

CLIFTON ISD CHECK PAYMENTS

9/1/2008 THRU 11/30/2008

Date	Vendor Name	Check Amount
20080908	CLIFTON ISD ACTIVITY FUNDS	63.00
20080911	ESC REGION 12	400.00
20080911	BANK OF AMERICA	77.00
20080911	DAREL TERRAL	28.40
20080911	CHRIS HEATH	50.00
20080911	TERRY ISAACS	28.40
20080911	TASBO	148.00
20080911	BARNES COUNSELING SERVICES	(1,136.36)
20080911	DEBRA CULP	100.00
20080911	MIMI WRIGHT, PH.D.	1,500.00
20080911	FIRST CHOICE POWER	1,478.63
20080911	ATMOS ENERGY	487.17
20080911	BAYLOR CROSS COUNTRY	150.00
20080911	WEST ATHLETIC BOOSTER CLUB	190.00
20080911	NATIONAL DEBATE CLINIC	125.00
20080911	DRUG & ALCOHOL TESTING COMPLIANCE	195.00
20080911	ETOX	445.00
20080911	ESC REGION 12	1,543.75
20080911	UNIVERSITY OF TEXAS AT AUSTIN	164.75
20080911	OAK FARMS	1,837.85
20080911	ESC REGION 12	3,037.50
20080911	CLIFTON ISD W/C ACCOUNT	129.00
20080911	THA WASHHOUSE	132.00
20080911	HILTON AUSTIN AIRPORT	185.30
20080911	TX ASSN. OF SECONDARY SCHOOL PRINCIPALS	175.00
20080911	AIG	1,777.00
20080911	TASB RISK MANAGEMENT FUND	8,769.56
20080911	ESC REGION 12	1,543.75
20080911	TEXAS DEPT. OF ST. HEALTH SERVICES	300.00
20080911	UNIVERSITY OF TEXAS AT AUSTIN	1,025.00
20080911	BOSQUE SUPPLY	299.52
20080911	JOSE F. SANCHEZ, JR.	45.00
20080911	TEXAS ASSN OF SCHOOL ADMINISTRATORS	195.00
20080911	TEXAS ASSN OF SCHOOL ADMINISTRATORS	331.66
20080911	KENNETH RODRIGUEZ	50.00
20080911	COCA-COLA ENTERPRISES	706.25
20080911	GOODALL WITCHER HEALTHCARE FNDN	752.50
20080911	P. H. S. CROSS COUNTRY	122.00
20080911	BANK OF AMERICA	117.00
20080911	SHERATON DALLAS HOTEL	337.90
20080911	BOWMAN'S TIRE & WHEEL	200.00
20080911	J-COMPUTECH	213.41
20080911	FOSSETT OIL COMPANY	13,724.00
20080911	MERIDIAN ACE HARDWARE	12.87
20080911	UNIVERSITY OF TEXAS AT AUSTIN	83.00
20080911	E-Z LOCK SELF STORAGE	124.00
20080911	LAKESHORE LEARNING MATERIALS	1,010.29
20080911	CORYELL COUNTY APPRAISAL DISTRICT	144.25

20080911	SCHULTZ INDUSTRIES INC	1,200.00
20080911	CTWP	240.32
20080911	CLIFTON CHAMBER OF COMMERCE	350.00
20080911	HAMILTON ATHLETICS	180.00
20080911	CLAIMS ADMINISTRATIVE SERVICES, INC	14,750.42
20080911	DR. STAN DENMAN	200.00
20080911	CLIFTON ISD W/C ACCOUNT	114.78
20080911	ESC REGION 12	400.00
20080911	KEITH CAVEY	80.95
20080911	MRS. BAIRD'S BAKERIES	80.08
20080911	WEST ATHLETIC BOOSTER CLUB	(190.00)
20080911	HILTON AUSTIN AIRPORT	185.30
20080911	TEXAS ASSOCIATION OF SCHOOL BOARDS	650.00
20080911	HILTON AUSTIN AIRPORT	185.30
20080911	JAMES LAUDERDALE	75.95
20080911	ESC REGION 12	400.00
20080911	BOSQUE CO. CENTRAL APPRAISAL DISTRI	33,499.49
20080911	AARS & NELSON INSURANCE AGENCY	11,759.00
20080911	DEALERS ELECTRICAL SUPPLY	64.64
20080911	TEXAS DEPT. OF ST. HEALTH SERVICES	300.00
20080911	THERADAT, LLC	260.00
20080911	BANK OF AMERICA	166.85
20080911	AARS & NELSON INSURANCE AGENCY	54,648.00
20080911	i-CAP RECORDS MANAGEMENT	200.00
20080911	KENNETH RODRIGUEZ	45.00
20080911	TX ASSN. OF SECONDARY SCHOOL PRINCI	175.00
20080911	TOMILE BROWN	110.15
20080911	CLIFTON TIRE	83.00
20080911	TEXAS ASSOCIATION OF SCHOOL BOARDS	1,645.00
20080911	JAMES HUMPHREYS	81.17
20080911	CLIFTON LIONS CLUB	51.00
20080911	WINTER, GLENDA	222.40
20080911	BRUCE URBANOVSKY	108.40
20080911	ESC REGION 12	400.00
20080911	JAMES LAUDERDALE	50.00
20080911	HILTON AUSTIN AIRPORT	185.30
20080911	GLOFF MOTORS, INC.	117.20
20080911	ASCD	39.00
20080911	BARNES COUNSELING SERVICES	1,136.36
20080911	CLIFTON LIONS CLUB	51.00
20080912	CASH	800.00
20080919	IKON OFFICE SOLUTIONS	178.00
20080919	ESC REGION 2	300.00
20080919	REBECCA PAGE,	73.40
20080919	DANA ROBINSON	144.84
20080919	SAM'S	362.80
20080919	ROGER GRANTHAM	102.55
20080919	ADA MANN	76.33
20080919	NASCO - TO SEW	39.54
20080919	D & E BUILDERS SUPPLY, INC.	64.75
20080919	CLIFTON MEDICAL CLINIC	81.00
20080919	SADDLEBACK EDUCATIONAL PUBLISHING	40.10
20080919	ACET	250.00

