

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

Check Nbr	Check Date	Payee	Org	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Obj-Prog	Reason	Amount
001008	10-02-2007	HARPER BRAWNER, LL	MAINT	002628	70056	618-51-6621.00-951-899000		ARCHITECTURAL SERVICE	14,176.71
005022	10-15-2007	BANK OF NEW YORK TF	SUPER OF	002627		514-71-6511.00-941-899000		BOND PRINCIPAL	30,000.00
				002627		514-71-6521.00-941-899000		BOND INTEREST	915.00
Totals for Check 005022									30,915.00
081001	10-15-2007	IRS	TRANSFEEF	002635		863-00-2151.00-000-800000		W/C	11,826.05
081002	10-15-2007	IRS	TRANSFEEF	002635		863-00-2152.01-000-800000		M/F	2,228.56
081003	10-15-2007	IRS	TRANSFEEF	002635		863-00-2152.02-000-800000		M/F	2,228.56
081004	10-15-2007	TRS-ACTIVE CARE	TRS-ACTIV	002636		863-00-2153.00-021-800000		INSURANCE	20,642.44
081005	10-15-2007	TRS	TRANSFEEF	002637		863-00-2155.00-000-800000		TRS	11,485.45
081006	10-15-2007	TRS	TRANSFEEF	002638		863-00-2155.01-000-800000		FEDERAL FUNDS	778.35
081007	10-15-2007	TRS	TRANSFEEF	002638		863-00-2155.03-000-800000		TRS	118.29
081008	10-15-2007	TRS	TRANSFEEF	002638		863-00-2155.04-000-800000		TRS	896.05
081009	10-15-2007	TRS	TRANSFEEF	002638		863-00-2155.05-000-800000		TRS	547.19
081010	10-15-2007	ABOVE BASE	TRANSFEEF	002639		863-00-2155.02-000-800000		ABOVE BASE	924.02
081011	10-15-2007	CHILD NUTRITION	TRANSFEEF	002640		863-00-2155.01-000-800000		CHILD NUTRITION	211.78
				002640		863-00-2155.03-000-800000		CHILD NUTRITION	32.18
Totals for Check 081011									243.96
100107	10-01-2007	BOBCAT ACCOUNT	HIGH SCHC	002578		186-36-6399.06-001-891000		BB TOURNY	100.00
				002578		186-36-6411.00-001-891000		MEALS	670.00
				002578		186-36-6411.00-001-891000		MEALS	35.00
				002578		186-36-6411.00-001-891000		MEALS	40.00
				002578		186-36-6499.00-001-891000		TRACK FEES	150.00
				002578		186-36-6499.00-001-891000		TRACK FEES	120.00
				002578		186-36-6499.00-001-891000		VB TOURNY	200.00
				002578		186-36-6499.00-001-891000		VB TOURNY	100.00
				002578		199-11-6399.48-001-811000		ART	150.00
				002578		199-11-6411.00-001-811000		MILEAGE	14.88
				002578		199-11-6411.00-001-811000		MILEAGE	77.85
				002578		199-11-6411.00-001-822000		MEALS	220.00
				002578		199-11-6411.00-001-822000		MEALS	218.00
				002578		199-11-6411.00-001-822000		MEALS	208.00
				002578		199-11-6411.00-001-822000		MILEAGE	142.00
				002578		199-11-6411.00-001-822000		MEALS	13.00
				002578		199-11-6411.00-001-822000		MEALS	32.00
				002578		199-12-6411.00-001-811000		MILEAGE	52.51
				002578		199-23-6411.00-001-899000		MILEAGE	56.64
				002578		199-23-6411.00-001-899000		MILEAGE	66.72
		ELEMENTA	002578			199-23-6411.00-101-899000		MILEAGE	52.51
		SUPERINT	002578			199-41-6411.00-701-899000		MEALS	83.00
			002578			199-41-6411.00-701-899000		MILEAGE	34.08
			002578			199-41-6411.00-701-899000		MILEAGE	21.60
			002578			199-41-6411.00-701-899000		MILEAGE	84.48
