

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

Check Nbr	Check Date	Payee	Org	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prg	Reason	Amount
001005	07-02-2007	CTL THOMPSON	MAINT	002302		618-51-6499.00-951-799000	GEOTECHNICAL INVESTIC	2,300.00
004059	07-23-2007	US BANK	SUPER OF	002301 002301		516-71-6511.00-941-799000 516-71-6521.00-941-799000	PRINCIPAL 2001 BOND INTEREST 2001 BOND	55,000.00 6,325.00
Totals for Check 004059								61,325.00
071007	07-10-2007	CORPORATE CARD (VI\$ TRANSFER		002322		199-00-8911.37-000-700000	FLOW OUT	779.70
				002322		199-00-8911.37-000-700000	FLOW OUT	324.95
				002322		199-00-8911.37-000-700000	FLOW OUT	76.00
				002322		199-00-8911.37-000-700000	FLOW OUT	173.76
				002322		199-00-8911.37-000-700000	FLOW OUT	1,950.95
				002322		199-00-8911.37-000-700000	FLOW OUT	141.50
				002322		199-00-8911.37-000-700000	FLOW OUT	49.75
				002322		199-00-8911.37-000-700000	FLOW OUT	37.95
				002322		199-00-8911.37-000-700000	FLOW OUT	67.50
		HIGH SCH		002322		199-11-6399.00-001-711000	SUPPLIES	14.00
				002322		199-11-6399.00-001-722000	SUPPLIES	81.48
				002322		199-11-6499.00-001-722000	CONFERENCE	222.00
		ELEMENTA		002322		199-23-6399.00-101-799000	STAFF BREAKFAST	96.39
		SUPERINT		002322		199-41-6399.00-701-799000	SUPPLIES	3.98
				002322		199-41-6399.00-701-799000	SUPPLIES	105.43
				002322		199-41-6399.00-701-799000	SUPPLIES	34.04
				002322		199-41-6411.00-701-799000	SUPT CONF	92.56
				002322		199-41-6411.00-701-799000	CONF	235.44
		MAINT		002322		199-51-6317.00-951-799000	SUPPLIES	14.49
				002322		199-51-6317.00-951-799000	SUPPLIES	455.33
		HIGH SCH		002322		280-13-6399.00-001-711000	SUPPLIES	1,188.20
				002322		280-13-6399.00-001-711000	SUPPLIES	506.60
		ELEMENTA		002322		404-11-6399.18-101-700000	SUPPLIES	196.65
		HIGH SCH		002322		411-11-6399.98-001-711000	SUPPLIES	154.98
				002322		411-11-6399.98-001-711000	SUPPLIES	99.96
Totals for Check 071007								7,103.59
111033	07-13-2007	AFLAC	AFLAC	DEDCH		863-00-2153.00-027-700000	JUL DED HEALTH INSURAI	909.48
111034	07-13-2007	AMERICAN FUNDS SER ANNUITY #		DEDCH		863-00-2159.00-062-700000	JUL DED TAX SHEL. ANNU	150.00
111035	07-13-2007	ATPE	ATPE	DEDCH		863-00-2159.00-009-700000	JUL DED MISCELLANEOUS	299.74
111036	07-13-2007	AVIVA LIFE INSURANCE AVIVA		DEDCH		863-00-2159.00-039-700000	JUL DED TAX SHEL. ANNU	500.00
111037	07-13-2007	BLUM ISD	BLUM ISD	DEDCH		863-00-2159.00-016-700000	JUL DED MISCELLANEOUS	1,123.00
111038	07-13-2007	BLUM SCHOOL BENEVC	BLUM BEN	DEDCH		863-00-2159.00-002-700000	JUL DED MISCELLANEOUS	175.00
111039	07-13-2007	CENTRAL TEXAS TEACI	CENT TX T	DEDCH		863-00-2154.00-004-700000	JUL DED CREDIT UNION	85.00
111040	07-13-2007	DELTA DENTAL INSURA	DELTA DEI	DEDCH		863-00-2153.00-020-700000	JUL DED HEALTH INSURAI	609.59
111041	07-13-2007	FIRST COMMUNITY BAN	ANNUITY #	DEDCH		863-00-2159.00-068-700000	JUL DED MISCELLANEOUS	566.56
111042	07-13-2007	GREAT AMERICAN LIFE	GREAT AM	DEDCH		863-00-2159.00-053-700000	JUL DED TAX SHEL. ANNU	5,020.00
111043	07-13-2007	HILL CAD TAX COLLEC	HILL CAD T	DEDCH		863-00-2159.00-007-700000	JUL DED MISCELLANEOUS	265.00
111044	07-13-2007	ING/RELIASTAR	ING/RELIA	DEDCH		863-00-2159.00-045-700000	JUL DED 457 DEFERRED C	325.51
111045	07-13-2007	LSW	ANNUITY #	DEDCH		863-00-2159.00-067-700000	JUL DED TAX SHEL. ANNU	800.00
111046	07-13-2007	MASS GROUP MARKET	MASS GRC	DEDCH		863-00-2153.00-019-700000	JUL DED LIFE INSURANCE	583.65
111047	07-13-2007	MASS GROUP MARKET	HEALTH IN	DEDCH		863-00-2153.00-029-700000	JUL DED LIFE INSURANCE	229.45

