

Check Nbr	Paid Date	Payee	Amount
000001	* 01-14-2008	CORPORATE CARD (VISA)	.00
000002	01-14-2008	CORPORATE CARD (VISA)	2,230.86
011408	* 01-14-2008	CORPORATE CARD (VISA)	-.00
012208	01-22-2008	BANK OF NEW YORK TRUST CO	2,900.00
080101	01-15-2008	IRS	11,789.16
080102	01-15-2008	IRS	2,224.26
080103	01-15-2008	IRS	2,224.26
080104	01-15-2008	TRS-ACTIVE CARE	20,612.44
080105	01-15-2008	TRS	11,511.67
080106	01-15-2008	TRS	778.35
080107	01-15-2008	TRS	118.29
080108	01-15-2008	TRS	898.10
080109	01-15-2008	ABOVE BASE	990.51
080110	01-15-2008	CHILD NUTRITION	211.93
080111	01-15-2008	CHILD NUTRITION	32.21
412464	01-04-2008	PHILLIP WILLIAMS	510.00
412465	01-04-2008	PATSY ROBINSON	510.00
412466	01-04-2008	SUZANNE BORDELON	510.00
412467	01-07-2008	EDITH FERGASON	30.00
412468	01-08-2008	ADVANCE FOOD COMPANY	120.91
412469	01-08-2008	AT&T	486.03
412470	01-08-2008	ATMOS ENERGY	879.22
412471	01-08-2008	BIMBO BAKERIES USA	158.03
412472	01-08-2008	BOB'S RURAL GARBAGE SVC., INC.	646.87
412473	01-08-2008	CROSSROADS AUTO PARTS	347.81
412474	01-08-2008	CROSSROADS TIRE & SERVICE	1,304.12
412475	01-08-2008	DEALERS ELECTRICAL SUPPLY	97.24
412476	01-08-2008	DECKER EQUIPMENT	113.80
412477	01-08-2008	DIRECT ENERGY BUSINESS SERVICES	6,777.49
412478	01-08-2008	ETOX	174.10

\* Indicates voided check

Check Nbr	Paid Date	Payee	Amount
412479	01-08-2008	FIRST CHOICE POWER INC.	454.22
412480	01-08-2008	HEART OF TEXAS PRODUCE	382.00
412481	01-08-2008	HILCO	441.17
412482	01-08-2008	HILL COUNTY SHARED SERVICES	7,452.57
412483	01-08-2008	HOME DEPOT CRC	202.66
412484	01-08-2008	IKON FINANCIAL SERVICES	950.00
412485	01-08-2008	IKON OFFICE SOLUTIONS	91.99
412486	01-08-2008	LABATT FOOD SERVICE	4,524.58
412487	01-08-2008	NATIONAL FFA ORGANIZATION	197.00
412488	01-08-2008	PATTILLO, BROWN & HILL	3,000.00
412489	01-08-2008	PIERRE FOODS, INC	159.06
412490	01-08-2008	PITNEY BOWES CREDIT CORP	518.99
412491	01-08-2008	RAY WATSON ELECTRICAL SERVICES	215.00
412492	01-08-2008	RIDDELL	1,167.02
412493	01-08-2008	RIO VISTA HARDWARE	6.39
412494	01-08-2008	SCHOOL SPECIALITY	14.13
412495	01-08-2008	SCOTT OIL COMPANY	3,473.76
412496	01-08-2008	SULLIVAN SUPPLY SOUTH, INC.	187.70
412497	01-08-2008	THE GARDEN OF EDENS	86.60
412498	01-08-2008	T-N-T TRUCK REPAIR	450.48
412499	01-08-2008	TYSON FOODS, INC.	325.00
412500	01-08-2008	WINDSTREAM	207.48
412501	01-11-2008	RB'S	2,768.81
412502	01-14-2008	PHILLIP WILLIAMS	45.00
412503	01-15-2008	THE SHOWBOX	50.00
412504	01-16-2008	NICK BROWN	138.15
412506	01-16-2008	ERNEST CLARK	225.00
412507	01-17-2008	SCHOLASTIC BOOK FAIRS	662.94
412508	01-19-2008	WALMART COMMUNITY BRC	557.34
412509	01-22-2008	TRACI BELLOMY	280.97

Check Nbr	Paid Date	Payee	Amount
412510	01-24-2008	RUDY'S FENCING	3,560.00
412511	01-25-2008	RB'S	1,404.44
412512	01-25-2008	BARBARA HAMEL	200.00
412513	01-30-2008	BIMBO BAKERIES USA	257.20
412514	01-30-2008	BOB STARNIS	97.82
412515	01-30-2008	BOB'S RURAL GARBAGE SVC., INC.	705.43
412516	01-30-2008	BORDEN, INC.	1,110.30
412517	01-30-2008	CARSON PEST MANAGEMENT	313.18
412518	01-30-2008	CITY OF BLUM	533.20
412519	01-30-2008	COMPLIANCE CONSORTIUM CORP.	285.00
412520	01-30-2008	DALE YOES	143.40
412521	01-30-2008	DESOTO JANITORIAL SERVICE	2,759.19
412522	01-30-2008	DIRECT ENERGY BUSINESS SERVICES	7,719.83
412523	01-30-2008	ERIC BLENDIN	121.94
412524	01-30-2008	ERNEST NEWTON	122.97
412525	01-30-2008	FIRST CHOICE POWER INC.	490.98
412526	01-30-2008	HEART OF TEXAS PRODUCE	486.03
412527	01-30-2008	HOME DEPOT CRC	296.73
412528	01-30-2008	JEFF SANDERS	57.23
412529	01-30-2008	JOHN FROSCH	142.51
412530	01-30-2008	JUDY SMITH	25.22
412531	01-30-2008	MARCUS BALCH	120.26
412532	01-30-2008	MICHAEL FROSCH	90.00
412533	01-30-2008	MICKEY COCHRAN JR	120.26
412534	01-30-2008	NINA WIGGINS	50.18
412535	01-30-2008	PROFESSIONAL FOOD SYSTEMS	160.36
412536	01-30-2008	REV ALVIN TAYLOR	143.40
412537	01-30-2008	SANDRA BRACEWELL	75.00
412538	01-30-2008	SCHWAN'S FOOD SERVICE, INC	179.94
412539	01-30-2008	STEVE FINLEY	97.82

Date Run: 02-15-2008 11:53 AM

Cnty Dist: 109-913

From To

Sort Order: No Detail

Check Register

BLUM ISD

Month of January

Program: FIN1250

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File ID: C

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Payee</u>	<u>Amount</u>
412540	01-30-2008	TXU ENERGY	24.40
412541	01-30-2008	TYSON FOODS, INC.	425.18
412542	01-30-2008	WINDSTREAM	204.52

Grand Totals 120,947.59

End of Report