			002578			199-41-6411.00-701-899000		MILEAGE	63.84
			002578			199-41-6411.00-701-899000		MILEAGE	146.24
			002578			199-41-6411.00-701-899000		MILEAGE	65.86
			002578			199-41-6411.00-701-899000		MEALS	44.00
		BUSINESS	002578			199-41-6411.00-750-899000		CERTIFICATION COURSES	50.00
			002578			199-41-6411.00-750-899000		MILEAGE	52.51
		LUNCHRO	002578			240-35-6499.00-935-899000		CERTIFICATION CLASS	10.00
Totals for Check 100107									3,374.72

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Check Nbr	Check Date	Payee	Org	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
101207	10-12-2007	CORPORATE CARD (VISA TRANSFER)		002641		199-00-8911.37-000-800000	FLOW OUT	54.84
				002641		199-00-8911.37-000-800000	FLOW OUT	207.11
				002641		199-00-8911.37-000-800000	FLOW OUT	699.76
		HIGH SCHC		002641		199-11-6399.00-001-822000	SUPPLIES	142.25
				002641		199-11-6399.00-001-822000	SUPPLIES	27.99
				002641		199-11-6399.11-001-811000	UIL SUPPLIES	83.50
				002641		199-11-6399.11-001-811000	UIL SUPPLIES	64.95
				002641		199-11-6399.11-001-811000	UIL	124.00
				002641		199-11-6411.00-001-822000	MOTEL	93.01
				002641		199-11-6499.00-001-823000	WORKSHOP	100.00
		ELEMENTA		002641		199-11-6499.00-101-823000	WORKSHOP	100.00
				002641		199-13-6215.00-101-811000	WORKSHOP	120.00
		HIGH SCHC		002641		199-13-6499.00-001-811000	WORKSHOP	100.00
				002641		199-13-6499.00-001-823000	WORKSHOP	100.00
		ELEMENTA		002641		199-13-6499.00-101-811000	WORKSHOP	100.00
		HIGH SCHC		002641		199-23-6399.00-001-899000	SUPPLIES	57.54
				002641		199-23-6399.00-001-899000	SUPPLIE	18.47
		ELEMENTA		002641		199-23-6399.00-101-899000	SUPPLIES	18.48
		HIGH SCHC		002641		199-31-6411.00-001-899000	MOTEL	42.50
		ELEMENTA		002641		199-31-6411.00-101-899000	MOTEL	42.50
		TRANSPOF		002641		199-34-6313.00-934-899000	FUEL	354.72
				002641		199-34-6499.00-934-899000	CERTIFICATION COURSE	75.00
		BUSINESS		002641		199-41-6399.00-750-899000	SUPPLIES	179.99
				002641		199-41-6399.00-750-899000	SUPPLIES	39.98
		SUPERINT		002641		199-41-6411.00-701-899000	MOTEL CONFERENCE	195.50
		BUSINESS		002641		199-41-6499.21-750-899000	charges	35.00
				002641		199-41-6499.21-750-899000	CHARGES	116.53
				002641		199-41-6499.21-750-899000	ANNUAL FEE	40.00
				002641		199-41-6499.21-750-899000	ANNUAL FEE	40.00
		LUNCHRO		002641		240-35-6399.98-935-899000	UNIFORMS	324.69
		ELEMENTA		002641		261-13-6410.00-101-824000	READING 1ST MOTEL	163.75
		HIGH SCHC		002641		411-11-6399.98-001-811000	TECHNOLOGY	648.59
Totals for Check 101207								4,510.65
111191	10-17-2007	RUTH ANN MARTINEZ ANNUITY #		002634		863-00-2159.00-068-800000	REIMBURSE ANNUITY DEI	150.00
412165	10-09-2007	MARK BRANDENBERGE ELEMENTA		002633		199-23-6411.00-101-899000	MILEAGE	53.35
412166	10-16-2007	STAPLES	HIGH SCHC	002629		199-11-6399.00-001-811000	SUPPLIES	1.99
			SUPERINT	002629		199-41-6399.00-701-899000	SUPPLIES	54.92
