

BANK	CHECK	CHECK	INVOICE	AMOUNT
CODE	NUMBER	DATE	DESCRIPTION	
General Op	158614	12/14/2011	RENFRO, ARCHIE SILSBEE VS HARDIN JEFFERSON	90.00
	158614	12/14/2011	RENFRO, ARCHIE SILSBEE VS BRIDGE CITY	60.00
	158615	12/14/2011	SAFETY-KLEEN Service Parts Washer in Auto Shop- November 2011	141.78
	158616	12/14/2011	SANITARY SUPPLY COMPANY, INC. GYM FLOOR CLEANER & FINISH WITH NECESSARY MISC. PARTS \$3354.44 SEE ATTACHED QUOTE	3,190.21
	158617	12/14/2011	SAPP, HERBERT SILSBEE VS BRIDGE CITY	60.00
	158618	12/14/2011	SCANTRON SCANTRON	1,659.62
	158619	12/14/2011	SECCA, INC.	964.00
	158620	12/14/2011	SHORKEY CENTER SPEECH THERAPY	3,920.00
	158621	12/14/2011	SILSBEE PROPANE FUELS OPEN PO FOR THE MONTH OF DECEMBER 2011	1,952.50
	158622	12/14/2011	Spears, Lynette 2ND THRU 29TH	44.32
	158622	12/14/2011	Spears, Lynette	47.22
	158622	12/14/2011	Spears, Lynette	31.22
	158623	12/14/2011	STANDARD COFFEE SERVICE CO. MAINTENANCE	266.96
	158624	12/14/2011	SUN COAST RESOURCES, INC. OPEN PO FOR THE MONTH OF NOVEMBER 2011	200.00
	158624	12/14/2011	SUN COAST RESOURCES, INC. OPEN PO FOR THE MONTH OF NOVEMBER 2011	17,686.17
	158625	12/14/2011	TAMU/ADM LEADERSHIP INSTITUTE State Conference for Texas Transition	215.00
	158626	12/14/2011	THOMAS A/C SUPPLY, INC. OPEN P.O. FOR NOVEMBER	596.13
	158628	12/14/2011	TIME WARNER CABLE 12/15 TO 01/14	4,066.56
	158627	12/14/2011	TIME WARNER CABLE 12/17 TO 1/16	950.00
	158629	12/14/2011	U S POSTAL SERVICE	5,000.00
	158630	12/14/2011	U.I.L. MUSIC - REGION X CHOIR	171.00
	158631	12/14/2011	UNIVERSITY INTERSCHOLASTIC LEAGUE UIL Study Materials	57.50
	158632	12/14/2011	WATSON, KATHY	2,912.50
	158633	12/14/2011	WILSON, NICOLE SILSBEE VS HARDIN JEFFERSON	103.32
	158634	12/14/2011	WOOD, JESSE PHD	975.00
	158635	12/15/2011	CALENDARS WEEKLY/MONTHLY PLANNER TAMMY MCDUFF	36.69
	158636	12/15/2011	CDW GOVERNMENT, INC. UPGRADE	137.92
	158637	12/15/2011	COMPUTER DIMENSIONS, INC. OTTERBOX CASE FOR IPAD, IPAD DOCK CONNECTOR, VGA VIDEO CABLE	1,105.00
	158637	12/15/2011	COMPUTER DIMENSIONS, INC. IPAD 16 GB BUNDLE 10PK	4,900.00
	158638	12/15/2011	GRAINGER OPEN P.O. FOR DECEMBER	782.46
	158639	12/15/2011	GRIFFIN, JASON GUARD SHACK TOTAL 8 HOURS	200.00
	158640	12/15/2011	JOHNSTONE SUPPLY OPEN P.O. FOR DECEMBER	29.25
	158641	12/15/2011	KIWANIS CLUB OF SILSBEE QUARTERLY DUES	100.00
	158642	12/15/2011	LA QUINTA INN & SUITES ATSSB AREA TRYOUTS JAN. 6	128.62
	158643	12/15/2011	ROBERTS, JERRY TOTAL 8 HOURS	200.00
	158644	12/15/2011	Roberts, John III MONET' RANDOLPH AREA TRYOUTS	20.00
	158645	12/15/2011	SCHOOL SPECIALTY Art Supplies	1,277.34
	158646	12/15/2011	TUPPER, AARON GUARD SHACK TOTAL 8 HOURS	200.00

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General Op	158647	12/15/2011	WILLIAM V MACGILL & CO.	Supplies for all nurses' offices and special ed supplies	593.26
	158673	12/16/2011	APPLIED MAINTENANCE SPECIALTIES	OPEN P.O. FOR DECEMBER	28.74
	158648	12/16/2011	BARNES & NOBLE INC.	Book for SW math	31.95
	158649	12/16/2011	BROOKS DUPLICATOR COMPANY	TRANSFER PAPER	549.80
	158650	12/16/2011	Calloway, Katherine	MILEAGE AND MEALS	362.44
	158651	12/16/2011	CDW GOVERNMENT, INC.	CDWG technology	29.09
	158651	12/16/2011	CDW GOVERNMENT, INC.	WorkCentre 6505N MFP for Cassie Balla	671.29
	158651	12/16/2011	CDW GOVERNMENT, INC.	Barcode scanner for SHS nurses' office	141.26
	158652	12/16/2011	CENTERPOINT ENERGY	11/7 TO 12/9	65.73
	158652	12/16/2011	CENTERPOINT ENERGY	11/3 TO 12/6	736.47
