

Date Run: 12-13-2007 11:40 AM  
 Cnty Dist: 109-913  
 From To

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

Program: FIN1300  
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 File ID: C

| Check Nbr | Check Date | Payee                            | Org        | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.              | So-Obj-Prgr | Reason                 | Amount    |
|-----------|------------|----------------------------------|------------|--------|-------------|---------------------------|-------------|------------------------|-----------|
| 001009    | 11-05-2007 | JOHN W. ERWIN GEN. C MAINT       |            | 002792 |             | 618-51-6621.00-951-899000 |             | PAYMENT                | 83,749.00 |
| 001010    | 11-05-2007 | HARPER BRAWNER, LL MAINT         |            | 002793 | 70064       | 618-51-6621.00-951-899000 |             | PAYMENT                | 1,208.55  |
| 081101    | 08-15-2007 | IRS                              | TRANSFEEF  | 002821 |             | 863-00-2151.00-000-800000 |             | W/C                    | 12,007.24 |
| 081102    | 08-15-2007 | IRS                              | TRANSFEEF  | 002821 |             | 863-00-2152.01-000-800000 |             | M/F                    | 2,277.08  |
| 081103    | 08-15-2007 | IRS                              | TRANSFEEF  | 002821 |             | 863-00-2152.02-000-800000 |             | M/F                    | 2,277.08  |
| 111221    | 11-15-2007 | AFLAC                            | AFLAC      | DEDCH  |             | 863-00-2153.00-027-800000 |             | NOV DED HEALTH INSURA  | 1,324.41  |
| 111222    | 11-15-2007 | AMERICAN FUNDS GRC AMERICAN      |            | DEDCH  |             | 863-00-2159.00-041-800000 |             | NOV DED TAX SHEL. ANNL | 260.00    |
| 111223    | 11-15-2007 | ATPE                             | ATPE       | DEDCH  |             | 863-00-2159.00-009-800000 |             | NOV DED MISCELLANEOU   | 350.20    |
| 111224    | 11-15-2007 | AVIVA LIFE INSURANCE AVIVA       |            | DEDCH  |             | 863-00-2159.00-039-800000 |             | NOV DED TAX SHEL. ANNL | 500.00    |
| 111225    | 11-15-2007 | BLUM ISD                         | BLUM ISD   | DEDCH  |             | 863-00-2159.00-016-800000 |             | NOV DED MISCELLANEOU   | 3,460.00  |
| 111226    | 11-15-2007 | BLUM LUNCH                       | BLUM ISD   | DEDCH  |             | 863-00-2159.00-013-800000 |             | NOV DED MISCELLANEOU   | 1,116.50  |
| 111227    | 11-15-2007 | BLUM SCHOOL BENEVOLENT           | BLUM BEN   | DEDCH  |             | 863-00-2159.00-002-800000 |             | NOV DED MISCELLANEOU   | 160.00    |
| 111228    | 11-15-2007 | CENTRAL TEXAS TEACHERS CENT TX T |            | DEDCH  |             | 863-00-2154.00-004-800000 |             | NOV DED CREDIT UNION   | 85.00     |
| 111229    | 11-15-2007 | DELTA DENTAL INSURANCE DELTA DEN |            | DEDCH  |             | 863-00-2153.00-020-800000 |             | NOV DED HEALTH INSURA  | 1,077.19  |
| 111230    | 11-15-2007 | ECAP, LTD.                       | ECAP       | DEDCH  |             | 863-00-2159.00-049-800000 |             | NOV DED MISCELLANEOU   | 330.00    |
| 111231    | 11-15-2007 | ESC REGION XI                    | ANNUITY #  | DEDCH  |             | 863-00-2159.00-066-800000 |             | NOV DED MISCELLANEOU   | 400.00    |
| 111232    | 11-15-2007 | FIRST COMMUNITY BANK ANNUITY #   |            | DEDCH  |             | 863-00-2159.00-068-800000 |             | NOV DED MISCELLANEOU   | 566.56    |
| 111233    | 11-15-2007 | GREAT AMERICAN LIFE GREAT AM     |            | DEDCH  |             | 863-00-2159.00-053-800000 |             | NOV DED TAX SHEL. ANNL | 5,200.00  |
| 111234    | 11-15-2007 | HILL COUNTY APPRAISAL HILL CAD T |            | DEDCH  |             | 863-00-2159.00-007-800000 |             | NOV DED MISCELLANEOU   | 365.00    |
| 111235    | 11-15-2007 | ING/RELIASTAR                    | ING/RELIAS | DEDCH  |             | 863-00-2159.00-045-800000 |             | NOV DED 457 DEFERRED   | 454.34    |
| 111236    | 11-15-2007 | LSW                              | ANNUITY #  | DEDCH  |             | 863-00-2159.00-067-800000 |             | NOV DED TAX SHEL. ANNL | 1,800.00  |
| 111237    | 11-15-2007 | MASS GROUP MARKET MASS GRC       |            | DEDCH  |             | 863-00-2153.00-019-800000 |             | NOV DED LIFE INSURANCE | 566.30    |
| 111238    | 11-15-2007 | MASS GROUP MARKET HEALTH IN      |            | DEDCH  |             | 863-00-2153.00-029-800000 |             | NOV DED LIFE INSURANCE | 216.45    |
| 111239    | 11-15-2007 | NATIONAL FARM LIFE II NATIONAL   |            | DEDCH  |             | 863-00-2153.00-044-800000 |             | NOV DED LIFE INSURANCE | 1,106.87  |
| 111240    | 11-15-2007 | STATE FARM LIFE                  | ANNUITY #  | DEDCH  |             | 863-00-2159.00-061-800000 |             | NOV DED TAX SHEL. ANNL | 700.00    |
| 111241    | 11-15-2007 | TEXAS AFT/PEG                    | TFT/PEG    | DEDCH  |             | 863-00-2159.00-026-800000 |             | NOV DED MISCELLANEOU   | 18.34     |
| 111242    | 11-15-2007 | VANGUARD GROUP                   | VANGUARD   | DEDCH  |             | 863-00-2159.00-036-800000 |             | NOV DED TAX SHEL. ANNL | 518.43    |
| 111307    | 11-13-2007 | CORPORATE CARD (VISA) HIGH SCH   |            | 002791 |             | 186-36-6499.00-001-891000 |             | FEES                   | 60.00     |
|           |            |                                  |            | 002791 |             | 199-00-8991.00-001-842000 |             | FLOW OUT               | 219.49    |
|           |            |                                  |            | 002791 |             | 199-00-8991.00-001-842000 |             | FLOW OUT               | 238.87    |
|           |            |                                  |            | 002791 |             | 199-11-6399.00-001-811000 |             | SUPPLIES               | 11.28     |
|           |            |                                  |            | 002791 |             | 199-11-6399.00-001-822000 |             | SUPPLIES               | 34.77     |
|           |            |                                  | ELEMENTARY | 002791 |             | 199-11-6399.00-101-811000 |             | SUPPLIES               | 176.39    |
|           |            |                                  |            | 002791 |             | 199-11-6399.00-101-811000 |             | SUPPLIES               | 26.50     |
|           |            |                                  |            | 002791 |             | 199-11-6399.00-101-811000 |             | SUPPLIES               | 56.25     |
|           |            |                                  |            | 002791 |             | 199-11-6399.00-101-811000 |             | SUPPLIES               | 112.06    |
|           |            |                                  |            | 002791 |             | 199-11-6399.00-101-811000 |             | SUPPLIES               | 224.02    |
|           |            |                                  |            | 002791 |             | 199-11-6399.00-101-811000 |             | SUPPLIES               | 113.11    |

