



**BLUM ISD  
REGULAR MEETING  
FEBRUARY 24, 2021  
7:00 PM**

**NOTICE OF REGULAR MEETING  
BOARD OF TRUSTEES  
BLUM INDEPENDENT SCHOOL DISTRICT**

Notice is hereby given that on Wednesday, February 24, 2021, the Board of Trustees of the Blum Independent School District will hold a Regular Meeting at 7:00 pm in the Library. The subjects to be discussed are listed on the agenda, which is attached to and made part of this notice.

A closed meeting of the Board is required as authorized by Article 6242-17, Vernon's Texas Civil Statutes and will be held by the board in conjunction with its open meeting.

The closed meeting will be held as authorized by the aforementioned article for the purpose of considering the appointment, employment, evaluation, reassignment, duties, or considering the purchase, exchange, lease, or value of real property, negotiated contracts for prospective gifts or donations to the school district. Should any final action, final decision, or final vote be required in the opinion of the Board with regard to any matter considered in a closed meeting, then such final action, final decision, or final vote will be at either:

- the open meeting covered by the notice upon the reconvening of this Public meeting, or
- at the subsequent public meeting of the Board upon notice hereof as the Board will determine

On this the Friday, February 19, 2021 this notice was posted on the bulletin board of the Office of the Superintendent of Schools of the Blum Independent School District.

**FOR THE BOARD OF TRUSTEES  
BLUM INDEPENDENT SCHOOL DISTRICT**

AGENDA  
BLUM INDEPENDENT SCHOOL DISTRICT  
REGULAR BOARD MEETING  
FEBRUARY 24, 2021  
7:00 P.M.

CALL TO ORDER: PRESIDENT OF BOARD

INVOCATION

REVIEW AND APPROVAL OF MINUTES: REGULAR BOARD MEETING JANUARY 11, 2021

REVIEW AND APPROVAL OF FINANCIAL REPORT

HEARING OF DELEGATIONS

ITEMS FOR ACTION:

1. HEAR EMPLOYEE COMPLAINT AGAINST SUPERINTENDENT, INCLUDING CONSULTATION WITH ATTORNEY (TEX. GOVT CODE 551.071, 551.074, 551.082)
2. CERTIFICATION OF UNOPPOSED CANDIDATES
3. CANCEL MAY 1, 2021 TRUSTEE ELECTION
4. MISSED SCHOOL DAYS WAIVER
5. PRINCIPAL CONTRACTS
6. SPECIAL EDUCATION DIRECTOR CONTRACT
7. PERSONNEL-EVALUATE, SUSPEND, TERM NONRENEWAL, REASSIGN, HIRE PROFESSIONAL EMPLOYEE (GOV'T CODE 551.074)

ITEMS FOR INFORMATION

1. SUPERINTENDENT'S REPORT
  - a. STUDENT COUNT
  - b. FACILITIES UPDATE.....
2. SECONDARY PRINCIPAL'S REPORT
3. ELEMENTARY PRINCIPAL'S REPORT

IN ACCORDANCE WITH TEX. OPEN MEETINGS ACT (SUBCHAPTERS D AND E OF CH. 551, TEX. GOV'T CODE), THE BOARD MAY ENTER CLOSED MEETING TO DELIBERATE ANY SUBJECT AUTHORIZED BY SUBCHAPTER D THAT IS LISTED ON THE AGENDA FOR THIS MEETING. ANY FINAL ACTION, DECISION, OR VOTE ON A SUBJECT DELIBERATED IN CLOSED MEETING WILL BE TAKEN IN AN OPEN MEETING HELD IN COMPLIANCE WITH THE TEXAS OPEN MEETINGS ACT.

CLOSED MEETING: (as authorized by Article 6442-18, Civil Statutes of Texas)  
PERSONNEL

BLUM INDEPENDENT SCHOOL DISTRICT  
REGULAR BOARD MEETING  
FEBRUARY 24, 2021

THE BLUM ISD BOARD OF TRUSTEES MET IN A REGULAR MEETING ON FEBRUARY 24, 2021.  
RICHARD MCPHERSON CALLED THE MEETING TO ORDER AT 7:01 PM.

THE FOLLOWING WERE PRESENT: RICHARD MCPHERSON, JONATHAN ARRINGTON, STEVE GANT,  
ELSA SCOTT, JOE MAXWELL, DENVER VARDEMAN, JEFF SANDERS, CHANTELE HURT, PAULA  
FRENCH

ABSENT: JAMES KOONSMAN

THE FOLLOWING GUEST WAS PRESENT: ALMA SAMANIEGO

INVOCATION WAS GIVEN BY JOE MAXWELL.

JOE MAXWELL MADE THE MOTION TO APPROVE THE MINUTES FROM THE JANUARY 11, 2021  
REGULAR BOARD MEETING. DENVER VARDEMAN SECONDED THE MOTION. VOTE TAKEN: ALL  
FOR

JOE MAXWELL MADE THE MOTION TO APPROVE THE FINANCIAL REPORT. ELSA SCOTT  
SECONDED THE MOTION. VOTE TAKEN: ALL FOR

NO HEARING OF DELEGATIONS.

DENVER VARDEMAN MADE THE MOTION TO GO INTO CLOSED MEETING AT 7:02 PM.  
JOE MAXWELL SECONDED THE MOTION. VOTE TAKEN: ALL FOR

JOE MAXWELL MADE THE MOTION TO RETURN TO OPEN MEETING AT 7:47 PM. ELSA SCOTT  
SECONDED THE MOTION. VOTE TAKEN: ALL FOR

STEVE GANT MADE THE MOTION TO UPHOLD THE DECISION OF THE SUPERINTENDENT IN THE  
EMPLOYEE COMPLAINT AGAINST THE SUPERINTENDENT. DENVER VARDEMAN SECONDED THE  
MOTION. VOTE TAKEN: ALL FOR

ELSA SCOTT MADE THE MOTION TO APPROVE THE CERTIFICATION OF UNOPPOSED CANDIDATES:  
JOE MAXWELL AND JONATHAN ARRINGTON.  
STEVE GANT SECONDED THE MOTION. VOTE TAKEN: ALL FOR

STEVE GANT MADE THE MOTION TO CANCEL THE MAY 1, 2021 ELECTION. JONATHAN  
ARRINGTON SECONDED THE MOTION. VOTE TAKEN: ALL FOR


