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| 030023    | 07-02-2009 | 94417      | HEATHER ADER                    | 21.93     |
| 030024    | 07-02-2009 | 02475      | CDW GOVERNMENT, INC.            | 235.00    |
| 030025    | 07-02-2009 | 94530      | COLONY LAKESIDE FLORIST         | 264.30    |
| 030026    | 07-02-2009 | 04660      | COSERV                          | 364.50    |
| 030027    | 07-02-2009 | 00029      | COSERV ELECTRIC                 | 98,129.27 |
| 030028    | 07-02-2009 | 00192      | DEALERS ELECTRICAL SUPPLY       | 816.20    |
| 030029    | 07-02-2009 | 95008      | CAMPPACK                        | 330.89    |
| 030030    | 07-02-2009 | 02458      | DOLLAR GENERAL CORPORATION      | 65.75     |
| 030031    | 07-02-2009 | 92806      | JOHNNY DOWNS                    | 99.32     |
| 030032    | 07-02-2009 | 90397      | CANDACE ELINSKI                 | 33.80     |
| 030033    | 07-02-2009 | 94618      | ENERGY EDUCATION                | 11,700.00 |
| 030034*   | 07-02-2009 | 00361      | ESC REGION 11                   | .00       |
| 030035    | 07-02-2009 | 90631      | GCS SERVICES/STOVE PARTS SUPPLY | 899.70    |
| 030036    | 07-02-2009 | 92645      | ROBERTO GUERRA                  | 89.96     |
| 030037    | 07-02-2009 | 07036      | HACKBERRY WATER SERVICE         | 556.00    |
| 030038    | 07-02-2009 | 01452      | GARY T HENDERSON                | 303.77    |
| 030039    | 07-02-2009 | 03306      | JOSTENS                         | 117.57    |
| 030040    | 07-02-2009 | 94784      | LONE STAR FURNISHINGS           | 5,805.00  |
| 030041    | 07-02-2009 | 04501      | MACKIN LIBRARY MEDIA            | 438.77    |
| 030042    | 07-02-2009 | 09007      | MARTIN EAGLE OIL                | 2,322.53  |
| 030043    | 07-02-2009 | 93334      | MOBILE MODULAR                  | 2,295.00  |
| 030044    | 07-02-2009 | 91622      | NAPA                            | 15.67     |
| 030045    | 07-02-2009 | 00552      | OFFICE DEPOT CA                 | 570.78    |
| 030046    | 07-02-2009 | 00477      | QUILL CORPORATION               | 145.76    |
| 030047    | 07-02-2009 | 94372      | MICHAEL RICHMOND                | 57.20     |
| 030048    | 07-02-2009 | 01421      | SCHOOL NURSE SUPPLY INC         | 126.00    |
| 030049    | 07-02-2009 | 00471      | SCHOOL SPECIALTY/JL HAMMET      | 36.62     |
| 030050    | 07-02-2009 | 91888      | DANA SMITH                      | 253.39    |
| 030051    | 07-02-2009 | 94580      | SOCCER WORLD                    | 319.00    |
| 030052    | 07-02-2009 | 92603      | SUDDENLINK COMMUNICATIONS       | 472.50    |
| 030053    | 07-02-2009 | 90390      | TASN                            | 253.00    |
| 030054    | 07-02-2009 | 95076      | USED OFFICE FURNITURE           | 3,209.99  |
| 030055    | 07-02-2009 | 92905      | THE VARSITY SHOP                | 256.00    |
| 030056    | 07-02-2009 | 94530      | COLONY LAKESIDE FLORIST         | 48.95     |
| 030057    | 07-02-2009 | 94981      | MOTO PHOTO                      | 155.61    |
| 030058    | 07-02-2009 | 00360      | ORIENTAL TRADING COMPANY INC    | 95.19     |
| 030059    | 07-02-2009 | 94801      | JILL PRYER                      | 325.00    |
| 030060    | 07-02-2009 | 95075      | RODNEY GEORGE COMPANY           | 90.00     |
