

Date Run: 10-11-2007 1:42 PM  
 Cnty Dist: 109-913  
 From To

Check Payments  
 BLUM ISD  
 District Written Checks  
 For the Month of September

Program: FIN1300  
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Check Nbr	Check Date	Payee	Org	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prg	Reason	Amount
111117	09-14-2007	AFLAC	AFLAC	DEDCH		863-00-2153.00-027-800000	SEP DED HEALTH INSURA	1,324.41
111118	09-14-2007	AMERICAN FUNDS GRC	AMERICAN	DEDCH		863-00-2159.00-041-800000	SEP DED TAX SHEL. ANNU	260.00
111119	09-14-2007	ATPE	ATPE	DEDCH		863-00-2159.00-009-800000	SEP DED MISCELLANEOU	350.20
111120	09-14-2007	AVIVA LIFE INSURANCE	AVIVA	DEDCH		863-00-2159.00-039-800000	SEP DED TAX SHEL. ANNU	500.00
111121	09-14-2007	BLUM ISD	BLUM ISD	DEDCH		863-00-2159.00-016-800000	SEP DED MISCELLANEOU	423.00
111122	09-14-2007	BLUM SCHOOL BENEVO	BLUM BEN	DEDCH		863-00-2159.00-002-800000	SEP DED MISCELLANEOU	150.00
111123	09-14-2007	CENTRAL TEXAS TEACH	CENT TX T	DEDCH		863-00-2154.00-004-800000	SEP DED CREDIT UNION	85.00
111124	09-14-2007	DELTA DENTAL INSURAN	DELTA DEI	DEDCH		863-00-2153.00-020-800000	SEP DED HEALTH INSURA	1,077.19
111125	09-14-2007	ECAP, LTD.	ECAP	DEDCH		863-00-2159.00-049-800000	SEP DED MISCELLANEOU	330.00
111126	09-14-2007	ESC REGION XI	ANNUITY #	DEDCH		863-00-2159.00-066-800000	SEP DED MISCELLANEOU	400.00
111127	09-14-2007	FIRST COMMUNITY BAN	ANNUITY #	DEDCH		863-00-2159.00-068-800000	SEP DED MISCELLANEOU	566.56
111128	09-14-2007	GREAT AMERICAN LIFE	GREAT AM	DEDCH		863-00-2159.00-053-800000	SEP DED TAX SHEL. ANNU	5,150.00
111129	09-14-2007	HILL CAD TAX COLLECT	HILL CAD T	DEDCH		863-00-2159.00-007-800000	SEP DED MISCELLANEOU	365.00
111130	09-14-2007	ING/RELIASTAR	ING/RELIA	DEDCH		863-00-2159.00-045-800000	SEP DED 457 DEFERRED C	7.13
111131	09-14-2007	LSW	ANNUITY #	DEDCH		863-00-2159.00-067-800000	SEP DED TAX SHEL. ANNU	800.00
111132	09-14-2007	MASS GROUP MARKET	MASS GRC	DEDCH		863-00-2153.00-019-800000	SEP DED LIFE INSURANCE	566.30
111133	09-14-2007	MASS GROUP MARKET	HEALTH IN	DEDCH		863-00-2153.00-029-800000	SEP DED LIFE INSURANCE	216.45
111134	09-14-2007	NATIONAL FARM LIFE II	NATIONAL	DEDCH		863-00-2153.00-044-800000	SEP DED LIFE INSURANCE	898.49
111135	09-14-2007	STATE FARM LIFE	ANNUITY #	DEDCH		863-00-2159.00-061-800000	SEP DED TAX SHEL. ANNU	700.00
111136	09-14-2007	TEXAS AFT/PEG	TFT/PEG	DEDCH		863-00-2159.00-026-800000	SEP DED MISCELLANEOU	18.34
111137	09-14-2007	VANGUARD GROUP	VANGUARI	DEDCH		863-00-2159.00-036-800000	SEP DED TAX SHEL. ANNU	518.43
111138	09-14-2007	WELLS FARGO BANK TI	WELLS FAI	DEDCH		863-00-2159.00-005-800000	SEP DED MISCELLANEOU	300.00
<b>Total For District Written Checks</b>								<b>15,006.50</b>

