

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
000301*	01-06-2011	01772	ACI HOLDINGS INC	171,583.71
001199*	09-20-2010	01668	CIRCLE STAR W CONSULTING	1,040.00
001200*	09-20-2010	01684	MICROAGE	236.15
001201*	09-20-2010	00016	SCHOOL SPECIALTY INC	214.89
001202*	09-20-2010	01232	LOWES	649.15
001204*	09-20-2010	00615	FOLLETT SOFTWARE	347.81
001205*	09-20-2010	01733	LOCHRIDGE - PRIEST, INC	298.18
001206*	09-20-2010	01732	CDW-G	466.29
001207*	09-20-2010	00264	TALLEY CHEMICAL & SUPPLY	170.65
001208*	09-20-2010	00041	WILLIS & ALLEN CONSTRUCTION	199.00
001209*	09-20-2010	01731	BOXER NORTHWEST CO	330.83
001210*	09-20-2010	01716	SCHOOL HEALTH CORPORATION	398.71
001211*	09-22-2010	01716	SCHOOL HEALTH CORPORATION	139.95
001212*	10-14-2010	01610	TIMELESS GARDEN	292.95
001213*	10-14-2010	00421	HEWLETT-PACKARD COMPANY	584.00
001214*	10-14-2010	00027	FREEDOM QUALITY HEATING AND AIR	1,456.00
001215*	10-14-2010	01501	FISH & STILL EQUIPMENT CO.	.00
001216*	10-15-2010	01721	KLEEN AIR FILTER SERVICE AND	572.00
001217*	11-14-2010	01562	HARVEST MANAGEMENT	1,943.74
001218*	11-22-2010	01670	SOUTHSIDE BANK	300.00
001220*	11-22-2010	00099	VISA	159.80
001221*	12-02-2010	01759	PASCO BROKERAGE INC	2,300.00
001222*	12-06-2010	01720	BRIAN WEEKS	480.00
001223*	12-17-2010	01376	TEXAS CORRECTIONAL INDUSTRIES	34,019.60
001224*	12-17-2010	01671	CALDWELL COUNTRY CHEVROLET	17,669.00
001225*	01-03-2011	01515	D.C. TAYLOR CO.	781.00
001226*	01-03-2011	00244	EAST TEXAS FIRE EXTINGUISHERS	1,404.00
001227*	01-03-2011	01762	CJ ENTERPRISES, INC	930.00
001228*	01-05-2011	00027	FREEDOM QUALITY HEATING AND AIR	494.00
001229*	01-18-2011	00264	TALLEY CHEMICAL & SUPPLY	2,922.29
001230*	01-18-2011	01456	CENTRAL RESTAURANT PRODUCTS	326.07
001231*	01-18-2011	00319	SIMPLEX GRINNELL	975.00
001233*	01-18-2011	01712	BRYAN FREIGHTLINER	1,981.06
004133*	09-20-2010	01519	ATPE	14.50
004134*	09-20-2010	01588	FBS ADMINISTRATORS, LLC	1,439.53
004135*	09-20-2010	01652	MGM Benefits Group Contributions	150.00
004136*	09-20-2010	01587	NATIONAL PLAN ADMINISTRATORS	2,608.00
004137*	09-20-2010	01650	Pre-Paid legal Services, Inc.	212.20
004138*	09-20-2010	01539	Texas Classroom Teachers Assoc.	56.00
004148*	10-12-2010	01519	ATPE	14.50
004149*	10-12-2010	01588	FBS ADMINISTRATORS, LLC	1,438.43
004150*	10-12-2010	01652	MGM Benefits Group Contributions	150.00
004151*	10-12-2010	01650	Pre-Paid legal Services, Inc.	199.25
004152*	10-12-2010	01539	Texas Classroom Teachers Assoc.	84.00
004153*	10-12-2010	01743	THE OMNI GROUP	3,990.00