| 030061    | 07-02-2009 | 93311      | GRETCHEN SUTTON                 | 400.00    |
| 030062    | 07-09-2009 | 92759      | ACTION FENCE & REPAIR SERVICE   | 4,100.00  |
| 030063    | 07-09-2009 | 94417      | HEATHER ADER                    | 116.33    |
| 030064    | 07-09-2009 | 01551      | AG-POWER INC                    | 216.77    |
| 030065    | 07-09-2009 | 94263      | ALL ABOUT U PROMOTIONS          | 1,688.40  |
| 030066    | 07-09-2009 | 94771      | PAULA AUSTIN                    | 108.00    |
| 030067    | 07-09-2009 | 93749      | NOLEN BEARDEN                   | 100.00    |

\* Indicates voided checks

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| 030068    | 07-09-2009 | 94357      | JUDY BOYCE                         | 74.94     |
| 030069    | 07-09-2009 | 94310      | BUCA DI BEPPO                      | 595.86    |
| 030070    | 07-09-2009 | 93177      | BUSINESS CARD                      | 321.31    |
| 030071    | 07-09-2009 | 94124      | DANIEL CABRERA                     | 29.12     |
| 030072    | 07-09-2009 | 02171      | CBS MECHANICAL SERVICE             | 4,025.00  |
| 030073    | 07-09-2009 | 92330      | AIMEE CRANE                        | 134.53    |
| 030074    | 07-09-2009 | 00158      | CWD COMMUNITY WASTE DISPOSAL       | 1,261.83  |
| 030075    | 07-09-2009 | 01064      | DENTON ISD                         | 2,452.93  |
| 030076    | 07-09-2009 | 00174      | DENTON PUBLISHING COMPANY          | 105.10    |
| 030077    | 07-09-2009 | 91488      | DURHAM SCHOOL SERVICES             | 56,111.63 |
| 030078    | 07-09-2009 | 90397      | CANDACE ELINSKI                    | 34.32     |
| 030079    | 07-09-2009 | 00270      | FERGUSON INDUSTRIAL GASES          | 138.80    |
| 030080    | 07-09-2009 | 91935      | GOODMAN SUPPLY COMPANY             | 79.81     |
| 030081    | 07-09-2009 | 90436      | GRANDE COMMUNICATIONS              | 610.64    |
| 030082    | 07-09-2009 | 94370      | RICHARD HAM                        | 203.84    |
| 030083    | 07-09-2009 | 00982      | IKON OFFICE SOLUTIONS              | 70.92     |
| 030084    | 07-09-2009 | 95077      | SARAH JANICEK                      | 101.92    |
| 030085    | 07-09-2009 | 03698      | TERESA JONES                       | 22.52     |
| 030086    | 07-09-2009 | 95080      | ASHLEY KING                        | 118.67    |
| 030087    | 07-09-2009 | 09073      | KWIK KAR                           | 42.47     |
| 030088    | 07-09-2009 | 92390      | LA HACIENDA RANCH                  | 585.04    |
| 030089    | 07-09-2009 | 06710      | LANDMARK EQUIPMENT                 | 270.52    |
| 030090    | 07-09-2009 | 00074      | LITTLE ELM WATER DEPARTMENT        | 16,175.74 |
| 030091    | 07-09-2009 | 01163      | LOWES COMPANIES INC                | 5,944.62  |
| 030092    | 07-09-2009 | 04501      | MACKIN LIBRARY MEDIA               | 334.96    |
| 030093    | 07-09-2009 | 02733      | BRIAN MCCAULEY                     | 777.70    |
| 030094    | 07-09-2009 | 95081      | QUENTIN MONS                       | 271.44    |
| 030095    | 07-09-2009 | 94421      | MUSTANG - SPECIAL UTILITY DISTRICT | 413.04    |
| 030096    | 07-09-2009 | 91622      | NAPA                               | 26.99     |
| 030097    | 07-09-2009 | 93850      | NCTC BUSINESS OFFICE               | 6,250.00  |