20080919	MANTEK	409.44
20080919	MARK'S PLUMBING	70.45
20080919	FIRETROL PROTECTION SYSTEMS	95.50
20080919	ESC REGION 12	815.00
20080919	ARLENE OLSON	117.12
20080919	EMBARQ	330.64
20080919	IKON OFFICE SOLUTIONS	600.00
20080919	TAGT	2,850.00
20080919	IKON OFFICE SOLUTIONS	1,140.00
20080919	IKON OFFICE SOLUTIONS	1,140.00
20080919	ESC REGION 2	600.00
20080919	IKON OFFICE SOLUTIONS	178.00
20080919	DOUBLETREE-AUSTIN	92.65
20080919	EMBARQ	1,700.80
20080919	INTERQUEST DETECTION CANINES	200.00
20080919	J-COMPUTECH	12.16
20080919	ESC REGION 12	50.00
20080919	IKON OFFICE SOLUTIONS	89.00
20080919	ADIRONDACK DIRECT	586.92
20080919	TOMILE BROWN	102.55
20080919	BRUCE URBANOVSKY	123.40
20080919	DENNIS CROCKER	75.00
20080919	EMBARQ	1,406.00
20080919	BOSQUE SUPPLY	225.00
20080919	DEALERS ELECTRICAL SUPPLY	270.28
20080919	GLEN ROSE BAND BOOSTERS	275.00
20080919	TX ASSN. OF SECONDARY SCHOOL PRINCI	350.00
20080919	HILTON AUSTIN AIRPORT	185.30
20080919	DUPUY OXYGEN	18.44
20080919	RICHARD SHACKELFORD	105.95
20080919	OFFICE DEPOT	48.95
20080919	GREG HOWARD	100.95
20080919	LARRY SIMMS	70.00
20080919	ERIC REINHARDT	75.00
20080919	DUPUY OXYGEN	33.00
20080919	GREG MCCREARY	70.00
20080919	WINTER PARK SKI MUSIC FESTIVAL	500.00
20080919	KEITH HOPKINS	75.00
20080919	OFFICE DEPOT	99.45
20080919	IKON OFFICE SOLUTIONS	89.00
20080919	OFFICE DEPOT	48.96
20080919	HILTON AUSTIN AIRPORT	185.30
20080919	DWIGHT MILLER	75.00
20080919	DEBRA CULP	100.00
20080919	PITNEY BOWES	173.00
20080922	CLIFTON ISD W/C ACCOUNT	20.73
20080925	MARK'S PLUMBING	187.89
20080925	PURVIS BEARING SERVICE	82.96
20080925	OFFICE DEPOT	334.92
20080925	A-1 BANNER & SIGN CO., INC.	160.00
20080925	A-1 BANNER & SIGN CO., INC.	90.00
20080925	RIDDELL ALL AMERICAN	212.46
20080925	STUPPY INC	24.59