DENVER VARDEMAN MADE THE MOTION TO APPROVE THE MISSED SCHOOL DAYS WAIVER FOR  
FEBRUARY 16, 2021  
FEBRUARY 17, 2021  
FEBRUARY 18, 2021  
FEBRUARY 19, 2021  
ELSA SCOTT SECONDED THE MOTION. VOTE TAKEN: ALL FOR

DENVER VARDEMAN MADE THE MOTION TO RENEW THE PRINCIPAL CONTRACTS OF MARK  
BRANDENBERGER AND CHANTELE HURT FOR A 11 MONTH ONE YEAR TERM FOR THE 2021-2022  
SCHOOL YEAR.  
JONATHAN ARRINGTON SECONDED THE MOTION. VOTE TAKEN: ALL FOR

STEVE GANT MADE THE MOTION TO RENEW THE CONTRACT FOR THE SPECIAL EDUCATION DIRECTOR JULIE LEVERETT FOR A 11 MONTH ONE YEAR TERM FOR THE 2021-2022 SCHOOL YEAR. JOE MAXWELL SECONDED THE MOTION. VOTE TAKEN: ALL FOR

JOE MAXWELL MADE THE MOTION TO ADJOURN AT 8:00 PM. JONATHAN ARRINGTON SECONDED THE MOTION. VOTE TAKEN: ALL FOR

  
RICHARD MCPHERSON

  
ELSA SCOTT

**BLUM ISD**  
**District Written Checks**  
**For the Month of January**

| Check Date | Payee               | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj-So-Org-Prog        | Reason                    | Amount          | EFT |
|------------|---------------------|--------|-------------|--------------------------------|---------------------------|-----------------|-----|
| 01-14-2021 | US BANK             | 015685 | 1710073     | 517-71-6521.00-941-199000      | BOND INTEREST             | 22,600.00       | N   |
| 01-19-2021 | UMB BANK, NA        | 015684 |             | 517-71-6521.00-941-199000      | REGISTERED INTEREST       | 105,200.00      | N   |
| 01-01-2021 | HILCO               | 004963 |             | 199-51-6259.44-951-199000      | ELECTRIC PAYMENT          | 114.44          | N   |
| 01-01-2021 | HILCO               | 004963 |             | 199-51-6259.44-951-199000      | ELECTRIC PAYMENT          | 1,106.81        | N   |
| 01-03-2021 | ENTRUST ENERGY INC  | 004962 | 74130781    | 199-51-6259.44-951-199000      | ELECTRIC PAYMENT          | 950.56          | N   |
| 01-04-2021 | ENTRUST ENERGY INC  | 004962 | 91442966    | 199-51-6259.44-951-199000      | ELECTRIC PAYMENT          | 5,655.87        | N   |
| 01-05-2021 | ETC                 | 015687 |             | 199-41-6299.53-750-199000      | MONTHLY PAYMENT           | 72.82           | N   |
| 01-04-2021 | DIRECT ENERGY BUSIN | 015688 |             | 199-51-6259.44-951-199000      | ELECTRIC                  | 20.42           | N   |
| 01-08-2021 | HOME DEPOT CRC      | 015689 |             | 199-51-6316.00-951-199000      | BUILDING SUPPLIES         | 125.60          | N   |
|            |                     | 015689 |             | 699-81-6629.00-999-199000      | ATHLETIC COMPLEX SUPPLIES | 1,732.41        | N   |
|            |                     |        |             | <b>Totals for Check 010821</b> |                           | <b>1,858.01</b> |     |
| 01-15-2021 | WOODROW-OSCEOLA     | 015686 |             | 199-51-6259.42-951-199000      | WATER                     | 47.32           | N   |
| 12-15-2020 | TRS-ACTIVE CARE     | 015723 |             | 863-00-2153.00-054-100000      | INSURANCE                 | 1,996.00        | N   |
|            |                     | 015723 |             | 863-00-2153.00-055-100000      | INSURANCE                 | 3,290.00        | N   |
|            |                     | 015723 |             | 863-00-2153.00-057-100000      | INSURANCE                 | 834.00          | N   |
|            |                     | 015723 |             | 863-00-2153.00-058-100000      | INSURANCE                 | 551.10          | N   |
|            |                     |        |             | <b>Totals for Check 011921</b> |                           | <b>6,671.10</b> |     |
| 01-12-2021 | CORPORATE CARD (VIS | 015692 |             | 186-36-6399.36-001-191000      | SUPPLIES                  | 8.87            | N   |
|            |                     | 015692 |             | 186-36-6411.00-001-191000      | FUEL                      | 105.75          | N   |
|            |                     | 015692 |             | 186-36-6411.00-001-191000      | HOTEL                     | 101.65          | N   |
|            |                     | 015692 |             | 186-36-6412.00-001-191000      | MEALS                     | 117.20          | N   |
|            |                     | 015692 |             | 186-36-6412.00-001-191000      | HOTEL                     | 609.90          | N   |
|            |                     | 015692 |             | 186-36-6412.00-001-191000      | MEALS                     | 75.33           | N   |
|            |                     | 015692 |             | 186-36-6412.00-001-191000      | MEALS                     | 76.00           | N   |
|            |                     | 015692 |             | 186-36-6412.00-001-191000      | MEALS                     | 183.98          | N   |
|            |                     | 015692 |             | 186-36-6412.00-001-191000      | MEALS                     | 223.37          | N   |
|            |                     | 015692 |             | 186-36-6412.00-001-191000      | MEALS                     | 161.50          | N   |
|            |                     | 015692 |             | 186-36-6499.00-001-191000      | TICKETS                   | 124.20          | N   |
|            |                     | 015692 |             | 186-36-6499.00-001-191000      | TICKETS                   | 44.00           | N   |
|            |                     | 015692 |             | 186-36-6499.00-001-191000      | TICKETS                   | 176.00          | N   |
|            |                     | 015692 |             | 186-36-6499.00-001-191000      | FEES                      | 10.99           | N   |
|            |                     | 015692 |             | 186-36-6499.00-001-191000      | MEMBERSHIP FEES           | 70.00           | N   |
|            |                     | 015692 |             | 186-36-6499.00-001-191000      | TICKETS                   | 455.20          | N   |
|            |                     | 015692 |             | 199-11-6399.00-001-111000      | SUPPLIES                  | 86.30           | N   |
|            |                     | 015692 |             | 199-11-6399.00-001-111000      | SUPPLIES                  | 30.00           | N   |
|            |                     | 015692 |             | 199-11-6399.00-001-123000      | SPED                      | 170.00          | N   |
|            |                     | 015692 |             | 199-11-6399.51-001-111000      | TECHNOLOGY                | 533.78          | N   |
|            |                     | 015692 |             | 199-11-6499.00-001-111000      | FEES                      | 104.95          | N   |
|            |                     | 015692 |             | 199-34-6311.00-934-199000      | FUEL                      | 24.89           | N   |
|            |                     | 015692 |             | 199-34-6315.00-934-199000      | PARTS                     | 115.00          | N   |
|            |                     | 015692 |             | 199-34-6499.00-934-199000      | CDL RENEWAL               | 97.00           | N   |
|            |                     | 015692 |             | 199-34-6499.00-934-199000      | FEES                      | 25.08           | N   |