| 030098    | 07-09-2009 | 02538      | NEOPOST                            | 285.64    |
| 030099    | 07-09-2009 | 00360      | ORIENTAL TRADING COMPANY INC       | 278.01    |
| 030100    | 07-09-2009 | 95079      | PARADISE BAKERY & CAFE'            | 1,044.00  |
| 030101    | 07-09-2009 | 94822      | ERICA PASVAR                       | 48.12     |
| 030102    | 07-09-2009 | 94631      | MICHAEL PAYNE                      | 108.46    |
| 030103    | 07-09-2009 | 92923      | LISA PHILLIPS                      | 331.84    |
| 030104    | 07-09-2009 | 94228      | PRO TITAN INDUSTRIES               | 278.54    |
| 030105    | 07-09-2009 | 00477      | QUILL CORPORATION                  | 2,446.80  |
| 030106    | 07-09-2009 | 93812      | FELICIA RYLE                       | 100.00    |
| 030107    | 07-09-2009 | 01991      | SAMS CLUB CIS                      | 204.00    |
| 030108    | 07-09-2009 | 93379      | SAN ANTONIO MARRIOTT               | 277.50    |
| 030109    | 07-09-2009 | 00201      | SCHOLASTIC INC                     | 12.74     |
| 030110    | 07-09-2009 | 94184      | DENNIS SINGH                       | 139.71    |
| 030111    | 07-09-2009 | 92961      | SOCIAL STUDIES SCHOOL SERVICE      | 335.66    |
| 030112    | 07-09-2009 | 95082      | STAT                               | 135.00    |

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| 030113    | 07-09-2009 | 01142      | TASB RISK MANAGEMENT FUND         | 6,561.95  |
| 030114    | 07-09-2009 | 00505      | TASPA                             | 225.00    |
| 030115    | 07-09-2009 | 91870      | TAYLOR PUBLISHING                 | 630.37    |
| 030116    | 07-09-2009 | 93623      | TERRY TATE PRIVATE CATERING       | 536.25    |
| 030117    | 07-09-2009 | 91041      | TEXAS ASSOC OF PARTNERS IN EDUC   | 60.00     |
| 030118    | 07-09-2009 | 91081      | TEXAS TRANE PARTS CENTER          | 2,149.55  |
| 030119    | 07-09-2009 | 93359      | TROPHIES UNLIMITED                | 603.50    |
| 030120    | 07-09-2009 | 93436      | PHIL TULLOS                       | 95.16     |
| 030121    | 07-09-2009 | 09055      | WILLIAMSON MUSIC COMPANY          | 1,250.00  |
| 030122    | 07-09-2009 | 95078      | KYLE WILSON                       | 101.92    |
| 030123    | 07-09-2009 | 93321      | ZIP IT POSTAL AND AUCTION CENTERS | 1,842.80  |
| 030124    | 07-09-2009 | 94263      | ALL ABOUT U PROMOTIONS            | 1,070.00  |
| 030125    | 07-09-2009 | 90694      | FLOYETTE ORIGINALS                | 61.00     |
| 030126    | 07-09-2009 | 01163      | LOWES COMPANIES INC               | 151.34    |
| 030127    | 07-16-2009 | 91463      | ACTION AUTOMATIC SPRINKLER, INC.  | 2,855.00  |
| 030128    | 07-16-2009 | 91832      | AMANDA ALLEN                      | 66.00     |
| 030129    | 07-16-2009 | 94412      | AMERICAN EXPRESS                  | 5,085.50  |
| 030130    | 07-16-2009 | 06671      | ATMOS ENERGY                      | 336.85    |
| 030131    | 07-16-2009 | 05555      | MELANIE BARRY                     | 478.35    |
| 030132    | 07-16-2009 | 94870      | AMELIA BOWLER                     | 34.98     |
| 030133    | 07-16-2009 | 95052      | BRAINARD ENTERPRISES, INC.        | 4,500.00  |
| 030134    | 07-16-2009 | 92058      | BROWN OUTDOOR ADVERTISING, LLC    | 425.00    |
| 030135    | 07-16-2009 | 02475      | CDW GOVERNMENT, INC.              | 68,999.13 |