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
004164*	11-12-2010	01519	ATPE	14.50
004165*	11-12-2010	01539	Texas Classroom Teachers Assoc.	84.00
004166*	11-12-2010	01588	FBS ADMINISTRATORS, LLC	1,439.53
004167*	11-12-2010	01650	Pre-Paid legal Services, Inc.	199.25
004168*	11-12-2010	01652	MGM Benefits Group Contributions	150.00
004169*	11-12-2010	01743	THE OMNI GROUP	4,190.00
004177*	12-13-2010	01519	ATPE	14.50
004178*	12-13-2010	01588	FBS ADMINISTRATORS, LLC	1,439.53
004179*	12-13-2010	01652	MGM Benefits Group Contributions	150.00
004180*	12-13-2010	01650	Pre-Paid legal Services, Inc.	199.25
004181*	12-13-2010	01539	Texas Classroom Teachers Assoc.	84.00
004182*	12-13-2010	01743	THE OMNI GROUP	4,190.00
004190*	01-12-2011	01519	ATPE	14.50
004191*	01-12-2011	01588	FBS ADMINISTRATORS, LLC	1,495.63
004192*	01-12-2011	01652	MGM Benefits Group Contributions	150.00
004193*	01-12-2011	01650	Pre-Paid legal Services, Inc.	267.00
004194*	01-12-2011	01578	TEXAS AFT	6.67
004195*	01-12-2011	01539	Texas Classroom Teachers Assoc.	84.00
004196*	01-12-2011	01743	THE OMNI GROUP	4,190.00
010510*	10-05-2010	00020	TASB RISK MANAGEMENT FUND	1,269.78
010611*	01-06-2011	01346	INTERNAL REVENUE SERVICE	9,985.72
010641*	09-10-2010	01206	ALP MUSIC	1,192.86
010642*	09-10-2010	01723	AT&T MOBILITY	89.40
010643*	09-10-2010	01720	BRIAN WEEAKS	210.00
010644*	09-10-2010	00092	BROOKSHIRE BROS.	232.06
010645*	09-10-2010	00255	CAPPS TRUE VALUE HARDWARE	17.51
010646*	09-10-2010	00407	DEPARTMENT OF PUBLIC SAFETY	1.00
010647*	09-10-2010	00060	ESC REGION 12	775.00
010648*	09-10-2010	01311	FLINN SCIENTIFIC INC.	29.41
010649*	09-10-2010	01436	FLOWERS BAKING CO OF TYLER	59.24
010650*	09-10-2010	00281	FREESTONE COUNTY TIMES	570.78
010651*	09-10-2010	00004	FREESTONE-NAVARRO BI-CITY COOP	2,891.00
010652*	09-10-2010	00095	FROG STREET PRESS, INC.	1,184.48
010653*	09-10-2010	01562	HARVEST MANAGEMENT	32.17
010654*	09-10-2010	01651	K.D. TIMMONS	986.78
010655*	09-10-2010	01696	LYLE OIL COMPANY	21.25
010656*	09-10-2010	01725	MALAKOFF ISD	80.00
010657*	09-10-2010	01474	METRO SANITATION, INC	250.00
010658*	09-10-2010	01321	OAK FARMS DAIRY - WACO	591.67
010659*	09-10-2010	01210	PENDER'S MUSIC COMPANY	926.56
010660*	09-10-2010	00153	QUILL CORPORATION	455.78
010661*	09-10-2010	00016	SCHOOL SPECIALTY INC	97.18
010662*	09-10-2010	00503	SYSCO FOOD SERVICES OF EAST	1,639.10
010663*	09-10-2010	00150	TASA	522.00
010664*	09-10-2010	00456	TASB	28.72

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