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111048	07-13-2007	NATIONAL FARM LIFE II	NATIONAL	DEDCH		863-00-2153.00-044-700000	JUL DED LIFE INSURANCE	883.25
111049	07-13-2007	STATE FARM LIFE	ANNUITY #	DEDCH		863-00-2159.00-061-700000	JUL DED TAX SHEL. ANNU	700.00
111050	07-13-2007	TFT/PEG	TFT/PEG	DEDCH		863-00-2159.00-026-700000	JUL DED MISCELLANEOUS	15.84
111051	07-13-2007	VANGUARD GROUP	VANGUARI	DEDCH		863-00-2159.00-036-700000	JUL DED TAX SHEL. ANNU	518.43
111052	07-13-2007	WELLS FARGO BANK TI	WELLS FAI	DEDCH		863-00-2159.00-005-700000	JUL DED MISCELLANEOUS	300.00
411842	07-02-2007	MICKIE WILLIAMSON	ELEMENTA	002321		261-11-6119.00-101-724000	ADVANCE ON JULY PAYCH	500.00
411866	07-03-2007	WALMART COMMUNITY	ELEMENTA	002300		186-36-6399.00-101-791000	SUPPLIES	163.02
		TRANSFER	002300			199-00-8911.37-000-700000	SUPPLIES	94.65
		HIGH SCHC	002300			199-11-6399.00-001-711000	SUPPLIES	27.19
		BUSINESS	002300			199-41-6399.00-750-799000	SUPPLIES	40.06
		MAINT	002300			199-51-6315.00-951-799000	SUPPLIES	24.43
			002300			199-51-6315.00-951-799000	SUPPLIES	85.93
			002300			199-51-6315.00-951-799000	SUPPLIES	41.27
			002300			199-51-6317.00-951-799000	SUPPLIES	39.96
		ELEMENTA	002300			261-13-6399.00-101-724000	SUPPLIES	26.77
Totals for Check 411866								543.28
411867	07-09-2007	MARK BRANDENBERGE	ELEMENTA	002317		261-13-6410.00-101-724000	MEALS/CONFERENCE	114.00
411868	07-09-2007	BARBARA HAMEL	ELEMENTA	002316		261-13-6410.00-101-724000	MEALS/CONFERENCE	114.00
411869	07-09-2007	MICKIE WILLIAMSON	ELEMENTA	002318		261-13-6410.00-101-724000	MEALS/CONFERENCE	114.00
411870	07-09-2007	TEXAS FFA	HIGH SCHC	002315		199-11-6411.00-001-722000	PARKING STATE CONVEN	10.00
411871	07-09-2007	TEXAS FFA	HIGH SCHC	002314		199-11-6499.00-001-722000	FEES AND DUES	120.00
411917	07-11-2007	ROBYN KOONSMAN	BUSINESS	002313		199-41-6441.00-750-799000	EARLY VOTING CLERK	300.00
411918	07-12-2007	CRAIG MCPHERSON	HIGH SCHC	002319		199-11-6399.00-001-711000	COUNTER	50.00
411919	07-12-2007	MICKIE WILLIAMSON	ELEMENTA	002312		261-13-6410.00-101-724000	TRANSPORTATION AIRPO	105.00
411920	07-12-2007	NICK BROWN	SUPERINT	002311		199-41-6411.00-701-799000	MEALS/IPC/ASBESTOS MC	77.00
411921	07-12-2007	RB'S	TRANSPOF	002320		199-34-6249.00-934-799000	LABOR	1,302.00
			002320			199-34-6315.00-934-799000	BRAKES/TRANSMISSION M	728.08
Totals for Check 411921								2,030.08
411926	07-18-2007	CASH	MAINT	002307		199-51-6499.00-951-799000	CHANGE FOR LAUNDRY M	50.00
411927	07-19-2007	PHILLIP WILLIAMS	HIGH SCHC	002309		411-11-6399.98-001-711000	REIMB. SUPPLIES	50.00
411928	07-18-2007	JEFF SANDERS	HIGH SCHC	002310		186-36-6411.00-001-791000	MEAL MONEY/2 COACHES	100.00
411929	07-19-2007	MARC ROBINSON	MAINT	002308		199-51-6629.00-951-799000	CONSTRUCTION WORK	1,623.65
411930	07-23-2007	JEFF SANDERS	HIGH SCHC	002306		186-36-6411.00-001-791000	COACHING SCHOOL	89.27
411938	07-30-2007	ERNEST CLARK	HIGH SCHC	002305		199-11-6411.00-001-722000	AG CONFERENCE/MEALS	75.00
411939	07-31-2007	STEVE ROBINSON	MAINT	002304		199-51-6629.00-951-799000	CONSTRUCTION	40.00
411940	07-31-2007	MARC ROBINSON	MAINT	002303		199-51-6629.00-951-799000	CONSTRUCTION	1,650.00
Total For District Written Checks								92,543.37