| 030136    | 07-16-2009 | 95085      | CHA                               | 2,712.50  |
| 030137    | 07-16-2009 | 92771      | ROXANNE CLARK                     | 39.12     |
| 030138    | 07-16-2009 | 94354      | CLEAR CHANNEL OUTDOOR             | 3,150.00  |
| 030139    | 07-16-2009 | 04531      | COOPER'S COPIES & PRINTING        | 122.00    |
| 030140    | 07-16-2009 | 94491      | THOMAS A. DAVENPORT               | 467.76    |
| 030141    | 07-16-2009 | 00192      | DEALERS ELECTRICAL SUPPLY         | 379.50    |
| 030142    | 07-16-2009 | 01064      | DENTON ISD                        | 1,465.82  |
| 030143    | 07-16-2009 | 00032      | DENTON TROPHY HOUSE               | 15.00     |
| 030144    | 07-16-2009 | 93074      | DISCOVER BUSINESS CARD            | 3,786.55  |
| 030145    | 07-16-2009 | 95067      | DISCOVER CARD                     | 7,039.51  |
| 030146    | 07-16-2009 | 02458      | DOLLAR GENERAL CORPORATION        | 20.00     |
| 030147    | 07-16-2009 | 02318      | DOUBLE TREE HOTEL                 | 125.35    |
| 030148    | 07-16-2009 | 92806      | JOHNNY DOWNS                      | 101.40    |
| 030149    | 07-16-2009 | 91488      | DURHAM SCHOOL SERVICES            | 348.14    |
| 030150    | 07-16-2009 | 93602      | DYNA-QUEST                        | 550.00    |
| 030151    | 07-16-2009 | 90906      | FRANK FELICE                      | 144.00    |
| 030152    | 07-16-2009 | 94984      | FLEET SERVICES                    | 688.74    |
| 030153    | 07-16-2009 | 93393      | FLOWER MOUND CHAMBER OF           | 170.00    |
| 030154    | 07-16-2009 | 90631      | GCS SERVICES/STOVE PARTS SUPPLY   | 1,938.21  |
| 030155    | 07-16-2009 | 92645      | ROBERTO GUERRA                    | 86.84     |
| 030156    | 07-16-2009 | 95087      | HOTEL MIMOSA                      | 857.22    |
| 030157    | 07-16-2009 | 00982      | IKON OFFICE SOLUTIONS             | 28,475.80 |

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| 030158    | 07-16-2009 | 00982      | IKON OFFICE SOLUTIONS          | 624.00     |
| 030159    | 07-16-2009 | 91551      | INDEPENDENT BANK VISA          | 399.63     |
| 030160    | 07-16-2009 | 91942      | J-8 EQUIPMENT COMPANY OF TEXAS | 277.83     |
| 030161    | 07-16-2009 | 01219      | KEYS MARKET                    | 14.76      |
| 030162    | 07-16-2009 | 09073      | KWIK KAR                       | 6.99       |
| 030163    | 07-16-2009 | 02417      | LAKESIDE TIMES                 | 25.00      |
| 030164    | 07-16-2009 | 02264      | LESCO INC                      | 347.48     |
| 030165    | 07-16-2009 | 95047      | CHAD LESLIE                    | 899.60     |
| 030166    | 07-16-2009 | 06913      | LEWISVILLE ISD                 | 1,264.75   |
| 030167    | 07-16-2009 | 94325      | MARRIOTT RIVERWALK             | 481.77     |
| 030168    | 07-16-2009 | 03403      | KAREN MAYBERRY                 | 224.00     |
| 030169    | 07-16-2009 | 92697      | MCDONALD & ASSOCIATES          | 34.45      |
| 030170    | 07-16-2009 | 91650      | MEDCO                          | 117.00     |
| 030171    | 07-16-2009 | 95083      | MUDSLINGER CUSTOM SHADES       | 1,168.00   |
| 030172    | 07-16-2009 | 03636      | STEVE MURRAY                   | 420.00     |