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412076	09-26-2007	AIM	SUPERINT	002455		199-41-6499.00-701-899000	INSURANCE RENEWAL	45.00
412077	09-26-2007	AIRE MAX	MAINT	002476	3174	199-51-6249.47-951-899000	LABOR	350.00
				002476	3174	199-51-6316.00-951-899000	AC COMPRESSOR	1,900.00
<b>Totals for Check 412077</b>								<b>2,250.00</b>
412078	09-26-2007	ALEX LE	HIGH SCHC	002479		186-36-6219.34-001-891000	FB REF	125.60
412079	09-26-2007	APRIL KASKA	HIGH SCHC	002496		186-36-6219.07-001-891000	VB REF	85.60
				002496		186-36-6219.07-001-891000	VB REF	67.80
<b>Totals for Check 412079</b>								<b>153.40</b>
412080	09-26-2007	AT&T	MAINT	002464		199-51-6259.70-951-899000	MOBIL PHONES	601.02
412081	09-26-2007	B & B MUFFLER & TIRE	TRANSPOF	002440	5868	199-34-6315.00-934-899000	REPAIRS	75.00
412082	09-26-2007	BAILEY MATERIALS	MAINT	002443	5336	199-51-6317.00-951-899000	PEA GRAVEL	135.00
412083	09-26-2007	BAREFOOT ATHLETICS	HIGH SCHC	002934		186-36-6399.98-001-891000	COACHING SHIRTS	871.15
412084	09-26-2007	BENNETT PRINTING & C	HIGH SCHC	002463	269449-0	199-11-6399.00-001-811000	CALENDARS/SCHEDULES	32.56
		ELEMENTA		002463	269449-0	199-11-6399.00-101-811000	CALENDARS/SCHEDULES	32.56
		HIGH SCHC		002463	965826-0	199-11-6499.69-001-811000	STUDENT HANDBOOKS	739.50
		ELEMENTA		002463	965826-0	199-11-6499.69-101-811000	STUDENT HANDBOOKS	739.50
		HIGH SCHC		002463	269449-0	199-23-6399.00-001-899000	CALENDARS/SCHEDULES	32.56
				002463	965642-0	199-23-6399.00-001-899000	BUSINESS CARDS	39.95
				002463	965641-0	199-23-6399.00-001-899000	BUSINESS CARDS	39.95
		ELEMENTA		002463	269449-0	199-23-6399.00-101-899000	CALENDARS/SCHEDULES	32.56
				002463	965642-0	199-23-6399.00-101-899000	BUSINESS CARDS	39.95
				002463	965641-0	199-23-6399.00-101-899000	BUSINESS CARDS	39.95
		TRANSPOF		002463	965871-0	199-34-6399.00-934-899000	TRANSPORTATION REQUI	94.75
		BUSINESS		002463	269449-0	199-41-6499.00-750-899000	CALENDARS/SCHEDULES	32.56
				002463	904308-0	199-41-6499.00-750-899000	BUSINESS CARDS	119.85
<b>Totals for Check 412084</b>								<b>2,016.20</b>
412085	09-26-2007	BIMBO BAKERIES USA	LUNCHRO	002493	037124526101	240-35-6341.00-935-899000	FOOD	137.30
				002493	037124525401	240-35-6341.00-935-899000	FOOD	119.08
				002493	037124524705	240-35-6341.00-935-899000	FOOD	94.62
<b>Totals for Check 412085</b>								<b>351.00</b>
412086	09-26-2007	BLUE BELL CREAMERIE	LUNCHRO	002484	0371774869	240-35-6341.00-935-899000	FOOD	254.06
412087	09-26-2007	BOB'S RURAL GARBAGI	MAINT	002469		199-51-6259.46-951-899000	MONTHLY BILL	635.64
				002469		199-51-6259.46-951-899000	MONTHLY BILL	55.11
<b>Totals for Check 412087</b>								<b>690.75</b>
412088	09-26-2007	BORDEN, INC.	LUNCHRO	002486	553781	240-35-6341.00-935-899000	FOOD	424.17
412089	09-26-2007	BRUCE URBANOVSKY	HIGH SCHC	002483		186-36-6219.07-001-891000	FB REF	61.13
412090	09-26-2007	CARSON PEST MANAGI	MAINT	002466		199-51-6499.00-951-899000	MONTHLY SERVICE/FIRE /	648.14
412091	09-26-2007	CINTAS	MAINT	002442		199-51-6499.00-951-899000	UNIFORMS	176.50
412092	09-26-2007	CMC NETWORK SOLUT	HIGH SCHC	002503	7308	411-11-6399.98-001-811000	FIBER PATCH, ETC...	2,158.59
412093	09-26-2007	COMPLIANCE CONSOR	HIGH SCHC	002449	1000000109	186-36-6260.30-001-891000	STUDENT DRUG TESTING	285.00
			TRANSPOF	002461	1000000005	199-34-6499.00-934-899000	BUS DRIVER DRUG TESTII	57.00
<b>Totals for Check 412093</b>								<b>342.00</b>
412094	09-26-2007	CROSSROADS TIRE & €	TRANSPOF	002473		199-34-6315.14-934-899000	TIRES	2,219.40
412095	09-26-2007	D.J. BESEDA	HIGH SCHC	002480		186-36-6219.07-001-891000	VB REF	50.00