**BLUM ISD**  
**District Written Checks**  
**For the Month of January**

| jr | Check Date | Payee              | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj,So-Org-Prog                  | Reason                    | Amount            | EFT |
|----|------------|--------------------|--------|-------------|--|---------------------------|-------------------|-----|
|    |            |                    | 015692 |             | 199-34-6499.00-934-199000                | TOLL                      | 200.00            | N   |
|    |            |                    | 015692 |             | 199-51-6317.00-951-199000                | GROUNDS                   | 92.82             | N   |
|    |            |                    | 015692 |             | 699-81-6629.00-999-199000                | ATHELTIC COMPLEX          | 1,503.36          | N   |
|    |            |                    |        |             | <b>Totals for Check 012121</b>           |                           | <b>5,527.12</b>   |     |
|    | 01-28-2021 | THE WEBSTAIRANT ST | 005016 | 62218283    | 240-35-6639.00-935-199000                | EQUIPMENT GRANT/ACH PAYME | 13,034.10         | N   |
|    |            |                    |        |             | <b>Total For District Written Checks</b> |                           | <b>162,858.57</b> |     |

BLUM ISD  
Computer Written Checks  
For the Month of January

| Check Date | Payee                 | PO Nbr | Invoice Nbr  | Fnd-Fnc-Obj-So-Org-Prog   | Reason                         | Amount        | EFT |
|------------|-----------------------|--------|--------------|---------------------------|--------------------------------|---------------|-----|
| 01-06-2021 | UNIFIRST HOLDINGS, IN | 004966 | OCTOBER 2020 | 199-51-6299.00-951-199000 | BANK DENIED POSITIVE PAY       | -330.73       | N   |
| 01-05-2021 | SKEETER COPPOCK       | 015609 | 000018       | 199-51-6249.50-951-199000 | WELDER PARTS                   | 127.50        | N   |
|            |                       | 015609 | 000018       | 199-51-6316.50-951-199000 | WELDER PARTS                   | 85.62         | N   |
|            |                       |        |              |                           | <b>Totals for Check 425438</b> | <b>213.12</b> |     |
| 01-07-2021 | MARCO SUPPLY INC.     | 015635 | 01RW4716     | 199-34-6315.00-934-199000 | PARTS                          | 49.79         | N   |
| 01-07-2021 | AMAZON                | 015639 |              | 186-36-6399.05-001-191000 | SUPPLIES                       | 6.99          | N   |
|            |                       | 015639 |              | 186-36-6399.05-001-191000 | SUPPLIES                       | 16.99         | N   |
|            |                       | 015639 |              | 186-36-6399.05-001-191000 | SUPPLIES                       | 13.99         | N   |
|            |                       | 015639 |              | 186-36-6399.09-001-191000 | SUPPLIES                       | 9.99          | N   |
|            |                       | 015639 |              | 199-11-6399.00-001-111000 | SUPPLIES                       | 68.92         | N   |
|            |                       | 015639 |              | 199-11-6399.00-001-111000 | SUPPLIES                       | 5.99          | N   |
|            |                       | 015639 |              | 199-11-6399.00-001-111000 | SUPPLIES                       | 65.60         | N   |
|            |                       | 015639 |              | 199-11-6399.00-001-111000 | SUPPLIES                       | 25.95         | N   |
|            |                       | 015639 |              | 199-11-6399.00-001-111000 | SUPPLIES                       | 114.26        | N   |
|            |                       | 015639 |              | 199-11-6399.00-001-111000 | SUPPLIES                       | 208.39        | N   |
|            |                       | 015639 |              | 199-11-6399.00-001-111000 | SUPPLIES                       | 24.85         | N   |
|            |                       | 015639 |              | 199-11-6399.00-001-111000 | SUPPLIES                       | 85.00         | N   |
|            |                       | 015639 |              | 199-11-6399.00-001-111000 | SUPPLIES                       | 199.98        | N   |
|            |                       | 015639 |              | 199-11-6399.00-001-111000 | SUPPLIES                       | 112.12        | N   |
|            |                       | 015639 |              | 199-11-6399.00-001-111000 | SUPPLIES                       | 69.30         | N   |
|            |                       | 015639 |              | 199-11-6399.00-001-111000 | SUPPLIES                       | 59.49         | N   |
|            |                       | 015639 |              | 199-11-6399.00-001-111000 | SUPPLIES                       | 53.92         | N   |
|            |                       | 015639 |              | 199-11-6399.00-001-111000 | SUPPLIES                       | 112.64        | N   |
|            |                       | 015639 |              | 199-11-6399.00-001-111000 | SUPPLIES                       | 978.00        | N   |
|            |                       | 015639 |              | 199-11-6399.00-001-111000 | SUPPLIES                       | 85.00         | N   |
|            |                       | 015639 |              | 199-11-6399.00-001-111000 | SUPPLIES                       | 63.96         | N   |
|            |                       | 015639 |              | 199-11-6399.00-001-111000 | SUPPLIES                       | 67.65         | N   |
|            |                       | 015639 |              | 199-11-6399.00-001-111000 | SUPPLIES                       | 25.18         | N   |
|            |                       | 015639 |              | 199-11-6399.00-001-111000 | SUPPLIES                       | 69.99         | N   |
|            |                       | 015639 |              | 199-11-6399.00-001-111000 | SUPPLIES                       | 7.74          | N   |
|            |                       | 015639 |              | 199-11-6399.00-001-111000 | SUPPLIES                       | 64.08         | N   |
|            |                       | 015639 |              | 199-11-6399.00-001-111000 | SUPPLIES                       | 39.99         | N   |
|            |                       | 015639 |              | 199-11-6399.00-001-111000 | SUPPLIES                       | 71.48         | N   |
|            |                       | 015639 |              | 199-11-6399.00-001-123000 | SUPPLIES                       | 327.91        | N   |
|            |                       | 015639 |              | 199-11-6399.00-001-123000 | SUPPLIES                       | 66.09         | N   |
|            |                       | 015639 |              | 199-11-6399.00-001-123000 | SUPPLIES                       | 9.50          | N   |
|            |                       | 015639 |              | 199-11-6399.00-001-123000 | SUPPLIES                       | 107.74        | N   |
|            |                       | 015639 |              | 199-11-6399.00-001-123000 | SUPPLIES                       | 16.59         | N   |
|            |                       | 015639 |              | 199-11-6399.00-001-123000 | SUPPLIES                       | 13.15         | N   |
|            |                       | 015639 |              | 199-11-6399.00-001-123000 | SUPPLIES                       | 14.99         | N   |
|            |                       | 015639 |              | 199-11-6399.00-001-123000 | SUPPLIES                       | 71.17         | N   |
|            |                       | 015639 |              | 199-11-6399.00-001-125000 | SUPPLIES                       | 10.46         | N   |
|            |                       | 015639 |              | 199-11-6399.11-001-111000 | SUPPLIES                       | 73.24         | N   |
|            |                       | 015639 |              | 199-11-6399.11-001-111000 | SUPPLIES                       | 152.04        | N   |