| 030173    | 07-16-2009 | 94701      | NEOFUNDS BY NEOPOST            | 3,010.00   |
| 030174    | 07-16-2009 | 91331      | O'REILLY AUTO PARTS            | 24.61      |
| 030175    | 07-16-2009 | 94326      | AUTUMN PETRINO                 | 90.00      |
| 030176    | 07-16-2009 | 00069      | PLANO SPORTS CENTER INC        | 416.00     |
| 030177    | 07-16-2009 | 93816      | ESMERALDA PLATAS               | 72.46      |
| 030178    | 07-16-2009 | 94950      | PONDER COMPANY, INC.           | 355,380.00 |
| 030179    | 07-16-2009 | 00477      | QUILL CORPORATION              | 814.19     |
| 030180    | 07-16-2009 | 94372      | MICHAEL RICHMOND               | 56.68      |
| 030181    | 07-16-2009 | 94441      | ROSETTA STONE, LTD.            | 11,690.00  |
| 030182    | 07-16-2009 | 91527      | CURTIS SAVAGE                  | 287.68     |
| 030183    | 07-16-2009 | 90653      | SCHEPPS DAIRY                  | 5,200.94   |
| 030184    | 07-16-2009 | 00471      | SCHOOL SPECIALTY/JL HAMMET     | 40.13      |
| 030185    | 07-16-2009 | 90403      | CELESTINO SOSA                 | 285.70     |
| 030186    | 07-16-2009 | 90429      | SPRINT                         | 1,025.17   |
| 030187    | 07-16-2009 | 92381      | STEPHANIE SUTTON               | 211.86     |
| 030188    | 07-16-2009 | 92467      | SYSCO FOOD SERVICES OF DALLAS  | 4,158.15   |
| 030189    | 07-16-2009 | 00505      | TASPA                          | 150.00     |
| 030190*   | 07-16-2009 | 95086      | TEX COUNCIL ON ECONOMIC        | .00        |
| 030191    | 07-16-2009 | 93701      | TEXAS CAUCUS BLACK SCHOOL      | 50.00      |
| 030192    | 07-16-2009 | 90415      | TEXAS HIGH SCHOOL COACHES      | 440.00     |
| 030193    | 07-16-2009 | 92776      | TONYA LITTMANN DESIGNS         | 260.00     |
| 030194    | 07-16-2009 | 91667      | TRACTOR SUPPLY                 | 229.45     |
| 030195    | 07-16-2009 | 93436      | PHIL TULLOS                    | 87.36      |
| 030196    | 07-16-2009 | 94143      | UNITED SITE SERVICES           | 1,052.00   |
| 030197*   | 07-16-2009 | 95084      | UNIVERSITY OF TEXAS AT AUSTIN  | .00        |
| 030198    | 07-16-2009 | 95059      | USAA MASTERCARD                | 17,617.40  |
| 030199    | 07-16-2009 | 00080      | VERIZON SOUTHWEST              | 402.50     |
| 030200    | 07-16-2009 | 94898      | TOM WARRICK                    | 174.46     |
| 030201    | 07-16-2009 | 94243      | MELISSA WESLEY                 | 273.52     |
| 030202    | 07-16-2009 | 93711      | WHEELER PRESS                  | 1,362.35   |

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| 030203    | 07-16-2009 | 92564      | WILLIAMS OFFICE PRODUCTS, INC   | 740.00    |
| 030204    | 07-16-2009 | 07067      | XO COMMUNICATIONS               | 4,681.39  |
| 030205    | 07-16-2009 | 94412      | AMERICAN EXPRESS                | 96.95     |
| 030206    | 07-16-2009 | 95083      | MUDSLINGER CUSTOM SHADES        | 1,717.00  |
| 030207    | 07-23-2009 | 94417      | HEATHER ADER                    | 82.12     |
| 030208    | 07-23-2009 | 94263      | ALL ABOUT U PROMOTIONS          | 195.30    |
| 030209    | 07-23-2009 | 92248      | MARLENE BALRAJ                  | 713.60    |
| 030210    | 07-23-2009 | 94357      | JUDY BOYCE                      | 30.36     |
| 030211    | 07-23-2009 | 94173      | CBS ROOFING SERVICES            | 8,406.00  |