Check Payments  
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| Check Nbr                                | Check Date | Payee               | Org       | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog   | Reason               | Amount            |
|--|------------|---------------------|-----------|--------|-------------|---------------------------|----------------------|-------------------|
| 111307                                   | 11-13-2007 | CORPORATE CARD (VIS | ELEMENTA  | 002791 |             | 199-11-6399.00-101-811000 | SUPPLIE              | 11.28             |
|  |            |                     | HIGH SCHC | 002791 |             | 199-11-6411.00-001-811000 | SUPPLIES             | 162.31            |
|  |            |                     |           | 002791 |             | 199-11-6411.00-001-822000 | SUPPLIES             | 184.22            |
|  |            |                     |           | 002791 |             | 199-11-6411.00-001-822000 | SUPPLIES             | 50.85             |
|  |            |                     | ELEMENTA  | 002791 |             | 199-11-6411.00-101-811000 | SUPPLIES             | 162.31            |
|  |            |                     | HIGH SCHC | 002791 |             | 199-11-6497.00-001-811000 | SUPPLIES             | 18.98             |
|  |            |                     |           | 002791 |             | 199-23-6399.00-001-899000 | SUPPLIES             | 39.87             |
|  |            |                     |           | 002791 |             | 199-23-6399.00-001-899000 | SUPPLIES             | 25.19             |
|  |            |                     | ELEMENTA  | 002791 |             | 199-23-6399.00-101-899000 | SUPPLIES             | 2.11              |
|  |            |                     |           | 002791 |             | 199-23-6399.00-101-899000 | SUPPLIES             | 24.99             |
|  |            |                     | TRANSPOF  | 002791 |             | 199-34-6313.00-934-899000 | FUEL                 | 468.72            |
|  |            |                     | SUPERINT  | 002791 |             | 199-41-6399.00-701-899000 | SUPPLIES             | 32.31             |
|  |            |                     | BUSINESS  | 002791 |             | 199-41-6399.00-750-899000 | SUPPLIES             | 44.27             |
|  |            |                     |           | 002791 |             | 199-41-6399.00-750-899000 | SUPPLIES             | 49.98             |
|  |            |                     |           | 002791 |             | 199-41-6499.21-750-899000 | FEES                 | 135.86            |
|  |            |                     | ELEMENTA  | 002791 |             | 261-13-6399.00-101-824000 | SUPPLIES             | 15.07             |
|  |            |                     |           | 002791 |             | 411-11-6399.98-101-811000 | SUPPLIES             | 38.78             |
|  |            |                     |           | 002791 |             | 411-11-6399.98-101-811000 | SUPPLIES             | 832.46            |
|  |            |                     |           | 002791 |             | 415-11-6399.00-101-811000 | SUPPLIE              | 71.94             |
|  |            |                     |           | 002791 |             | 415-11-6399.00-101-811000 | SUPPLIES             | 777.46            |
| <b>Totals for Check 111307</b>           |            |                     |           |        |             |                           |                      | <b>4,421.70</b>   |
| 412255                                   | 11-02-2007 | TIM WARD            | HIGH SCHC | 002798 |             | 186-36-6411.00-001-891000 | CC STUDENT MEAL MONE | 65.00             |
| 412256                                   | 11-08-2007 | NINA WIGGINS        | HIGH SCHC | 002797 |             | 199-23-6119.00-001-899000 | DRAW ON NOVEMBER PA' | 3,000.00          |
| 412257                                   | 11-09-2007 | RB'S                | TRANSPOF  | 002794 |             | 199-34-6249.00-934-899000 | LABOR                | 909.00            |
|  |            |                     |           | 002794 |             | 199-34-6315.00-934-899000 | PARTS                | 2,081.47          |
| <b>Totals for Check 412257</b>           |            |                     |           |        |             |                           |                      | <b>2,990.47</b>   |
| 412258                                   | 11-13-2007 | DEPARTMENT OF PUBL  | TRANSPOF  | 002795 |             | 199-34-6399.00-934-899000 | ACCIDENT REPORT      | 6.00              |
| 412336                                   | 11-16-2007 | HUBBARD CITY CAFE   | HIGH SCHC | 002799 |             | 186-36-6411.00-001-891000 | FOOTBALL TEAM MEAL   | 350.00            |
| 412341                                   | 11-19-2007 | CROSSROADS AUTO P/  | TRANSPOF  | 002796 |             | 199-34-6315.00-934-899000 | SUPPLIES             | 1,043.37          |
|  |            |                     | MAINT     | 002796 |             | 199-51-6316.00-951-899000 | SUPPLIES             | 263.53            |
|  |            |                     |           | 002796 |             | 199-51-6317.00-951-899000 | SUPPLIES             | 22.50             |
| <b>Totals for Check 412341</b>           |            |                     |           |        |             |                           |                      | <b>1,329.40</b>   |
| 412382                                   | 11-29-2007 | HOME DEPOT CRC      | MAINT     | 002757 |             | 199-51-6316.00-951-899000 | SUPPLIES             | 342.48            |
| 412383                                   | 11-29-2007 | SAM'S CLUB          | HIGH SCHC | 002759 |             | 199-11-6399.23-001-811000 | PAPER                | 418.20            |
|  |            |                     | ELEMENTA  | 002759 |             | 199-11-6399.23-101-811000 | PAPER                | 418.20            |
|  |            |                     | TRANSPOF  | 002759 |             | 199-34-6315.00-934-899000 | SUPPLIES             | 91.51             |
|  |            |                     | MAINT     | 002759 |             | 199-51-6315.00-951-899000 | SUPPLIES             | 26.49             |
| <b>Totals for Check 412383</b>           |            |                     |           |        |             |                           |                      | <b>954.40</b>     |
| <b>Total For District Written Checks</b> |            |                     |           |        |             |                           |                      | <b>135,553.99</b> |

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|-----------|------------|----------------------|----------|--------|--------------|--------------------------------|----------------------|---------------|
|           |            | HEART OF TEXAS COU   | LUNCHRO  | 002676 | 400255       | 240-35-6341.00-935-899000      | FOOD                 | 150.00        |
|           |            |                      |          | 002676 | 400395       | 240-35-6341.00-935-899000      | FOOD                 | 128.00        |
|           |            |                      |          | 002676 | 400605       | 240-35-6341.00-935-899000      | FOOD                 | 114.50        |
|           |            |                      |          | 002676 | 400508       | 240-35-6341.00-935-899000      | FOOD                 | 148.50        |
|           |            |                      |          | 002676 | 400255       | 240-35-6341.00-935-899000      | REVERSAL             | -150.00       |
|           |            |                      |          | 002676 | 400395       | 240-35-6341.00-935-899000      | REVERSAL             | -128.00       |
|           |            |                      |          | 002676 | 400605       | 240-35-6341.00-935-899000      | REVERSAL             | -114.50       |
|           |            |                      |          | 002676 | 400508       | 240-35-6341.00-935-899000      | REVERSAL             | -148.50       |
|           |            |                      |          |        |              | <b>Totals for Vendor 00847</b> |                      | <b>.00</b>    |
|           |            | HOME DEPOT CRC       | MAINT    | 002757 |              | 199-51-6316.00-951-899000      | SUPPLIES             | 342.48        |
|           |            |                      |          | 002757 |              | 199-51-6316.00-951-899000      | COMPUTER TO DISTRICT | -342.48       |
|           |            |                      |          |        |              | <b>Totals for Vendor 00583</b> |                      | <b>.00</b>    |
|           |            | ONE STOP BUS STOP II | TRANSPOF | 002695 | 27100449     | 199-34-6315.00-934-899000      | BUS PARTS            | 206.69        |
|           |            |                      |          | 002695 | 27100449     | 199-34-6315.00-934-899000      | REVERSAL             | -206.69       |
|           |            |                      |          |        |              | <b>Totals for Vendor 00757</b> |                      | <b>.00</b>    |
|           |            | SAM'S CLUB           | HIGH SCH | 002759 |              | 199-11-6399.23-001-811000      | 4                    | 418.20        |
|           |            |                      |          | 002759 |              | 199-11-6399.23-001-811000      | COMPUTER TO DISTRICT | -418.20       |
|           |            | ELEMENTA             |          | 002759 |              | 199-11-6399.23-101-811000      | PAPER                | 418.20        |
|           |            |                      |          | 002759 |              | 199-11-6399.23-101-811000      | COMPUTER TO DISTRICT | -418.20       |
|           |            | TRANSPOF             |          | 002759 |              | 199-34-6315.00-934-899000      | SUPPLIES             | 91.51         |
|           |            |                      |          | 002759 |              | 199-34-6315.00-934-899000      | COMPUTER TO DISTRICT | -91.51        |
|           |            | MAINT                |          | 002759 |              | 199-51-6315.00-951-899000      | SUPPLIES             | 26.49         |
|           |            |                      |          | 002759 |              | 199-51-6315.00-951-899000      | COMPUTER TO DISTRICT | -26.49        |
|           |            |                      |          |        |              | <b>Totals for Vendor 20317</b> |                      | <b>.00</b>    |
| 412259    | 11-16-2007 | CAMP HOPE            | LUNCHRO  | 002642 |              | 199-11-6399.37-937-811000      | ROPES COURSE         | 850.00        |
| 412260    | 11-16-2007 | AIRE MAX             | MAINT    | 002712 | 3232         | 199-51-6249.47-951-899000      | AC REPAIR            | 65.00         |
| 412261    | 11-16-2007 | ALBERT WARREN        | HIGH SCH | 002706 |              | 186-36-6219.34-001-891000      | REF                  | 92.59         |
| 412262    | 11-16-2007 | ALEX LE              | HIGH SCH | 002704 |              | 186-36-6219.34-001-891000      | REF                  | 83.80         |
| 412263    | 11-16-2007 | APRIL KASKA          | HIGH SCH | 002701 |              | 186-36-6219.07-001-891000      | REF                  | 66.02         |
| 412264    | 11-16-2007 | AT&T                 | MAINT    | 002709 |              | 199-51-6259.70-951-899000      | MOBILE PHONE BILL    | 485.98        |
| 412265    | 11-16-2007 | ATMOS ENERGY         | MAINT    | 002675 | 001442725    | 199-51-6259.45-951-899000      | GAS BILL             | 17.71         |
|           |            |                      |          | 002711 |              | 199-51-6259.45-951-899000      | GAS BILL             | 8.50          |
|           |            |                      |          |        |              | <b>Totals for Check 412265</b> |                      | <b>26.21</b>  |
| 412266    | 11-16-2007 | BENNETT PRINTING & C | HIGH SCH | 002672 | 966904-0     | 199-23-6399.00-001-899000      | SUPPLIES             | 63.17         |
|           |            | ELEMENTA             |          | 002672 | 966904-0     | 199-23-6399.00-101-899000      | SUPPLIES             | 63.16         |
|           |            | BUSINESS             |          | 002672 | 966904-0     | 199-41-6399.00-750-899000      | SUPPLIES             | 63.17         |
|           |            |                      |          |        |              | <b>Totals for Check 412266</b> |                      | <b>189.50</b> |
| 412267    | 11-16-2007 | BENNIE EASLEY        | BUSINESS | 002716 |              | 199-41-6441.00-750-899000      | ELECTION CLERK       | 82.50         |
| 412268    | 11-16-2007 | BIMBO BAKERIES USA   | LUNCHRO  | 002670 | 037124530304 | 240-35-6341.00-935-899000      | FOOD                 | 70.24         |
|           |            |                      |          | 002682 | 037124531701 | 240-35-6341.00-935-899000      | FOOD                 | 110.52        |
|           |            |                      |          | 002670 | 037124531001 | 240-35-6341.00-935-899000      | FOOD                 | 87.64         |
|           |            |                      |          |        |              | <b>Totals for Check 412268</b> |                      | <b>268.40</b> |
| 412269    | 11-16-2007 | BLUE BELL CREAMERIE  | LUNCHRO  | 002671 | 0371775411   | 240-35-6341.00-935-899000      | FOOD                 | 178.79        |
|           |            |                      |          | 002671 | 0371775623   | 240-35-6341.00-935-899000      | FOOD                 | 150.63        |
|           |            |                      |          |        |              | <b>Totals for Check 412269</b> |                      | <b>329.42</b> |
| 412270    | 11-16-2007 | BOB'S RURAL GARBAGI  | MAINT    | 002643 | 1783         | 199-51-6259.46-951-899000      | DUMPSTER             | 585.64        |
| 412271    | 11-16-2007 | BORDEN, INC.         | LUNCHRO  | 002686 | 560982       | 240-35-6341.00-935-899000      | FOOD                 | 1,628.03      |