**BLUM ISD**  
**Computer Written Checks**  
**For the Month of January**

| Check Date | Payee                | PO Nbr | Invoice Nbr  | Fnd-Fnc-Obj.So-Org-Prog        | Reason                | Amount   | EFT |                 |  |
|------------|----------------------|--------|--------------|--------------------------------|-----------------------|----------|-----|-----------------|--|
|            |                      | 015639 |              | 199-11-6399.11-001-111000      | SUPPLIES              | 31.92    | N   |                 |  |
|            |                      | 015639 |              | 199-11-6399.51-001-111000      | SUPPLIES              | 16.99    | N   |                 |  |
|            |                      | 015639 |              | 199-11-6399.51-001-111000      | SUPPLIES              | 199.99   | N   |                 |  |
|            |                      | 015639 |              | 199-11-6399.51-001-111000      | SUPPLIES              | 8.66     | N   |                 |  |
|            |                      | 015639 |              | 199-11-6399.51-001-111000      | SUPPLIES              | 76.87    | N   |                 |  |
|            |                      | 015639 |              | 199-11-6399.51-001-111000      | SUPPLIES              | 51.96    | N   |                 |  |
|            |                      | 015639 |              | 199-11-6399.51-001-111000      | SUPPLIES              | 155.89   | N   |                 |  |
|            |                      | 015639 |              | 199-11-6399.51-001-111000      | SUPPLIES              | 169.99   | N   |                 |  |
|            |                      | 015639 |              | 199-11-6399.51-001-111000      | SUPPLIES              | 219.29   | N   |                 |  |
|            |                      | 015639 |              | 199-11-6399.51-001-111000      | SUPPLIES              | 8.89     | N   |                 |  |
|            |                      | 015639 |              | 199-11-6399.51-001-111000      | SUPPLIES              | 111.02   | N   |                 |  |
|            |                      | 015639 |              | 199-11-6399.51-001-111000      | SUPPLIES              | 750.00   | N   |                 |  |
|            |                      | 015639 |              | 199-11-6399.51-001-111000      | SUPPLIES              | 459.99   | N   |                 |  |
|            |                      | 015639 |              | 199-11-6399.51-001-111000      | SUPPLIES              | 115.12   | N   |                 |  |
|            |                      | 015639 |              | 199-11-6399.51-001-111000      | SUPPLIES              | 49.00    | N   |                 |  |
|            |                      | 015639 |              | 199-11-6399.51-001-111000      | SUPPLIES              | 348.00   | N   |                 |  |
|            |                      | 015639 |              | 199-11-6399.58-001-122000      | SUPPLIES              | 28.95    | N   |                 |  |
|            |                      | 015639 |              | 199-11-6399.58-001-122000      | SUPPLIES              | 384.23   | N   |                 |  |
|            |                      | 015639 |              | 199-11-6399.78-001-122000      | SUPPLIES              | 226.75   | N   |                 |  |
|            |                      | 015639 |              | 199-12-6399.00-001-111000      | SUPPLIES              | 34.30    | N   |                 |  |
|            |                      | 015639 |              | 199-12-6399.00-001-111000      | SUPPLIES              | 43.99    | N   |                 |  |
|            |                      | 015639 |              | 199-23-6399.00-001-199000      | SUPPLIES              | 6.62     | N   |                 |  |
|            |                      | 015639 |              | 410-11-6321.00-001-111000      | BOOKS                 | 256.50   | N   |                 |  |
|            |                      | 015639 |              | 410-11-6321.00-001-111000      | SUPPLIES              | 13.99    | N   |                 |  |
|            |                      | 015639 |              | 410-11-6321.00-001-111000      | SUPPLIES              | 215.54   | N   |                 |  |
|            |                      | 015639 |              | 699-81-6629.00-999-199000      | SUPPLIES              | 448.90   | N   |                 |  |
|            |                      | 015639 |              | 699-81-6629.00-999-199000      | SUPPLIES              | 99.99    | N   |                 |  |
|            |                      | 015639 |              | 699-81-6629.00-999-199000      | SUPPLIES              | 179.95   | N   |                 |  |
|            |                      | 015639 |              | 699-81-6629.00-999-199000      | SUPPLIES              | 106.63   | N   |                 |  |
|            |                      | 015639 |              | 699-81-6629.00-999-199000      | SUPPLIES              | 206.88   | N   |                 |  |
|            |                      | 015639 |              | 699-81-6629.00-999-199000      | SUPPLIES              | 14.91    | N   |                 |  |
|            |                      | 015639 |              | 699-81-6629.00-999-199000      | SUPPLIES              | 409.99   | N   |                 |  |
|            |                      |        |              | <b>Totals for Check 425440</b> |                       |          |     | <b>9,042.02</b> |  |
| 01-07-2021 | AT&T                 | 004956 | X01022021    | 199-51-6259.70-951-199000      | CELL PHONES           | 151.50   | N   |                 |  |
| 01-07-2021 | B & B MUFFLER & TIRE | 015620 | 25846        | 199-34-6249.00-934-199000      | MUFFLER REPAIRS       | 150.00   | N   |                 |  |
| 01-07-2021 | BALFOUR CO.-FT. WORT | 015623 | 1410124      | 186-36-6499.00-001-191000      | REGIONAL CHAMP TROPHY | 91.00    | N   |                 |  |
| 01-07-2021 | ROBERT WAYNE KRUSE   | 015633 | WACO         | 186-36-6219.06-001-191000      | REF BB                | 110.00   | N   |                 |  |
| 01-07-2021 | BRADLEY JANEK        | 015628 | REICHER      | 186-36-6219.06-001-191000      | REF BB                | 105.00   | N   |                 |  |
|            |                      | 015640 | KEENE/KOPPER | 186-36-6219.06-001-191000      | REF BB                | 190.00   | N   |                 |  |
|            |                      |        |              | <b>Totals for Check 425445</b> |                       |          |     | <b>295.00</b>   |  |
| 01-07-2021 | LESA HOUGH           | 015619 | AUGUST 2020  | 224-11-6219.80-001-123000      | OT SERVICES           | 131.25   | N   |                 |  |
|            |                      | 015619 | SEPTEMBER    | 224-11-6219.80-001-123000      | OT SERVICES           | 431.25   | N   |                 |  |
|            |                      | 015619 | OCTOBER 2020 | 224-11-6219.80-001-123000      | OT SERVICES           | 1,106.25 | N   |                 |  |