20080925	OZARKA	26.71
20080925	RIDDELL ALL AMERICAN	212.46
20080925	AMSTERDAM PRINTING & LITHO	623.24
20080925	VALLEY MILLS ISD	600.00
20080925	BRIGHT APPLE	134.99
20080925	FIRST CHOICE POWER	57,600.61
20080925	DON FORD	135.10
20080925	KEY GOVERNMENT FINANCE	3,881.43
20080925	DON FORD	99.63
20080925	BRUCE URBANOVSKY	108.40
20080925	COACH	174.17
20080925	FIRETROL PROTECTION SYSTEMS	780.00
20080925	BEN WILLIAMS	330.00
20080925	D. J. BESEDA	100.00
20080925	MANDI BARNES	1,136.36
20080925	OFFICE DEPOT	509.25
20080925	RIO VISTA ATHLETICS	200.00
20080925	CAPSTONE MECHANICAL, LP	20.00
20080925	DRUG & ALCOHOL TESTING COMPLIANCE	42.50
20080925	CAPSTONE MECHANICAL, LP	875.50
20080925	TUNE IN	144.90
20080925	ANGIE ZUEHLKE	50.01
20080925	OFFICE DEPOT	23.66
20080925	GRAINGER	44.10
20080925	OFFICE DEPOT	220.63
20080925	NASCO	405.58
20080925	MCGRAW HILL COMPANIES	128.37
20080929	CASH	1,000.00
20080929	FRIEDA GRIGSBY	210.37
20080929	L & M MICROSCOPE CO.	337.30
20080929	LA QUINTA	172.22
20080929	WILLIAMSON MUSIC COMPANY	2,922.00
20080929	FRIEDA GRIGSBY	135.37
20080929	SUPPLY SYSTEMS	218.17
20080929	RELIABLE OFFICE SUPPLIES	70.80
20080929	ANGELA CARTER	1,100.00
20080929	RELIABLE OFFICE SUPPLIES	50.15
20080929	CTWP	7.63
20080929	SUPPLY SYSTEMS	383.91
20080929	CHEATHAM & LANSFORD CPA	7,500.00
20080929	FUNDCRAFT PUBLISHING	963.46
20080929	ESC REGION 12	200.00
20081003	HEART OF TEXAS PRODUCE	298.50
20081003	ROUNTREE APPLIANCE	4,309.00
20081003	ROUNTREE APPLIANCE	4,309.00
20081003	PEARSON EDUCATIONAL MEASUREMENT	634.70
20081003	LABATT FOOD SERVICE	1,096.64
20081003	HEART OF TEXAS PRODUCE	1,205.75
20081003	RELIABLE OFFICE SUPPLIES	27.90
20081003	CENTRAL TEXAS INTERNATIONAL	453.81
20081003	FRED WORLEY	110.00
20081003	DAVID ZAJLCEK	110.00
20081003	REGIONS INTERSTATE BILLING SERVICE	39.19

20081003	THE CLIFTON RECORD	175.50
20081003	VOSS LIGHTING	190.00
20081003	VOSS LIGHTING	380.00
20081003	CLIFTON FLORAL	70.00
20081003	VIKKI MOORE	39.00
20081003	BRITTANY HARRIS	20.00
20081003	GRAINGER	50.85
20081003	L&M SALES	100.00
20081003	OFFICE DEPOT	169.14
20081003	MELISSA DOWNEY	1,320.00
20081003	PURVIS BEARING SERVICE	95.02
20081003	CLIFTON TIRE	138.00
20081003	REGIONS INTERSTATE BILLING SERVICE	14.66
20081003	SAM'S	190.00
20081003	DESOTO JANITORIAL SUPPLY	2,573.58
20081003	CLIFTON TIRE	5.00
20081003	ALERT SERVICES	50.00
20081003	UIL MUSIC REGION 8	270.00
20081003	THE CLIFTON RECORD	95.30
20081003	CITY OF CLIFTON	5,149.54
20081003	BEN ERLANSON	110.00
20081003	GREG MCCREARY	140.95
20081003	CLIFTON ISD W/C ACCOUNT	75.77
20081003	RELIABLE OFFICE SUPPLIES	155.76
20081003	REGIONS INTERSTATE BILLING SERVICE	10.26
20081003	RELIABLE OFFICE SUPPLIES	47.27
20081003	LABATT FOOD SERVICE	8,863.04
20081003	KEN'S AUTO SUPPLY	19.86
20081003	LABATT FOOD SERVICE	784.22
20081003	LABATT FOOD SERVICE	8,528.38
20081003	KEN'S AUTO SUPPLY	128.49
20081009	FIX N GO	250.12
20081009	LINDA ROPER	110.30
20081009	FEHLER'S	29.57
20081009	CLIFTON CIVIC IMPROVEMENT SOCIETY	42.00
20081009	I. E. CLARK PUBLICATIONS 1956-2007	129.00
20081009	BANK OF AMERICA	200.00
20081009	FEHLER'S	27.34
20081009	TONYA DANSBY	40.00
20081009	SHERATON DALLAS HOTEL	303.02
20081009	BOSQUE PEST & TERMITE	2,495.00
20081009	SHERATON DALLAS HOTEL	303.02
20081009	SHERATON DALLAS HOTEL	303.02
20081009	MANDI BARNES	2,272.72
20081009	SHERATON DALLAS HOTEL	303.02
20081009	FIX N GO	1,021.10
20081009	FIX N GO	1,792.02
20081009	MID-AMERICAN RESEARCH CHEMICAL CORP	214.37
20081009	HEALTHMASTER	179.82
20081009	FIX N GO	482.20
20081009	DAVID'S	17.55
20081009	DAVID'S	26.29
20081009	ALLTEL	257.89