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|--------------------------------|------------|----------------------|-----------|--------|--------------|---------------------------|-------------|-----------------------|-----------------|
| 412272                         | 11-16-2007 | CARSON PEST MANAGI   | MAINT     | 002699 | 01-0105474   | 199-51-6299.00-951-899000 |             | PEST CONTROL          | 154.50          |
|                                |            |                      |           | 002699 |              | 199-51-6499.00-951-899000 |             | MONTHLY SERVICE       | 200.90          |
| <b>Totals for Check 412272</b> |            |                      |           |        |              |                           |             |                       | <b>355.40</b>   |
| 412273                         | 11-16-2007 | CDW GOVERNMENT, IN   | HIGH SCHC | 002954 | HJH3249      | 411-11-6399.98-001-811000 |             | PROJECTOR             | 883.98          |
| 412274                         | 11-16-2007 | CHARLES BOURNE       | HIGH SCHC | 002652 |              | 186-36-6219.34-001-891000 |             | OFFICIAL FB           | 55.00           |
| 412275                         | 11-16-2007 | CINTAS               | MAINT     | 002710 |              | 199-51-6499.00-951-899000 |             | UNIFORMS              | 180.80          |
| 412276                         | 11-16-2007 | CLASSROOM DIRECT     | ELEMENTA  | 002920 | P2361006004  | 404-11-6399.00-101-811000 |             | ARI/AMI SUPPLIES      | 600.22          |
| 412277                         | 11-16-2007 | COMPLIANCE CONSOR    | TRANSPOF  | 002681 | 70110308     | 199-34-6499.00-934-899000 |             | DRUG TESTING BUS DRIV | 207.00          |
| 412278                         | 11-16-2007 | DAVID MCPHERSON      | HIGH SCHC | 002708 |              | 186-36-6219.34-001-891000 |             | SECURITY              | 100.00          |
| 412279                         | 11-16-2007 | DECKER EQUIPMENT     | HIGH SCHC | 002674 | 61142A       | 199-11-6399.00-001-811000 |             | SUPPLIES              | 81.72           |
|                                |            |                      | ELEMENTA  | 002674 | 61142A       | 199-11-6399.00-101-811000 |             | SUPPLIES              | 81.72           |
| <b>Totals for Check 412279</b> |            |                      |           |        |              |                           |             |                       | <b>163.44</b>   |
| 412280                         | 11-16-2007 | DEPARTMENT OF PUBL   | BUSINESS  | 002668 | CR-0800 391X | 199-41-6499.00-750-899000 |             | BACKGROUND CHECKS     | 12.00           |
| 412281                         | 11-16-2007 | DESOTO JANITORIAL S  | MAINT     | 002697 | 081562-00    | 199-51-6315.00-951-899000 |             | SUPPLIES              | 29.12           |
|                                |            |                      |           | 002697 | 081572-00    | 199-51-6315.00-951-899000 |             | SUPPLIES              | 849.35          |
|                                |            |                      |           | 002697 | 081204-01    | 199-51-6315.00-951-899000 |             | SUPPLIES              | 83.31           |
|                                |            |                      |           | 002697 | 0890888-00   | 199-51-6315.00-951-899000 |             | SUPPLIES              | 85.95           |
| <b>Totals for Check 412281</b> |            |                      |           |        |              |                           |             |                       | <b>1,047.73</b> |
| 412282                         | 11-16-2007 | DIRECT ENERGY BUSIN  | MAINT     | 002698 |              | 199-51-6259.44-951-899000 |             | ELECTRIC BILL         | 10,846.05       |
| 412283                         | 11-16-2007 | DONNA FORREST        | BUSINESS  | 002715 |              | 199-41-6441.00-750-899000 |             | ELECTION ALT JUDGE    | 84.00           |
| 412284                         | 11-16-2007 | EDUCATORS PUBLISHII  | HIGH SCHC | 002952 |              | 199-11-6399.65-001-823000 |             | SUPPLIES              | 46.70           |
|                                |            |                      | ELEMENTA  | 002952 |              | 199-11-6399.65-101-823000 |             | SUPPLIES              | 46.69           |
| <b>Totals for Check 412284</b> |            |                      |           |        |              |                           |             |                       | <b>93.39</b>    |
| 412285                         | 11-16-2007 | ELECTION SYSTEMS &   | BUSINESS  | 002673 | 654153       | 199-41-6441.00-750-899000 |             | ELECTION SUPPLIES     | 871.25          |
| 412286                         | 11-16-2007 | ESC XII              |           |        |              | --                        |             | VOID OVERFLOW         | .00             |
| 412287                         | 11-16-2007 | ESC XII              | HIGH SCHC | 002677 | 012803       | 199-11-6399.00-001-821000 |             | THINKING MAPS         | 110.00          |
|                                |            |                      |           | 002677 | 0128065      | 199-11-6399.00-001-821000 |             | THINKING MAPS         | 110.00          |
|                                |            |                      | ELEMENTA  | 002677 | 012804       | 199-11-6399.00-101-821000 |             | THINKING MAPS         | 110.00          |
|                                |            |                      |           | 002677 | 012805       | 199-11-6399.00-101-821000 |             | THINKING MAPS         | 110.00          |
|                                |            |                      | HIGH SCHC | 002677 | 012540       | 199-11-6399.65-001-823000 |             | WORKSHOP              | 77.50           |
|                                |            |                      | ELEMENTA  | 002677 | 012540       | 199-11-6399.65-101-823000 |             | WORKSHOP              | 77.50           |
|                                |            |                      | HIGH SCHC | 002677 | 012605       | 199-11-6499.00-001-811000 |             | WORKSHOP              | 25.00           |
|                                |            |                      |           | 002677 | 0128069      | 199-11-6499.00-001-811000 |             | WORKSHOP              | 25.00           |
|                                |            |                      |           | 002677 | 012871       | 199-11-6499.00-001-811000 |             | WORKSHOP              | 25.00           |
|                                |            |                      | ELEMENTA  | 002677 | 012605       | 199-11-6499.00-101-811000 |             | WORKSHOP              | 25.00           |
|                                |            |                      |           | 002677 | 012606       | 199-11-6499.00-101-811000 |             | WORKSHOP              | 50.00           |
|                                |            |                      |           | 002677 | 0128069      | 199-11-6499.00-101-811000 |             | WORKSHOP              | 25.00           |
|                                |            |                      |           | 002677 | 012870       | 199-11-6499.00-101-811000 |             | WORKSHOP              | 50.00           |
|                                |            |                      | HIGH SCHC | 002677 | 012967       | 199-23-6499.00-001-899000 |             | ADMIN INSTITUTE       | 295.00          |
|                                |            |                      |           | 002677 | 012628       | 199-31-6399.00-001-899000 |             | WORKSHOP              | 10.00           |
|                                |            |                      | SCHOOL B  | 002677 | 012638       | 199-41-6499.00-702-899000 |             | BOARD TRAINING        | 20.00           |
|                                |            |                      |           | 002677 | 012794       | 199-41-6499.00-702-899000 |             | BOARD TRAINING        | 60.00           |
|                                |            |                      | LUNCHRO   | 002677 | 012517       | 240-35-6499.00-935-899000 |             | SCHOOL                | 40.00           |
| <b>Totals for Check 412287</b> |            |                      |           |        |              |                           |             |                       | <b>1,245.00</b> |
| 412288                         | 11-16-2007 | FAMILY MEDICINE ASSC | TRANSPOF  | 002683 | 78250        | 199-34-6499.00-934-899000 |             | BUS DRIVER PHYSICAL   | 50.00           |
|                                |            |                      |           | 002696 | 77210        | 199-34-6499.00-934-899000 |             | BUS DRIVER PHYSICAL   | 50.00           |
| <b>Totals for Check 412288</b> |            |                      |           |        |              |                           |             |                       | <b>100.00</b>   |