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000001	07-02-2007	BENNETT PRINTING & C	BUSINESS	002188	965145-0	199-41-6399.00-750-799000	LETTERHEAD	70.35
000002	07-02-2007	CITY OF BLUM	MAINT	002193	81	199-51-6259.42-951-799000	WATER BILL	147.80
				002193	79	199-51-6259.42-951-799000	WATER BILL	356.00
				002193	80	199-51-6259.42-951-799000	WATER BILL	69.00
Totals for Check 000002								572.80
000003	07-02-2007	SHERWIN WILLIAMS	MAINT	002200	3245-4	199-51-6315.00-951-799000	PAINT	123.55
				002200	2034-2	199-51-6315.00-951-799000	PAINT	123.55
Totals for Check 000003								247.10
000004	07-02-2007	ESC XII	BUSINESS	002203	010493	199-41-6499.00-750-799000	ACCT CHARGES	192.00
			HIGH SCH	002864	000040	411-11-6399.98-001-711000	TRAINING	65.00
			ELEMENTA	002864	000040	411-11-6399.98-101-711000	TRAINING	65.00
Totals for Check 000004								322.00
000005	07-02-2007	T-N-T TRUCK REPAIR	TRANSPOF	002183	11559	199-34-6249.00-934-799000	AXLE ALIGNMENT	110.40
000006	07-02-2007	DESOTO JANITORIAL S	MAINT	002197	077763-00	199-51-6315.00-951-799000	SUPPLIES	1,179.59
				002197	077619-00	199-51-6315.00-951-799000	SUPPLIES	90.17
Totals for Check 000006								1,269.76
000007	07-02-2007	DEPARTMENT OF PUBL	BUSINESS	002185	CR-0700 7901X	199-41-6499.00-750-799000	CHI	6.00
000008	07-02-2007	PITNEY BOWES INC	HIGH SCH	002199	1963529-JN07	199-11-6284.00-001-711000	POSTAGE MACHINE	33.00
			ELEMENTA	002199	1963529-JN07	199-11-6284.00-101-711000	POSTAGE MACHINE	33.00
Totals for Check 000008								66.00
000009	07-02-2007	SCHWARTZ & EICHEL	BUSINESS	002192	23551	199-41-6211.00-750-799000	SERVICES	784.81
000010	07-02-2007	BOB'S RURAL GARBAG	MAINT	002194	2156	199-51-6259.46-951-799000	GARBAGE BILL	202.67
				002194	1783	199-51-6259.46-951-799000	GARBAGE BILL	1,162.49
Totals for Check 000010								1,365.16
000011	07-02-2007	FIRST CHOICE POWER	MAINT	002190	437716	199-51-6259.43-951-799000	ELECTRIC BILL	74.35
				002190	436288	199-51-6259.43-951-799000	ELECTRIC BILL	796.07
				002190	407369	199-51-6259.43-951-799000	ELECTRIC BILL	40.27
				002190	358331	199-51-6259.43-951-799000	ELECTRIC BILL	184.05
Totals for Check 000011								1,094.74
000012	07-02-2007	MECA SPORTSWEAR	HIGH SCH	002184	7848500	186-36-6499.00-001-791000	SUPPLIES	55.00
000013	07-02-2007	WORLD ALMANAC EDU	HIGH SCH	002198	66886	199-12-6249.00-001-711000	SUPPLIES	25.90
000014	07-02-2007	LASER TECH	HIGH SCH	002195	43212	411-11-6399.98-001-711000	REPAIRS	143.90
			ELEMENTA	002195	43212	411-11-6399.98-101-711000	REPAIRS	143.90
Totals for Check 000014								287.80
000015	07-02-2007	CROSSROADS TIRE & S	TRANSPOF	002187		199-34-6315.14-934-799000	TIRES	304.79
000016	07-02-2007	DIRECT ENERGY BUSIN	MAINT	002186	470973	199-51-6259.44-951-799000	ELECTRIC BILL	5,421.56
000017	07-02-2007	SCHWAN'S FOOD SERV	LUNCHRO	002189	1817246	240-35-6341.00-935-799000	FOOD	99.31
000018	07-02-2007	WINDSTREAM	MAINT	002202	2548745231	199-51-6259.43-951-799000	PHONE BILL	80.65
				002202	2548745972	199-51-6259.43-951-799000	PHONE BILL	30.93
				002202	2548745236	199-51-6259.43-951-799000	PHONE BILL	34.65
				002202	2548745233	199-51-6259.43-951-799000	PHONE BILL	44.45
Totals for Check 000018								190.68
000019	07-02-2007	SPARKLETTS AND SIER	MAINT	002201	05073244045594	199-51-6299.00-951-799000	WATER	5.72
000020	07-02-2007	WATSON AND SON, INC	MAINT	002191	33638756	199-51-6315.00-951-799000	DUSTMOPS	31.39
				002191	33638757	199-51-6315.00-951-799000	DUSTMOPS	31.39