010665*	09-10-2010	00040	TEAGUE CHRONICLE	470.90
010666*	09-10-2010	00186	TEXAS BLUEBONNET AWARD	15.00
010667*	09-10-2010	01502	TEXAS DEPT. OF STATE HEALTH	300.00
010668*	09-10-2010	01708	THE BUFFALO PRESS	90.00
010669*	09-10-2010	00037	THE FAIRFIELD RECORDER	694.71
010670*	09-10-2010	00106	THOMPSON PRINT SOLUTIONS	230.42
010671*	09-10-2010	00200	UNIVERSITY OF TEXAS AT AUSTIN	500.00
010672*	09-10-2010	01324	USI	317.27
010673*	09-10-2010	01216	WILLIAM GEORGE CO. INC.	1,463.73
010674*	09-10-2010	01389	WINDSTREAM	902.35
010676*	09-20-2010	00013	FLATTS	201.40
010677*	09-20-2010	01206	ALP MUSIC	3,441.80
010678*	09-20-2010	01729	APRIL CAMPBELL	346.81
010679*	09-20-2010	00003	BI-STONE PEST CONTROLL	330.00
010680*	09-20-2010	01591	BRANDY BALLARD	74.00
010681*	09-20-2010	01490	CRISTI TILL	173.34
010682*	09-20-2010	01596	DONNA COWART	74.00
010683*	09-20-2010	01170	FOLLETT LIBRARY RESOURCES	314.29
010684*	09-20-2010	01602	GYM FLOOR RESOURCE	49.41
010685*	09-20-2010	00039	HENSLEE SCHWARTZ LLP	468.00
010686*	09-20-2010	00250	HOUGHTON MIFFLIN COMPANY	275.10
010687*	09-20-2010	00100	JAMES TUGWELL	44.60
010688*	09-20-2010	01651	K.D. TIMMONS	101.56
010689*	09-20-2010	01161	Kelly Lewis	33.54
010690*	09-20-2010	00018	MONTE ATCHLEY	1,020.00
010691*	09-20-2010	00024	NASCO	272.10
010692*	09-20-2010	00552	NATIONAL GEOGRAPHIC KIDS	19.95
010693*	09-20-2010	00305	ORIENTAL TRADING CO. INC.	589.72
010694*	09-20-2010	01377	PEARSON EDUCATION	667.84
010695*	09-20-2010	00026	PENNY SCRUGGS	545.47
010696*	09-20-2010	00383	PERFECTION LEARNING CORP.	131.90
010697*	09-20-2010	01500	RICHARD MIMS	10.73
010698*	09-20-2010	01331	SALLY GREGORY	12.05
010699*	09-20-2010	00016	SCHOOL SPECIALTY INC	11.67
010700*	09-20-2010	01408	SHEREE WOOD	240.00
010701*	09-20-2010	01682	SPORT SUPPLY GROUP	277.20
010702*	09-20-2010	00264	TALLEY CHEMICAL & SUPPLY	3,768.08
010703*	09-20-2010	00456	TASB	650.00
010704*	09-20-2010	01407	TRACIE EZELL	232.11
010705*	09-20-2010	01730	TRACY AWALT	461.84
010706*	09-20-2010	01521	UPS	6.79
010707*	09-20-2010	00099	VISA	4,635.98
010708*	10-01-2010	01723	AT&T MOBILITY	.00
010710*	10-04-2010	00005	SOUTH FREESTONE COUNTY WSC	251.86
010711*	10-04-2010	00006	FREESTONE CENTRAL APPRAISAL	14,472.39

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010712*	10-04-2010	00142	XEROX CORPORATION	1,532.72
010713*	10-04-2010	00153	QUILL CORPORATION	265.93
010714*	10-04-2010	00240	SCHOOL HEALTH ALERT	.00
010715*	10-04-2010	01248	ATMOS ENERGY	147.59
010716*	10-04-2010	01280	PARKER AUTO SUPPLY	32.46
