

Date Run: 07-09-2007 2:09 PM
 Cnty Dist: 109-913
 From To

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

Program: FIN1300
 Page: 1 of 3
 File ID: C

Check Nbr	Check Date	Payee	Org	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.S0-0rg-Prg	Reason	Amount
110990	06-15-2007	AFLAC	AFLAC	DEDCH		863-00-2153.00-027-700000	JUN DED HEALTH INSURA	986.78
110991	06-15-2007	AMERICAN FUNDS SER ANNUITY #		DEDCH		863-00-2159.00-062-700000	JUN DED TAX SHEL. ANNL	150.00
110992	06-15-2007	ATPE	ATPE	DEDCH		863-00-2159.00-009-700000	JUN DED MISCELLANEOU:	343.10
110993	06-15-2007	AVIVA LIFE INSURANCE AVIVA		DEDCH		863-00-2159.00-039-700000	JUN DED TAX SHEL. ANNL	500.00
110994	06-15-2007	BLUM ISD	BLUM ISD	DEDCH		863-00-2159.00-016-700000	JUN DED MISCELLANEOU:	23.00
110995	06-15-2007	BLUM LUNCH	BLUM ISD I	DEDCH		863-00-2159.00-013-700000	JUN DED MISCELLANEOU:	351.05
110996	06-15-2007	BLUM SCHOOL BENEVC	BLUM BEN	DEDCH		863-00-2159.00-002-700000	JUN DED MISCELLANEOU:	190.00
110997	06-15-2007	CENTRAL TEXAS TEACI	CENT TX T	DEDCH		863-00-2154.00-004-700000	JUN DED CREDIT UNION	85.00
110998	06-15-2007	DELTA DENTAL INSURA	DELTA DEI	DEDCH		863-00-2153.00-020-700000	JUN DED HEALTH INSURA	638.93
110999	06-15-2007	ESC REGION XI	ANNUITY #	DEDCH		863-00-2159.00-066-700000	JUN DED MISCELLANEOU:	350.00
111000	06-15-2007	FIRST COMMUNITY BAN	ANNUITY #	DEDCH		863-00-2159.00-068-700000	JUN DED MISCELLANEOU:	566.56
111001	06-15-2007	GREAT AMERICAN LIFE	GREAT AM	DEDCH		863-00-2159.00-053-700000	JUN DED TAX SHEL. ANNL	5,120.00
111002	06-15-2007	HILL CAD TAX COLLEC	T HILL CAD T	DEDCH		863-00-2159.00-007-700000	JUN DED MISCELLANEOU:	265.00
111003	06-15-2007	ING/RELIASTAR	ING/RELIA	DEDCH		863-00-2159.00-045-700000	JUN DED 457 DEFERRED (476.08
111004	06-15-2007	LSW	ANNUITY #	DEDCH		863-00-2159.00-067-700000	JUN DED TAX SHEL. ANNL	800.00
111005	06-15-2007	MASS GROUP MARKET	MASS GRC	DEDCH		863-00-2153.00-019-700000	JUN DED LIFE INSURANCE	733.89
111006	06-15-2007	MASS GROUP MARKET	HEALTH IN	DEDCH		863-00-2153.00-029-700000	JUN DED LIFE INSURANCE	244.45
111007	06-15-2007	NATIONAL FARM LIFE II	NATIONAL	DEDCH		863-00-2153.00-044-700000	JUN DED LIFE INSURANCE	914.74
111008	06-15-2007	STATE FARM LIFE	ANNUITY #	DEDCH		863-00-2159.00-061-700000	JUN DED TAX SHEL. ANNL	700.00
111009	06-15-2007	TFT/PEG	TFT/PEG	DEDCH		863-00-2159.00-026-700000	JUN DED MISCELLANEOU:	15.84
111010	06-15-2007	VANGUARD GROUP	VANGUARI	DEDCH		863-00-2159.00-036-700000	JUN DED TAX SHEL. ANNL	518.43
111011	06-15-2007	WELLS FARGO BANK TI	WELLS FAI	DEDCH		863-00-2159.00-005-700000	JUN DED MISCELLANEOU:	300.00

