111000	POSTAGE MACHINE	82.80	N
12-16-2020	PRO ACOUSTICS LLC	004968	600100037565-1	699-81-6629.00-999-199000	PA SYSTEM	2,676.66	N
12-16-2020	RATTLER ROCK, INC	015607	135139	699-81-6629.00-999-199000	BLUE ROCK	245.65	N
12-16-2020	REPUBLIC SERVICES #7	015581	0794-014398359	699-81-6629.00-999-199000	WASTE CONTAINER	439.95	N
12-16-2020	RIO VISTA HARDWARE	015606		199-51-6316.00-951-199000	SUPPLIES	20.97	N
		015606		199-51-6317.00-951-199000	SUPPLIES	7.98	N
					Totals for Check 425428	28.95	
12-16-2020	SAM'S CLUB	015603		199-11-6399.23-001-111000	paper	279.80	N
		015603		199-11-6399.23-001-111000	paper	279.80	N
		015603		199-11-6495.00-001-111000	awards	32.38	N
				199-41-6495.00-750-199000	refund	-10.82	N
					Totals for Check 425429	581.16	
12-16-2020	SCOTT OIL COMPANY	015585	NOVEMBER	199-34-6311.00-934-199000	FUEL	1,698.78	N
12-16-2020	SSP INC	015608	1465	699-81-6629.00-999-199000	LABOR	3,420.00	N
		015608	1466	699-81-6629.00-999-199000	LABOR	3,928.00	N
		015608	1467	699-81-6629.00-999-199000	LABOR	3,689.88	N
		015608	1468	699-81-6629.00-999-199000	LABOR	3,420.00	N
		015608	1469	699-81-6629.00-999-199000	LABOR	3,145.00	N
		015608	1470	699-81-6629.00-999-199000	LABOR	3,239.00	N
		015608	1471	699-81-6629.00-999-199000	LABOR	2,428.75	N
					Totals for Check 425431	23,270.63	
12-16-2020	SCHULTZ INDUSTRIES, I	015602		699-81-6629.00-999-199000	benches	2,568.00	N
		015602		699-81-6629.00-999-199000	benches	29,631.00	N
					Totals for Check 425432	32,199.00	
12-16-2020	THOMAS GREER	015580	MILFORD	186-36-6219.34-001-191000	FB REF	120.00	N
12-16-2020	TEX-OMA BUILDERS SU	015583	774475	699-81-6629.00-999-199000	KEY BLANKS	45.25	N
12-16-2020	THE REPORTER	015599		199-41-6491.00-750-199000	POSTINGS	163.00	N
12-16-2020	THOMPSON PRINT SOL	015584	0337079	199-41-6399.00-750-199000	FINANCE CHECKS	254.39	N
12-16-2020	UNIFIRST HOLDINGS, IN	004966	8421944593	199-51-6299.00-951-199000	UNIFORMS	70.77	N
		015601	8421945534	199-51-6299.00-951-199000	uniforms	71.07	N
		015601	8421946508	199-51-6299.00-951-199000	uniforms	71.07	N
		015601	8421947432	199-51-6299.00-951-199000	uniforms	71.07	N
					Totals for Check 425437	283.98	
					Total For Computer Written Checks	200,781.40	
					Total Checks	200,781.40	