010717*	10-04-2010	01389	WINDSTREAM	896.80
010718*	10-04-2010	01390	DIRECT ENERGY	9,492.99
010719*	10-04-2010	01436	FLOWERS BAKING CO OF TYLER	147.61
010720*	10-04-2010	01456	CENTRAL RESTAURANT PRODUCTS	75.39
010721*	10-04-2010	01474	METRO SANITATION, INC	250.00
010722*	10-04-2010	01486	UNIFIED LIFE INSURANCE COMPANY	2,580.00
010723*	10-04-2010	01561	UNIVERSAL FIEDELITY LIFE	500.00
010724*	10-04-2010	01585	HEALTHY VISIONS	560.00
010725*	10-04-2010	01664	ROBBIE AGAN	130.00
010726*	10-04-2010	01723	AT&T MOBILITY	92.39
010727*	10-04-2010	01735	TSP&C COOPERATIVE	15,549.00
010728*	10-04-2010	01737	JACKSONVILLE ISD	.00
010729*	10-04-2010	01738	JERRY COKER	.00
010730*	10-04-2010	01739	SONYA JACKSON	12.90
010731*	10-04-2010	01740	CRAIG CARPENTER	128.00
010732*	10-04-2010	01741	HENRY CARBAYAL	60.00
010733*	10-04-2010	01742	QUIA CORPORATION	199.00
010734*	10-14-2010	01745	a.e. IDEAS.LLC	135.25
010735*	10-14-2010	00031	ACE HOME CENTER	32.18
010736*	10-14-2010	00227	ACTIVITY ACCOUNT	100.00
010737*	10-14-2010	01729	APRIL CAMPBELL	120.00
010738*	10-14-2010	00137	BAYLESS AUTO SUPPLY	360.36
010739*	10-14-2010	00003	BI-STONE PEST CONTROLL	75.00
010740*	10-14-2010	00011	BLUE BELL CREAMERIES	128.52
010741*	10-14-2010	01591	BRANDY BALLARD	74.00
010742*	10-14-2010	01720	BRIAN WEEKS	300.00
010743*	10-14-2010	00092	BROOKSHIRE BROS.	178.98
010744*	10-14-2010	01481	DAVID FOWLER	172.51
010745*	10-14-2010	01747	DERBYTECH INC	2,500.00
010746*	10-14-2010	01744	DOWNTOWN AQUARIUM	651.00
010747*	10-14-2010	01752	ECOLAB FOOD SAFETY SPECIALTIES	31.61
010748*	10-14-2010	00556	FAIRFIELD TRACTOR	12.12
010749*	10-14-2010	00004	FREESTONE-NAVARRO BI-CITY COOP	2,891.00
010750*	10-14-2010	01562	HARVEST MANAGEMENT	48.06
010751*	10-14-2010	00250	HOUGHTON MIFFLIN COMPANY	335.25
010752*	10-14-2010	00100	JAMES TUGWELL	19.00
010753*	10-14-2010	01651	K.D. TIMMONS	2,445.53
010754*	10-14-2010	01321	OAK FARMS DAIRY	885.75
010755*	10-14-2010	00153	QUILL CORPORATION	402.67
010756*	10-14-2010	01500	RICHARD MIMS	16.21

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010757*	10-14-2010	01331	SALLY GREGORY	94.44
010758*	10-14-2010	01716	SCHOOL HEALTH CORPORATION	23.99
010759*	10-14-2010	00503	SYSCO FOOD SERVICES OF EAST	4,468.72
010760*	10-14-2010	01746	TAIR	100.00
010761*	10-14-2010	00456	TASB	1,680.46
010762*	10-14-2010	00048	TASBO	125.00
010763*	10-14-2010	00457	TEXTBOOK COORDINATORS' ASSOC.	290.00
010764*	10-14-2010	00037	THE FAIRFIELD RECORDER	282.90
010765*	10-14-2010	01276	THE FLOWER BASKET	45.92
010766*	10-14-2010	01563	TOM WEEAKS	145.00