	158652	12/16/2011	CENTERPOINT ENERGY	11/3 TO 12/6	447.14
	158653	12/16/2011	COASTAL WELDING SUPPLY INC	HVAC Welding Supplies for Nov 2011	7.50
	158674	12/16/2011	DE LAGE LANDEN PUBLIC FINANCE	12/21 to 1/20	1,112.00
	158674	12/16/2011	DE LAGE LANDEN PUBLIC FINANCE	12/01 to 12/31	89.00
	158674	12/16/2011	DE LAGE LANDEN PUBLIC FINANCE	12/1 to 12/31	630.00
	158654	12/16/2011	EDUCATIONAL ENTERPRISES RECORDING	Choir Music	26.25
	158655	12/16/2011	ETEX	Office & Teacher Supplies	290.27
	158656	12/16/2011	FITNESS FINDERS	Counselor Supplies 161-1123 Respect 151-050 Attendance 178-050 Star	205.85
	158657	12/16/2011	HAMSHIE-FANNETT ISD	TOURNAMENT FEES	324.00
	158658	12/16/2011	HARDIN COUNTY	OCTOBER 2011	4,778.03
	158658	12/16/2011	HARDIN COUNTY	OCTOBER 2011	2,999.47
	158658	12/16/2011	HARDIN COUNTY	NOVEMBER 2011	2,999.47
	158658	12/16/2011	HARDIN COUNTY	NOVEMBER 2011	4,778.03
	158675	12/16/2011	JOHNSTONE SUPPLY	S2573153.001 OPEN P.O. FOR DECEMBER	61.99
	158659	12/16/2011	LIBRARY VIDEO COMPANY	LIBRARY DVD'S	490.43
	158676	12/16/2011	LIVINGSTON SAW SERVICE	OPEN P.O. FOR DECEMBER	3.75
	158660	12/16/2011	Love, Amanda	GEN ED	0.77
	158660	12/16/2011	Love, Amanda	GEN ED	38.50
	158660	12/16/2011	Love, Amanda		43.36
	158661	12/16/2011	MACKIN LIBRARY MEDIA	Library books, audio books, & 1 e-book (96 total) order name: Fall 2011	477.38
	158662	12/16/2011	PBK		8,000.00
	158663	12/16/2011	PIN MART	Tiger & Paw Pins for Tigerettes	95.50
	158664	12/16/2011	PITNEY BOWES	SEPT 30-DEC 30	1,266.00
	158665	12/16/2011	REGION V EDUCATION SERVICE CENTER	PEIMS 1 Fall Submission Edit+ Reports	20.00
	158665	12/16/2011	REGION V EDUCATION SERVICE CENTER	STAAR WORKSHOP #4626 LEADING THE CONTENT AREAS NOV. 1, 2011 (8:30AM - 3:30PM) Terry Deaver	300.00
	158665	12/16/2011	REGION V EDUCATION SERVICE CENTER	Workshop # 4226 504 Update Region V in Silsbee 11:30 - 2:30 December 1, 2011	20.00
	158666	12/16/2011	SAPP, HERBERT	SILSBEE VS WOS	60.00
	158667	12/16/2011	SOUTHWEST BUILDING SYSTEMS	CONTROL	5,850.93

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General Op	158668	12/16/2011	TASB, INC.	721.44
	158669	12/16/2011	TEAM GO FIGURE	659.59
	158670	12/16/2011	TIME WARNER CABLE	950.00
	158670	12/16/2011	12/18 - 1/17	950.00
	158670	12/16/2011	TIME WARNER CABLE	950.00
	158670	12/16/2011	8260 17 032 0011132	950.00
	158670	12/16/2011	TIME WARNER CABLE	950.00
	158671	12/16/2011	12/18 TO 1/17	950.00
	158671	12/16/2011	Willis, Pamela	270.00
	158672	12/16/2011	HAMSHIRE FANNETT UIL	270.00
	158672	12/16/2011	WILSON, NICOLE	73.32
	158677	01/04/2012	SILSBEE VS WOS	73.32
	158677	01/04/2012	ACET	350.00
	158678	01/04/2012	REGISTRATION FEE FOR TUESDAY APRIL 10,2012 TO APRIL 12,2012	350.00
	158678	01/04/2012	AT&T LONG DISTANCE	22.31
	158679	01/04/2012	AT&T LONG DISTANCE	310.04
	158679	01/04/2012	SEE COPY OF CHECK 158402 CLEARED OUR BANK 12/7 FOR 403.99	310.04
	158680	01/04/2012	BEAUMONT ISD	5,610.00
	158681	01/04/2012	BURGERWORKS, INC.	114.42
	158681	01/04/2012	GIRLS BASKETBALL	114.42
	158682	01/04/2012	CAFE' VENTURE COMPANY-DBA FUDDRUCKERS	147.00
	158682	01/04/2012	YMBL TOURNAMENT	147.00
	158683	01/04/2012	CAIN, ED	112.50
	158683	01/04/2012	BASKETBALL GAME TOTAL 4.5 HOURS	112.50
	158684	01/04/2012	Callaway, Virginia	12.97
	158684	01/04/2012	SHOP VAC BAGS	12.97
	158685	01/04/2012	CARD SERVICES	1,096.17
	158685	01/04/2012	NOVEMBER 18-DECEMBER 20	1,096.17
	158686	01/04/2012	CARD SERVICES	1,185.00