			BUSINESS	002629		199-41-6399.00-750-899000	SUPPLIES	22.97
				002629		199-41-6399.00-750-899000	SUPPLIES	66.05
				002629		199-41-6399.98-750-899000	SUPPLIES	119.99
			HIGH SCHC	002629		411-11-6399.98-001-811000	SUPPLIES	36.50
			ELEMENTA	002629		411-11-6399.98-101-811000	SUPPLIES	36.49
Totals for Check 412166								338.91
412225	10-24-2007	RB'S	TRANSPOF	002630		199-34-6249.00-934-822000	LABOR	1,188.00
				002630		199-34-6315.00-934-899000	PARTS	656.27
Totals for Check 412225								1,844.27
412253	10-26-2007	NICK BROWN	HIGH SCHC	002631		186-36-6219.26-001-891000	CLOCKKEEPER	110.00
			SUPERINT	002631		199-41-6411.00-701-899000	MILEAGE	82.45
Totals for Check 412253								192.45
412254	10-29-2007	STAPLES	HIGH SCHC	002632		411-11-6399.98-001-811000	SUPPLIES	149.99
Total For District Written Checks								107,624.97

Check Nbr	Check Date	Payee	Org	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
		BLUE BELL CREAMERIE LUNCHRO		002550	0371775204	240-35-6341.00-935-899000	FOOD	114.55
				002550	0371775204	240-35-6341.00-935-899000	REVERSAL	-114.55
							Totals for Vendor 20003	.00
		SANDRA BRACEWELL	HIGH SCHC	002515		186-36-6219.34-001-891000	GATEKEPPER FB	15.00
				002515		186-36-6219.34-001-891000	REVERSAL	-15.00
							Totals for Vendor 21385	.00
412162	10-01-2007	DAVID MCPHERSON	HIGH SCHC	002511		186-36-6497.00-001-891000	SECURITY HOMECOMING	100.00
412163	10-01-2007	ERNEST CLARK	HIGH SCHC	002509		199-11-6411.00-001-822000	STATE FAIR/HOT FAIR	250.00
412164	10-01-2007	RANDELL HEARIN	TRANSPOF	002510		199-34-6499.00-934-899000	REIMB CDL LICENSE	44.00
412165	10-16-2007	ADVANCE FOOD COMP. LUNCHRO		002552	658955	240-35-6341.00-935-899000	FOOD	241.32
412166	10-16-2007	ALERT SERVICES, INC.	HIGH SCHC	002565	38464400	186-36-6399.00-001-891000	WRAP	73.98
412167	10-16-2007	ALEX LE	HIGH SCHC	002519		186-36-6219.34-001-891000	FB REF	135.60
412168	10-16-2007	AT&T	MAINT	002545		199-51-6259.70-951-899000	MOBIL PHONE BILL	475.48
412169	10-16-2007	ATMOS ENERGY	MAINT	002532		199-51-6259.45-951-899000	GAS BILL	17.71
412170	10-16-2007	BARBARA HAMEL	HIGH SCHC	002522		186-36-6219.26-001-891000	GATEKEEPER FB	15.00
				002561		199-11-6399.65-001-823000	MEALS	50.00
							Totals for Check 412170	65.00
412171	10-16-2007	BILLIE SUE FIELDS	ELEMENTA	002559		199-11-6411.00-101-811000	DYSLEXIA CONVENTION	50.00
412172	10-16-2007	BIMBO BAKERIES USA	LUNCHRO	002548	037124527502	240-35-6341.00-935-899000	FOOD	54.70
				002548	037124526803	240-35-6341.00-935-899000	FOOD	122.90
				002553	037124528203	240-35-6341.00-935-899000	FOOD	121.14
							Totals for Check 412172	298.74
412173	10-16-2007	BLUM ISD	ELEMENTA	002564		261-13-6329.00-101-824000	BOOKS FROM BOOK FAIR	480.04
412174	10-16-2007	BORDEN, INC.	LUNCHRO	002551	557778	240-35-6341.00-935-899000	food	1,459.61
412175	10-16-2007	CARSON PEST MANAGI	MAINT	002544	01-0104952	199-51-6299.00-951-899000	ARMY WORMS	266.78