Date Run: 08-09-2007 1:56 PM
 Cnty Dist: 109-913
 From To

Check Payments
 BLUM ISD
 Computer Written Checks
 For the Month of July

Program: FIN1300
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Check Nbr	Check Date	Payee	Org	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prg	Reason	Amount
000020	07-02-2007	WATSON AND SON, INC MAINT		002191	33638755	199-51-6315.00-951-799000	DUSTMOPS/MATS	97.81
Totals for Check 000020								160.59
000021	07-02-2007	ACP DIRECT	ELEMENTA	002907	0058521	261-13-6329.00-101-724000	READING 1ST	620.13
000022	07-02-2007	FOLLETT SOFTWARE C	ELEMENTA	002196	5315692	199-12-6249.00-101-711000	ATHENA RENEWAL	395.00
411843	07-02-2007	ERNEST CLARK	HIGH SCHC	002182		199-11-6411.00-001-722000	STATE CONVENTION/BELT	150.00
				002182		199-11-6412.00-001-722000	STATE CONVENTION 6 KID	480.00
Totals for Check 411843								630.00
411872	07-10-2007	ADAM SIMS	ELEMENTA	002246		199-11-6129.00-101-711000	SICK PAY	25.00
411873	07-10-2007	ALISHA MATHEWS	ELEMENTA	002240		199-11-6119.00-101-711000	SICK PAY	87.50
411874	07-10-2007	AMY SADLER	TRANSPOF	002243		199-34-6129.00-934-799000	SICK PAY	25.00
411875	07-10-2007	ARASH ABNOUS	ELEMENTA	002211		199-11-6119.00-101-711000	SICK DAYS	25.00
411876	07-10-2007	BARBARA HAMEL	ELEMENTA	002234		199-11-6129.00-101-711000	SICK PAY	37.50
411877	07-10-2007	BARBRA TUBBS	HIGH SCHC	002253		199-11-6129.00-001-711000	SICK PAY	87.50
411878	07-10-2007	BETTY IBARRA	HIGH SCHC	002236		199-11-6119.00-001-711000	SICK PAY	125.00
411879	07-10-2007	BILLIE SUE FIELDS	ELEMENTA	002227		199-11-6119.00-101-711000	SICK PAY	75.00
411880	07-10-2007	CAROL ALLEN	ELEMENTA	002212		199-11-6119.00-101-711000	SICK PAY	125.00
411881	07-10-2007	CAROL LINDEN	HIGH SCHC	002238		199-11-6119.00-001-711000	SICK PAY	125.00
411882	07-10-2007	CYNTHIA BULLARD	LUNCHRO	002222		240-35-6129.00-935-799000	SICK PAY	25.00
411883	07-10-2007	DEE ANN FUHRMANN	ELEMENTA	002230		199-11-6119.00-101-711000	SICK PAY	125.00
411884	07-10-2007	DEEANN BELLINGER	HIGH SCHC	002215		199-11-6119.00-001-711000	SICK PAY	125.00
411885	07-10-2007	DENISE BLEIDT	ELEMENTA	002218		199-11-6119.00-101-711000	SICK PAY	100.00
411886	07-10-2007	ERNEST CLARK	HIGH SCHC	002223		199-11-6119.00-001-711000	SICK PAY	125.00
411887	07-10-2007	GARY TALAFUSE	ELEMENTA	002251		199-11-6119.00-101-711000	SICK PAY	125.00
411888	07-10-2007	JEFF SANDERS	HIGH SCHC	002244		199-11-6129.00-001-711000	SICK PAY	125.00
411889	07-10-2007	JENNIFER WILLIAMS	ELEMENTA	002255		199-11-6119.00-101-711000	SICK PAY	25.00
411890	07-10-2007	JOHN SELLS	HIGH SCHC	002245		199-11-6129.00-001-711000	SICK PAY	75.00
411891	07-10-2007	JONA BETH FERGASON	LUNCHRO	002226		240-35-6129.00-935-799000	SICK PAY	100.00
411892	07-10-2007	JULIE TALAFUSE	ELEMENTA	002252		199-11-6119.00-101-711000	SICK PAY	125.00
411893	07-10-2007	KATHY HAGGERTON	LUNCHRO	002232		240-35-6129.00-935-799000	SICK PAY	75.00
411894	07-10-2007	KENNA GROENE	ELEMENTA	002231		199-11-6119.00-101-711000	SICK PAY	112.50
411895	07-10-2007	KENNETH HEALEY	MAINT	002235		199-51-6129.00-951-799000	SICK PAY	125.00
411896	07-10-2007	LADONNA JEAN	HIGH SCHC	002237		199-11-6119.00-001-711000	SICK PAY	125.00
411897	07-10-2007	LINDA FENN	HIGH SCHC	002225		199-11-6119.00-001-711000	SICK PAY	125.00
411898	07-10-2007	MARGARET BREEDLOV	ELEMENTA	002220		199-11-6119.00-101-711000	SICK PAY	125.00