	158686	01/04/2012	NOVEMBER 17 TO DECEMBER 18	1,185.00
	158687	01/04/2012	CASTILLE, MARCUS	65.00
	158687	01/04/2012	SILSBEE VS JASPER BASKETBALL	65.00
	158688	01/04/2012	CENTERPOINT ENERGY	6,782.80
	158688	01/04/2012	11/14 TO 12/14	6,782.80
	158688	01/04/2012	CENTERPOINT ENERGY	2,919.50
	158688	01/04/2012	11/14 TO 12/14	2,919.50
	158689	01/04/2012	CHICKEN EXPRESS	97.25
	158689	01/04/2012	EAST CHAMBERS TOURNEY	97.25
	158690	01/04/2012	CICI'S PIZZA #160	70.49
	158690	01/04/2012	12/30 MEAL GIRLS BASKETBALL	70.49
	158690	01/04/2012	CICI'S PIZZA #160	84.00
	158690	01/04/2012	12/8 MEAL	84.00
	158691	01/04/2012	CICI'S PIZZA STORE #140	96.00
	158691	01/04/2012		96.00
	158692	01/04/2012	CITY OF SILSBEE	791.54
	158692	01/04/2012	11/9 TO 12/13	791.54
	158692	01/04/2012	CITY OF SILSBEE	128.86
	158692	01/04/2012	11/9 TO 12/13	128.86
	158692	01/04/2012	CITY OF SILSBEE	110.03
	158692	01/04/2012	11/9 TO 12/13	110.03
	158692	01/04/2012	CITY OF SILSBEE	107.63
	158692	01/04/2012	11/9 TO 12/13	107.63
	158692	01/04/2012	CITY OF SILSBEE	844.54
	158692	01/04/2012	11/17 TO 12/21	844.54
	158692	01/04/2012	CITY OF SILSBEE	693.28
	158692	01/04/2012	11/17 TO 12/21	693.28
	158692	01/04/2012	CITY OF SILSBEE	218.30
	158692	01/04/2012	11/17 TO 12/21	218.30
	158693	01/04/2012	CLARK, ROBERT	1,500.00
	158693	01/04/2012	MATERIALS & LABOR TO PAINT & DO NECESSARY REPAIRS TO GYM PAINTING. (SEE ATTACHED QUOTE)	1,500.00
	158694	01/04/2012	COLEMAN, BRADFORD	82.72
	158694	01/04/2012	SILSBEE VS JASPER	82.72
	158695	01/04/2012	DE LAGE LANDEN PUBLIC FINANCE	425.00
	158695	01/04/2012	12/15 TO 1/14	425.00
	158696	01/04/2012	DOMINO'S PIZZA	260.50
	158696	01/04/2012	BOYS BASKETBALL	260.50
	158697	01/04/2012	ENTERGY	19.26
	158697	01/04/2012	12/15/10/14 TO 11/14	19.26
	158697	01/04/2012	ENTERGY	644.13
	158697	01/04/2012	11/14 TO 12/15	644.13
	158697	01/04/2012	ENTERGY	25,465.02
	158697	01/04/2012	11/14 TO 12/15	25,465.02

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General Op	158697	01/04/2012	ENTERGY	29,591.87
	158698	01/04/2012	EXXON MOBIL	80.23
	158699	01/04/2012	FLOWERS BY SMEDLEY SHARON DICKARD'S FATHER	63.00
	158700	01/04/2012	Foster, Tonya	7.23
	158701	01/04/2012	FREEBIRDS WORLD BURRITO MEAL 12/29 GIRLS BASKETBALL	116.85
	158702	01/04/2012	GILLEY, WILLIAM BASKETBALL GAME TOTAL 8 HOURS	200.00
	158702	01/04/2012	GILLEY, WILLIAM BASKETBALL GAMES TOTAL 6.5 HOURS	162.50
	158703	01/04/2012	GONZALEZ, MAGGIE 9/21 TO 12/13	75.00
	158704	01/04/2012	HARDIN COUNTY APPRAISAL DISTRICT PAYMENT	63,877.67
	158705	01/04/2012	JERRY, CHARLES SILSBEE VS JASPER BASKETBALL	113.84
	158706	01/04/2012	Jones, Jeanette HS TO BEAUMONT	3.54
	158707	01/04/2012	LABUFF, CHELSA 2 OF 2 DRAWS	500.00
	158708	01/04/2012	Liles, Suzanne	38.42
	158708	01/04/2012	Liles, Suzanne	38.42
	158709	01/04/2012	LINTON, SHERYL SILSBEE VS NAVASOTA	85.51
	158710	01/04/2012	Love, Amanda GEN ED	1.52
	158710	01/04/2012	Love, Amanda PRS	43.36
	158710	01/04/2012	Love, Amanda GEN ED	0.77
	158711	01/04/2012	MARIANI, MICHELLE DECEMBER 2011	300.00
	158712	01/04/2012	MCDONALD, JACOB SCHOLARSHIP 2 OF 2 DRAWS	1,500.00
	158713	01/04/2012	NORTH HARDIN WATER SUPPLY CORP. 11/8 TO 12/6	266.02
	158714	01/04/2012	NOVROZSKY'S GIRLS BASKETBALL	180.00
	158714	01/04/2012	NOVROZSKY'S BOYS BASKETBALL KOUNTZE JV TOURNAMENT	200.44
	158715	01/04/2012	OCE' IMAGISTICS INC COLOR COPIES HIGH SCHOOL	22.50
	158715	01/04/2012	OCE' IMAGISTICS INC color copies at Kirby	5.00