				002571		199-51-6315.00-951-899000	MONTHLY SERVICE	579.96
							Totals for Check 412175	846.74
412176	10-16-2007	CELINDA ALMUETE	HIGH SCHC	002514		186-36-6219.07-001-891000	VB REF	27.12
				002514		186-36-6219.07-001-891000	VB REF	37.57
							Totals for Check 412176	64.69
412177	10-16-2007	CHARLES BOURNE	HIGH SCHC	002567		186-36-6219.34-001-891000	FB REF	60.00
412178	10-16-2007	CINTAS	MAINT	002526	637256940	199-51-6499.00-951-899000	UNIFORMS	35.30
				002526	637257521	199-51-6499.00-951-899000	UNIFORMS	80.95
				002526	637255758	199-51-6499.00-951-899000	UNIFORMS	35.30
				002526	637256347	199-51-6499.00-951-899000	UNIFORMS	35.30
							Totals for Check 412178	186.85
412179	10-16-2007	CITY OF BLUM	MAINT	002530		199-51-6259.42-951-899000	WATER BILL	279.80
				002530		199-51-6259.42-951-899000	WATER BILL	120.00
				002530		199-51-6259.42-951-899000	WATER BILL	295.50
							Totals for Check 412179	695.30
412180	10-16-2007	COMPLIANCE CONSOR	TRANSPOF	002574	70100312	199-34-6499.00-934-899000	BUS DRIVER SCREENING	57.00
412181	10-16-2007	COUNCIL OF EDUCATO	HIGH SCHC	002534	14813	199-11-6399.65-001-823000	DYSLEXIA CONFERENCE	220.00
			ELEMENTA	002534	14813	199-11-6399.65-101-823000	DYSLEXIA CONFERENCE	220.00

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412181	10-16-2007	COUNCIL OF EDUCATO	HIGH SCHC	002535	14814	199-31-6411.00-001-899000	504 CONFERENCE	110.00
			ELEMENTA	002535	14814	199-31-6411.00-101-899000	504 CONFERENCE	110.00
Totals for Check 412181								660.00
412182	10-16-2007	DESOTO JANITORIAL SI	MAINT	002558	080814-00	199-51-6315.00-951-899000	SUPPLIES	1,007.82
412183	10-16-2007	ESC REGION XIII	HIGH SCHC	002946	124351	289-13-6399.00-001-811000	CSCOPE	1,750.00
			ELEMENTA	002946	124351	289-13-6399.00-101-811000	CSCOPE	1,750.00
Totals for Check 412183								3,500.00
412184	10-16-2007	ESC XII	ELEMENTA	002541	012043	199-11-6499.00-101-811000	WORKSHOP	15.00
			SCHOOL B	002541	012178	199-41-6499.00-702-899000	BOARD TRAINING	50.00
Totals for Check 412184								65.00
412185	10-16-2007	ETOX	HIGH SCHC	002577	528093	199-11-6399.00-001-822000	WELDING SUPPLIES	263.85
412186	10-16-2007	FIRST CHOICE POWER	MAINT	002533		199-51-6259.44-951-899000	ELECTRIC BILL	89.21
				002533		199-51-6259.44-951-899000	ELECTRIC BILL	99.26
				002533		199-51-6259.44-951-899000	ELECTRIC BILL	15.95
				002533		199-51-6259.44-951-899000	ELECTRIC BILL	453.61
Totals for Check 412186								658.03
412187	10-16-2007	GROUNDS LOCKSMITH	MAINT	002528	13940	199-51-6249.47-951-899000	PARTS	281.50
				002528	13940	199-51-6316.00-951-899000	LABOR	100.50
Totals for Check 412187								382.00
412188	10-16-2007	HARCOURT OUTLINES,	ELEMENTA	002566	640197	199-23-6399.00-101-899000	PENCILS	170.57
412189	10-16-2007	HART INTERCIVIC	BUSINESS	002529	024188	199-41-6441.00-750-899000	ELECTION SUPPLIES	122.86
412190	10-16-2007	HEART OF TEXAS PROJ	LUNCHRO	002549	499046	240-35-6341.00-935-899000	FOOD	91.55