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412096	09-26-2007	DEPARTMENT OF PUBL	BUSINESS	002505	CR0700 10684X	199-41-6499.00-750-899000	63 CRIMINAL HISTORY CH	63.00
412097	09-26-2007	DESOTO JANITORIAL S		002467	079945-00	199-51-6315.00-951-899000	SUPPLIES	75.73
				002467	079994-00	199-51-6315.00-951-899000	SUPPLIES	1,092.48
				002467	080425-00	199-51-6315.00-951-899000	SUPPLIES	719.05
<b>Totals for Check 412097</b>								<b>1,887.26</b>
412098	09-26-2007	DIRECT ENERGY BUSIN	MAINT	002434	544851	199-51-6259.44-951-899000	ELECTRIC BILL	10,260.99
412099	09-26-2007	EQUITY CENTER	BUSINESS	002453		199-41-6499.00-750-899000	MEMBERSHIP FEES	419.00
412100	09-26-2007	ESC XII		LUNCHRO	002432 011900	199-11-6399.37-937-811000	SAFE SCHOOLS PROJECT	565.00
				HIGH SCH	002432 011900	199-23-6252.00-001-899000	INFORMATION SERVICES	4,044.00
				ELEMENTA	002432 011900	199-23-6252.00-101-899000	INFORMATION SERVICES	4,044.00
				TRANSPOF	002474 011875	199-34-6499.00-934-899000	BUS DRIVER CERTIFICATI	100.00
				BUSINESS	002432 011900	199-41-6239.00-750-899000	INFORMATION SERVICES	9,409.00
					002432 011900	199-41-6499.00-750-899000	ADMINISTRATOR INSTITU'	590.00
				MISC	002432 011900	199-93-6492.57-999-821000	G/T COOP	550.00
					002432 011900	199-93-6492.58-999-811000	AEISIT SOFTWARE	1,200.00
					002432 011900	199-93-6492.63-999-811000	COUNSELORS' COOP	550.00
					002432 011900	199-93-6492.64-999-811000	INSTRUCTIONAL MEDIA	1,167.00
					002432 011900	199-93-6492.69-999-811000	ENHANCED CURRICULUM	5,289.00
<b>Totals for Check 412100</b>								<b>27,508.00</b>
412101	09-26-2007	ETOX		HIGH SCH	002475 L 191940	199-11-6399.00-001-822000	WELDING SUPPLIES	287.00
				MAINT	002475 L 191941	199-51-6317.00-951-899000	WELDING SUPPLIES	82.00
<b>Totals for Check 412101</b>								<b>369.00</b>
412102	09-26-2007	FAMILY MEDICINE ASS		TRANSPOF	002448 72790	199-34-6499.00-934-899000	BUS DRIVER PHYSICAL	50.00