	158715	01/04/2012	OCE' IMAGISTICS INC COLOR COPIES ADMINISTRATION OFFICE	16.10
	158715	01/04/2012	OCE' IMAGISTICS INC color copies ADMINISTRATION OFFICE	0.80
	158716	01/04/2012	PAULINO PHYSICAL THERAPIST, SCOTT PHYSICAL THERAPY	1,732.50
	158716	01/04/2012	PAULINO PHYSICAL THERAPIST, SCOTT	450.00
	158717	01/04/2012	PBK PROJECT NO: 0000001187	5,500.00
	158718	01/04/2012	PHILLIPS, BILL WAREHOUSE LEASE	300.00
	158719	01/04/2012	RENFRO, SHIRLEY H/S NURSES TO BEAUMONT	10.00
	158719	01/04/2012	RENFRO, SHIRLEY H/S TO LAMAR	10.00
	158720	01/04/2012	RISO CAPITAL 12/15 TO 1/14	153.00
	158721	01/04/2012	ROBERTS, JERRY BASKETBALL GAME TOTAL 5 HOURS	125.00
	158723	01/04/2012	SHARP, CARLTON SILSBEE VS JASPER	90.00
	158724	01/04/2012	SODEXO, INC & AFFILIATES NOVEMBER 2011	152,486.62
	158725	01/04/2012	SPARKLETT'S AND SIERRA SPRINGS ADMINISTRATION, FOOD SERVICE, TECHNOLOGY	47.07
	158726	01/04/2012	SSC SERVICE SOLUTIONS SOUTHERN GOSPEL CONCERT - JANITORIAL WORK	216.00

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General Op	158727	01/04/2012	SSC SERVICE SOLUTIONS	51,755.71
	158722	01/04/2012	Stout, Tammy	40.47
	158728	01/04/2012	SUBWAY STORE #5224	92.40
	158729	01/04/2012	SUCCESS ED., LLC.	3,600.00
	158730	01/04/2012	TASB, INC.	94.58
	158731	01/04/2012	TEXAS DEPARTMENT OF PUBLIC SAFETY	16.00
	158732	01/04/2012	TIER TWO CHEMICAL REPORTING PROGRAM	50.00
	158733	01/04/2012	TIME WARNER CABLE	650.00
	158734	01/04/2012	UIL REGION X	369.00
	158735	01/04/2012	VERIZON WIRELESS	463.99
	158736	01/04/2012	WATSON, KATHY	1,950.00
	158737	01/04/2012	WOOD, JESSE PHD	975.00
	158738	01/05/2012	SILSBEE COUNTRY CLUB	600.00
	158739	01/06/2012	A-1 GLASS CO.	425.13
	158740	01/06/2012	ADVANCED SYSTEMS & ALARMS	70.00
	158803	01/06/2012	ALLEN, DENNIS	200.00
	158741	01/06/2012	ANDERSON'S	172.95
	158742	01/06/2012	ATTERBERY TRUCK SALES, INC.	638.34
	158743	01/06/2012	BARBER'S HILL ATHLETICS	161.00
	158744	01/06/2012	BARBER'S HILL ATHLETICS	161.00
	158804	01/06/2012	BLUE CROSS AND BLUE SHIELD OF TEXAS	70.00
	158745	01/06/2012	Bonnette, Shanna	6.43
	158746	01/06/2012	CALLOWAY HOUSE, INC.	81.93
	158747	01/06/2012	CARRIER CORPORATION	1,148.46
	158747	01/06/2012	CARRIER CORPORATION	4,954.09
	158805	01/06/2012	CDW GOVERNMENT, INC.	631.62
	158748	01/06/2012	CED, INC.	103.50
	158749	01/06/2012	CENTERPOINT ENERGY	152.64
	158750	01/06/2012	CHALK'S TRUCK PARTS, INC.	275.45
	158751	01/06/2012	CICI'S PIZZA #160	207.99
	158752	01/06/2012	CITY OF SILSBEE	127.08
	158752	01/06/2012	CITY OF SILSBEE	120.23
	158753	01/06/2012	CLARION INN NEAR BAYLOR UNIVERSITY	256.78
	158754	01/06/2012	CLASSIC FORMS AND PRODUCTS, INC.	942.50
	158755	01/06/2012	COASTAL WELDING SUPPLY INC	36.20
	158756	01/06/2012	COBURN'S BEAUMONT-BOWIE	9.80
	158756	01/06/2012	COBURN'S BEAUMONT-BOWIE	71.05
	158806	01/06/2012	CROFT & HICKS INVESTIGATIONS AND SECURIT	340.00
	158757	01/06/2012	DELL MARKETING L.P.	169.99

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General Op	158758	01/06/2012	DEMCO LABEL PROTECTORS	85.41
	158759	01/06/2012	DOMINO'S PIZZA MS FOOTBALL PAID 777.50 CK # 158162 11/9	220.00
	158760	01/06/2012	EAST CHAMBERS HIGH SCHOOL	175.00
	158761	01/06/2012	ETEX OFFICE SUPPLIES	271.27
	158761	01/06/2012	ETEX Hand Cleaner for the Auto Shop	88.99
	158761	01/06/2012	ETEX Folders for Attendance	12.58
	158761	01/06/2012	ETEX SUPPLIES	223.91
	158761	01/06/2012	ETEX office supplies	376.21