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| Check Date | Payee                | PO Nbr                         | Invoice Nbr  | Fnd-Fnc-Obj.So-Org-Prog   | Reason                       | Amount          | EFT |
|------------|----------------------|--------------------------------|--------------|---------------------------|------------------------------|-----------------|-----|
|            |                      | 015619                         | NOVEMBER     | 224-11-6219.80-001-123000 | OT SERVICES                  | 525.00          | N   |
|            |                      | 015619                         | DECEMBER     | 224-11-6219.80-001-123000 | OT SERVICES                  | 168.75          | N   |
|            |                      | <b>Totals for Check 425446</b> |              |                           |                              | <b>2,362.50</b> |     |
| 01-07-2021 | CITY OF BLUM         | 004960                         | 81           | 199-51-6259.42-951-199000 | WATER/GARBAGE                | 57.00           | N   |
|            |                      | 004960                         | 79           | 199-51-6259.42-951-199000 | WATER/GARBAGE                | 203.30          | N   |
|            |                      | 004960                         | 80           | 199-51-6259.42-951-199000 | WATER/GARBAGE                | 254.00          | N   |
|            |                      | 004960                         | 410          | 199-51-6259.42-951-199000 | WATER/GARBAGE                | 57.00           | 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   |
|            |                      | <b>Totals for Check 425447</b> |              |                           |                              | <b>1,411.30</b> |     |
| 01-07-2021 | CORSICANA ISD REGIO  | 015621                         | DECEMBER     | 224-11-6249.00-001-123000 | TUITION/ITINERANT DIRECT SER | 4,416.57        | N   |
| 01-07-2021 | HAYDAY, INC.         | 004961                         | 28445616     | 199-11-6269.00-001-111000 | COPY MACHINE LEASE           | 2,314.92        | N   |
| 01-07-2021 | MATTHEW DILLON FONT  | 015630                         | WALNUT       | 186-36-6219.06-001-191000 | REF BB                       | 105.00          | N   |
| 01-07-2021 | TEXAS DEPARTMENT O   | 015614                         | 21111252N    | 199-51-6259.43-951-199000 | LONG DISTANCE                | 10.04           | N   |
| 01-07-2021 | DON RINEHART         | 015632                         | WACO         | 186-36-6219.06-001-191000 | REF BB                       | 110.00          | N   |
| 01-07-2021 | EICHELBAUM WARDELL,  | 015625                         | 70902        | 199-41-6211.00-701-199000 | LEGAL SERVICES               | 1,475.00        | N   |
| 01-07-2021 | ELLIOTT ELECTRIC SUP | 015634                         | 40-31270-01  | 699-81-6629.00-999-199000 | ELECTRICAL SUPPLIES          | 606.84          | N   |
|            |                      | 015634                         | 40-28617-03  | 699-81-6629.00-999-199000 | ELECTRICAL SUPPLIES          | 76.65           | N   |
|            |                      | <b>Totals for Check 425454</b> |              |                           |                              | <b>683.49</b>   |     |
| 01-07-2021 | GARY BENTON          | 015641                         | KEENE/KOPPER | 186-36-6219.06-001-191000 | REF BB                       | 150.00          | N   |
| 01-07-2021 | HILL COLLEGE         | 015624                         |              | 199-11-6222.00-001-111000 | TUITION SPRING 2020          | 8,363.00        | N   |
| 01-07-2021 | JAG METALS LLC       | 015615                         | 38305        | 699-81-6629.00-999-199000 | ATHLETIC COMPLEX MATERIALS   | 25.00           | N   |
| 01-07-2021 | JOSTENS, INC.        | 015617                         | 25269386     | 199-11-6499.00-001-111000 | DIPLOMA COVERS               | 325.89          | N   |
| 01-07-2021 | KATHY DENN GROPPPEL  | 015618                         | JANUARY 2021 | 224-11-6219.81-001-123000 | EDUCATIONAL PLANNING SERVI   | 500.00          | N   |
| 01-07-2021 | KOUNTRY AIR FILTER M | 015616                         | 13179        | 199-51-6316.00-951-199000 | A/C FILTERS                  | 1,248.78        | N   |
| 01-07-2021 | LABATT FOOD SERVICE  | 004964                         | 12032325     | 240-35-6341.00-935-199000 | FOOD                         | 3,485.91        | N   |
|            |                      | 004964                         | 12101044     | 240-35-6341.00-935-199000 | FOOD                         | 163.26          | N   |
|            |                      | 004964                         | 12101043     | 240-35-6341.00-935-199000 | FOOD                         | 326.52          | N   |
|            |                      | 004964                         | 12101042     | 240-35-6341.00-935-199000 | FOOD                         | 3,698.07        | N   |
|            |                      | <b>Totals for Check 425461</b> |              |                           |                              | <b>7,673.76</b> |     |
| 01-07-2021 | LOWES                | 015611                         | 01484        | 699-81-6629.00-999-199000 | ATHLETIC COMPLEX SUPPLIES    | 9.75            | N   |
| 01-07-2021 | MARK FIEDLER         | 015631                         | WALNUT       | 186-36-6219.06-001-191000 | REF BB                       | 105.00          | N   |
| 01-07-2021 | MATTHEW HERRING      | 015629                         | REICHER      | 186-36-6219.06-001-191000 | REF BB                       | 105.00          | N   |
| 01-07-2021 | MSB                  | 004965                         | C147648      | 199-41-6299.00-750-123000 | MEDICAID REPORTING FEES      | 29.92           | N   |
|            |                      | 004965                         | 147738       | 199-41-6299.00-750-123000 | MEDICAID REPORTING FEES      | 1.83            | N   |
|            |                      | <b>Totals for Check 425465</b> |              |                           |                              | <b>31.75</b>    |     |
| 01-07-2021 | NEW DAIRY HOLDCO, LL | 004958                         | 431001140    | 240-35-6341.00-935-199000 | MILK                         | 344.50          | N   |
|            |                      | 004958                         | 431724650    | 240-35-6341.00-935-199000 | MILK                         | 132.50          | N   |
|            |                      | 004958                         | 431724651    | 240-35-6341.00-935-199000 | MILK                         | 79.50           | N   |