Total For District Written Checks 14,272.85

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

Check Nbr	Check Date	Payee	Org	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prg	Reason	Amount
411808	06-19-2007	ATMOS ENERGY	MAINT	002157		199-51-6259.45-951-799000	MONTHLY BILL	44.56
				002157		199-51-6259.45-951-799000	MONTHLY BILL	19.39
Totals for Check 411808								63.95
411809	06-19-2007	BENNETT PRINTING & C	HIGH SCHC	002151	258559-0	199-23-6399.00-001-799000	LABELS/SUPPLIES	28.56
				002151	828188-0	199-23-6399.00-001-799000	SUPPLEIS	14.99
			ELEMENTA	002151	828188-0	199-23-6399.00-101-799000	SUPPLIES	15.00
			BUSINESS	002151	258559-0	199-41-6399.00-750-799000	LABELS/SUPPLIES	28.56
Totals for Check 411809								87.11
411810	06-19-2007	BOB'S RURAL GARBAG	MAINT	002160		199-51-6259.46-951-799000	MONTHLY BILL	524.41
				002160		199-51-6259.46-951-799000	MONTHLY BILL	128.58
Totals for Check 411810								652.99
411811	06-19-2007	BORDEN, INC.	LUNCHRO	002164	544757	240-35-6341.00-935-799000	FOOD	1,054.02
411812	06-19-2007	CARSON PEST MANAGI	MAINT	002162		199-51-6299.00-951-799000	MONTHLY BILL	313.18
411813	06-19-2007	CINTAS	MAINT	002159		199-51-6499.00-951-799000	UNIFORMS	134.20
411814	06-19-2007	CLASSROOM DIRECT	ELEMENTA	002909		261-13-6329.00-101-724000	READING 1ST SUPPLIES	312.61
411815	06-19-2007	CROSSROADS AUTO P	TRANSPOF	002146		199-34-6315.00-934-799000	SUPPLIES	542.23
			MAINT	002146		199-51-6249.00-951-799000	TRIMMER SERVICED	20.00
Totals for Check 411815								562.23
411816	06-19-2007	DESOTO JANITORIAL S	MAINT	002150	076891-01	199-51-6315.00-951-799000	SUPPLIES	15.23
				002150	077472-00	199-51-6315.00-951-799000	SUPPLIES	61.35
				002150	077393-00	199-51-6315.00-951-799000	SUPPLIES	379.60
				002156	077477-00	199-51-6315.00-951-799000	SUPPLIES	344.99
				002156	077477-01	199-51-6315.00-951-799000	SUPPLIES	56.40
Totals for Check 411816								857.57
411817	06-19-2007	EDUCATIONAL RECORI	ELEMENTA	002910	329788-00	261-13-6649.00-101-724000	READING 1ST SUPPLIES	3,547.01
411818	06-19-2007	ESC XII	HIGH SCHC	002865	010008	411-11-6399.98-001-711000	ERATE MANUAL	30.00
			ELEMENTA	002865	010008	411-11-6399.98-101-711000	ERATE MANUAL	30.00
Totals for Check 411818								60.00
411819	06-19-2007	FIRST CHOICE POWER	MAINT	002158		199-51-6259.44-951-799000	MONTHLY BILL	91.10
				002158		199-51-6259.44-951-799000	MONTHLY BILL	388.92
				002158		199-51-6259.44-951-799000	MONTHLY BILL	22.52
Totals for Check 411819								502.54
411820	06-19-2007	FLINN SCIENTIFIC INC.	HIGH SCHC	002860	1101212	199-11-6399.22-001-711000	SCIENCE SUPPLIES	674.50
411821	06-19-2007	HILCO	MAINT	002161		199-51-6259.44-951-799000	MONTHLY BILL	187.71
				002161		199-51-6259.44-951-799000	MONTHLY BILL	22.50
Totals for Check 411821								210.21
411822	06-19-2007	HILL COLLEGE	HIGH SCHC	002152		199-11-6229.00-001-711000	COLLEGE TUITION	1,804.00
411823	06-19-2007	HILL COUNTY SHARED	MISC	002149		199-93-6492.56-999-723000	MONTHLY PAYMENT	5,000.22
411824	06-19-2007	IKON FINANCIAL SERVI	HIGH SCHC	002154	73378239	199-11-6284.00-001-711000	COPY MACHINE	475.00
			ELEMENTA	002154	73378239	199-11-6284.00-101-711000	COPY MACHINE	475.00
Totals for Check 411824								950.00
411825	06-19-2007	NASCO	HIGH SCHC	002145	693341	199-11-6399.22-001-711000	SUPPLIES	47.05
411826	06-19-2007	REALLY GOOD STUFF I	ELEMENTA	002908	1722287	261-13-6329.00-101-724000	READING 1ST GRANT	476.11
411827	06-19-2007	SCOTT OIL COMPANY	TRANSPOF	002155		199-34-6313.00-934-799000	FUEL	4,163.29

Date Run: 07-09-2007 2:09 PM
Cnty Dist: 109-913
From To

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

Program: FIN1300
Page: 3 of 3
File ID: C

Check Nbr	Check Date	Payee	Org	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prg	Reason	Amount
411828	06-19-2007	SHI GOVERNMENT SOL	HIGH SCH	002166	95BD3	280-13-6399.00-001-711000		SOFTWARE	367.60
411829	06-19-2007	TARVER TROPHIES	HIGH SCH	002148	2203	186-36-6499.00-001-791000		AWARDS	124.00
411830	06-19-2007	TASB	BUSINESS	002163	296959	199-41-6499.00-750-799000		UPDATE 80	433.88
411831	06-19-2007	TASC	HIGH SCH	002147		186-36-6499.12-001-799000		FEES	70.00
411832	06-19-2007	TEACHERS DISCOVERY	HIGH SCH	002858	PO1857300101	199-11-6399.22-001-711000		SCIENCE SUPPLIES	120.82
411833	06-19-2007	TYSON FOODS, INC.	LUNCHRO	002165	04785899	240-35-6341.00-935-799000		FOOD	371.34
411834	06-19-2007	WESTERN AUTO ASSO	MAINT	002153		199-51-6249.00-951-799000		LAWN MOWER REPAIRS	342.72
Total For Computer Written Checks									23,303.15
Total Checks									37,576.00

End of Report

Date Run: 07-09-2007 2:09 PM
Cnty Dist: 109-913
From To

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

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

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prg	Reason	Amount
					Totals for Fund 863 / 7	14,272.85
					Totals For District Written Checks	14,272.85

Date Run: 07-09-2007 2:09 PM
Cnty Dist: 109-913
From To

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

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

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prg	Reason	Amount
					Totals for Fund 186 / 7	194.00
					Totals for Fund 199 / 7	16,920.46
					Totals for Fund 240 / 7	1,425.36
					Totals for Fund 261 / 7	4,335.73
					Totals for Fund 280 / 7	367.60
					Totals for Fund 411 / 7	60.00
					Totals For Computer Written Checks	23,303.15
					Totals For Checks	37,576.00

Estimated Number Of Unpaid Checks To Print: 0

End of Report