20081009	EDLINK 12	16,440.00
20081009	BANK OF AMERICA	285.00
20081009	TASBO	168.00
20081009	RIVERSIDE PUBLISHING	172.91
20081009	WACO FOOTBALL TASO	100.00
20081009	CRAWFORD ISD	130.00
20081009	COCA-COLA ENTERPRISES	1,072.25
20081009	NANCY STRADER	25.00
20081009	SUPPLY SYSTEMS	148.16
20081009	TEXAS ASSOCIATION OF SCHOOL BOARDS	800.00
20081009	TORMAX TECHNOLOGIES, INC	5,700.00
20081009	BEVERLY GUINN	211.20
20081009	DUBLIN ISD	350.00
20081009	CONNALLY ISD	160.00
20081009	DEBRA CULP	100.00
20081009	RODNEY HARRIS	90.00
20081009	TED COLEMAN	90.00
20081009	STEVE STONE	120.95
20081009	DON FORD	43.72
20081009	SUPPLY SYSTEMS	188.16
20081009	THA WASHHOUSE	60.00
20081009	LEON'S FLOORING	96.40
20081009	BRUCE URBANOVSKY	93.40
20081009	ROGER GRANTHAM	81.70
20081009	JAMES HUMPHREYS	43.18
20081009	VERNON FULBRIGHT	90.00
20081009	LEON'S FLOORING	67.50
20081009	JAMES HUMPHREYS	78.22
20081009	FIX N GO	1.26
20081009	FROG STREET PRESS	1,322.48
20081009	ATTAINMENT COMPANY	53.00
20081009	CLIFTON ISD W/C ACCOUNT	144.00
20081009	T & G CHEMICALS	2.50
20081009	BLUE BELL CREAMERIES, LP	1,048.32
20081009	ATMOS ENERGY	811.41
20081009	UNITED REFRIGERATION, INC.	1,795.63
20081009	INTERQUEST DETECTION CANINES	200.00
20081009	ETOX	133.50
20081009	OAK FARMS	2,613.00
20081009	OAK FARMS	4,606.25
20081009	PFS DISTRUBUTION CORPORATION	168.70
20081009	THE EDUCATION CENTER, INC.	139.80
20081009	LINDA ROPER	8.66
20081009	CAPROCK PRESS	100.00
20081009	PRO-ED	92.40
20081009	ACADEMY SPORTS & OUTDOORS	199.80
20081009	AXIOM ADVERTISING	349.86
20081009	FEHLER'S	110.16
20081009	T & G CHEMICALS	3,063.28
20081009	DAVID'S	19.12
20081009	AXIOM ADVERTISING	349.87
20081009	OFFICE DEPOT	78.85
20081009	OFFICE DEPOT	378.48

20081009	ALLTEL	1,540.33
20081009	OFFICE DEPOT	385.00
20081009	ACADEMIC SUPERSTORE	1,399.75
20081010	FEHLER'S	41.90
20081016	KAREN SCHASTEEN	86.40
20081016	MRS. BAIRD'S BAKERIES	431.57
20081016	FOLLETT EDUCATIONAL SERVICES	639.00
20081016	J-COMPUTECH	20.99
20081016	DRUG & ALCOHOL TESTING COMPLIANCE	399.20
20081016	DRUG & ALCOHOL TESTING COMPLIANCE	75.00
20081016	WALSH, ANDERSON, BROWN ATTORNEYS	216.00
20081016	ALBRECHT'S PHARMACY, INC.	97.59
20081016	COMMERCIAL PRINTING	25.00
20081016	MRS. BAIRD'S BAKERIES	408.12
20081016	IKON OFFICE SOLUTIONS	600.00
20081016	IKON OFFICE SOLUTIONS	1,140.00
20081016	IKON OFFICE SOLUTIONS	89.00
20081016	IKON OFFICE SOLUTIONS	89.00
20081016	CPP	11.10
20081016	TEXAS EDUCATIONAL PAPERBACKS	35.01
20081016	EMBARQ	1,834.82
20081016	WALSH, ANDERSON, BROWN ATTORNEYS	1,000.00
20081016	KEITH ACE HARDWARE	44.95
20081016	PORTER ATHLETIC EQUIPMENT CO.	190.98
20081016	EMBARQ	330.64
20081016	KEITH ACE HARDWARE	752.80
20081016	KEITH ACE HARDWARE	71.25
20081016	KEITH ACE HARDWARE	8.49
20081016	KEITH ACE HARDWARE	43.46
20081016	KEITH ACE HARDWARE	40.12
20081016	KEITH ACE HARDWARE	155.10
20081016	KEITH ACE HARDWARE	216.00
20081016	H. B. BLAKE COMPANY, INC.	180.00
20081016	T & G CHEMICALS	237.42
20081016	LANDSCAPE SUPPLY	308.92
20081016	LANDSCAPE SUPPLY	130.92
20081016	JAMES CRABTREE	27.54
20081016	KARA RIPLEY	19.19
20081016	PEARSON	732.38
20081016	EMBARQ	1,406.00
20081016	IKON OFFICE SOLUTIONS	1,140.00
20081016	RIDDELL ALL AMERICAN	261.00
20081016	NELSON BARNES	90.00
20081016	OFFICE DEPOT	61.32
20081016	B & B ATHLETICS	220.50
20081016	B & B ATHLETICS	272.16
20081016	BEN ERLANSON	110.00
20081016	TUNE IN	42.80
20081016	TOMILE BROWN	134.14
20081016	KENDALL & SON LTD	314.00
20081016	PRO-ED	94.60
20081016	OFFICE DEPOT	254.05
20081016	D. J. BESEDA	85.00