412103	09-26-2007	GENEVALOGIC		HIGH SCH	002939 14789	411-11-6399.98-001-811000	SITE LICENSE	599.00
412104	09-26-2007	GROUNDS LOCKSMITH	MAINT	002502	13961	199-51-6249.47-951-899000	KEYS	49.50
					002502 13961	199-51-6316.00-951-899000	LABOR	99.50
<b>Totals for Check 412104</b>								<b>149.00</b>
412105	09-26-2007	HEART OF TEXAS PROJ		LUNCHRO	002485 498036	240-35-6341.00-935-899000	FOOD	92.80
					002485 497947	240-35-6341.00-935-899000	FOOD	112.85
					002485 498614	240-35-6341.00-935-899000	FOOD	163.20
					002485 498489	240-35-6341.00-935-899000	FOOD	87.40
					002485 498202	240-35-6341.00-935-899000	FOOD	31.40
					002485 498302	240-35-6341.00-935-899000	FOOD	134.80
<b>Totals for Check 412105</b>								<b>622.45</b>
412106	09-26-2007	HEWLETT-PACKARD PA		HIGH SCH	002940 42950430	199-11-6399.00-001-823000	COMPUTERS	1,543.00
				ELEMENTA	002940 42950430	199-11-6399.00-101-823000	COMPUTERS	1,543.00
<b>Totals for Check 412106</b>								<b>3,086.00</b>
412107	09-26-2007	HIGHSMITH		HIGH SCH	002854 9935178-001	199-12-6395.00-001-811000	SUPPLIES	110.66
				ELEMENTA	002854 9935178-001	199-12-6395.00-101-811000	SUPPLIES	110.65
<b>Totals for Check 412107</b>								<b>221.31</b>
412108	09-26-2007	HILCO	MAINT	002472		199-51-6259.44-951-899000	MONTHLY BILL	306.65
					002472	199-51-6259.44-951-899000	MONTHLY BILL	37.50
<b>Totals for Check 412108</b>								<b>344.15</b>
412109	09-26-2007	HILCO PROPANE	MAINT	002468		199-51-6259.45-951-899000	4000 GALLONS PROPANE	6,200.00
412110	09-26-2007	HILL COUNTY ALTERNA		MISC	002447	199-93-6492.53-999-824000	4 SLOTS ALTERNATIVE SC	28,000.00
412111	09-26-2007	HILL CAD TAX COLLEC		TAX	002444 1438	199-41-6214.00-703-899000	4TH QUARTER OPERATIN	5,714.25
					002444 3677	199-41-6214.00-703-899000	4TH QUARTER COLLECTIC	1,467.50
<b>Totals for Check 412111</b>								<b>7,181.75</b>