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| Check Nbr                      | Check Date | Payee                                 | Org       | PO Nbr | Invoice Nbr  | Fnd-Fnc-Obj.So-Org-Prog   | Reason               | Amount          |
|--------------------------------|------------|---------------------------------------|-----------|--------|--------------|---------------------------|----------------------|-----------------|
| 412289                         | 11-16-2007 | FISHER SCIENTIFIC                     | ELEMENTA  | 002922 |              | 199-11-6399.00-101-811000 | ELEM SUPPLIES        | 608.44          |
|                                |            |                                       |           | 002926 | 3894999      | 199-11-6399.00-101-811000 | ELEM SUPPLIES        | 34.11           |
| <b>Totals for Check 412289</b> |            |                                       |           |        |              |                           |                      | <b>642.55</b>   |
| 412290                         | 11-16-2007 | GREG JONES                            | HIGH SCHC | 002719 |              | 186-36-6219.34-001-891000 | REF                  | 92.59           |
| 412291                         | 11-16-2007 | HARCOURT OUTLINES, ELEMENTA           |           | 002645 | 22907        | 199-11-6399.00-101-811000 | PENCILS/MACHINE      | 170.57          |
|                                |            |                                       |           | 002645 | 22907        | 199-11-6399.00-101-811000 | DUPLICATE PAYMENT    | -170.57         |
| <b>Totals for Check 412291</b> |            |                                       |           |        |              |                           |                      | <b>.00</b>      |
| 412292                         | 11-16-2007 | HEART OF TEXAS PROJ LUNCHRO           |           | 002669 | 400123       | 240-35-6341.00-935-899000 | FOOD                 | 124.65          |
|                                |            |                                       |           | 002669 | 500262       | 240-35-6341.00-935-899000 | FOOD                 | 52.05           |
|                                |            |                                       |           | 002720 | 400255       | 240-35-6341.00-935-899000 | FOOD                 | 150.00          |
|                                |            |                                       |           | 002720 | 400395       | 240-35-6341.00-935-899000 | FOOD                 | 128.00          |
|                                |            |                                       |           | 002720 | 400605       | 240-35-6341.00-935-899000 | FOOD                 | 114.50          |
|                                |            |                                       |           | 002720 | 400508       | 240-35-6341.00-935-899000 | FOOD                 | 148.50          |
| <b>Totals for Check 412292</b> |            |                                       |           |        |              |                           |                      | <b>717.70</b>   |
| 412293                         | 11-16-2007 | HILCO                                 | MAINT     | 002660 | 11035000     | 199-51-6259.44-951-899000 | LIGHT BILL           | 22.50           |
|                                |            |                                       |           | 002660 | 4601880900   | 199-51-6259.44-951-899000 | LIGHT BILL           | 294.21          |
| <b>Totals for Check 412293</b> |            |                                       |           |        |              |                           |                      | <b>316.71</b>   |
| 412294                         | 11-16-2007 | HILL COUNTY ADMINIS <sup>T</sup> MISC |           | 002644 | 598007       | 199-93-6492.52-999-811000 | ADMIN COST           | 1,605.00        |
| 412295                         | 11-16-2007 | HILL COUNTY SHARED MISC               |           | 002713 | NOVEMBER1,20 | 199-93-6492.56-999-823000 | MONTHLY PAYMENT      | 7,452.57        |
| 412296                         | 11-16-2007 | INSTRUCTIONAL MATEI HIGH SCHC         |           | 002680 | 53779        | 199-11-6399.00-001-822000 | SUPPLIES             | 123.75          |
| 412297                         | 11-16-2007 | JACKEY LACKEY PLUMI MAINT             |           | 002661 | 80314        | 199-51-6249.47-951-899000 | PLUMBING             | 155.00          |
| 412298                         | 11-16-2007 | JAFFE TURNER                          | HIGH SCHC | 002703 |              | 186-36-6219.34-001-891000 | REF                  | 59.55           |
| 412299                         | 11-16-2007 | JOHN C. MILLER                        | HIGH SCHC | 002648 |              | 186-36-6219.34-001-891000 | SECURITY             | 100.00          |
| 412300                         | 11-16-2007 | KATHI HIGGINS                         | BUSINESS  | 002714 |              | 199-41-6441.00-750-899000 | ELECTION JUDGE       | 99.40           |
| 412301                         | 11-16-2007 | KOPPERL ISD                           | HIGH SCHC | 002707 |              | 186-36-6219.07-001-891000 | JR HIGH DISTRICT VB  | 40.00           |
| 412302                         | 11-16-2007 | LABATT FOOD SERVICE LUNCHRO           |           | 002664 | 09248385     | 240-35-6341.00-935-899000 | FOOD                 | 442.96          |
|                                |            |                                       |           | 002667 | 10284652     | 240-35-6341.00-935-899000 | FOOD                 | 909.65          |
|                                |            |                                       |           | 002667 | 11048385     | 240-35-6341.00-935-899000 | FOOD                 | 1,021.20        |
|                                |            |                                       |           | 002679 | 11111913     | 240-35-6341.00-935-899000 | FOOD                 | 1,557.41        |
| <b>Totals for Check 412302</b> |            |                                       |           |        |              |                           |                      | <b>3,931.22</b> |
| 412303                         | 11-16-2007 | LADONNA JEAN                          | HIGH SCHC | 002705 |              | 199-11-6399.00-001-811000 | CALCULATOR BATTERIES | 26.22           |
| 412304                         | 11-16-2007 | LENA HEARIN                           | HIGH SCHC | 002655 |              | 186-36-6219.26-001-891000 | VB BOOKS             | 100.00          |
| 412305                         | 11-16-2007 | LINDA FENN                            | HIGH SCHC | 002649 |              | 199-11-6399.00-001-811000 | SUPPLIES             | 39.99           |
| 412306                         | 11-16-2007 | LONE STAR LEARNING                    | ELEMENTA  | 002923 | 24321        | 404-11-6399.00-101-811000 | ARIAMI SUPPLIES      | 302.41          |
| 412307                         | 11-16-2007 | MARCUS BALCH                          | HIGH SCHC | 002658 |              | 186-36-6219.06-001-891000 | OFFICIAL BB          | 44.55           |
| 412308                         | 11-16-2007 | MIKESKA SEPTIC TANK MAINT             |           | 002647 | 2635         | 199-51-6249.47-951-899000 | CLEANOUT GREASETRAP  | 415.31          |
| 412309                         | 11-16-2007 | MINERAL WELLS HIGH : HIGH SCHC        |           | 002656 |              | 186-36-6219.07-001-891000 | VB PLAYOFF FEES      | 329.89          |
| 412310                         | 11-16-2007 | NINA WIGGINS                          | HIGH SCHC | 002657 |              | 199-23-6411.00-001-899000 | TRAVEL               | 60.53           |
|                                |            |                                       |           | 002702 |              | 199-23-6411.00-001-899000 | MILEAGE              | 84.54           |
| <b>Totals for Check 412310</b> |            |                                       |           |        |              |                           |                      | <b>145.07</b>   |
| 412311                         | 11-16-2007 | ODELL DEAN                            | HIGH SCHC | 002651 |              | 186-36-6219.34-001-891000 | OFFICIAL FB          | 55.00           |