20081016	D. J. BESEDA	100.00
20081016	GREY HOUSE PUBLISHING	212.50
20081016	GREG MCCREARY	140.95
20081016	i-CAP RECORDS MANAGEMENT	200.00
20081016	B & B ATHLETICS	1,009.96
20081016	APRILLE KASKA	145.63
20081016	CLIFTON MEDICAL CLINIC	16.00
20081016	B & B ATHLETICS	223.00
20081016	APRIL SHANAFELT	24.83
20081016	B & B ATHLETICS	515.46
20081016	DAVID ZAJICEK	110.00
20081016	B & B ATHLETICS	643.22
20081016	MARK'S PLUMBING	29.48
20081016	TEXAS DEPT OF PUBLIC SAFETY	15.00
20081016	G & G CONCRETE CONSTRUCTION	853.00
20081016	CLIFTON ISD W/C ACCOUNT	568.78
20081016	KEITH ACE HARDWARE	44.95
20081016	BARBI ERNST	539.40
20081016	BILL LARANCE	110.00
20081016	KEITH ACE HARDWARE	343.71
20081016	PORTER ATHLETIC EQUIPMENT CO.	926.13
20081016	CTWP	120.16
20081016	IKON OFFICE SOLUTIONS	178.00
20081016	IKON OFFICE SOLUTIONS	178.00
20081016	CTWP	120.16
20081016	ATMOS ENERGY	373.87
20081016	CTWP	238.32
20081022	CICI'S PIZZA	747.50
20081022	WALL'S OUTLET	479.90
20081023	ESC REGION 12	550.00
20081023	ESC REGION 12	700.00
20081023	WESTIN GALLERIA	188.70
20081023	CHAD MCANINCH	140.95
20081023	BRUCE LITTLE	110.00
20081023	BILL LARANCE	110.00
20081023	ESC REGION 12	6,275.00
20081023	ESC REGION 12	1,206.00
20081023	VOSS LIGHTING	132.48
20081023	PITNEY BOWES	173.00
20081023	ESC REGION 12	1,206.00
20081023	GOODALL WITCHER HEALTHCARE FNDN	2,790.00
20081023	GOODALL WITCHER HEALTHCARE FNDN	1,410.00
20081023	WILLIAMSON MUSIC COMPANY	504.00
20081023	WILLIAMSON MUSIC COMPANY	25.90
20081023	TEXAS TECH U SCHOOL OF MUSIC	105.00
20081023	TEACHER DIRECT	398.52
20081023	TX DEPT. PUBLIC SAFETY	8.00
20081023	T & G CHEMICALS	190.14
20081023	T & G CHEMICALS	119.80
20081023	CLIFTON TIRE	25.00
20081023	HEAVY DUTY BUS PARTS, INC.	95.62
20081023	CLASS OF 2017	40.00
20081023	MANTEK	409.44

20081023	BUZZE MUSIC COMPANY	135.00
20081023	GRAINGER	45.94
20081023	RIDDELL ALL AMERICAN	583.95
20081023	WEST ATHLETIC BOOSTER CLUB	175.00
20081023	COMFORT INN	239.97
20081023	GRAINGER	347.32
20081023	ESC REGION 12	550.00
20081023	FIRST CHOICE POWER	43,217.20
20081023	HANDWRITING WITHOUT TEARS	61.15
20081023	OZARKA	26.55
20081023	COURTYARD MARRIOTT	94.35
20081023	HIGHSMITH	159.69
20081023	UNIVERSITY OF TEXAS AT AUSTIN	78.00
20081023	ESTR PUBLICATIONS	50.86
20081023	ESC REGION 12	550.00
20081023	ESTR PUBLICATIONS	147.34
20081023	EMBASSY SUITES- SAN MARCUS	259.42
20081023	CLIFTON TIRE	12.00
20081023	TOMILE BROWN	120.15
20081023	RICK GAUER	110.00
20081023	CASH	800.00
20081023	SMOOT-ANDERSON CO., INC.	353.23
20081023	GRAY'S WHOLESALE TIRE DISTRIBUTORS	129.80
20081023	TRACY VANDIVER	18.56
20081023	GUARD YOUR DOGS	643.50
20081023	DESOTO JANITORIAL SUPPLY	762.09
20081023	CLIFTON TIRE	171.00
20081023	TECH DEPOT	161.86
20081023	BRUCEVILLE-EDDY ATHLETICS	180.08
20081023	COMFORT INN	21.60
20081023	ANGELA CARTER	731.25
20081023	ANGELA CARTER	1,031.25
20081023	CLAIMS ADMINISTRATIVE SERVICES, INC	2,299.00
20081023	SHELL FLEET MANAGEMENT	122.11
20081023	ESC REGION 12	1,206.00
20081023	ESC REGION 12	550.00
20081023	ESC REGION 12	2,000.00
20081023	ESC REGION 12	600.00
20081023	ESC REGION 12	500.00
20081023	ESC REGION 12	500.00
20081023	ESC REGION 12	500.00
20081023	ESC REGION 12	710.00
20081023	COURTYARD MARRIOTT	(94.35)
20081023	ESC REGION 12	710.00
20081023	ESC REGION 12	710.00
20081023	ESC REGION 12	120.00
20081023	TECH DEPOT	135.49
20081023	ESC REGION 12	100.00
20081023	ESC REGION 12	500.00
20081023	ESC REGION 12	1,650.00
20081023	ESC REGION 12	1,650.00
20081023	BRUCE URBANOVSKY	118.40
20081023	ESC REGION 12	1,650.00