010767*	10-14-2010	01736	UNIFIRST HOLDINGS INC.	115.32
010768*	10-14-2010	01603	WARD SIGN COMPANY	160.00
010769*	10-14-2010	01749	WESTPHALIA ISD	150.00
010770*	10-14-2010	01216	WILLIAM GEORGE CO. INC.	1,521.85
010771*	10-26-2010	00227	ACTIVITY ACCOUNT	100.00
010772*	10-26-2010	01751	ALL FOR KIDZ	1,412.50
010773*	10-26-2010	01248	ATMOS ENERGY	131.68
010774*	10-26-2010	01591	BRANDY BALLARD	9.00
010775*	10-26-2010	01432	CHRISTIE FISHBECK	33.29
010776*	10-26-2010	01297	CLYDE ALLEN	150.00
010777*	10-26-2010	01753	COMPUSA	37.28
010778*	10-26-2010	01754	DANIEL GUERRA	60.00
010779*	10-26-2010	01390	DIRECT ENERGY	7,240.24
010780*	10-26-2010	00060	ESC REGION 12	85.00
010781*	10-26-2010	01311	FLINN SCIENTIFIC INC.	82.66
010782*	10-26-2010	01436	FLOWERS BAKING CO OF TYLER	84.16
010783*	10-26-2010	00129	FREESTONE COUNTY	38,855.25
010784*	10-26-2010	00004	FREESTONE-NAVARRO BI-CITY COOP	70.00
010785*	10-26-2010	01554	FREY SCIENTIFIC	63.67
010786*	10-26-2010	01640	HARRIS COMPUTER CORPORATION	444.19
010787*	10-26-2010	01741	HENRY CARBAYAL	111.00
010788*	10-26-2010	00039	HENSLEE SCHWARTZ LLP	546.00
010789*	10-26-2010	00258	LANA LANCASTER	150.00
010790*	10-26-2010	01282	PITNEY BOWES	174.00
010791*	10-26-2010	00113	POSITIVE PROMOTIONS	.00
010792*	10-26-2010	00236	REALLY GOOD STUFF	68.88
010793*	10-26-2010	01658	REBECCA BREWER	12.95
010794*	10-26-2010	01350	RESERVE ACCOUNT	200.00
010795*	10-26-2010	01500	RICHARD MIMS	5.99
010796*	10-26-2010	01664	ROBBIE AGAN	130.00
010797*	10-26-2010	01750	SABRINA SMITH	29.00
010798*	10-26-2010	01331	SALLY GREGORY	35.64
010799*	10-26-2010	01485	TEXAS RURAL EDUCATION	500.00
010800*	10-26-2010	00457	TEXTBOOK COORDINATORS' ASSOC.	245.00
010801*	10-26-2010	01407	TRACIE EZELL	79.24

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
010802*	10-26-2010	00152	TUNE IN	30.90
010803*	10-26-2010	00099	VISA	3,806.88
010804*	10-26-2010	00142	XEROX CORPORATION	1,350.07
010805*	11-05-2010	00013	FLATTS	131.92
010806*	11-05-2010	00031	ACE HOME CENTER	7.49
010807*	11-05-2010	01723	AT&T MOBILITY	97.09
010808*	11-05-2010	01248	ATMOS ENERGY	33.61
010809*	11-05-2010	00003	BI-STONE PEST CONTROLL	75.00
010810*	11-05-2010	00011	BLUE BELL CREAMERIES	243.00
010811*	11-05-2010	00092	BROOKSHIRE BROS.	103.56
010812*	11-05-2010	00407	DEPARTMENT OF PUBLIC SAFETY	5.00
010813*	11-05-2010	00060	ESC REGION 12	29,488.00
010814*	11-05-2010	00004	FREESTONE-NAVARRO BI-CITY COOP	2,891.00
010815*	11-05-2010	00100	JAMES TUGWELL	9.45
010816*	11-05-2010	01161	Kelly Lewis	61.15