	158761	01/06/2012	ETEX materials for AEIS report	43.87
	158761	01/06/2012	ETEX Classroom Supplies	23.44
	158761	01/06/2012	ETEX OFFICE SUPPLIES	192.55
	158761	01/06/2012	ETEX TEACHER AND COUNSELOR SUPPLIES	294.11
	158761	01/06/2012	ETEX Compressed air	23.98
	158761	01/06/2012	ETEX SUPPLIES	429.27
	158761	01/06/2012	ETEX BOARD	13.99
	158761	01/06/2012	ETEX Ink Cartridges	111.21
	158762	01/06/2012	F&F SPORTS, INC. ATHLETIC SUPPLIES	197.98
	158762	01/06/2012	F&F SPORTS, INC. SOCCER SUPPLIES	1,105.62
	158762	01/06/2012	F&F SPORTS, INC. SOCCER SUPPLIES	2,111.71
	158763	01/06/2012	GLIDDEN PROFESSIONAL PAINT STORE OPEN P.O. FOR DECEMBER	10.00
	158763	01/06/2012	GLIDDEN PROFESSIONAL PAINT STORE OPEN P.O. FOR DECEMBER	60.35
	158764	01/06/2012	GRAINGER OPEN P.O. FOR DECEMBER	178.24
	158764	01/06/2012	GRAINGER OPEN P.O. FOR DECEMBER	330.00
	158807	01/06/2012	GRIFFIN, JASON GUARD SHACK TOTAL HOURS 8	200.00
	158808	01/06/2012	HARDIN COUNTY TREASURER COMMISSIONS	9,829.63
	158765	01/06/2012	HARDIN JEFFERSON HIGH SCHOOL JANUARY 23, 2012	150.00
	158809	01/06/2012	HARTLESS, TRAVIS GUARD SHACK TOTAL 8 HOURS	200.00
	158766	01/06/2012	INTERFACE SECURITY SYSTEMS 1/1 TO 1/31	25.17
	158767	01/06/2012	IRLEN INSTITUTE Irlen Magnifying Bars	19.85
	158768	01/06/2012	JOHNSTONE SUPPLY OPEN P.O. FOR DECEMBER	365.55
	158768	01/06/2012	JOHNSTONE SUPPLY OPEN P.O. FOR DECEMBER	21.99
	158769	01/06/2012	KNOWSYS EDUCATIONAL SERVICES Instructor Book & Online License for 9th Grade.	78.75
	158770	01/06/2012	KOUNTZE HIGH SCHOOL AND 17TH	175.00
	158810	01/06/2012	LAURA REEVES ACTIVITY FUND BATTERIES AND VELCRO	57.36
	158771	01/06/2012	M & D SUPPLY, INC. OPEN P.O. FOR DECEMBER	107.16
	158772	01/06/2012	MACKIN LIBRARY MEDIA 189 TITILES FOR LIBRARY COLLECTION	2,273.84
	158772	01/06/2012	MACKIN LIBRARY MEDIA Books & DVDs cataloged & processed List Name: November 11 Shipping - No Charge	429.70
	158811	01/06/2012	MACKIN LIBRARY MEDIA Email Conf. Attached Libraty books	2,244.49

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General Op	158773	01/06/2012	MAGAZINE SUBSCRIPTIONS - PTP AUSTIN	245.81
	158812	01/06/2012	MANNINGS SCHOOL SUPPLY	213.89
	158813	01/06/2012	MASTER AUDIO VISUALS, INC.	930.00
	158774	01/06/2012	METAL DEPOT	315.00
	158775	01/06/2012	MIXON, DR. JASON R.	3,000.00
	158776	01/06/2012	NATIONAL EDUCATORS' LAW INSTITUTE	930.00
	158777	01/06/2012	NELCO	570.92
	158778	01/06/2012	O'REILLY AUTOMOTIVE	196.88
	158778	01/06/2012	O'REILLY AUTOMOTIVE	181.86
	158779	01/06/2012	PARKER LUMBER - SILSBEE	79.85
	158779	01/06/2012	PARKER LUMBER - SILSBEE	124.97
	158780	01/06/2012	PARKER LUMBER - SILSBEE	734.52
	158781	01/06/2012	PENDER'S MUSIC COMPANY	47.15
	158782	01/06/2012	RABO BUSINESS FORMS, INC.	199.60
	158783	01/06/2012	RBC MUSIC CO., INC.	243.00
	158784	01/06/2012	RED ALERT	1,280.00
	158784	01/06/2012	RED ALERT	260.00
	158784	01/06/2012	RED ALERT	800.00
	158785	01/06/2012	REGION V ESC	40.00
	158786	01/06/2012	REGION VI ESC	1,228.90
	158787	01/06/2012	Ritter @ Home	58.97
	158788	01/06/2012	RUBY MCMAHON DBA RUBY D'S	286.00
	158789	01/06/2012	SCHOOL SPECIALTY	1,201.13
	158814	01/06/2012	Scott, Ruby	20.39
	158814	01/06/2012	Scott, Ruby	22.02
	158814	01/06/2012	Scott, Ruby	9.99
	158814	01/06/2012	Scott, Ruby	15.00
	158814	01/06/2012	Scott, Ruby	8.24
	158791	01/06/2012	SISD FOOD SERVICE AND WAREHOUSE	181.22
	158790	01/06/2012	SISD FOOD SERVICE AND WAREHOUSE	239.80
	158815	01/06/2012	SMART'S TRUCK & TRAILER	747.90