20081023	ESC REGION 12	6,275.00
20081023	LANDSCAPE SUPPLY	79.09
20081023	ESC REGION 12	6,275.00
20081023	DOLLAR GENERAL-CHARGED SALES	20.75
20081023	ESC REGION 12	10,471.00
20081023	G & G CONCRETE CONSTRUCTION	3,250.00
20081023	ESC REGION 12	4,000.00
20081023	ESC REGION 12	2,490.00
20081023	ESC REGION 12	550.00
20081027	HOLIDAY INN EXPRESS	124.25
20081030	IRLEN INSTITUTE INTERN'L HDQTRS	100.00
20081030	CLIFTON FLORAL	30.00
20081030	THE CLIFTON RECORD	23.60
20081030	SAM'S	230.24
20081030	NOVEL UNITS	156.25
20081030	QUILL CORPORATION	25.18
20081030	QUILL CORPORATION	25.18
20081030	CLIFTON ISD W/C ACCOUNT	12.78
20081030	TINA FRANKLIN	100.00
20081030	DON FORD	62.44
20081030	TX DEPT. PUBLIC SAFETY	41.00
20081030	TX DEPT. PUBLIC SAFETY	50.20
20081030	TX DEPT. PUBLIC SAFETY	50.20
20081030	BOB STARNES	75.00
20081030	ED ZAHIRNIAK	105.95
20081030	DANNY TAYLOR	75.00
20081030	MARK NECESSARY	75.00
20081030	JASON COMPTON	75.00
20081030	ABRAHAM HARDEN	140.95
20081030	RICHARD ALLEN	110.00
20081030	JOHN FROSCH	110.00
20081030	GREG KELLY	110.00
20081030	LA QUINTA	97.75
20081030	DAN FOWLER	81.40
20081030	IRLEN INSTITUTE INTERN'L HDQTRS	0.01
20081030	ESTES, INCORPORATED	1,582.40
20081030	RAE CROWTHER FOOTBALL &STRENGTH CO.	1,144.68
20081030	LINDA POLLEY	80.00
20081030	IRLEN INSTITUTE INTERN'L HDQTRS	234.94
20081030	SPECTRUM CORPORATION	211.00
20081030	CLIFTON MEDICAL CLINIC	15.00
20081030	NANCY STRADER	25.00
20081030	STACY DILLARD	35.39
20081030	STACY DILLARD	5.99
20081030	BANANA SCRUBS	92.70
20081030	CLASSROOM DIRECT	20.43
20081030	ESC REGION 12	200.00
20081030	GRAINGER	252.33
20081030	CLIFTON TIRE	20.00
20081030	CITY OF CLIFTON	6,632.58
20081030	UNITED REFRIGERATION, INC.	34.57
20081030	UNITED REFRIGERATION, INC.	97.14
20081030	OFFICE DEPOT	89.10

20081030	TOMILE BROWN	95.15
20081030	OFFICE DEPOT	82.35
20081031	KEITH ZUEHLKE	104.00
20081031	LA QUINTA	111.45
20081103	CURTIS GOFORTH	160.00
20081105	RADISSON SAN ANTONIO DOWNTOWN	188.28
20081106	LABATT FOOD SERVICE	774.39
20081106	KEN'S AUTO SUPPLY	67.28
20081106	HAMPTON INN I-35 N	92.65
20081106	S & H UNIFORMS	137.41
20081106	HEART OF TEXAS PRODUCE	510.50
20081106	LABATT FOOD SERVICE	8,839.36
20081106	LABATT FOOD SERVICE	1,062.39
20081106	CLIFTON FEED & SERVICE CENTER	8.65
20081106	ANGELA CARTER	637.50
20081106	LINDA ROPER	17.27
20081106	TRUCKMOTIVE, L.L.C.	772.60
20081106	SHERATON DALLAS HOTEL	303.02
20081106	SHERATON DALLAS HOTEL	303.02
20081106	FEHLER'S	47.85
20081106	FEHLER'S	0.12
20081106	FEHLER'S	13.98
20081106	GEORGETOWN SPORTING GOODS	1,311.03
20081106	ZACHA GREGORY	168.00
20081106	TDA STRUCTURAL PEST CONTROL SERVICE	80.00
20081106	CRAWFORD ISD	20.00
20081106	RODNEY HARRIS	80.95
20081106	DARRELL WARD	50.00
20081106	CHARLES TERRELL	50.00
20081106	DUPUY OXYGEN	11.80
20081106	JOSHUA ISD	112.73
20081106	SARA BEST	98.48
20081106	BANK OF AMERICA	323.70
20081106	DAVID'S	81.22
20081106	DAVID'S	93.21
20081106	WALSH, ANDERSON, BROWN ATTORNEYS	207.00
20081106	HEART OF TEXAS PRODUCE	270.50
20081106	LABATT FOOD SERVICE	8,395.43
20081106	CURTIS GOFORTH	160.00
20081106	CASH	800.00
20081106	DESOTO JANITORIAL SUPPLY	82.57
20081106	FIX N GO	964.17
20081106	FIX N GO	75.04
20081106	FIX N GO	3.90
20081106	DAVID'S	3.00
20081106	TEXAS LIBRARY ASSOCIATION	90.00
20081106	ALBRECHT'S PHARMACY, INC.	44.36
20081106	DAVID'S	36.61
20081106	BANK OF AMERICA	108.95
20081106	DAVID'S	5.00
20081106	SHERATON DALLAS HOTEL	(303.02)
20081106	T & G CHEMICALS	505.00
20081106	WEEDY HARRIS	50.00