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| Check Nbr                      | Check Date | Payee                         | Org       | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.So-Org-Prog   | Reason             | Amount          |
|--------------------------------|------------|-------------------------------|-----------|--------|----------------|---------------------------|--------------------|-----------------|
| 412312                         | 11-16-2007 | ONE STOP BUS STOP II          | TRANSPOF  | 002662 | 27100449       | 199-34-6315.00-934-899000 | PARTS              | 206.69          |
| 412313                         | 11-16-2007 | PATTILLO, BROWN & HI          | BUSINESS  | 002693 | 43458          | 199-41-6212.00-750-899000 | ANNUAL AUDIT       | 4,000.00        |
| 412314                         | 11-16-2007 | PHILLIP WILLIAMS              | HIGH SCHC | 002646 |                | 199-11-6411.00-001-811000 | TRAVEL             | 30.07           |
|                                |            |                               |           | 002646 |                | 199-11-6411.00-001-811000 | TRAVEL             | 21.83           |
|                                |            |                               | ELEMENTA  | 002646 |                | 199-11-6411.00-101-811000 | TRAVEL             | 50.05           |
| <b>Totals for Check 412314</b> |            |                               |           |        |                |                           |                    | <b>101.95</b>   |
| 412315                         | 11-16-2007 | PROFESSIONAL FOOD : LUNCHRO   |           | 002684 | 908572265      | 240-35-6341.00-935-899000 | FOOD               | 16.80           |
| 412316                         | 11-16-2007 | REGION 13 EDUCATION HIGH SCHC |           | 002689 |                | 289-13-6399.00-001-811000 | CSCOPE             | 1,750.00        |
|                                |            |                               |           | 002689 |                | 289-13-6399.00-001-811000 | DUPLICATE PAYMENT  | -1,750.00       |
|                                |            |                               | ELEMENTA  | 002689 |                | 289-13-6399.00-101-811000 | CSCOPE             | 1,750.00        |
|                                |            |                               |           | 002689 |                | 289-13-6399.00-101-811000 | DUPLICATE PAYMENT  | -1,750.00       |
| <b>Totals for Check 412316</b> |            |                               |           |        |                |                           |                    | <b>.00</b>      |
| 412317                         | 11-16-2007 | RENAISSANCE LEARNII HIGH SCHC |           | 002685 | INV3235177     | 199-12-6399.00-001-811000 | AR RENEWAL         | 249.00          |
|                                |            |                               |           | 002685 | INV3235177     | 199-12-6399.00-001-811000 | DUPLICATE PAYMENT  | -249.00         |
| <b>Totals for Check 412317</b> |            |                               |           |        |                |                           |                    | <b>.00</b>      |
| 412318                         | 11-16-2007 | RIO VISTA HARDWARE MAINT      |           | 002663 | 14174          | 199-51-6316.00-951-899000 | BUILDING SUPPLIES  | 35.98           |
| 412319                         | 11-16-2007 | ROBERT DILLDINE               | HIGH SCHC | 002717 |                | 186-36-6219.34-001-891000 | REF                | 92.59           |
| 412320                         | 11-16-2007 | RUBEN VIJIL                   | HIGH SCHC | 002654 |                | 186-36-6219.34-001-891000 | OFFICIAL FB        | 55.00           |
| 412321                         | 11-16-2007 | SAM BURAEON                   | HIGH SCHC | 002718 |                | 186-36-6219.34-001-891000 | REF                | 92.59           |
| 412322                         | 11-16-2007 | SANDRA BRACEWELL              | HIGH SCHC | 002700 |                | 186-36-6219.07-001-891000 | GATEKEEPER         | 15.00           |
|                                |            |                               |           | 002700 |                | 186-36-6219.07-001-891000 | GATEKEEPER         | 15.00           |
|                                |            |                               |           | 002700 |                | 186-36-6219.07-001-891000 | GATEKEEPER         | 15.00           |
|                                |            |                               |           | 002650 |                | 186-36-6219.26-001-891000 | GATEKEEPER         | 15.00           |
|                                |            |                               |           | 002650 |                | 186-36-6219.26-001-891000 | GATEKEEPER         | 15.00           |
| <b>Totals for Check 412322</b> |            |                               |           |        |                |                           |                    | <b>75.00</b>    |
| 412323                         | 11-16-2007 | SCHWAN'S FOOD SERV LUNCHRO    |           | 002666 | 6861848        | 240-35-6341.00-935-899000 | FOOD               | 119.96          |
| 412324                         | 11-16-2007 | SCOTT JOHNSON                 | HIGH SCHC | 002653 |                | 186-36-6219.34-001-891000 | OFFICIAL FB        | 124.84          |
| 412325                         | 11-16-2007 | SCOTT OIL COMPANY             | TRANSPOF  | 002687 |                | 199-34-6313.00-934-899000 | FUEL               | 4,911.32        |
| 412326                         | 11-16-2007 | SHI GOVERNMENT SOL ELEMENTA   |           | 002950 | E51D4          | 199-23-6399.00-101-899000 | SOFTWARE           | 48.80           |
|                                |            |                               | HIGH SCHC | 002950 | E51D4          | 411-11-6399.98-001-811000 | SOFTWARE           | 48.80           |
|                                |            |                               | ELEMENTA  | 002950 | E51D4          | 411-11-6399.98-101-811000 | SOFTWARE           | 48.80           |
| <b>Totals for Check 412326</b> |            |                               |           |        |                |                           |                    | <b>146.40</b>   |
| 412327                         | 11-16-2007 | SPARKLETTS AND SIEF MAINT     |           | 002692 | 10073244045594 | 199-51-6299.00-951-899000 | WATER              | 15.11           |
| 412328                         | 11-16-2007 | SULLIVAN SUPPLY SOL HIGH SCHC |           | 002678 |                | 199-11-6399.00-001-822000 | SUPPLIES           | 16.75           |
| 412329                         | 11-16-2007 | TEX AIR FILTER/AIR RE MAINT   |           | 002690 | 62226          | 199-51-6316.00-951-899000 | AC FILTERS         | 276.00          |
| 412330                         | 11-16-2007 | THE REPORTER                  | SUPERINT  | 002665 |                | 199-41-6499.00-701-899000 | NEWSPAPER ADS      | 54.60           |
| 412331                         | 11-16-2007 | T-N-T TRUCK REPAIR            | TRANSPOF  | 002688 | 12867          | 199-34-6249.00-934-899000 | LABOR              | 595.58          |
|                                |            |                               |           | 002688 | 12867          | 199-34-6315.00-934-899000 | TRANSMISSION PARTS | 931.50          |
| <b>Totals for Check 412331</b> |            |                               |           |        |                |                           |                    | <b>1,527.08</b> |
| 412332                         | 11-16-2007 | TXU ENERGY                    | MAINT     | 002691 |                | 199-51-6259.44-951-899000 | MONTHLY BILL       | 27.25           |
| 412333                         | 11-16-2007 | U.S. TOY CO                   | ELEMENTA  | 002925 | 5093485201     | 199-11-6399.00-101-811000 | ELEM SUPPLIES      | 35.00           |
|                                |            |                               |           | 002919 | 5093382001     | 404-11-6399.00-101-811000 | ARI/AMI SUPPLIES   | 101.66          |
| <b>Totals for Check 412333</b> |            |                               |           |        |                |                           |                    | <b>136.66</b>   |