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411899	07-10-2007	NICK BROWN	HIGH SCH	002221		199-11-6119.00-001-711000	SICK PAY	125.00
411900	07-10-2007	NINA WIGGINS	HIGH SCH	002254		199-23-6119.00-001-799000	SICK PAY	125.00
411901	07-10-2007	PATTI SUTHERLIN	LUNCHRO	002250		240-35-6129.00-935-799000	SICK PAY	125.00
411902	07-10-2007	PAULA FRENCH	HIGH SCH	002229		199-11-6119.00-001-711000	SICK PAY	125.00
411903	07-10-2007	PAULA MAHAN	ELEMENTA	002239		199-11-6119.00-101-711000	SICK PAY	37.50
411904	07-10-2007	PEGGY STRAUCH	ELEMENTA	002248		199-11-6119.00-101-711000	SICK PAY	50.00
411905	07-10-2007	RON BEATY	HIGH SCH	002214		199-11-6119.00-001-711000	SICK PAY	87.50
411906	07-10-2007	SAMMIE FOWLER	HIGH SCH	002228		199-11-6119.00-001-711000	SICK PAY	125.00
411907	07-10-2007	SANDRA BARNETT	ELEMENTA	002213		199-11-6119.00-101-711000	SICK PAY	100.00
411908	07-10-2007	SHERMAN HAGGERTON	MAINT	002233		199-51-6129.00-951-799000	SICK PAY	75.00
411909	07-10-2007	STEPHEN SUGG	HIGH SCH	002249		199-11-6119.00-001-711000	SICK PAY	87.50
411910	07-10-2007	SUZANNE BORDELON	HIGH SCH	002219		199-11-6119.00-001-711000	SICK PAY	125.00
411911	07-10-2007	TIFFANY BIGGS	ELEMENTA	002217		199-11-6119.00-101-711000	SICK PAY	100.00
411912	07-10-2007	TONYA DAVIS	ELEMENTA	002224		199-11-6119.00-101-711000	SICK PAY	125.00
411913	07-10-2007	TRACI BELLOMY	HIGH SCH	002216		199-11-6119.00-001-711000	SICK PAY	12.50
411914	07-10-2007	VICKI MOSELEY	HIGH SCH	002241		199-23-6129.00-001-799000	SICK PAY	100.00
411915	07-10-2007	WILLIAM SLOAN	HIGH SCH	002247		199-11-6119.00-001-711000	SICK PAY	75.00
411916	07-10-2007	WILLIE MOSLEY	MAINT	002242		199-51-6129.28-951-799000	SICK PAY	62.50
411923	07-16-2007	ON THE SPOT AUTO GL TRANSPOF		002270	3011	199-34-6315.00-934-799000	REPLACED WINDSHIELD	195.00
411924	07-17-2007	CAROL LINDEN	HIGH SCH	002271		199-11-6119.00-001-711000	TUTOR TAKS	90.00
411925	07-17-2007	LADONNA JEAN	HIGH SCH	002272		199-11-6119.00-001-711000	TUTOR TAKS	240.00
411931	07-26-2007	ATMOS ENERGY	MAINT	002276		199-51-6259.45-951-799000	GAS BILL	50.29
				002276		199-51-6259.45-951-799000	GAS BILL	19.39
Totals for Check 411931								69.68
411932	07-26-2007	BLUM POST OFFICE	HIGH SCH	002278		199-11-6319.00-001-711000	POSTAGE	200.00
			ELEMENTA	002278		199-11-6319.00-101-711000	POSTAGE	200.00
Totals for Check 411932								400.00
411933	07-26-2007	HILCO	MAINT	002275		199-51-6259.44-951-799000	ELECTRIC BILL	37.50
				002275		199-51-6259.44-951-799000	ELECTRIC BILL	295.33