| 030212    | 07-23-2009 | 02475      | CDW GOVERNMENT, INC.            | 435.00    |
| 030213    | 07-23-2009 | 92330      | AIMEE CRANE                     | 110.50    |
| 030214    | 07-23-2009 | 91336      | DALLAS COWBOYS                  | 1,500.00  |
| 030215    | 07-23-2009 | 00192      | DEALERS ELECTRICAL SUPPLY       | 1,911.06  |
| 030216    | 07-23-2009 | 02458      | DOLLAR GENERAL CORPORATION      | 68.50     |
| 030217    | 07-23-2009 | 00712      | EDVOTEK INC                     | 724.55    |
| 030218    | 07-23-2009 | 94618      | ENERGY EDUCATION                | 11,700.00 |
| 030219*   | 07-23-2009 | 95089      | FOUR POINTS BY SHERATON         | .00       |
| 030220    | 07-23-2009 | 06697      | FRISCO LAWN & POWER EQUIPMENT   | 79.98     |
| 030221    | 07-23-2009 | 91935      | GOODMAN SUPPLY COMPANY          | 937.83    |
| 030222    | 07-23-2009 | 00272      | ICI DULUX PAINT CENTERS         | 339.44    |
| 030223    | 07-23-2009 | 09013      | INSCO DISTRIBUTING INC          | 422.48    |
| 030224    | 07-23-2009 | 91131      | JASON'S DELI                    | 800.00    |
| 030225    | 07-23-2009 | 02783      | ROBERT KEENER                   | 112.00    |
| 030226    | 07-23-2009 | 95080      | ASHLEY KING                     | 55.60     |
| 030227    | 07-23-2009 | 06661      | LOCKE SUPPLY                    | 25.34     |
| 030228    | 07-23-2009 | 01338      | LONGHORN                        | 71.44     |
| 030229    | 07-23-2009 | 94787      | MARKET STREET                   | 1,597.61  |
| 030230    | 07-23-2009 | 00065      | MARK'S PLUMBING PARTS           | 34.09     |
| 030231    | 07-23-2009 | 09007      | MARTIN EAGLE OIL                | 4,408.04  |
| 030232    | 07-23-2009 | 02733      | BRIAN MCCAULEY                  | 144.00    |
| 030233    | 07-23-2009 | 03570      | WILLIAM MOELLER                 | 12.48     |
| 030234    | 07-23-2009 | 90487      | MONARCH PAINT COMPANY           | 34.22     |
| 030235    | 07-23-2009 | 94337      | LIZ MOTES                       | 47.75     |
| 030236    | 07-23-2009 | 00002      | OZARKA SPRING WATER             | 22.96     |
| 030237    | 07-23-2009 | 93816      | ESMERALDA PLATAS                | 22.56     |
| 030238    | 07-23-2009 | 94238      | POSTMASTER                      | 802.01    |
| 030239    | 07-23-2009 | 93270      | PRESTIGE FIRE PROTECTION, INC.  | 1,275.00  |
| 030240    | 07-23-2009 | 00477      | QUILL CORPORATION               | 4,028.14  |
| 030241    | 07-23-2009 | 94171      | RESILIENT INTELLIGENT NETWORKS, | 10,662.00 |
| 030242    | 07-23-2009 | 90448      | SHERWIN-WILLIAMS COMPANY        | 309.00    |
| 030243    | 07-23-2009 | 92961      | SOCIAL STUDIES SCHOOL SERVICE   | 180.26    |
| 030244    | 07-23-2009 | 01142      | TASB RISK MANAGEMENT FUND       | 2,236.34  |
| 030245    | 07-23-2009 | 90294      | TCU                             | 450.00    |
| 030246    | 07-23-2009 | 04584      | TEAMLIN                         | 235.00    |
| 030247    | 07-23-2009 | 93604      | TEMPLETON DEMOGRAPHICS, LLC     | 5,500.00  |

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| 030248    | 07-23-2009 | 91081      | TEXAS TRANE PARTS CENTER        | 52.52     |
| 030249    | 07-23-2009 | 92289      | THOMASON TIRE, INC.             | 90.00     |