				002549	499164	240-35-6341.00-935-899000	FOOD	57.00
				002549	498783	240-35-6341.00-935-899000	FOOD	46.35
				002549	498914	240-35-6341.00-935-899000	FOOD	63.75
				002554	499420	240-35-6341.00-935-899000	FOOD	33.85
				002554	499326	240-35-6341.00-935-899000	FOOD	119.30
				002554	499573	240-35-6341.00-935-899000	FOOD	39.65
Totals for Check 412190								451.45
412191	10-16-2007	HILCO	MAINT	002546		199-51-6259.44-951-899000	ELECTRIC BILL	282.33
				002546		199-51-6259.44-951-899000	ELECTRIC BILL	22.50
Totals for Check 412191								304.83
412192	10-16-2007	HILL COUNTY SHARED	MISC	002524		199-93-6492.56-999-823000	MONTHLY PAYMENT	7,452.57
412193	10-16-2007	HUBERT COMPANY	LUNCHRO	002569	597027	240-35-6399.98-935-899000	UTENSILS	68.01
412194	10-16-2007	IKON FINANCIAL SERVI	HIGH SCHC	002576	74448589	199-11-6284.00-001-811000	COPY MACHINE LEASE	950.00
			ELEMENTA	002576	74448589	199-11-6284.00-101-811000	COPY MACHINE LEASE	950.00
Totals for Check 412194								1,900.00
412195	10-16-2007	INDECO SALES, INC.	LUNCHRO	002537	59717	240-35-6399.98-935-899000	TABLE	935.70
412196	10-16-2007	INTERQUEST DETECTIC	MAINT	002536	1007	199-51-6294.09-951-899000	1/2 DAY DRUG DOG	180.00
412197	10-16-2007	JACKEY LACKEY PLUMI	MAINT	002575	80082	199-51-6249.00-951-899000	ELECTRIC SEWER SERVIC	184.50
				002575	80082	199-51-6249.00-951-899000	DUPLICATE PAYMENT	-184.50
				002527	80027	199-51-6249.47-951-899000	LABOR	177.00
				002527	80027	199-51-6249.47-951-899000	DUPLICATE PAYMENT	-177.00
				002527	80027	199-51-6316.00-951-899000	PLUMBING SUPPLIES	35.09
				002527	80027	199-51-6316.00-951-899000	DUPLICATE PAYMENT	-35.09
Totals for Check 412197								.00

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412198	10-16-2007	JEFF LOYD	HIGH SCHC	002520		186-36-6219.34-001-891000	FB REF	131.15
412199	10-16-2007	JERRY STANLEY	HIGH SCHC	002518		186-36-6219.34-001-891000	FB REF	60.00
412200	10-16-2007	LABATT FOOD SERVICE LUNCHRO		002555	10147950	240-35-6341.00-935-899000	FOOD	737.33
				002555	10074033	240-35-6341.00-935-899000	FOOD	1,093.35
Totals for Check 412200								1,830.68
412201	10-16-2007	LAUREN DAVIS	HIGH SCHC	002523		199-11-6399.00-001-811000	FOOD HEALTH CLASS	24.81
			TRANSPOF	002523		199-34-6313.00-934-899000	FUEL	40.00
Totals for Check 412201								64.81
412202	10-16-2007	MARK BRANDENBERGE ELEMENTA		002570		199-11-6399.00-101-811000	TAKS PREP MATERIALS	96.86
				002570		199-11-6497.00-101-811000	ELEMENTARY AWARDS	257.36
				002570		199-11-6497.00-101-811000	ELEMENTARY AWARDS	138.25
Totals for Check 412202								492.47
412203	10-16-2007	ODELL DEAN	HIGH SCHC	002556		186-36-6219.34-001-891000	FB REF	60.00
412204	10-16-2007	PHILLIP WILLIAMS	TRANSPOF	002560		199-34-6313.00-934-899000	FUEL	25.22
412205	10-16-2007	PILGRAMS PRIDE CORF LUNCHRO		002547	0110084232	240-35-6341.00-935-899000	FOOD	54.04