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|--------------------------------|------------|----------------------|----------|--------|----------------|---------------------------|------------------------|------------------|
| 412334                         | 11-16-2007 | WADE MILLER          | HIGH SCH | 002659 |                | 186-36-6219.06-001-891000 | OFFICIAL BB            | 44.55            |
| 412335                         | 11-16-2007 | WESTERN AUTO ASSO    | HIGH SCH | 002694 |                | 199-11-6399.98-001-811000 | RANGE                  | 429.99           |
|                                |            | MAINT                | 002694   |        |                | 199-51-6249.50-951-899000 | LAWN MOWER REPAIR      | 104.99           |
| <b>Totals for Check 412335</b> |            |                      |          |        |                |                           |                        | <b>534.98</b>    |
| 412342                         | 11-29-2007 | ALERT SERVICES, INC. | HIGH SCH | 002956 | 38728800       | 186-36-6399.34-001-891000 | SUPPLIES               | 106.00           |
| 412343                         | 11-29-2007 | BIMBO BAKERIES USA   | LUNCHRO  | 002743 | 037124532812   | 240-35-6341.00-935-899000 | food                   | 53.12            |
|                                |            |                      |          | 002743 | 037124532108   | 240-35-6341.00-935-899000 | food                   | 40.30            |
|                                |            |                      |          | 002743 | 037124532402   | 240-35-6341.00-935-899000 | food                   | 57.84            |
|                                |            |                      |          | 002750 | 037124533101   | 240-35-6341.00-935-899000 | FOOD                   | 112.88           |
| <b>Totals for Check 412343</b> |            |                      |          |        |                |                           |                        | <b>264.14</b>    |
| 412344                         | 11-29-2007 | BLUM POST OFFICE     | HIGH SCH | 002737 |                | 199-11-6319.00-001-811000 | POSTAGE                | 75.00            |
|                                |            | ELEMENTA             | 002737   |        |                | 199-11-6319.00-101-811000 | POSTAGE                | 75.00            |
| <b>Totals for Check 412344</b> |            |                      |          |        |                |                           |                        | <b>150.00</b>    |
| 412345                         | 11-29-2007 | BOB KRUSE            | HIGH SCH | 002731 |                | 186-36-6219.06-001-891000 | OFFICIAL               | 53.72            |
| 412346                         | 11-29-2007 | BOB'S RURAL GARBAGI  | MAINT    | 002736 | 2156           | 199-51-6259.46-951-899000 | GARBAGE                | 61.23            |
|                                |            |                      |          | 002736 | 1783           | 199-51-6259.46-951-899000 | GARBAGE                | 644.20           |
| <b>Totals for Check 412346</b> |            |                      |          |        |                |                           |                        | <b>705.43</b>    |
| 412347                         | 11-29-2007 | CITY OF BLUM         | MAINT    | 002735 | 79             | 199-51-6259.42-951-899000 | WATER                  | 329.50           |
|                                |            |                      |          | 002735 | 80             | 199-51-6259.42-951-899000 | WATER                  | 136.00           |
|                                |            |                      |          | 002735 | 81             | 199-51-6259.42-951-899000 | WATER                  | 156.65           |
| <b>Totals for Check 412347</b> |            |                      |          |        |                |                           |                        | <b>622.15</b>    |
| 412348                         | 11-29-2007 | CROSSROADS AUTO P/   | TRANSPOF | 002745 |                | 199-34-6315.00-934-899000 | BUS PARTS              | 83.78            |
|                                |            | MAINT                | 002745   |        |                | 199-51-6316.00-951-899000 | BLDG SUPPLIES          | 9.83             |
| <b>Totals for Check 412348</b> |            |                      |          |        |                |                           |                        | <b>93.61</b>     |
| 412349                         | 11-29-2007 | DESOTO JANITORIAL S  | MAINT    | 002727 | 081924-00      | 199-51-6315.00-951-899000 | SUPPLIES               | 826.21           |
| 412350                         | 11-29-2007 | DIRECT ENERGY BUSIN  | MAINT    | 002734 | 596857         | 199-51-6259.44-951-899000 | ELECTRIC               | 7,573.01         |
| 412351                         | 11-29-2007 | EDLINK 12            | MISC     | 002725 | 002702         | 199-93-6492.17-999-811000 | INTERNET ACCESS        | 14,940.00        |
|                                |            |                      |          | 002725 | 002702         | 199-93-6492.17-999-811000 | T-1 LINE CONNECTION FE | 6,060.00         |
| <b>Totals for Check 412351</b> |            |                      |          |        |                |                           |                        | <b>21,000.00</b> |
| 412352                         | 11-29-2007 | EDUCATIONAL TECHNC   | HIGH SCH | 002957 | ETL07-1599     | 289-13-6399.00-001-811000 | A+ TITLES              | 2,220.00         |
| 412353                         | 11-29-2007 | ELECTION SYSTEMS &   | BUSINESS | 002746 | 654244         | 199-41-6441.00-750-899000 | ELECTION MACHINE CHAF  | 606.50           |
| 412354                         | 11-29-2007 | EPES SOFTWARE        | BUSINESS | 002723 | 10599          | 199-41-6499.00-750-899000 | WINDOW ACCTG. PROGR/   | 109.00           |
| 412355                         | 11-29-2007 | ERNEST CLARK         | HIGH SCH | 002722 |                | 199-11-6499.00-001-822000 | REIMB/JUDGING CONT FE  | 50.00            |
| 412356                         | 11-29-2007 | ESC XII              | HIGH SCH | 002724 | 013184         | 199-11-6499.00-001-811000 | MS CONFERENCE          | 150.00           |
|                                |            | SUPERINT             | 002724   | 013111 |                | 199-41-6499.00-701-899000 | ROUND TABLE MEETING    | 40.00            |
|                                |            | LUNCHRO              | 002724   | 013079 |                | 240-35-6499.00-935-899000 | WORKSHOP               | 20.00            |
| <b>Totals for Check 412356</b> |            |                      |          |        |                |                           |                        | <b>210.00</b>    |
| 412357                         | 11-29-2007 | FIRST CHOICE POWER   | MAINT    | 002732 | 65500110220545 | 199-51-6259.44-951-899000 | ELECTRIC               | 577.55           |
|                                |            |                      |          | 002732 | 65500110021447 | 199-51-6259.44-951-899000 | ELECTRIC               | 162.74           |
|                                |            |                      |          | 002732 | 65500110044366 | 199-51-6259.44-951-899000 | ELECTRIC               | 38.71            |
|                                |            |                      |          | 002732 | 65500110226086 | 199-51-6259.44-951-899000 | ELECTRIC               | 97.25            |
| <b>Totals for Check 412357</b> |            |                      |          |        |                |                           |                        | <b>876.25</b>    |
| 412358                         | 11-29-2007 | FOOTGEAR             | HIGH SCH | 002943 |                | 186-36-6399.34-001-891000 | FOOTBALL CLEATS        | 1,254.00         |
| 412359                         | 11-29-2007 | HEART OF TEXAS PROJ  | LUNCHRO  | 002742 | 400950         | 240-35-6341.00-935-899000 | food                   | 125.25           |
|                                |            |                      |          | 002742 | 400733         | 240-35-6341.00-935-899000 | food                   | 27.25            |