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|------------|--------------------|--------|----------------|---------------------------|--------------------------------|-----------------|-----|
|            |                    | 004958 | 433796759      | 240-35-6341.00-935-199000 | MILK                           | 159.00          | N   |
|            |                    |        |                |                           | <b>Totals for Check 425466</b> | <b>715.50</b>   |     |
| 01-07-2021 | PAMELA D FUCHS     | 015627 | STERLING CITY  | 186-36-6219.07-001-191000 | VB REF                         | 225.00          | N   |
| 01-07-2021 | RIO VISTA HARDWARE | 015638 |                | 199-51-6316.00-951-199000 | SUPPLIES                       | 21.98           | N   |
|            |                    | 015638 |                | 699-81-6629.00-999-199000 | SUPPLIES                       | 191.21          | N   |
|            |                    |        |                |                           | <b>Totals for Check 425468</b> | <b>213.19</b>   |     |
| 01-07-2021 | SAM'S CLUB         | 015612 |                | 199-51-6399.98-951-199000 | MAINTENANCE SUPPLIES           | 55.81           | N   |
| 01-07-2021 | SCOTT OIL COMPANY  | 015637 | DECEMBER       | 199-34-6311.00-934-199000 | FUEL                           | 745.98          | N   |
| 01-07-2021 | SHERWIN WILLIAMS   | 015613 | 6058-7         | 699-81-6629.00-999-199000 | PAINT                          | 81.34           | N   |
|            |                    | 015613 | 6058-7         | 699-81-6629.00-999-199000 | TAPE                           | 15.28           | N   |
|            |                    |        |                |                           | <b>Totals for Check 425471</b> | <b>96.62</b>    |     |
| 01-07-2021 | SUNBELT RENTALS    | 015622 | 104377574-0005 | 699-81-6629.00-999-199000 | EQUIPMENT RENTAL               | 2,155.69        | N   |
|            |                    | 015622 | 108700600-0001 | 699-81-6629.00-999-199000 | EQUIPMENT RENTAL               | 587.89          | N   |
|            |                    |        |                |                           | <b>Totals for Check 425472</b> | <b>2,743.58</b> |     |
| 01-07-2021 | SYLVIA LEE MILLER  | 015626 | STERLING CITY  | 186-36-6219.07-001-191000 | VB REF                         | 268.30          | N   |
| 01-07-2021 | TASB, INC          | 015636 | 604090         | 199-41-6495.00-750-199000 | POLICY UPDATE 116              | 721.48          | N   |
| 01-07-2021 | WALMART COMMUNITY  | 015610 |                | 199-11-6399.00-001-123000 | SUPPLIES                       | 2.94            | N   |
|            |                    | 015610 |                | 199-11-6399.58-001-122000 | SUPPLIES                       | 32.73           | N   |
|            |                    | 015610 |                | 199-11-6399.78-001-122000 | SUPPLIES                       | 69.36           | N   |
|            |                    | 015610 |                | 199-11-6399.78-001-122000 | SUPPLIES                       | 23.59           | N   |
|            |                    | 015610 |                | 199-51-6399.98-951-199000 | SUPPLIES                       | 25.72           | N   |
|            |                    |        |                |                           | <b>Totals for Check 425475</b> | <b>154.34</b>   |     |
| 01-07-2021 | WINDSTREAM         | 004967 | DECEMBER       | 199-51-6259.43-951-199000 | PHONE                          | 125.32          | N   |
|            |                    | 004967 | DECEMBER       | 199-51-6259.43-951-199000 | PHONE                          | 130.64          | N   |
|            |                    | 004967 | DECEMBER       | 199-51-6259.43-951-199000 | PHONE                          | 623.86          | N   |
|            |                    |        |                |                           | <b>Totals for Check 425476</b> | <b>879.82</b>   |     |
| 01-12-2021 | CALYN DAVIS        | 015642 |                | 186-36-6411.00-001-191000 | MEALS CLINIC                   | 64.00           | N   |
| 01-14-2021 | SCOTT MOHRBACHER   | 015643 | 132            | 699-81-6629.00-999-199000 | ELECTRICAL WORK                | 3,850.00        | N   |
|            |                    | 015643 | 133            | 699-81-6629.00-999-199000 | ELECTRICAL WORK                | 3,000.00        | N   |
|            |                    |        |                |                           | <b>Totals for Check 425478</b> | <b>6,850.00</b> |     |
| 01-20-2021 | DUSTEN MOORE       | 015649 | 22             | 699-81-6629.00-999-199000 | HAULING                        | 600.00          | N   |
| 01-25-2021 | AMAZON             | 015672 | 596647367673   | 186-36-6399.06-001-191000 | SUPPLIES                       | 142.78          | N   |
|            |                    | 015672 | 934957689777   | 186-36-6399.06-001-191000 | SUPPLIES                       | 103.84          | N   |
|            |                    | 015672 | 855694854747   | 195-11-6399.00-001-111000 | SUPPLIES                       | 19.89           | N   |
|            |                    | 015672 | 654576747393   | 199-11-6399.00-001-111000 | SUPPLIES                       | 138.69          | N   |
|            |                    | 015672 | 948995534837   | 199-11-6399.00-001-111000 | SUPPLIES                       | 43.03           | N   |
|            |                    | 015672 | 865949799943   | 199-11-6399.00-001-111000 | SUPPLIES                       | 59.88           | N   |
|            |                    | 015672 | 566938743954   | 199-11-6399.51-001-111000 | TONER                          | 155.89          | N   |
|            |                    | 015672 | 698447335373   | 199-11-6399.51-001-111000 | SUPPLIES                       | 51.96           | N   |
|            |                    | 015672 | 586448784545   | 199-11-6399.51-001-111000 | SUPPLIES                       | 179.89          | N   |
|            |                    | 015672 | 443887673433   | 199-11-6399.51-001-111000 | SUPPLIES                       | 17.99           | N   |
|            |                    | 015672 | 664568434994   | 199-11-6399.51-001-111000 | SUPPLIES                       | 81.89           | N   |