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412112	09-26-2007	HILL COUNTY SHARED	MISC	002438		199-93-6492.56-999-823000	MONTHLY BILL	7,452.57
412113	09-26-2007	IKON FINANCIAL SERVI	HIGH SCH	002462	74177956	199-11-6284.00-001-811000	MONTHLY SERVICE	475.00
		ELEMENTA	002462	74177956		199-11-6284.00-101-811000	MONTHLY SERVICE	475.00
<b>Totals for Check 412113</b>								<b>950.00</b>
412114	09-26-2007	INDECO SALES, INC.	LUNCHRO	002433	59717	240-35-6399.98-935-899000	LUNCHROOM TABLE	935.70
412115	09-26-2007	JACKEY LACKEY PLUMI MAINT		002471	79911	199-51-6249.47-951-899000	URINAL REPAIRS	398.28
				002471	79981	199-51-6316.00-951-899000	WATER FOUNTAIN	350.00
				002471	79911	199-51-6316.00-951-899000	URINAL SUPPLIES	47.68
<b>Totals for Check 412115</b>								<b>795.96</b>
412116	09-26-2007	JEFF LOYD	HIGH SCH	002497		186-36-6219.34-001-891000	FB REF	82.82
				002497		186-36-6219.34-001-891000	FB REF	121.15
<b>Totals for Check 412116</b>								<b>203.97</b>
412117	09-26-2007	JOE PITTMAN	HIGH SCH	002499		186-36-6219.34-001-891000	FB REF	82.82
412118	09-26-2007	LABATT FOOD SERVICE	LUNCHRO	002489	09096629	240-35-6341.00-935-899000	FOOD	1,034.73
				002489	09161309	240-35-6341.00-935-899000	FOOD	826.57
				002489	09235999	240-35-6341.00-935-899000	FOOD	920.11
<b>Totals for Check 412118</b>								<b>2,781.41</b>
412119	09-26-2007	LISA GRANTHAM	HIGH SCH	002481		186-36-6219.07-001-891000	VB REF	69.58
				002481		186-36-6219.07-001-891000	VB REF	61.36
<b>Totals for Check 412119</b>								<b>130.94</b>
412120	09-26-2007	MARK JOHNSON	HIGH SCH	002498		186-36-6219.34-001-891000	FB REF	82.82
412121	09-26-2007	NCELP	TRANSFER	002504	G TALAFUSE	199-00-8911.37-000-800000	FLOW OUT	4,000.00
412122	09-26-2007	NICK BROWN	SUPERINT	002441		199-41-6411.00-701-899000	MILEAGE	126.65
412123	09-26-2007	NINA WIGGINS	HIGH SCH	002437		199-23-6411.00-001-899000	MILEAGE	57.23
				002437		199-23-6411.00-001-899000	MILEAGE	112.72
<b>Totals for Check 412123</b>								<b>169.95</b>
412124	09-26-2007	PAM FUCHS	HIGH SCH	002435		186-36-6219.07-001-891000	VB REF	61.57
412125	09-26-2007	PATTILLO, BROWN & HI BUSINESS		002477	263211	199-41-6212.00-750-899000	INTERIM BILLING	1,000.00
412126	09-26-2007	PIERRE FOODS, INC	LUNCHRO	002490	0825746	240-35-6341.00-935-899000	FOOD	275.15
412127	09-26-2007	PITNEY BOWES INC	HIGH SCH	002456		199-11-6319.00-001-811000	POSTAGE RENTAL	33.00
			ELEMENTA	002456		199-11-6319.00-101-811000	POSTAGE RENTAL	33.00
<b>Totals for Check 412127</b>								<b>66.00</b>
412128	09-26-2007	PROFESSIONAL FOOD	LUNCHRO	002491	908341323	240-35-6341.00-935-899000	FOOD	245.43
				002491	908283056	240-35-6341.00-935-899000	FOOD	7.35
<b>Totals for Check 412128</b>								<b>252.78</b>
412129	09-26-2007	REGION SCHOOL CO O	HIGH SCH	002446	3362	199-33-6119.00-001-899000	NURSE SALARY	6,679.00
			ELEMENTA	002446	3362	199-33-6119.00-101-899000	NURSE SALARY	6,679.00
			HIGH SCH	002446	3362	199-33-6411.00-001-899000	NURSE SALARY	500.00
			ELEMENTA	002446	3362	199-33-6411.00-101-899000	NURSE SALARY	500.00
			MISC	002446	3362	199-93-6492.52-999-811000	ADMIN COST	2,240.00
<b>Totals for Check 412129</b>								<b>16,598.00</b>
412130	09-26-2007	RIDDELL	HIGH SCH	002932		186-36-6399.34-001-891000	FOOTBALL SUPPLIES	3,003.46
412131	09-26-2007	RIO VISTA HARDWARE	MAINT	002470	13635	199-51-6316.00-951-899000	SUPPLIES	21.98