| 030250    | 07-23-2009 | 91663      | TOWN OF LITTLE ELM              | 25,465.10 |
| 030251    | 07-23-2009 | 93436      | PHIL TULLOS                     | 57.20     |
| 030252    | 07-23-2009 | 00080      | VERIZON SOUTHWEST               | 344.01    |
| 030253    | 07-30-2009 | 92070      | ALPHAGRAPHICS OF DENTON         | 300.00    |
| 030254    | 07-30-2009 | 94293      | AT&T                            | 1,980.87  |
| 030255    | 07-30-2009 | 93809      | AVID CENTER                     | 12,050.00 |
| 030256    | 07-30-2009 | 94307      | BARTEL READY MIX                | 240.00    |
| 030257    | 07-30-2009 | 95095      | DESIREE BEARD                   | 200.00    |
| 030258    | 07-30-2009 | 94329      | AMBER BENNETT                   | 167.65    |
| 030259    | 07-30-2009 | 94567      | MICHELE BENTLEY                 | 59.40     |
| 030260    | 07-30-2009 | 07064      | RHONDA BILBREY                  | 92.48     |
| 030261    | 07-30-2009 | 93177      | BUSINESS CARD                   | 199.00    |
| 030262    | 07-30-2009 | 01955      | CARLISLES ENGRAVING             | 55.69     |
| 030263    | 07-30-2009 | 02475      | CDW GOVERNMENT, INC.            | 613.96    |
| 030264    | 07-30-2009 | 95085      | CHA                             | 1,751.25  |
| 030265    | 07-30-2009 | 91024      | COHESIVE AUTOMATION, INC.       | 150.50    |
| 030266    | 07-30-2009 | 01663      | CROWN TROPHY                    | 85.92     |
| 030267    | 07-30-2009 | 91339      | DANCELIN USA                    | 895.00    |
| 030268    | 07-30-2009 | 95093      | DAVE & BUSTERS OF FRISCO        | 1,312.26  |
| 030269    | 07-30-2009 | 01064      | DENTON ISD                      | 285.75    |
| 030270    | 07-30-2009 | 00174      | DENTON PUBLISHING COMPANY       | 19.20     |
| 030271    | 07-30-2009 | 94749      | DISCOUNT 2-WAY RADIO            | 1,014.00  |
| 030272    | 07-30-2009 | 93074      | DISCOVER BUSINESS CARD          | 1,842.46  |
| 030273    | 07-30-2009 | 94606      | DOUGLASS DISTRIBUTING           | 274.50    |
| 030274    | 07-30-2009 | 92806      | JOHNNY DOWNS                    | 107.64    |
| 030275    | 07-30-2009 | 00361      | ESC REGION 11                   | 645.00    |
| 030276    | 07-30-2009 | 00014      | ETA CUISENAIRE                  | 33.12     |
| 030277    | 07-30-2009 | 01341      | FED EX                          | 236.07    |
| 030278    | 07-30-2009 | 01341      | FED EX                          | 14.01     |
| 030279    | 07-30-2009 | 90631      | GCS SERVICES/STOVE PARTS SUPPLY | 1,726.08  |
| 030280    | 07-30-2009 | 92645      | ROBERTO GUERRA                  | 54.08     |
| 030281    | 07-30-2009 | 95097      | CHRISTIAN HAUSER                | 200.00    |
| 030282    | 07-30-2009 | 95094      | JOHN HORWEDEL                   | 301.60    |
| 030283    | 07-30-2009 | 95099      | HOUSEWARMERS OF LITTLE ELM      | 50.00     |
| 030284    | 07-30-2009 | 02325      | HUFFINES                        | 217.14    |
| 030285    | 07-30-2009 | 00272      | ICI DULUX PAINT CENTERS         | 591.20    |
| 030286    | 07-30-2009 | 90560      | JANPAK/DALLAS                   | 428.68    |
| 030287    | 07-30-2009 | 94313      | STEVE KNAGG                     | 1,500.00  |
| 030288    | 07-30-2009 | 00627      | LAKESHORE LEARNING MATERIALS    | 281.70    |