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|------------|------------------------|--------|---------------|---------------------------|--------------------------------|------------------|-----|
|            |                        | 015672 | 458697777934  | 199-11-6399.51-001-111000 | SUPPLIES                       | 399.00           | N   |
|            |                        | 015672 | 447953455393  | 699-81-6629.00-999-199000 | SUPPLIES                       | 448.90           | N   |
|            |                        |        | 0425248CM-    | 699-81-6629.00-999-199000 | RETURN                         | -38.13           | N   |
|            |                        |        | 434589646744  | 699-81-6629.00-999-199000 | RETURN                         | -108.63          | N   |
|            |                        |        | 44643936483   | 699-81-6629.00-999-199000 | RETURN                         | -113.68          | N   |
|            |                        |        | 456456958393  | 699-81-6629.00-999-199000 | RETURN                         | -113.68          | N   |
|            |                        |        |               |                           | <b>Totals for Check 425480</b> | <b>1,469.51</b>  |     |
| 01-25-2021 | BALFOUR CO.-FT. WORT   | 015673 | 1411713       | 186-36-6499.00-001-191000 | AWARDS                         | 110.00           | N   |
| 01-25-2021 | BRIAN T. STRICKLAND    | 015668 | JONESBORO     | 186-36-6219.06-001-191000 | REF                            | 70.00            | N   |
| 01-25-2021 | CALYN DAVIS            | 015652 |               | 186-36-6399.08-001-191000 | REIMB. BASEBALL SUPP.          | 75.00            | N   |
|            |                        | 015652 |               | 186-36-6411.00-001-191000 | HOTEL                          | 327.46           | N   |
|            |                        |        |               |                           | <b>Totals for Check 425483</b> | <b>402.46</b>    |     |
| 01-25-2021 | CAREY'S SPORTING GO    | 015655 | 39284         | 186-36-6399.09-001-191000 | SUPPLIES                       | 652.00           | N   |
|            |                        | 005009 | 39374         | 186-36-6399.98-001-191000 | Basketball Equipment           | 685.22           | N   |
|            |                        |        |               |                           | <b>Totals for Check 425484</b> | <b>1,337.22</b>  |     |
| 01-25-2021 | CARSON PEST MANAGE     | 004959 | DECEMBER      | 199-51-6299.00-951-199000 | PEST CONTROL                   | 392.21           | N   |
| 01-25-2021 | CARTER CONSTRUCTIO     | 015659 | FINAL         | 699-81-6629.00-999-199000 | PAYMENT                        | 82,632.80        | N   |
| 01-25-2021 | CITY OF BLUM           | 004960 | 79            | 199-51-6259.42-951-199000 | WATER/GARBAGE                  | 270.50           | N   |
|            |                        | 004960 | 80            | 199-51-6259.42-951-199000 | WATER/GARBAGE                  | 132.60           | N   |
|            |                        | 004960 | 81            | 199-51-6259.42-951-199000 | WATER/GARBAGE                  | 57.00            | N   |
|            |                        | 004960 | 410           | 199-51-6259.42-951-199000 | WATER/GARBAGE                  | 57.00            | N   |
|            |                        | 004960 | 79            | 199-51-6259.46-951-199000 | WATER/GARBAGE                  | 720.00           | N   |
|            |                        | 004960 | 80            | 199-51-6259.46-951-199000 | WATER/GARBAGE                  | 85.00            | N   |
|            |                        | 004960 | 81            | 199-51-6259.46-951-199000 | WATER/GARBAGE                  | 120.00           | N   |
|            |                        |        |               |                           | <b>Totals for Check 425487</b> | <b>1,442.10</b>  |     |
| 01-25-2021 | JAMES DARRELL HAMIL    | 015662 | GRANDVIEW     | 186-36-6219.06-001-191000 | REF                            | 110.00           | N   |
|            |                        | 015664 | DODD CITY     | 186-36-6219.06-001-191000 | REF                            | 105.00           | N   |
|            |                        |        |               |                           | <b>Totals for Check 425488</b> | <b>215.00</b>    |     |
| 01-25-2021 | MATTHEW DILLON FONT    | 015671 | COVINGTON     | 186-36-6219.06-001-191000 | REF                            | 160.00           | N   |
| 01-25-2021 | TEXAS DEPARTMENT O     | 015651 | 21121252N     | 199-51-6259.43-951-199000 | LONG DISTANCE                  | 5.45             | N   |
| 01-25-2021 | TEXAS DEPARTMENT O     | 015675 | CRS2020122064 | 199-41-6299.53-750-199000 | CHI                            | 2.00             | N   |
| 01-25-2021 | DUSTIN MCDONALD        | 015667 |               | 186-36-6219.86-001-191000 | PLAYOFF ANNOUNCING 2           | 200.00           | N   |
| 01-25-2021 | EFFICIENT FACILITIES I | 015656 | 28132         | 199-51-6219.00-001-199000 | CUSTODIAL PAYMENTS             | 49.28            | N   |
|            |                        | 015656 | 28212         | 199-51-6219.00-001-199000 | CUSTODIAL PAYMENTS             | 10,974.20        | N   |
|            |                        | 015656 | 28247         | 199-51-6219.00-001-199000 | CUSTODIAL PAYMENTS             | 301.68           | N   |
|            |                        |        |               |                           | <b>Totals for Check 425493</b> | <b>11,325.16</b> |     |
| 01-25-2021 | GREGORY W. SMITH JR.   | 015669 | JONESBORO     | 186-36-6219.06-001-191000 | REF                            | 70.00            | N   |
| 01-25-2021 | JAG METALS LLC         | 015650 | 39812         | 699-81-6629.00-999-199000 | ATHLETIC COMPLEX SUPPLIES      | 25.00            | N   |
| 01-25-2021 | JAMES HOPKINS          | 015666 | GRANDVIEW,    | 186-36-6219.06-001-191000 | REF                            | 160.00           | N   |