Totals for Check 411933								332.83
411934	07-26-2007	LAKESHORE LEARNING	ELEMENTA	002911	128944	261-13-6329.00-101-724000	READING 1ST SUPPLIES	5,604.12
				002912	128914	261-13-6329.00-101-724000	READING 1ST SUPPLIES	6,142.23
Totals for Check 411934								11,746.35
411935	07-26-2007	LASER TECH	HIGH SCH	002277	43212	411-11-6399.98-001-711000	PRINTER REPAIR	143.90
			ELEMENTA	002277	43212	411-11-6399.98-101-711000	PRINTER REPAIR	143.90
Totals for Check 411935								287.80
411936	07-26-2007	ON THE SPOT AUTO GL TRANSPOF		002273	1303	199-34-6249.00-934-799000	LABOR	57.50

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From To

Check Payments
BLUM ISD
Computer Written Checks
For the Month of July

Program: FIN1300
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Check Nbr	Check Date	Payee	Org	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Obj-Prg	Reason	Amount
411936	07-26-2007	ON THE SPOT AUTO GL	TRANSPOF	002273	1303	199-34-6315.00-934-799000		SUPPLIES	85.00
Totals for Check 411936									142.50
411937	07-26-2007	TXU ENERGY	MAINT	002274		199-51-6259.44-951-799000		ELECTRIC BILL	41.69
Total For Computer Written Checks									31,813.95
Total Checks									124,357.32

End of Report

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Check Payments Fund Summary
BLUM ISD
District Written Checks
For the Month of July

Program: FIN1300
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Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prg	Reason	Amount
					Totals for Fund 186 / 7	352.29
					Totals for Fund 199 / 7	11,336.42
					Totals for Fund 261 / 7	973.77
					Totals for Fund 280 / 7	1,694.80
					Totals for Fund 404 / 7	196.65
					Totals for Fund 411 / 7	304.94
					Totals for Fund 516 / 7	61,325.00
					Totals for Fund 618 / 7	2,300.00
					Totals for Fund 863 / 7	14,059.50
					Totals For District Written Checks	92,543.37

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Check Payments Fund Summary
BLUM ISD
Computer Written Checks
For the Month of July

Program: FIN1300
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Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prg	Reason	Amount
					Totals for Fund 186 / 7	55.00
					Totals for Fund 199 / 7	18,262.56
					Totals for Fund 240 / 7	424.31
					Totals for Fund 261 / 7	12,366.48
					Totals for Fund 411 / 7	705.60
					Totals For Computer Written Checks	31,813.95
					Totals For Checks	124,357.32

Estimated Number Of Unpaid Checks To Print: 0

End of Report