20081106	LINDA ROPER	204.38
20081106	PRECISION AIR PRODUCTS INC	131.50
20081106	DESOTO JANITORIAL SUPPLY	100.00
20081106	FOSSETT OIL COMPANY	10,792.50
20081106	MANTEK	402.70
20081106	REGIONS INTERSTATE BILLING SERVICE	87,012.00
20081106	S & H UNIFORMS	696.23
20081106	FEHLER'S	384.36
20081106	TECHNOLOGY FOR EDUCATION	500.00
20081106	TECH DEPOT	192.30
20081106	ALERT SERVICES	77.95
20081106	FEHLER'S	15.79
20081106	ALERT SERVICES	84.30
20081106	ALERT SERVICES	84.30
20081106	CLIFTON TIRE	143.00
20081106	KEN'S AUTO SUPPLY	58.24
20081106	FEHLER'S	50.19
20081106	ALLTEL	1,500.87
20081106	ALLTEL	295.12
20081106	EDULAUNCH	250.00
20081106	FIX N GO	1,163.05
20081106	FEHLER'S	1.49
20081106	BANK OF AMERICA	120.00
20081106	PFS DISTRUBUTION CORPORATION	304.92
20081106	WACO HOTEL SUPPLY	167.56
20081106	PRO-ED	158.40
20081106	TRIARCO ARTS & CRAFTS	446.70
20081106	CURTIS GOFORTH	15.00
20081106	CLIFTON TIRE	12.00
20081111	SHERATON DALLAS HOTEL	24.00
20081111	SHERATON DALLAS HOTEL	24.00
20081111	SHERATON DALLAS HOTEL	(24.00)
20081111	SAM'S	438.78
20081113	CTWP LEASING	215.80
20081113	T & G CHEMICALS	95.16
20081113	MRS. BAIRD'S BAKERIES	245.30
20081113	JODI WILLIAMS	92.57
20081113	MANDI BARNES	1,136.36
20081113	AUDIO OPTICAL SYSTEMS	3,474.00
20081113	DAVIS COFFEE COMPANY	26.00
20081113	ALCO DISCOUNT STORES, INC.	16.55
20081113	ALCO DISCOUNT STORES, INC.	79.93
20081113	BWI-SCHULENBURG	221.74
20081113	ATMOS ENERGY	1,322.86
20081113	GRAINGER	149.64
20081113	BLUE BELL CREAMERIES, LP	104.00
20081113	BLUE BELL CREAMERIES, LP	1,537.72
20081113	ETOX	29.03
20081113	OAK FARMS	4,469.60
20081113	OAK FARMS	2,529.25
20081113	CLIFTON TIRE	12.00
20081113	ETOX	65.05
20081113	DUNCAN FREIGHTLINER	50.63

20081113	MRS. BAIRD'S BAKERIES	243.40
20081113	OFFICE DEPOT	199.79
20081113	NOVEL UNITS	22.99
20081113	CAPSTONE MECHANICAL, LP	110.89
20081113	HILDA PICON	100.00
20081113	JAMIE MINSHEW	105.95
20081113	PRO-ED	83.60
20081113	BWI-SCHULENBURG	234.55
20081113	ERIC REINHARDT	75.00
20081113	CHRIS HEATH	75.00
20081113	GREG ROBINSON	75.00
20081113	TOM DOWNEY	75.00
20081113	AMSTERDAM PRINTING & LITHO	186.60
20081113	ACT	855.00
20081113	WEST ATHLETIC BOOSTER CLUB	190.00
20081113	TASBO	260.00
20081113	GLEN ROSE ATHLETICS	100.00
20081113	WORTHAM ISD	150.00
20081113	CLIFTON POLICE DEPARTMENT	732.60
20081113	CDW GOVERNMENT, INC.	360.00
20081113	CAPSTONE MECHANICAL, LP	240.00
20081113	OFFICE DEPOT	281.96
20081113	WEST MS ATHLETICS	190.00
20081113	RONDA KROLL	140.00
20081113	VOSS LIGHTING	74.00
20081113	OFFICE DEPOT	80.26
20081113	LUNCHBYTE SYSTEMS, INC.	420.00
20081113	REGIONS INTERSTATE BILLING SERVICE	150.36
20081113	TRIUMPH LEARNING LLC	489.62
20081114	HOLIDAY INN EXPRESS-GILCREASE	90.76
20081114	NATIONAL BUS SALES	30,000.00
20081114	KELLEY LAUDERDALE	73.00
20081120	QUILL CORPORATION	1,345.50
20081120	TRIARCO ARTS & CRAFTS	348.84
20081120	TEXAS ASSN OF SCHOOL ADMINISTRATORS	90.00
20081120	WACO GLASS & MIRROR, INC.	270.00
20081120	FIRST CHOICE POWER	33,131.25
20081120	EMBARQ	1,406.00
20081120	ANGELA CARTER	656.25
20081120	BRENDA SMITH	30.76
20081120	SHELL FLEET MANAGEMENT	212.59
20081120	IKON OFFICE SOLUTIONS	89.00
20081120	IKON OFFICE SOLUTIONS	178.00
20081120	IKON OFFICE SOLUTIONS	178.00
20081120	IKON OFFICE SOLUTIONS	600.00
20081120	IKON OFFICE SOLUTIONS	1,140.00
20081120	KEITH ACE HARDWARE	54.45
20081120	KEITH ACE HARDWARE	526.27
20081120	KEITH ACE HARDWARE	13.99
20081120	KEITH ACE HARDWARE	346.76
20081120	KEITH ACE HARDWARE	112.05
20081120	KEITH ACE HARDWARE	144.72
20081120	KEITH ACE HARDWARE	149.95