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412132	09-26-2007	ROGER GRANTHAM	HIGH SCH	002482		186-36-6219.07-001-891000	VB REF	50.00
412133	09-26-2007	SANDRA BRACEWELL	HIGH SCH	002436		186-36-6219.26-001-891000	VB 9/22/07	15.00
				002436		186-36-6219.26-001-891000	VB 09/04/07	10.00
				002436		186-36-6219.26-001-891000	FB 09/07/07	15.00
				002436		186-36-6219.26-001-891000	VB 09/10/07	20.00
				002436		186-36-6219.26-001-891000	FB 09/13/07	15.00
				002436		186-36-6219.26-001-891000	VB 09/11/07	15.00
				002436		186-36-6219.26-001-891000	VB 09/18/07	15.00
<b>Totals for Check 412133</b>								<b>105.00</b>
412134	09-26-2007	SCHAEFFER MFG CO	TRANSPOF	002458	362446BL	199-34-6315.00-934-899000	OIL/GREASE	818.24
412135	09-26-2007	SCHREIBER FOODS	LUNCHRO	002492	1228543	240-35-6341.00-935-899000	FOOD	542.60
412136	09-26-2007	SCHWAN'S FOOD SERV	LUNCHRO	002487	6817098	240-35-6341.00-935-899000	FOOD	230.44
412137	09-26-2007	SCHWARTZ & EICHELB	BUSINESS	002439	24629	199-41-6211.00-750-899000	FEES	500.00
412138	09-26-2007	SCOTT HINSHAW	HIGH SCH	002500		186-36-6219.34-001-891000	FB REF	82.82
412139	09-26-2007	SCOTT OIL COMPANY	TRANSPOF	002457		199-34-6313.00-934-899000	FUEL	454.91
412140	09-26-2007	SHERWIN WILLIAMS	MAINT	002465	6560-2132-6	199-51-6316.00-951-899000	SUPPLIES	74.85
				002465	6560-2132-6	199-51-6316.00-951-899000	HAVE A CREDIT	-74.85
<b>Totals for Check 412140</b>								<b>.00</b>
412141	09-26-2007	SHI GOVERNMENT SOL	ELEMENTA	002936	CBD26	411-11-6399.98-101-811000	LICENSE	244.00
412142	09-26-2007	SULLIVAN SUPPLY SOL	HIGH SCH	002478	0152392-IN	199-11-6399.00-001-822000	SUPPLIES	193.95
412143	09-26-2007	SUMMIT LEARNING	MAINT	002935	54471	199-51-6317.00-951-899000	GROUNDS SUPPLIES	771.00
412144	09-26-2007	TABETHA COLLINS	HIGH SCH	002501		186-36-6219.07-001-891000	VB REF	59.79
412145	09-26-2007	TASA	SUPERINT	002460	AR60121	199-41-6499.00-701-899000	SUPERINTENDENT'S ACAI	495.00
			BUSINESS	002460	AR60017	199-41-6499.00-750-899000	ARC	600.00
<b>Totals for Check 412145</b>								<b>1,095.00</b>
412146	09-26-2007	TASB RISK MANAGEME	TRANSFER	002445	1049780	186-00-1411.00-000-800000	WORKERS COMP	.66
				002445	1049780	199-00-1411.00-000-800000	WORKERS COMP	5,523.18
				002445	1049780	211-00-1411.00-000-800000	WORKERS COMP	1.12
				002445	1049780	240-00-1411.00-000-800000	WORKERS COMP	14.63
				002445	1049780	255-00-1411.00-000-800000	WORKERS COMP	.33
				002445	1049780	261-00-1411.00-000-800000	WORKERS COMP	3.93
				002445	1049780	404-00-1411.00-000-800000	WORKERS COMP	.78
				002445		415-00-1411.00-000-800000	WORKERS COMP	.12
<b>Totals for Check 412146</b>								<b>5,544.75</b>
412147	09-26-2007	TASB RISK MANAGEME	BUSINESS	002445	305343	199-41-6499.00-750-899000	ANNUAL MEMBERSHIP	1,295.00
412148	09-26-2007	TASB RISK MANAGEME	BUSINESS	002445	307210	199-41-6499.00-750-899000	POLICY SERVICE RENEW/	650.00
412149	09-26-2007	TASB RISK MANAGEME	BUSINESS	002445	301805	199-41-6499.00-750-899000	SUBSCRIPTION RENEWAL	650.00
412150	09-26-2007	TASBO	BUSINESS	002451	17161	199-41-6499.00-750-899000	MEMBERSHIP FEES	80.00
				002451	17160	199-41-6499.00-750-899000	MEMBERSHIP FEES	80.00
<b>Totals for Check 412150</b>								<b>160.00</b>
412151	09-26-2007	TEPSA	ELEMENTA	002452		199-23-6499.00-101-899000	MEMEBERSHIP DUES	345.00
412152	09-26-2007	TEXAS ASSOC. COMML	BUSINESS	002454		199-41-6499.00-750-899000	MEMBERSHIP FEES	360.00
412153	09-26-2007	TEXAS ASSOCIATION C	BUSINESS	002495	SEPT 1, 2007	199-41-6499.00-750-899000	MEMBERSHIP DUES	250.00

