

Check Nbr	Paid Date	Payee	Amount
001169	06-07-2010	FREEDOM QUALITY HEATING AND AIR	298.00
001170	06-07-2010	TALLEY CHEMICAL & SUPPLY	506.24
001171	06-07-2010	ARES SPORTSWEAR	1,530.85
001172	06-07-2010	SCHOOL HEALTH CORPORATION	523.00
001173	06-07-2010	AIR DELIGHTS, INC	323.95
001174	06-23-2010	Russell K. Dancer	1,650.00
001175	06-23-2010	ELLIOTT ELECTRIC SUPPLY	312.19
001176	06-23-2010	COMPUTERLAND OF TYLER	8,618.12
001177	06-23-2010	SHERWIN-WILLIAMS	951.14
001178	06-25-2010	GORDON SMALL	3,750.00
001179	06-25-2010	TOMMY LEADBETTER	3,750.00
004099	06-14-2010	ATPE	25.26
004100	06-14-2010	FBS ADMINISTRATORS, LLC	1,397.14
004101	06-14-2010	MGM Benefits Group Contributions	133.33
004102	06-14-2010	NATIONAL PLAN ADMINISTRATORS	2,608.00
004103	06-14-2010	Pre-Paid legal Services, Inc.	249.05
004104	06-14-2010	Texas Classroom Teachers Assoc.	14.50
010493	06-07-2010	ACE HOME CENTER	12.05
010494	06-07-2010	ATMOS ENERGY	158.51
010495	06-07-2010	BAYLESS AUTO SUPPLY	89.85
010496	06-07-2010	BLUE BELL CREAMERIES	57.24
010497	06-07-2010	BROOKSHIRE BROS.	104.15
010499	06-07-2010	CAPPS TRUE VALUE HARDWARE	10.69
010500	06-07-2010	CIRCLE STAR W CONSULTING	475.00
010501	06-07-2010	CREATIVE MATHEMATICS	1,330.00
010502	06-07-2010	DEPARTMENT OF PUBLIC SAFETY	5.00
010503	06-07-2010	ESC REGION 12	115.00
010504	06-07-2010	FLOWERS BAKING CO OF TYLER	39.26
010505	06-07-2010	FOLLETT LIBRARY RESOURCES	90.28
010506	06-07-2010	FREEDOM QUALITY HEATING AND AIR	134.00

Check Nbr	Paid Date	Payee	Amount
010507	06-07-2010	FREESTONE CENTRAL APPRAISAL	14,472.39
010508	06-07-2010	FREESTONE COUNTY TIMES	159.45
010509	06-07-2010	FREESTONE-NAVARRO BI-CITY COOP	2,395.00
010510	06-07-2010	HARVEST MANAGEMENT	63.19
010511	06-07-2010	HENSLEE SCHWARTZ LLP	595.00
010512	06-07-2010	K.D. TIMMONS	1,070.83
010513	06-07-2010	L & M Trophies	160.05
010514	06-07-2010	LOOSE IN THE LAB	326.08
010515	06-07-2010	METRO SANITATION, INC	250.00
010516	06-07-2010	PARKER AUTO SUPPLY	16.01
010517	06-07-2010	PENNY SCRUGGS	177.42
010518	06-07-2010	REBECCA BREWER	172.29
010519	06-07-2010	SCHOOL SPECIALTY INC	112.60
010520	06-07-2010	SOUTH FREESTONE COUNTY WSC	263.29
010521	06-07-2010	SYSCO FOOD SERVICES OF EAST TEXAS,	2,753.76
010522	06-07-2010	TEXAS EDUCATION NEWS	198.00
010523	06-07-2010	THE BUFFALO PRESS	105.00
010524	06-07-2010	THE FAIRFIELD RECORDER	121.10
010525	06-07-2010	THE LIBRARY STORE, INC.	282.96
010526	06-07-2010	UPS	17.25
010527	06-07-2010	WILLIAM GEORGE CO. INC.	781.97
010528	06-07-2010	WINDSTREAM	899.29
010529	06-07-2010	XEROX CORPORATION	791.45
010530	06-23-2010	ABRAMS LEARNING TRENDS	191.12
010531	06-23-2010	ATMOS ENERGY	127.98
010532	06-23-2010	BI-STONE PEST CONTROLL	430.00
010533	06-23-2010	BRANDY BALLARD	22.00
010534	06-23-2010	BRYAN FREIGHTLINER	57.65
010535	06-23-2010	BUFFALO EXPRESS	40.40
010536	06-23-2010	CELLULAR ONE	120.97

Check Nbr	Paid Date	Payee	Amount
010537	06-23-2010	CLYDE ALLEN	653.53
010538	06-23-2010	DAVID FOWLER	783.59
010539	06-23-2010	DIRECT ENERGY	6,818.45
010540	06-23-2010	EAST TEXAS FIRE EXTINGUISHERS	395.00
010541	06-23-2010	ESC REGION 12	70.00
010542	06-23-2010	GREG LARSON	14.03
010543	06-23-2010	HENSLEE SCHWARTZ LLP	156.00
010544	06-23-2010	JAMES TUGWELL	89.50
010545	06-23-2010	MENTORING MINDS	238.95
010546	06-23-2010	OAK FARMS DAIRY	869.57
010547	06-23-2010	ORIENTAL TRADING CO. INC.	50.95
010548	06-23-2010	PEOPLES EDUCATION	442.60
010549	06-23-2010	PITNEY BOWES	174.00
010550	06-23-2010	QUILL CORPORATION	1,754.68
010551	06-23-2010	RECORDED BOOKS, LLC	43.75
010552	06-23-2010	RENAISSANCE LEARNING INC.	2,204.66
010553	06-23-2010	RESERVE ACCOUNT	200.00
010554	06-23-2010	School Nurse Supply, Inc.	36.01
010555	06-23-2010	TEAGUE CHRONICLE	226.40
010556	06-23-2010	TOM WEEAKS	108.00
010557	06-23-2010	TRACIE EZELL	267.72
010558	06-23-2010	UPS	91.34
010559	06-23-2010	USI	317.27
010560	06-23-2010	VISA	3,591.75
010561	06-23-2010	WARD SIGN COMPANY	180.00
060410	06-04-2010	TASB RISK MANAGEMENT FUND	2,997.00
061010	06-14-2010	TEACHER RETIREMENT SYSTEM	20,664.92
061110	06-09-2010	INTERNAL REVENUE SERVICE	7,481.47

Date Run: 07-12-2010 11:08 AM
Cnty Dist: 081-906
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Sort Order: No Detail

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Month of June

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<u>Check Nbr</u>	<u>Paid Date</u>	<u>Payee</u>	<u>Amount</u>
061510	06-15-2010	TEXAS EDUCATION AGENCY	505,718.00

Grand Totals 613,075.44

End of Report