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

| Check Nbr                      | Check Date | Payee               | Org      | PO Nbr | Invoice Nbr    | Fnd-Fnc-Obj.              | So-Obj-Prog | Reason                 | Amount          |
|--------------------------------|------------|---------------------|----------|--------|----------------|---------------------------|-------------|------------------------|-----------------|
| 412359                         | 11-29-2007 | HEART OF TEXAS PROJ | LUNCHRO  | 002752 | 401066         | 240-35-6341.00-935-899000 |             | FOOD                   | 119.00          |
| <b>Totals for Check 412359</b> |            |                     |          |        |                |                           |             |                        | <b>271.50</b>   |
| 412360                         | 11-29-2007 | HILL COUNTY ELECTIO | BUSINESS | 002747 |                | 199-41-6441.00-750-899000 |             | VOTING MACHINES        | 550.00          |
| 412361                         | 11-29-2007 | INDECO SALES, INC.  | HIGH SCH | 002955 | 59554          | 199-11-6399.98-001-811000 |             | 565 DESKS/29 CHAIRS    | 3,528.80        |
| 412362                         | 11-29-2007 | JULIE TALAFUSE      | ELEMENTA | 002738 |                | 261-11-6119.00-101-824000 |             | EXTRA DUTY PAY         | 300.00          |
| 412363                         | 11-29-2007 | LABATT FOOD SERVICE | LUNCHRO  | 002744 | 11254764       | 240-35-6341.00-935-899000 |             | food                   | 1,160.03        |
|                                |            |                     |          | 002744 | 11186405       | 240-35-6341.00-935-899000 |             | food                   | 416.62          |
| <b>Totals for Check 412363</b> |            |                     |          |        |                |                           |             |                        | <b>1,576.65</b> |
| 412364                         | 11-29-2007 | MICKIE WILLIAMSON   | ELEMENTA | 002751 |                | 199-11-6497.00-101-811000 |             | PICTURES               | 8.54            |
| 412365                         | 11-29-2007 | PROFESSIONAL FOOD   | LUNCHRO  | 002739 | 908408155      | 240-35-6341.00-935-899000 |             | FOOD                   | 16.80           |
| 412366                         | 11-29-2007 | RANDELL HEARIN      | HIGH SCH | 002728 |                | 186-36-6411.00-001-891000 |             | MILEAGE                | 45.49           |
| 412367                         | 11-29-2007 | RENAISSANCE LEARNI  | HIGH SCH | 002953 | INV3242722     | 199-12-6399.00-001-811000 |             | AR BOOKGUIDE           | 89.00           |
| 412368                         | 11-29-2007 | ROBYN KOONSMAN      | HIGH SCH | 002749 |                | 199-31-6411.00-001-899000 |             | MEALS 504 CONFERENCE   | 50.00           |
| 412369                         | 11-29-2007 | SANDRA BRACEWELL    | HIGH SCH | 002730 |                | 186-36-6219.26-001-891000 |             | GATEKEEPER             | 15.00           |
| 412370                         | 11-29-2007 | SARAH MASSEY        | ELEMENTA | 002753 |                | 261-11-6119.00-101-824000 |             | EXTRA DUTY             | 300.00          |
| 412371                         | 11-29-2007 | SCHWAN'S FOOD SERV  | LUNCHRO  | 002741 | 6900926        | 240-35-6341.00-935-899000 |             | FOOD                   | 119.96          |
| 412372                         | 11-29-2007 | SPARKLETTS AND SIEF | TRANSPOF | 002748 | 11073244045594 | 199-34-6499.00-934-899000 |             | WATER                  | 5.98            |
| 412373                         | 11-29-2007 | TASB, INC           | BUSINESS | 002726 | 314470         | 199-41-6499.00-750-899000 |             | 2008 MEMBERSHIP DUES   | 800.00          |
| 412374                         | 11-29-2007 | TIM BOYD            | HIGH SCH | 002729 |                | 186-36-6219.06-001-891000 |             | OFFICIAL               | 53.72           |
| 412375                         | 11-29-2007 | TYSON FOODS, INC.   | LUNCHRO  | 002740 | 05236939       | 240-35-6341.00-935-899000 |             | FOOD                   | 425.18          |
| 412376                         | 11-29-2007 | WINDSTREAM          | MAINT    | 002733 | 254-874-5972   | 199-51-6259.43-951-899000 |             | PHONE                  | 33.38           |
|                                |            |                     |          | 002733 | 254-874-5236   | 199-51-6259.43-951-899000 |             | PHONE                  | 36.23           |
|                                |            |                     |          | 002733 | 254-874-5233   | 199-51-6259.43-951-899000 |             | PHONE                  | 49.23           |
|                                |            |                     |          | 002733 | 254-874-5231   | 199-51-6259.43-951-899000 |             | PHONE                  | 143.35          |
| <b>Totals for Check 412376</b> |            |                     |          |        |                |                           |             |                        | <b>262.19</b>   |
| 412377                         | 11-29-2007 | WIRELESS GENERATIO  | ELEMENTA | 002927 |                | 261-13-6210.00-101-824000 |             | DIBELS/TPRI RENEWAL    | 1,940.00        |
| 412378                         | 11-29-2007 | ERNEST CLARK        | HIGH SCH | 002755 |                | 186-36-6219.26-001-891000 |             | ANNOUNCER              | 100.00          |
| 412379                         | 11-29-2007 | NICK BROWN          | HIGH SCH | 002756 |                | 186-36-6219.26-001-891000 |             | CLOCKKEEPER            | 100.00          |
| 412380                         | 11-29-2007 | RB'S                | TRANSPOF | 002754 |                | 199-34-6249.00-934-899000 |             | repairs                | 713.00          |
|                                |            |                     |          | 002754 |                | 199-34-6315.00-934-899000 |             | parts                  | 535.00          |
| <b>Totals for Check 412380</b> |            |                     |          |        |                |                           |             |                        | <b>1,248.00</b> |
| 412382                         | 11-29-2007 | HOME DEPOT CRC      | MAINT    | 002757 |                | 199-51-6316.00-951-899000 |             | VOID-PRINT CHKS 342.48 | .00             |
| 412383                         | 11-29-2007 | SAM'S CLUB          | HIGH SCH | 002759 |                | 199-11-6399.23-001-811000 |             | VOID-PRINT CHKS 418.20 | .00             |
|                                |            |                     | ELEMENTA | 002759 |                | 199-11-6399.23-101-811000 |             | VOID-PRINT CHKS 418.20 | .00             |
|                                |            |                     | TRANSPOF | 002759 |                | 199-34-6315.00-934-899000 |             | VOID-PRINT CHKS 91.51  | .00             |
|                                |            |                     | MAINT    | 002759 |                | 199-51-6315.00-951-899000 |             | VOID-PRINT CHKS 26.49  | .00             |
| <b>Totals for Check 412383</b> |            |                     |          |        |                |                           |             |                        | <b>.00</b>      |
| 412384                         | 11-29-2007 | WALMART COMMUNITY   |          |        |                | ---                       |             | VOID OVERFLOW          | .00             |
| 412385                         | 11-29-2007 | WALMART COMMUNITY   |          |        |                | ---                       |             | VOID OVERFLOW          | .00             |
|                                |            |                     | HIGH SCH | 002758 |                | 186-36-6399.00-001-891000 |             | VOID-PRINT CHKS 37.28  | .00             |