20081120	KEITH ACE HARDWARE	171.91
20081120	DESOTO JANITORIAL SUPPLY	43.09
20081120	KELLEY LAUDERDALE	73.00
20081120	HEAVY DUTY BUS PARTS, INC.	39.77
20081120	i-CAP RECORDS MANAGEMENT	200.00
20081120	CLIFTON MEDICAL CLINIC	66.00
20081120	COCA-COLA ENTERPRISES	1,064.50
20081120	EMBARQ	1,656.73
20081120	DAN FOWLER	19.42
20081120	EMBARQ	330.64
20081120	KITSY SPITZER	139.10
20081120	KELLEY LAUDERDALE	(73.00)
20081120	QUILL CORPORATION	1,345.50
20081120	IKON OFFICE SOLUTIONS	89.00
20081120	QUILL CORPORATION	2,990.00
20081120	LANDSCAPE SUPPLY	55.98
20081120	DESOTO JANITORIAL SUPPLY	11.00
20081120	DESOTO JANITORIAL SUPPLY	1,179.45
20081120	FLATT STATIONERY INC.	403.00
20081120	KAREN HANSON	10.00
20081120	LINDA ROPER	110.30
20081120	IMAGINE-NATION BOOKS	108.00
20081120	BLOOMING GROVE ISD	34.59
20081120	BEN PINCKNEY	115.95
20081120	JAMES ROGERS	85.00
20081120	RICHARD ALLEN	40.00
20081120	CLEANCARE INC	87.58
20081120	QUILL CORPORATION	299.00
20081120	TERRANCE HAYNES	85.00
20081120	BOB KRUSE	85.00
20081120	ESTES, INCORPORATED	48.24
20081120	KEVIN THOMAS	115.95
20081120	INTEGRATED BIOMETRIC TECHNOLOGY	50.20
20081120	KEY GOVERNMENT FINANCE	7,762.86
20081120	DESOTO JANITORIAL SUPPLY	73.39
20081120	DOLLAR GENERAL-CHARGED SALES	25.00
20081120	APRIL SHANAFELT	33.60
20081120	KRISTIE BRANDENBERGER	33.60
20081120	UNITED REFRIGERATION, INC.	49.98
20081120	DEMETRIUS WAPLES	70.95
20081120	WEBB OIL COMPANY	1,594.93
20081120	DAN FOWLER	70.92
20081120	KEITH ACE HARDWARE	11.99
20081120	JOE'S STARTER & GENERATOR SHOP	153.24
20081120	BRENDA SMITH	24.96
20081120	DENISE HARBISON	275.48
20081120	IKON OFFICE SOLUTIONS	1,140.00
20081120	CINDY LUCE	56.57
20081120	STACEY COCKRELL	68.24
20081120	TERRY ISAACS	54.25
20081120	KAREN HANSON	49.70
20081120	PITNEY BOWES	173.00
20081120	JOE'S STARTER & GENERATOR SHOP	95.59

20081120	BRENDA FINSTAD	42.50
20081120	JENNIFER PEDERSON	39.39
20081120	VIKKI MOORE	62.58
20081120	VICKIE WHITE	43.50
20081120	DYNAMIC DESIGNS	250.00
20081120	CDW GOVERNMENT, INC.	580.00
20081120	CF SUPPLY-WACO	155.52
20081120	KITSY SPITZER	33.23
20081120	TSBVI OUTREACH	125.00
20081124	JAMES ROGERS	25.00
20081124	BEN PINCKNEY	25.00
20081124	INTEGRATED BIOMETRIC TECHNOLOGY	50.20
20081124	UIL	25.00
20081125	ACADEMY SPORTS & OUTDOORS	49.95