010817*	11-05-2010	01674	LAURIE LANE	151.00
010818*	11-05-2010	01757	LEAD APPAREL.COM	1,723.55
010819*	11-05-2010	01755	MARCY COOK MATH	33.60
010820*	11-05-2010	01474	METRO SANITATION, INC	250.00
010821*	11-05-2010	00305	ORIENTAL TRADING CO. INC.	26.98
010822*	11-05-2010	01249	PILGRIM'S PRIDE CORP.	65.55
010823*	11-05-2010	00113	POSITIVE PROMOTIONS	741.18
010824*	11-05-2010	01742	QUIA CORPORATION	147.00
010825*	11-05-2010	00153	QUILL CORPORATION	1,360.22
010826*	11-05-2010	01331	SALLY GREGORY	146.00
010827*	11-05-2010	00005	SOUTH FREESTONE COUNTY WSC	266.95
010828*	11-05-2010	00503	SYSCO FOOD SERVICES OF EAST	3,302.93
010829*	11-05-2010	00264	TALLEY CHEMICAL & SUPPLY	111.00
010830*	11-05-2010	00456	TASB	28.48
010831*	11-05-2010	00040	TEAGUE CHRONICLE	80.00
010832*	11-05-2010	00037	THE FAIRFIELD RECORDER	27.84
010833*	11-05-2010	01756	TOWNSEND PRESS BOOK CENTER	39.21
010834*	11-05-2010	00133	TOY DEPOT	101.90
010835*	11-05-2010	01216	WILLIAM GEORGE CO. INC.	1,583.62
010836*	11-22-2010	01206	ALP MUSIC	464.50
010837*	11-22-2010	01248	ATMOS ENERGY	175.51
010838*	11-22-2010	01432	CHRISTIE FISHBECK	330.00
010839*	11-22-2010	01390	DIRECT ENERGY	5,167.89
010840*	11-22-2010	00060	ESC REGION 12	15.00
010841*	11-22-2010	01227	FAIRFIELD ISD	100.00
010842*	11-22-2010	01436	FLOWERS BAKING CO OF TYLER	103.98
010843*	11-22-2010	01651	K.D. TIMMONS	2,484.05
010844*	11-22-2010	01704	MIDAMERICA BOOKS	245.30
010845*	11-22-2010	01321	OAK FARMS DAIRY	962.75
010846*	11-22-2010	01210	PENDER'S MUSIC COMPANY	44.04

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
010847*	11-22-2010	00153	QUILL CORPORATION	558.12
010848*	11-22-2010	01658	REBECCA BREWER	13.00
010849*	11-22-2010	01350	RESERVE ACCOUNT	200.00
010850*	11-22-2010	01500	RICHARD MIMS	12.84
010851*	11-22-2010	01331	SALLY GREGORY	446.35
010852*	11-22-2010	01758	SHERRY ISAACS	209.10
010853*	11-22-2010	00125	TEXAS ASSOCIATION OF RURAL SCH	250.00
010854*	11-22-2010	01407	TRACIE EZELL	81.40
010855*	11-22-2010	00099	VISA	509.75
010856*	11-22-2010	01389	WINDSTREAM	1,506.56
010857*	11-22-2010	00142	XEROX CORPORATION	1,170.66
010858*	12-02-2010	00031	ACE HOME CENTER	79.00
010859*	12-02-2010	01723	AT&T MOBILITY	100.80
010860*	12-02-2010	00255	CAPPS TRUE VALUE HARDWARE	104.61
010861*	12-02-2010	00407	DEPARTMENT OF PUBLIC SAFETY	4.00
010862*	12-02-2010	00060	ESC REGION 12	250.00
010863*	12-02-2010	01436	FLOWERS BAKING CO OF TYLER	124.68
010864*	12-02-2010	01170	FOLLETT LIBRARY RESOURCES	120.64
010865*	12-02-2010	00027	FREEDOM QUALITY HEATING AND AIR	65.00