412206	10-16-2007	PURCHASE POWER	HIGH SCHC	002540		199-11-6319.00-001-811000	POSTAGE	229.49
			ELEMENTA	002540		199-11-6319.00-101-811000	POSTAGE	229.49
Totals for Check 412206								458.98
412207	10-16-2007	RENAISSANCE LEARNII	HIGH SCHC	002525		199-12-6399.00-001-811000	AR RENEWAL	249.00
				002572	3202440	199-12-6399.00-001-811000	READING PRACTICE QUIZ	110.96
Totals for Check 412207								359.96
412208	10-16-2007	RIO VISTA HARDWARE MAINT		002543		199-51-6249.00-951-899000	SUPPLIES	248.95
412209	10-16-2007	ROBYN KOONSMAN	HIGH SCHC	002542		199-31-6411.00-001-899000	WORKSHOP	18.00
			ELEMENTA	002542		199-31-6411.00-101-899000	WORKSHOP	18.00
Totals for Check 412209								36.00
412210	10-16-2007	RUBEN VIJIL	HIGH SCHC	002521		186-36-6219.34-001-891000	REF FB	60.00
412211	10-16-2007	SANDRA BRACEWELL	HIGH SCHC	002515		186-36-6219.26-001-891000	GATEKEEPER VB	15.00
				002515		186-36-6219.26-001-891000	GATEKEEPER VB	15.00
				002515		186-36-6219.26-001-891000	GATEKEEPER FB	15.00
				002515		186-36-6219.26-001-891000	GATEKEEPER FB	15.00
Totals for Check 412211								60.00
412212	10-16-2007	SCOTT JOHNSON	HIGH SCHC	002557		186-36-6219.34-001-891000	FB REF	132.98
412213	10-16-2007	SCOTT OIL COMPANY	TRANSPOF	002539		199-34-6313.00-934-899000	FUEL	4,016.57
412214	10-16-2007	SPARKLETTS AND SIEF MAINT		002538		199-51-6299.00-951-899000	WATER	25.11
412215	10-16-2007	STEVE ALMUETE	HIGH SCHC	002517		186-36-6219.07-001-891000	VB REF	37.57
412216	10-16-2007	TABETHA COLLINS	HIGH SCHC	002516		186-36-6219.07-001-891000	VB REF	27.12
412217	10-16-2007	TASB, INC	BUSINESS	002562	309464	199-41-6499.00-750-899000	UPDATE 81	602.36
412218	10-16-2007	TEXAS BUSINESS BANF	TRANSPOF	002573		199-34-6639.00-934-899000	BUS PAYMENT	3,803.63
412219	10-16-2007	TEXAS SIX MAN COACH	HIGH SCHC	002563		186-36-6499.00-001-891000	DUES	325.00
412220	10-16-2007	TXU ENERGY	MAINT	002531		199-51-6259.44-951-899000	ELECTRIC BILL	26.21
412221	10-16-2007	UTA ADVANCED PLACE HIGH SCHC		002568	230070601-010	199-11-6499.00-001-811000	JOHN SELLS SUMMER AP	450.00

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Check Nbr	Check Date	Payee	Org	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
412222	10-16-2007	WIRELESS GENERATIO	ELEMENTA	002759	10415	289-13-6399.00-101-811000	DIBELS	1,080.00
412226	10-25-2007	ABBOTT ISD	HIGH SCHC	002625		186-36-6499.11-001-891000	SPRING MEET	500.00
				002625		199-11-6499.11-001-811000	SPRING MEET	500.00
Totals for Check 412226								1,000.00
412227	10-25-2007	AMSTERDAM PRINTING	HIGH SCHC	002615		199-23-6399.00-001-899000	CALENDARS	107.11
			ELEMENTA	002615		199-23-6399.00-101-899000	CALENDARS	107.10
Totals for Check 412227								214.21
412228	10-25-2007	APRIL KASKA	HIGH SCHC	002618		186-36-6219.07-001-891000	VB REF	82.93
412229	10-25-2007	BIMBO BAKERIES USA	LUNCHRO	002606	037124528901	240-35-6341.00-935-899000	FOOD	130.12
				002620	037124529609	240-35-6341.00-935-899000	FOOD	116.32