	158792	01/06/2012	SOUTHWEST BUILDING SYSTEMS	2,122.07
	158793	01/06/2012	SPARKLETTS AND SIERRA SPRINGS	5.33
	158794	01/06/2012	STUDENT SUPPLY	262.97
	158795	01/06/2012	SUN COAST RESOURCES, INC.	1,872.72
	158796	01/06/2012	TEXAS DEPARTMENT OF LICENSING REGULATION	70.00
	158797	01/06/2012	TEXAS LAUNDRY SERVICE CO., INC.	35.24
	158798	01/06/2012	THOMAS A/C SUPPLY, INC.	270.30
	158799	01/06/2012	TRIUMPH LEARNING	26.08

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
General Op	158816	01/06/2012	TUPPER, AARON	GUARD SHACK TOTAL HOURS 8	200.00
	158800	01/06/2012	WAL-MART	board meeting 11/14	39.11
	158800	01/06/2012	WAL-MART	SUPPLIES	66.52
	158800	01/06/2012	WAL-MART	IRONS	61.84
	158800	01/06/2012	WAL-MART	SUPPLIES	199.98
	158800	01/06/2012	WAL-MART	Supplies	65.20
	158800	01/06/2012	WAL-MART	board meeting items for Christmas meeting and wassail items	110.75
	158800	01/06/2012	WAL-MART	supplies	193.74
	158800	01/06/2012	WAL-MART	supplies and groceries	105.76
	158800	01/06/2012	WAL-MART	SHOP VAC	95.97
	158800	01/06/2012	WAL-MART	GROCERIES	76.32
	158800	01/06/2012	WAL-MART	SUPPLIES BOARD MEETING	27.32
	158800	01/06/2012	WAL-MART	BOARD SUPPLIES	26.15
	158800	01/06/2012	WAL-MART	supplies	59.55
	158800	01/06/2012	WAL-MART	supplies	90.90
	158800	01/06/2012	WAL-MART	BOARD MEETING AND PARENT MEETING	55.84
	158801	01/06/2012	WELLS, PEYTON, GREENBURG AND HUNT, L.L.P	RE: MISC. LITIGATION/SPECIAL ASSIGNMENTS	60.00
	158801	01/06/2012	WELLS, PEYTON, GREENBURG AND HUNT, L.L.P	RE: RETAINER	1,027.50
	158802	01/06/2012	WOODWORKERS PARADISE, INC.	OPEN P.O. FOR DECEMBER	98.19
	158817	01/11/2012	ACME ARCHITECTURAL HARDWARE	MATERIALS FOR PANIC BAR ON DOOR AT HIGH SCHOOL \$87.08	57.10
	158818	01/11/2012	ATLAS PEN & PENCIL	PENCILS	357.00
	158819	01/11/2012	BAKER DISTRIBUTING	OPEN P.O. FOR DECEMBER	111.65
	158819	01/11/2012	BAKER DISTRIBUTING	OPEN P.O. FOR DECEMBER	123.14
	158819	01/11/2012	BAKER DISTRIBUTING	OPEN P.O. FOR NOVEMBER	131.89
	158820	01/11/2012	BETTY'S BLOOMERS NURSERY		75.00
	158821	01/11/2012	BROOKSHIRE BROS	Groceries & Supplies for Dec. 2011	126.68
	158822	01/11/2012	CENTERPOINT ENERGY	12/1 to 1/3	573.07
	158823	01/11/2012	CHEMTEX	SAMPLING OF ALL CAFETERIA GREASE TRAPS FOR BOD/TSS/OIL & GREASE (ANUUAL CITY OF SILSBEE REQUIREMENT) MATERIALS & LABOR	600.00
	158824	01/11/2012	CHICKEN EXPRESS	GIRLS BASKETBALL	103.00
	158825	01/11/2012	CICI'S PIZZA #160	12/9 MEAL	108.00
	158826	01/11/2012	CLARION INN NEAR BAYLOR UNIVERSITY	THSBCA CONFERENCE	235.38
	158828	01/11/2012	CTAT	REGISTRATION	295.00
	158827	01/11/2012	CTAT		490.00
	158829	01/11/2012	Deaver, Terry	C-SCOPE 5TH GRADE SCIENCE SUPPLIES	34.29
	158830	01/11/2012	ETEX	Coop learning workshops	368.95
	158830	01/11/2012	ETEX	IIM supplies for T. McDuff	252.19
	158830	01/11/2012	ETEX	Office supplies	11.97
	158830	01/11/2012	ETEX	Pencil Sharpener	18.49



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CODE	NUMBER	DATE	DESCRIPTION	
General Op	158830	01/11/2012	ETEX Maroon Office Chair	189.99
	158831	01/11/2012	FASTENAL COMPANY OPEN P.O. FOR DECEMBER	45.45
	158832	01/11/2012	FAUSTO'S FRIED CHICKEN	112.22
	158833	01/11/2012	FEDEX	87.68
	158834	01/11/2012	Foster, Tonya	7.23
	158835	01/11/2012	GALVAN, HERMELINDA AERIS - 10.00 KIRBY, AND KAIRI 24.95 READ	34.95
	158836	01/11/2012	GILLEY, WILLIAM SOCCER GAME AND BASKETBALL GAME TOTAL 6 HOURS	150.00
	158837	01/11/2012	GOLDEN CORRAL #923 12/10 MEAL BOYS BASKETBALL	218.11