010866*	12-02-2010	00004	FREESTONE-NAVARRO BI-CITY COOP	2,891.00
010867*	12-02-2010	01447	JUNIOR LIBRARY GUILD	334.80
010868*	12-02-2010	01474	METRO SANITATION, INC	250.00
010869*	12-02-2010	01280	PARKER AUTO SUPPLY	6.65
010870*	12-02-2010	01249	PILGRIM'S PRIDE CORP.	54.90
010871*	12-02-2010	00016	SCHOOL SPECIALTY INC	31.65
010872*	12-02-2010	00005	SOUTH FREESTONE COUNTY WSC	256.35
010873*	12-02-2010	00264	TALLEY CHEMICAL & SUPPLY	59.04
010874*	12-02-2010	00456	TASB	1,815.00
010875*	12-02-2010	00132	TASB RMF-PROPERTY/CASUALTY	557.00
010876*	12-02-2010	01579	THOMAS BUS GULF COAST GP, INC	34.73
010877*	12-02-2010	01563	TOM WEEAKS	225.00
010878*	12-02-2010	01736	UNIFIRST HOLDINGS INC.	201.81
010879*	12-02-2010	01216	WILLIAM GEORGE CO. INC.	2,708.67
010880*	12-02-2010	00142	XEROX CORPORATION	223.58
010881*	12-09-2010	01606	CANEY CREEK LODGE	877.00
010882*	12-17-2010	01248	ATMOS ENERGY	33.61
010883*	12-17-2010	01760	BELT HARRIS PECHACEK, LLLP	7,500.00
010884*	12-17-2010	00003	BI-STONE PEST CONTROLL	75.00
010885*	12-17-2010	00011	BLUE BELL CREAMERIES	298.08
010886*	12-17-2010	00092	BROOKSHIRE BROS.	224.23
010887*	12-17-2010	01714	COMPUTERLAND OF TYLER	190.00
010888*	12-17-2010	01596	DONNA COWART	296.34
010889*	12-17-2010	01608	DWAIN SMITH	85.51
010890*	12-17-2010	00060	ESC REGION 12	505.00
010891*	12-17-2010	01436	FLOWERS BAKING CO OF TYLER	87.82

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
010892*	12-17-2010	01170	FOLLETT LIBRARY RESOURCES	1,038.76
010893*	12-17-2010	00006	FREESTONE CENTRAL APPRAISAL	14,248.25
010894*	12-17-2010	01562	HARVEST MANAGEMENT	25.38
010895*	12-17-2010	00100	JAMES TUGWELL	10.50
010896*	12-17-2010	01161	Kelly Lewis	15.00
010897*	12-17-2010	01278	MENTORING MINDS	135.45
010898*	12-17-2010	01321	OAK FARMS DAIRY	1,187.55
010899*	12-17-2010	00305	ORIENTAL TRADING CO. INC.	287.90
010900*	12-17-2010	01210	PENDER'S MUSIC COMPANY	98.74
010901*	12-17-2010	00153	QUILL CORPORATION	577.28
010902*	12-17-2010	00358	RAYMOND GEDDES & CO., INC.	132.87
010903*	12-17-2010	01658	REBECCA BREWER	120.17
010904*	12-17-2010	01314	ROBINSON HOME & AUTO	75.23
010905*	12-17-2010	00503	SYSCO FOOD SERVICES OF EAST	2,528.55
010906*	12-17-2010	00456	TASB	850.00
010907*	12-17-2010	01407	TRACIE EZELL	70.50
010908*	12-17-2010	01324	USI	303.12
010909*	12-17-2010	00099	VISA	873.03
010910*	12-17-2010	01761	WAYNE BROOKS	85.51
010911*	12-17-2010	01389	WINDSTREAM	290.76
010912*	12-17-2010	00142	XEROX CORPORATION	1,718.54
010913*	01-11-2011	00031	ACE HOME CENTER	9.58