Totals for Check 412229								246.44
412230	10-25-2007	BOB'S RURAL GARBAGI MAINT		002624		199-51-6259.46-951-899000	GARBAGE BILL	61.23
412231	10-25-2007	CITY OF BLUM	MAINT	002623		199-51-6259.42-951-899000	WATER BILL	134.00
				002623		199-51-6259.42-951-899000	WATER BILL	200.45
				002623		199-51-6259.42-951-899000	WATER BILL	341.50
Totals for Check 412231								675.95
412232	10-25-2007	CROSSROADS TIRE & S TRANSPOF		002602		199-34-6315.00-934-899000	TIRES	710.08
412233	10-25-2007	D.J. BESEDA	HIGH SCHC	002619		186-36-6219.07-001-891000	VB REF	50.00
412234	10-25-2007	DESOTO JANITORIAL SI MAINT		002599	081204-00	199-51-6315.00-951-899000	SUPPLIES	969.35
				002599	079994-01	199-51-6315.00-951-899000	SUPPLIES	45.16
Totals for Check 412234								1,014.51
412235	10-25-2007	ESC XII	LUNCHRO	002614	012233	240-35-6499.00-935-899000	ARM	32.62
412236	10-25-2007	HEART OF TEXAS PROJ	LUNCHRO	002607	499701	240-35-6341.00-935-899000	FOOD	47.85
				002621	499960	240-35-6341.00-935-899000	FOOD	142.10
				002621	499858	240-35-6341.00-935-899000	FOOD	78.45
Totals for Check 412236								268.40
412237	10-25-2007	HOME DEPOT CRC	ELEMENTA	002601		199-23-6399.00-101-899000	SUPPLIES	43.19
			MAINT	002601		199-51-6316.00-951-899000	SUPPLIES	129.24
				002601		199-51-6317.00-951-899000	SUPPLIES	37.99
Totals for Check 412237								210.42
412238	10-25-2007	LABATT FOOD SERVICE	LUNCHRO	002622	10211620	240-35-6341.00-935-899000	FOOD	34.94
				002622	10211619	240-35-6341.00-935-899000	FOOD	779.74
Totals for Check 412238								814.68
412239	10-25-2007	LAKESHORE LEARNING	ELEMENTA	002921	403365	199-11-6399.00-101-811000	SUPPLIES	432.38
412240	10-25-2007	LONE STAR LEARNING	ELEMENTA	002918	24155	404-11-6399.00-101-811000	ARI/AMI SUPPLIES	522.45
412241	10-25-2007	NINA WIGGINS	HIGH SCHC	002616		199-23-6411.00-001-899000	MILEAGE	57.23
				002616		199-23-6411.00-001-899000	MILEAGE	25.22
Totals for Check 412241								82.45
412242	10-25-2007	PAM FUCHS	HIGH SCHC	002609		186-36-6219.07-001-891000	VB OFFICIAL	61.57
412243	10-25-2007	PROFESSIONAL FOOD	LUNCHRO	002604	908483216	240-35-6341.00-935-899000	FOOD	43.94
412244	10-25-2007	SAM'S CLUB	HIGH SCHC	002612		186-36-6399.00-001-891000	SUPPLIES	45.68
				002612		199-11-6399.23-001-811000	PAPER	348.50
			ELEMENTA	002612		199-11-6399.23-101-811000	PAPER	348.50
			BUSINESS	002612		199-41-6499.21-750-899000	FEES	59.24

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Check Nbr	Check Date	Payee	Org	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
412244	10-25-2007	SAM'S CLUB	MAINT	002612		199-51-6316.00-951-899000	BUILDING SUPPLIES	12.63
Totals for Check 412244								814.55
412245	10-25-2007	SANDRA BRACEWELL	HIGH SCH	002600		186-36-6219.26-001-891000	GATEKEEPER	15.00
				002600		186-36-6219.26-001-891000	GATEKEEPER	15.00
				002600		186-36-6219.26-001-891000	GATEKEEPER	15.00
				002617		186-36-6219.26-001-891000	GATEKEEPER	15.00