	158838	01/11/2012	Hendrix, Nancy CAFETERIA	7.65
	158839	01/11/2012	HENSON, MACMICHAEL HOTEL, MILEAGE AND MEALS	225.81
	158840	01/11/2012	INKSPOT PRINTS & GRAPHICS 12"x18" aluminum NO PARKING TOW AWAY ZONE \$75.00	75.00
	158841	01/11/2012	INTEGRATED SYSTEMS CORP. MAY 2011 THROUGH APRIL 2012	11,800.00
	158842	01/11/2012	JACKSON, SHARON OCCUPATIONAL THERAPY 504 STUDENTS	605.00
	158842	01/11/2012	JACKSON, SHARON OCCUPATIONAL THERAPY	2,845.00
	158843	01/11/2012	Liles, Suzanne	38.42
	158844	01/11/2012	MARIANI, MICHELLE SUPERVISOR FOR SPEECH THERAPIST	480.00
	158845	01/11/2012	Martinez, Michelle CONFERENCE FEE FEB 8-11	50.00
	158846	01/11/2012	MATH WARM-UPS.COM math warm ups	60.00
	158847	01/11/2012	MCDONALD'S BASKETBALL BOYS	97.68
	158848	01/11/2012	MCMILLAN GLASS AND DOOR OPEN P.O. FOR JANUARY	135.58
	158849	01/11/2012	MILSTEAD, TRICIA 1/13	75.00
	158850	01/11/2012	MSC SYSTEMS Wireless Mics for "Back To The 80's" Musical	1,145.98
	158851	01/11/2012	NOVROZSKY'S BASKETBALL	295.38
	158851	01/11/2012	NOVROZSKY'S BOYS BASKETBALL	251.27
	158852	01/11/2012	Powell, Karen STORAGE BINS FOR MAPS	21.00
	158853	01/11/2012	RAPTOR TECHNOLOGIES, INC. BADGES	100.00
	158854	01/11/2012	SHORKEY CENTER SPEECH THERAPY	2,660.00
	158855	01/11/2012	SILSBEE CHAMBER OF COMMERCE RICHARD BAIN'S MEMBERSHIP DUES 2012	25.00
	158856	01/11/2012	SILSBEE ISD	305.50
	158857	01/11/2012	SILSBEE HIGH SCHOOL AUTOMOTIVE PROGRAM OFFICER PERKINS CAR	36.02
	158858	01/11/2012	SISD FOOD SERVICE AND WAREHOUSE	305.50
	158859	01/11/2012	SMITH, TILISHA 1/13	75.00
	158860	01/11/2012	Spears, Lynette	23.04
	158861	01/11/2012	TCEA REGISTRATION	75.00
	158862	01/11/2012	THSBCA REGISTRATION FEE JAN 12-14	75.00
	158863	01/11/2012	Thornhill, Sherrie OFFICE DEPOT - WIRELESS MOUSE & PRESENTATIN CLICKER FOR NEW LAPTOP	109.98
	158864	01/11/2012	TRABING, JAMES SCHOLARSHIP 2 OF 2 DRAWS	1,500.00
	158865	01/11/2012	TRIANGLE WATER CO. ACADEMY	24.00
	158865	01/11/2012	TRIANGLE WATER CO.	53.00

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CODE	NUMBER	DATE	DESCRIPTION	
General Op	158866	01/11/2012	WINGATE, MEEGAN 1/13	75.00
	158867	01/13/2012	A+ EDUCATORS JAN 17TH	224.00
	158868	01/13/2012	ACADIAN HARDWOODS 1 X 12 CYPRESS BOARDS 1/4 CYPRESS PLYWOOD 4X8 SHEET	100.12
	158869	01/13/2012	ATHLETIC SUPPLY INC. BASEBALL SUPPLIES	1,954.80
	158869	01/13/2012	ATHLETIC SUPPLY INC. POWERLIFTING SUPPLIES	511.00
	158870	01/13/2012	BARCELONA SPORTING GOODS HS BASKETBALL SUPPLIES	127.50
	158870	01/13/2012	BARCELONA SPORTING GOODS HS BASKETBALL SUPPLIES	395.10
	158870	01/13/2012	BARCELONA SPORTING GOODS HS BASKETBALL SUPPLIES	163.50
	158871	01/13/2012	BLUEFORD, JOE SILSBEE VS EVADALE	94.42
	158872	01/13/2012	BUREAU OF EDUCATION AND RESEARCH Workshop	229.00
	158873	01/13/2012	CENTERPOINT ENERGY 12/2 TO 1/4	85.49
	158873	01/13/2012	CENTERPOINT ENERGY 12/2 TO 1/4	117.19
	158873	01/13/2012	CENTERPOINT ENERGY 12/2 TO 1/4	455.07
	158873	01/13/2012	CENTERPOINT ENERGY 12/2 TO 1/4	747.38
	158874	01/13/2012	CICI'S PIZZA #160 BOYS BASKETBALL	130.76
	158875	01/13/2012	CITY OF SILSBEE 11/29 TO 1/4	2,310.32
	158875	01/13/2012	CITY OF SILSBEE 12/1 TO 1/4	84.70
	158875	01/13/2012	CITY OF SILSBEE 12/1 TO 1/4	60.95
	158875	01/13/2012	CITY OF SILSBEE 12/1 TO 1/4	1,469.84
	158876	01/13/2012	COASTAL WELDING SUPPLY INC 7.75	7.75
	158876	01/13/2012	COASTAL WELDING SUPPLY INC Welding Supplies for Dec. 2011	67.20