010914*	01-11-2011	01690	ANTONIO HEGGINS	111.00
010915*	01-11-2011	01723	AT&T MOBILITY	112.70
010916*	01-11-2011	01248	ATMOS ENERGY	700.64
010917*	01-11-2011	00003	BI-STONE PEST CONTROLL	75.00
010918*	01-11-2011	00011	BLUE BELL CREAMERIES	57.24
010919*	01-11-2011	00092	BROOKSHIRE BROS.	95.37
010920*	01-11-2011	01767	CUSTOMINK	677.69
010921*	01-11-2011	01765	CYNTHIA MULSON	10.30
010922*	01-11-2011	01763	DANNY RICHARDSON	111.00
010923*	01-11-2011	00407	DEPARTMENT OF PUBLIC SAFETY	3.00
010924*	01-11-2011	01390	DIRECT ENERGY	4,646.10
010925*	01-11-2011	01608	DWAIN SMITH	132.00
010926*	01-11-2011	00004	FREESTONE-NAVARRO BI-CITY COOP	2,891.00
010927*	01-11-2011	01562	HARVEST MANAGEMENT	6.53
010928*	01-11-2011	00039	HENSLEE SCHWARTZ LLP	761.02
010929*	01-11-2011	00140	LARRY LYNCH PLUMBING	95.34
010930*	01-11-2011	01766	MALONE INDEPENDENT SCHOOL	150.00
010931*	01-11-2011	01474	METRO SANITATION, INC	250.00
010932*	01-11-2011	01321	OAK FARMS DAIRY	368.45
010933*	01-11-2011	01210	PENDER'S MUSIC COMPANY	27.00
010934*	01-11-2011	01500	RICHARD MIMS	9.27
010935*	01-11-2011	01764	RODNEY SMITH	70.00
010936*	01-11-2011	01251	SANDY LAKE AMUSEMENT PARK	150.00

Check Nbr	Check Date	Vendor Nbr	Payee	Amount
010937*	01-11-2011	01408	SHEREE WOOD	59.77
010938*	01-11-2011	00005	SOUTH FREESTONE COUNTY WSC	225.34
010939*	01-11-2011	00503	SYSCO FOOD SERVICES OF EAST	3,095.83
010940*	01-11-2011	01694	TUMBLEWEED PRESS INC.	449.00
010941*	01-11-2011	00099	VISA	565.37
010942*	01-11-2011	01216	WILLIAM GEORGE CO. INC.	827.00
010943*	01-11-2011	01389	WINDSTREAM	288.18
010944*	01-11-2011	00142	XEROX CORPORATION	860.33
011011*	01-10-2011	00208	TEXAS EDUCATION AGENCY	332,968.00
012111*	01-21-2011	00130	TEACHER RETIREMENT SYSTEM	24,080.96
092310*	09-23-2010	00130	TEACHER RETIREMENT SYSTEM	24,097.89
092410*	09-15-2010	01346	INTERNAL REVENUE SERVICE	9,157.25
092510*	09-24-2010	00020	TASB RISK MANAGEMENT FUND	2,964.00
101010*	10-19-2010	00130	TEACHER RETIREMENT SYSTEM	24,379.49
101110*	10-10-2010	01346	INTERNAL REVENUE SERVICE	8,415.17
111220*	11-12-2010	01346	INTERNAL REVENUE SERVICE	9,436.92
111910*	11-19-2010	00130	TEACHER RETIREMENT SYSTEM	8,803.23
111920*	11-19-2010	00130	TEACHER RETIREMENT SYSTEM	17,210.42
120110*	12-01-2010	00001	TASB RISK MANAGEMENT FUND	2,964.00
121010*	12-17-2010	00130	TEACHER RETIREMENT SYSTEM	24,114.18
121110*	12-12-2010	01346	INTERNAL REVENUE SERVICE	9,499.38
123120*	12-31-2010	00093	FIRST NATIONAL BANK	15.00
			Grand Totals:	1,067,545.42

End of Report