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

| Check Nbr                                | Check Date | Payee                       | Org | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog   | Reason                 | Amount            |
|--|------------|-----------------------------|-----|--------|-------------|---------------------------|------------------------|-------------------|
| 412385                                   | 11-29-2007 | WALMART COMMUNITY HIGH SCHC |     | 002758 |             | 186-36-6399.07-001-891000 | VOID-PRINT CHKS 29.35  | .00               |
|  |            |                             |     | 002758 |             | 186-36-6399.34-001-891000 | VOID-PRINT CHKS 3.94   | .00               |
|  |            |                             |     | 002758 |             | 186-36-6494.00-001-899000 | VOID-PRINT CHKS 31.12  | .00               |
|  |            |                             |     | 002758 |             | 199-11-6399.00-001-811000 | VOID-PRINT CHKS 31.26  | .00               |
|  |            |                             |     | 002758 |             | 199-11-6399.00-001-811000 | VOID-PRINT CHKS 81.70  | .00               |
|  |            |                             |     | 002758 |             | 199-11-6399.00-001-811000 | VOID-PRINT CHKS 316.97 | .00               |
|  |            | ELEMENTA                    |     | 002758 |             | 199-11-6399.00-101-811000 | VOID-PRINT CHKS 18.54  | .00               |
|  |            |                             |     | 002758 |             | 199-11-6399.00-101-821000 | VOID-PRINT CHKS 56.11  | .00               |
|  |            | HIGH SCHC                   |     | 002758 |             | 199-11-6399.27-001-811000 | VOID-PRINT CHKS 90.83  | .00               |
|  |            | ELEMENTA                    |     | 002758 |             | 199-11-6399.27-101-811000 | VOID-PRINT CHKS 90.82  | .00               |
|  |            | HIGH SCHC                   |     | 002758 |             | 199-11-6399.58-001-822000 | VOID-PRINT CHKS 86.76  | .00               |
|  |            |                             |     | 002758 |             | 199-11-6399.58-001-822000 | VOID-PRINT CHKS 105.79 | .00               |
|  |            |                             |     | 002758 |             | 199-11-6399.58-001-822000 | VOID-PRINT CHKS 89.30  | .00               |
|  |            | ELEMENTA                    |     | 002758 |             | 199-12-6395.00-101-811000 | VOID-PRINT CHKS 55.73  | .00               |
|  |            |                             |     | 002758 |             | 199-23-6399.00-101-899000 | VOID-PRINT CHKS 59.30  | .00               |
|  |            | HIGH SCHC                   |     | 002758 |             | 199-33-6399.24-001-899000 | VOID-PRINT CHKS 27.72  | .00               |
|  |            | ELEMENTA                    |     | 002758 |             | 199-33-6399.24-101-899000 | VOID-PRINT CHKS 27.73  | .00               |
|  |            | MAINT                       |     | 002758 |             | 199-51-6317.00-951-899000 | VOID-PRINT CHKS 99.88  | .00               |
|  |            |                             |     | 002758 |             | 199-51-6317.00-951-899000 | VOID-PRINT CHKS 27.88  | .00               |
|  |            | LUNCHRO                     |     | 002758 |             | 240-35-6341.00-935-899000 | VOID-PRINT CHKS 55.16  | .00               |
|  |            |                             |     | 002758 |             | 240-35-6342.00-935-899000 | VOID-PRINT CHKS 41.12  | .00               |
|  |            |                             |     | 002758 |             | 240-35-6342.00-935-899000 | VOID-PRINT CHKS 21.23  | .00               |
|  |            |                             |     | 002758 |             | 240-35-6342.00-935-899000 | VOID-PRINT CHKS 14.68  | .00               |
|  |            | ELEMENTA                    |     | 002758 |             | 261-13-6399.00-101-824000 | VOID-PRINT CHKS 182.68 | .00               |
|  |            |                             |     | 002758 |             | 404-11-6399.00-101-811000 | VOID-PRINT CHKS 77.25  | .00               |
|  |            | HIGH SCHC                   |     | 002758 |             | 411-11-6399.98-001-811000 | VOID-PRINT CHKS 164.85 | .00               |
| <b>Totals for Check 412385</b>           |            |                             |     |        |             |                           |                        | <b>.00</b>        |
| 412386                                   | 11-29-2007 | WALMART COMMUNITY HIGH SCHC |     | 002758 |             | 186-36-6399.00-001-891000 | SUPPLIES               | 37.28             |
|  |            |                             |     | 002758 |             | 186-36-6399.07-001-891000 | SUPPLIES               | 29.35             |
|  |            |                             |     | 002758 |             | 186-36-6399.34-001-891000 | SUPPLIES               | 3.94              |
|  |            |                             |     | 002758 |             | 186-36-6494.00-001-899000 | SUPPLIES               | 31.12             |
|  |            |                             |     | 002758 |             | 199-11-6399.00-001-811000 | SUPPLIES               | 31.26             |
|  |            |                             |     | 002758 |             | 199-11-6399.00-001-811000 | SUPPLIES               | 316.97            |
|  |            |                             |     | 002758 |             | 199-11-6399.00-001-811000 | SUPPLIES               | 81.70             |
|  |            | ELEMENTA                    |     | 002758 |             | 199-11-6399.00-101-811000 | SUPPLIES               | 18.54             |
|  |            |                             |     | 002758 |             | 199-11-6399.00-101-821000 | SUPPLIES               | 56.11             |
|  |            | HIGH SCHC                   |     | 002758 |             | 199-11-6399.27-001-811000 | SUPPLIES               | 90.83             |
|  |            | ELEMENTA                    |     | 002758 |             | 199-11-6399.27-101-811000 | SUPPLIES               | 90.82             |
|  |            | HIGH SCHC                   |     | 002758 |             | 199-11-6399.58-001-822000 | SUPPLIES               | 105.79            |
|  |            |                             |     | 002758 |             | 199-11-6399.58-001-822000 | SUPPLIES               | 89.30             |
|  |            |                             |     | 002758 |             | 199-11-6399.58-001-822000 | SUPPLIES               | 86.76             |
|  |            | ELEMENTA                    |     | 002758 |             | 199-12-6395.00-101-811000 | SUPPLIES               | 55.73             |
|  |            |                             |     | 002758 |             | 199-23-6399.00-101-899000 | SUPPLIES               | 59.30             |
|  |            | HIGH SCHC                   |     | 002758 |             | 199-33-6399.24-001-899000 | SUPPLIES               | 27.72             |
|  |            | ELEMENTA                    |     | 002758 |             | 199-33-6399.24-101-899000 | SUPPLIES               | 27.73             |
|  |            | MAINT                       |     | 002758 |             | 199-51-6317.00-951-899000 | LEAF BLOWER            | 99.88             |
|  |            |                             |     | 002758 |             | 199-51-6317.00-951-899000 | SUPPLIES               | 27.88             |
|  |            | LUNCHRO                     |     | 002758 |             | 240-35-6341.00-935-899000 | FOOD                   | 55.16             |
|  |            |                             |     | 002758 |             | 240-35-6342.00-935-899000 | SUPPLIES               | 41.12             |
|  |            |                             |     | 002758 |             | 240-35-6342.00-935-899000 | SUPPLIES               | 21.23             |
|  |            |                             |     | 002758 |             | 240-35-6342.00-935-899000 | SUPPLIE                | 14.68             |
|  |            | ELEMENTA                    |     | 002758 |             | 261-13-6399.00-101-824000 | SUPPLIES               | 182.68            |
|  |            |                             |     | 002758 |             | 404-11-6399.00-101-811000 | SUPPLIES               | 77.25             |
|  |            | HIGH SCHC                   |     | 002758 |             | 411-11-6399.98-001-811000 | SUPPLIES               | 164.85            |
| <b>Totals for Check 412386</b>           |            |                             |     |        |             |                           |                        | <b>1,924.98</b>   |
| <b>Total For Computer Written Checks</b> |            |                             |     |        |             |                           |                        | <b>101,456.74</b> |
| <b>Total Checks</b>                      |            |                             |     |        |             |                           |                        | <b>237,010.73</b> |

End of Report

Date Run: 12-13-2007 11:40 AM  
Cnty Dist: 109-913  
From To

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

Program: FIN1300  
Page: 1 of 2  
File ID: C

| Check Nbr | Check Date | Payee | Organization | Fnd-Fnc-Obj.S0-0rg-Pr0g | Reason                             | Amount     |
|-----------|------------|-------|--------------|-------------------------|------------------------------------|------------|
|           |            |       |              |                         | Totals for Fund 186 / 8            | 475.00     |
|           |            |       |              |                         | Totals for Fund 199 / 8            | 11,248.74  |
|           |            |       |              |                         | Totals for Fund 261 / 8            | 15.07      |
|           |            |       |              |                         | Totals for Fund 411 / 8            | 871.24     |
|           |            |       |              |                         | Totals for Fund 415 / 8            | 849.40     |
|           |            |       |              |                         | Totals for Fund 618 / 8            | 84,957.55  |
|           |            |       |              |                         | Totals for Fund 863 / 8            | 37,136.99  |
|           |            |       |              |                         | Totals For District Written Checks | 135,553.99 |

Date Run: 12-13-2007 11:40 AM  
Cnty Dist: 109-913  
From To

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

Program: FIN1300  
Page: 2 of 2  
File ID: C

| Check Nbr | Check Date | Payee | Organization | Fnd-Fnc-Obj.S0-Org-Prog | Reason                             | Amount     |
|-----------|------------|-------|--------------|-------------------------|------------------------------------|------------|
|           |            |       |              |                         | Totals for Fund /                  | 0.00       |
|           |            |       |              |                         | Totals for Fund 186 / 8            | 3,533.18   |
|           |            |       |              |                         | Totals for Fund 199 / 8            | 80,874.96  |
|           |            |       |              |                         | Totals for Fund 240 / 8            | 9,877.95   |
|           |            |       |              |                         | Totals for Fund 261 / 8            | 2,722.68   |
|           |            |       |              |                         | Totals for Fund 289 / 8            | 2,220.00   |
|           |            |       |              |                         | Totals for Fund 404 / 8            | 1,081.54   |
|           |            |       |              |                         | Totals for Fund 411 / 8            | 1,146.43   |
|           |            |       |              |                         | Totals For Computer Written Checks | 101,456.74 |
|           |            |       |              |                         | Totals For Checks                  | 237,010.73 |

Estimated Number Of Unpaid Checks To Print: 0

End of Report