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|------------|-----------------------|--------|----------------|---------------------------|--|-------------------|-----|
| 01-25-2021 | JASON DONALD          | 015670 | COVINGTON      | 186-36-6219.06-001-191000 | REF                                      | 160.00            | N   |
| 01-25-2021 | LAYLAND PLUMBING, IN  | 015657 |                | 199-51-6249.47-951-199000 | PLUMBING REPAIRS                         | 130.00            | N   |
| 01-25-2021 | LIBERTY SOURCE, LP    | 015658 | 1502270        | 270-13-6399.00-001-111000 | INSTRUCTIONAL MATERIALS                  | 910.00            | N   |
| 01-25-2021 | THOMAS MARK NOLEN     | 015661 | GRANDVIEW      | 186-36-6219.06-001-191000 | REF                                      | 110.00            | N   |
| 01-25-2021 | MATHESON TRI-GAS      | 015674 | 22835163       | 199-11-6399.00-001-122000 | AG SUPPLIES                              | 24.96             | N   |
|            |                       | 015674 | 22891982       | 199-11-6399.00-001-122000 | AG SUPPLIES                              | 890.72            | N   |
|            |                       |        |                |                           | <b>Totals for Check 425501</b>           | <b>915.68</b>     |     |
| 01-25-2021 | MSB                   | 004965 | 148967         | 199-41-6299.00-750-123000 | MEDICAID REPORTING FEES                  | 2.15              | N   |
| 01-25-2021 | MORGAN & MCKINNEY,    | 015681 | 15783          | 699-81-6629.00-999-199000 | GRAVEL HAULING                           | 1,899.08          | N   |
| 01-25-2021 | QUILL                 | 015654 | 13420069       | 199-11-6399.51-001-111000 | TONER                                    | 76.49             | N   |
| 01-25-2021 | REPUBLIC SERVICES #7  | 015677 | 0794-014443235 | 699-81-6629.00-999-199000 | WASTE CONTAINER                          | 200.85            | N   |
| 01-25-2021 | RIO VISTA HARDWARE    | 015678 |                | 199-51-6317.00-951-199000 | SUPPLIES                                 | 19.49             | N   |
| 01-25-2021 | SUNBELT RENTALS       | 015653 | 104377574-0006 | 699-81-6629.00-999-199000 | EQUIPMENT RENTAL                         | 2,155.69          | N   |
| 01-25-2021 | TCG ADVISORS          | 015676 | 166748         | 199-41-6299.53-750-199000 | FEES                                     | 16.86             | N   |
| 01-25-2021 | TEACHERS SYNERGY, L   | 005013 | 140662497      | 199-11-6399.00-001-111000 | PO Created by Req: 001080                | 31.97             | N   |
| 01-25-2021 | THERESA HORNUNG       | 015660 |                | 199-11-6495.11-001-111000 | OAP CLINIC FEE                           | 225.00            | N   |
| 01-25-2021 | THOMAS VANNATA        | 015663 | DODD CITY      | 186-36-6219.06-001-191000 | REF                                      | 105.00            | N   |
| 01-25-2021 | TREMAIN LAMONT WILLI  | 015665 | GRANDVIEW/KE   | 186-36-6219.06-001-191000 | REF                                      | 160.00            | N   |
| 01-25-2021 | UNIFIRST HOLDINGS, IN | 015679 | DEC. 2020      | 199-51-6299.00-951-199000 | UNIFORMS                                 | 319.28            | N   |
| 01-25-2021 | WALMART COMMUNITY     | 015680 |                | 199-11-6399.58-001-122000 | FOOD                                     | 30.93             | N   |
|            |                       | 015680 |                | 240-35-6341.00-935-199000 | FOOD                                     | 17.49             | N   |
|            |                       | 015680 |                | 240-35-6341.00-935-199000 | FOOD                                     | 19.08             | N   |
|            |                       |        |                |                           | <b>Totals for Check 425514</b>           | <b>67.50</b>      |     |
| 01-25-2021 | WINDSTREAM            | 004967 | JANUARY        | 199-51-6259.43-951-199000 | PHONE                                    | 628.28            | N   |
|            |                       | 004967 | JANUARY        | 199-51-6259.43-951-199000 | PHONE                                    | 126.58            | N   |
|            |                       | 004967 | JANUARY        | 199-51-6259.43-951-199000 | PHONE                                    | 131.29            | N   |
|            |                       |        |                |                           | <b>Totals for Check 425515</b>           | <b>886.15</b>     |     |
| 01-26-2021 | UNIFIRST HOLDINGS, IN | 015682 | OCTOBER        | 199-51-6299.00-951-199000 | uniforms                                 | 330.73            | N   |
| 01-27-2021 | KATHY HAGGERTON       | 015683 |                | 240-35-6341.00-935-199000 | REIMBURSE                                | 9.38              | N   |
|            |                       |        |                |                           | <b>Total For Computer Written Checks</b> | <b>164,282.28</b> |     |
|            |                       |        |                |                           | <b>Total Checks</b>                      | <b>327,140.85</b> |     |

End of Report