Totals for Check 412245								60.00
412246	10-25-2007	SONDA CARMICHAEL	HIGH SCH	002613		186-36-6219.07-001-891000	VB REF	60.13
412247	10-25-2007	SUMMIT SUPPLY CORP	MAINT	002605	54471	199-51-6317.00-951-899000	HOSE STORAGE CART	771.00
412248	10-25-2007	T-N-T TRUCK REPAIR	TRANSPOF	002626	12765	199-34-6249.00-934-899000	LABOR	290.24
				002626	12765	199-34-6315.00-934-899000	REAR SEAL EMERGENCY	724.50
Totals for Check 412248								1,014.74
412249	10-25-2007	TYSON FOODS, INC.	LUNCHRO	002608	05163211	240-35-6341.00-935-899000	FOOD	425.18
412250	10-25-2007	WALMART COMMUNITY	HIGH SCH	002610		186-36-6399.34-001-891000	FBALL SUPPLIES	116.10
				002610		199-33-6399.24-001-899000	FIRST AIDE SUPPLIES	42.04
				002610		199-33-6399.24-001-899000	FIRST AIDE SUPPLIES	9.92
		ELEMENTA		002610		199-33-6399.24-101-899000	FIRST AIDE SUPPLIES	42.05
				002610		199-33-6399.24-101-899000	FIRST AIDE SUPPLIES	9.93
		MAINT		002610		199-51-6316.00-951-899000	PAINT BRUSH, ETC...	21.43
				002610		199-51-6316.00-951-899000	STEP LADDER, SUPPLIES	99.61
				002610		199-51-6316.00-951-899000	SUPPLIES	21.72
		LUNCHRO		002610		240-35-6341.00-935-899000	FOOD	9.24
				002610		240-35-6342.00-935-899000	SUPPLIES	101.23
				002610		240-35-6499.00-935-899000	SCRUB UNIFORMS KITCHI	288.40
Totals for Check 412250								761.67
412251	10-25-2007	WESTERN AUTO ASSO	MAINT	002611	2963287	199-51-6249.00-951-899000	LABOR BELT	75.00
				002611	2963287	199-51-6317.00-951-899000	LAWN MOWER BELT	29.99
Totals for Check 412251								104.99
412252	10-25-2007	WINDSTREAM	MAINT	002603	2548745233	199-51-6259.43-951-899000	PHONE BILL	48.64
				002603	2548745236	199-51-6259.43-951-899000	PHONE BILL	36.23
				002603	2548745231	199-51-6259.43-951-899000	PHONE BILL	14.34
				002603	2548745972	199-51-6259.43-951-899000	PHONE BILL	33.37
Totals for Check 412252								132.58
Total For Computer Written Checks								48,862.66
Total Checks								156,487.63

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					Totals for Fund 186 / 8	1,525.00
					Totals for Fund 199 / 8	7,569.33
					Totals for Fund 240 / 8	334.69
					Totals for Fund 261 / 8	163.75
					Totals for Fund 411 / 8	871.57
					Totals for Fund 514 / 8	30,915.00
					Totals for Fund 618 / 8	14,176.71
					Totals for Fund 863 / 8	52,068.92
					Totals For District Written Checks	107,624.97

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Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.S0-0rg-Pr0g	Reason	Amount
					Totals for Fund 186 / 8	2,319.50
					Totals for Fund 199 / 8	33,390.99
					Totals for Fund 240 / 8	7,569.68
					Totals for Fund 261 / 8	480.04
					Totals for Fund 289 / 8	4,580.00
					Totals for Fund 404 / 8	522.45
					Totals For Computer Written Checks	48,862.66
					Totals For Checks	156,487.63

Estimated Number Of Unpaid Checks To Print: 0

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