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Check Nbr	Check Date	Payee	Org	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Obj-Prg	Reason	Amount
412154	09-26-2007	TEXAS DEPT OF STATE LUNCHRO		002494		240-35-6499.00-935-899000	INSPECTION FEE	300.00
412155	09-26-2007	THE REPORTER	BUSINESS	002459		199-41-6299.00-750-899000	CAREER TECHNOLOGY N	292.70
412156	09-26-2007	TYSON FOODS, INC.	LUNCHRO	002488	05081556	240-35-6341.00-935-899000	FOOD	659.42
				002488	05109154	240-35-6341.00-935-899000	FOOD	140.76
<b>Totals for Check 412156</b>								<b>800.18</b>
412157	09-26-2007	UIL	HIGH SCH	002450		186-36-6499.11-001-891000	FEES & DUES	308.34
			ELEMENTA	002450		199-11-6499.00-101-811000	FEES & DUES	308.33
			HIGH SCH	002450		199-11-6499.11-001-811000	FEES & DUES	308.33
<b>Totals for Check 412157</b>								<b>925.00</b>
412158	09-26-2007	WINDSTREAM	MAINT	002431	2548745233	199-51-6259.43-951-899000	PHONE BILL	49.85
				002431	2548745972	199-51-6259.43-951-899000	PHONE BILL	33.41
				002431	2548745236	199-51-6259.43-951-899000	PHONE BILL	36.27
<b>Totals for Check 412158</b>								<b>119.53</b>
412159	09-27-2007	CROSSROADS AUTO P, TRANSP		002506		199-34-6315.00-934-899000	SUPPLIES	352.42
				002506		199-34-6315.00-934-899000	SUPPLIES	193.77
			MAINT	002506		199-51-6316.00-951-899000	SUPPLIES	243.05
				002506		199-51-6316.00-951-899000	SUPPLIES	27.38
				002506		199-51-6317.00-951-899000	SUPPLIES	50.01
				002506		199-51-6317.00-951-899000	SUPPLIES	120.61
<b>Totals for Check 412159</b>								<b>987.24</b>
412160	09-27-2007	SAM'S CLUB	HIGH SCH	002507		199-11-6399.23-001-811000	COPY PAPER	409.07
			ELEMENTA	002507		199-11-6399.23-101-811000	COPY PAPER	409.07
<b>Totals for Check 412160</b>								<b>818.14</b>
412161	09-27-2007	HOME DEPOT CRC	MAINT	002508		199-51-6316.00-951-899000	supplies	85.48
				002508		199-51-6316.00-951-899000	supplies	98.39
				002508		199-51-6317.00-951-899000	supplies	103.74
<b>Totals for Check 412161</b>								<b>287.61</b>
<b>Total For Computer Written Checks</b>								<b>158,533.65</b>
<b>Total Checks</b>								<b>173,540.15</b>

End of Report

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Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prg	Reason	Amount
					Totals for Fund 863 / 8	15,006.50
					Totals For District Written Checks	15,006.50

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Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prg	Reason	Amount
					Totals for Fund 186 / 8	5,718.47
					Totals for Fund 199 / 8	142,022.74
					Totals for Fund 211 / 8	1.12
					Totals for Fund 240 / 8	7,784.57
					Totals for Fund 255 / 8	0.33
					Totals for Fund 261 / 8	3.93
					Totals for Fund 404 / 8	0.78
					Totals for Fund 411 / 8	3,001.59
					Totals for Fund 415 / 8	0.12
					Totals For Computer Written Checks	158,533.65
					Totals For Checks	173,540.15

Estimated Number Of Unpaid Checks To Print: 0

End of Report