| 030289    | 07-30-2009 | 93227      | LASER SAVER                     | 1,107.10  |
| 030290    | 07-30-2009 | 03108      | LITTLE ELM POST OFFICE          | 2,735.18  |
| 030291    | 07-30-2009 | 01338      | LONGHORN                        | 155.24    |
| 030292    | 07-30-2009 | 91589      | MCI COMM SERVICE                | 19.80     |

| Check Nbr | Check Date | Vendor Nbr | Payee                          | Amount            |
|-----------|------------|------------|--------------------------------|-------------------|
| 030293    | 07-30-2009 | 93334      | MOBILE MODULAR                 | 17,829.00         |
| 030294    | 07-30-2009 | 00552      | OFFICE DEPOT CA                | 1,670.89          |
| 030295    | 07-30-2009 | 91331      | O'REILLY AUTO PARTS            | 32.26             |
| 030296    | 07-30-2009 | 00360      | ORIENTAL TRADING COMPANY INC   | 139.07            |
| 030297    | 07-30-2009 | 00002      | OZARKA SPRING WATER            | 13.99             |
| 030298    | 07-30-2009 | 91172      | KAREN PETTY                    | 1,000.00          |
| 030299*   | 07-30-2009 | 93542      | PLANO ISD                      | .00               |
| 030300    | 07-30-2009 | 00477      | QUILL CORPORATION              | 82.30             |
| 030301    | 07-30-2009 | 94372      | MICHAEL RICHMOND               | 25.48             |
| 030302*   | 07-30-2009 | 95098      | ROGER RIPLEY                   | .00               |
| 030303    | 07-30-2009 | 01898      | SAMS CLUB                      | 35.00             |
| 030304    | 07-30-2009 | 91106      | SARGENT-WELCH                  | 441.99            |
| 030305    | 07-30-2009 | 00201      | SCHOLASTIC INC                 | 307.62            |
| 030306    | 07-30-2009 | 03506      | STAR COMMUNITY NEWSPAPER       | 50.00             |
| 030307    | 07-30-2009 | 90782      | STATE BOARD EDUCATOR           | 57.00             |
| 030308    | 07-30-2009 | 95053      | DONALD STOWERS                 | 1,584.00          |
| 030309    | 07-30-2009 | 95092      | TANGLEWOOD RESORT              | 1,569.89          |
| 030310    | 07-30-2009 | 93967      | TEXAS A&M                      | 658.00            |
| 030311    | 07-30-2009 | 91081      | TEXAS TRANE PARTS CENTER       | 47.28             |
| 030312    | 07-30-2009 | 02569      | TIDMORE FLAGS                  | 76.00             |
| 030313    | 07-30-2009 | 92776      | TONYA LITTMANN DESIGNS         | 617.50            |
| 030314    | 07-30-2009 | 91667      | TRACTOR SUPPLY                 | 87.96             |
| 030315    | 07-30-2009 | 93450      | UNITED RENTALS                 | 655.50            |
| 030316    | 07-30-2009 | 00165      | WALMART                        | 3,525.63          |
| 030317    | 07-30-2009 | 95096      | SUSAN WHIGHAM                  | 200.00            |
| 030318    | 07-30-2009 | 92564      | WILLIAMS OFFICE PRODUCTS, INC  | 955.88            |
| 030319    | 07-30-2009 | 91339      | DANCELIN USA                   | 4,500.00          |
| 030320    | 07-30-2009 | 93217      | GTM SPORTSWEAR                 | 288.00            |
| 030321    | 07-30-2009 | 94983      | IMPRESSIONIST SCHOOL PORTRAITS | 473.25            |
|           |            |            | <b>Grand Totals:</b>           | <b>968,516.38</b> |

End of Report