	158877	01/13/2012	DE LAGE LANDEN PUBLIC FINANCE 12/29 TO 1/28/2012	1,299.00
	158878	01/13/2012	ETEX SUPPLIES	452.52
	158878	01/13/2012	ETEX Office Supplies	95.95
	158878	01/13/2012	ETEX Binders & Rulers	51.15
	158878	01/13/2012	ETEX TAPE	55.96
	158878	01/13/2012	ETEX EPI1031 wall mount pencil sharpener	50.37
	158878	01/13/2012	ETEX office supplies	7.96
	158879	01/13/2012	F&F SPORTS, INC. HS BASKETBALL SUPPLIES	530.00
	158879	01/13/2012	F&F SPORTS, INC. BASEBALL SUPPLIES	2,991.59
	158880	01/13/2012	GARRETT, G SILSBEE VS HF	60.00
	158881	01/13/2012	GOLDEN TRIANGLE TASO SILSBEE ALUMNI AND SILSBEE VB	50.00
	158882	01/13/2012	GRAINGER OPEN P.O. FOR JANUARY	1,220.66
	158883	01/13/2012	HANCOCK, ROBERT SILSBEE VS EVADALE	85.00
	158884	01/13/2012	J. W. PEPPER & SON, INC. Choir Music	127.49
	158885	01/13/2012	JONES, VANESSA GIRLS BASKETBALL	81.07
	158886	01/13/2012	LINTON, SHERYL SILSBEE VS NAVASOTA	85.51
	158887	01/13/2012	LONE STAR COACHING CLINIC COACHES HIAWATHA HICKMAN, BOBBY WOODARD, DAVID DRAKE, SHANE MCGALLION, DUSTIN WESTBROOK	350.00

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General Op	158888	01/13/2012	Love, Amanda	HOMEBOUND	38.50
	158888	01/13/2012	Love, Amanda		38.50
	158888	01/13/2012	Love, Amanda	PRS	5.07
	158889	01/13/2012	MANNINGS SCHOOL SUPPLY	J. BRECHTEL RETURNED AN ITEM THAT WAS \$7.99 GOT AN ITEM THAT WAS \$11.99.	4.00
	158890	01/13/2012	MARK'S PLUMBING	OPEN P.O. FOR JANUARY	268.61
	158891	01/13/2012	MUNRO'S UNIFORM SERVICE	MAINTENANCE	1,949.20
	158892	01/13/2012	RAY, DAVID	SILSBEE VS BRIDGE CITY	77.75
	158893	01/13/2012	REED, DAVID	SILSBEE VS EVADALE	88.87
	158893	01/13/2012	REED, DAVID	SILSBEE VS BRIDGE CITY	57.77
	158894	01/13/2012	RICHARDS, JEMIAH	SILSBEE VS HF	68.32
	158895	01/13/2012	SANITARY SUPPLY COMPANY, INC.	LAMBS WOOL 24 " REFILL APPLICATOR \$66.16 PAD 20" SCREEN BACK 80 GRIT \$ 98.07	33.08
	158896	01/13/2012	SAPP, HERBERT	SILSBEE VS HF	60.00
	158897	01/13/2012	SCHOOL SAVER	CALCULATORS	1,604.60
	158898	01/13/2012	SOUTHWEST BUILDING SYSTEMS	2012 1st Quarter Monitoring Fees Administration office	75.00
	158898	01/13/2012	SOUTHWEST BUILDING SYSTEMS	2012 1st Quarter Monitoring Fee for High School	75.00
	158899	01/13/2012	STANLEY SECURITY SOLUTIONS, INC.		148.80
	158900	01/13/2012	TCEA	TCEA 2012 Convention Technology	277.00
	158900	01/13/2012	TCEA	TCEA 2012 Convention Technology	277.00
	158901	01/13/2012	WATSON, JOHNNY	REPAIR COFFEE POT	100.00
	158902	01/13/2012	Will, Sheree	REGION 4 MATHEMATICS ADVISORY COUNCIL MEETING	135.38
	158903	01/17/2012	AT&T LONG DISTANCE		24.51
	158904	01/17/2012	CED, INC.	OPEN P.O. FOR JANUARY	316.25
	158905	01/17/2012	CROWN PLAZA HOTEL HOUSTON RIVER OAKS	JANIS MIEARS 2/2 TO 2/3 WHAT'S NEW IN CHILDREN'S LITERATURE	144.30
	158906	01/17/2012	DE LAGE LANDEN PUBLIC FINANCE	1/1 TO 1/31	3,708.00
	158907	01/17/2012	DELACERDA, SCOTT	GUARD SHACK TOTAL 8 HOURS	200.00
	158908	01/17/2012	ETEX	office supplies	131.51
	158908	01/17/2012	ETEX	OFFICE SUPPLIES	151.91
	158909	01/17/2012	FIRETROL PROTECTIONS SYSTEMS	MATERIALS & LABOR TO INSPECT. FIRE ALRM SYSTEM (ANNUAL) AT READ-TURRENTINE	175.00
	158909	01/17/2012	FIRETROL PROTECTIONS SYSTEMS	INSPECTION OF ALL CAFETERIA VENT HOODS2X@Hs/6X TOTAL (THIS IS REQUIRED 2X PER YEAR)	555.00
	158910	01/17/2012	GILLETTE, TODD	GUARD SHACK TOTAL 8 HOURS	200.00
	158911	01/17/2012	Love, Amanda	GENERAL ED	36.72
	158912	01/17/2012	OCE' FINANCIAL SERVICES, INC.	1/1 TO 1/31	1,139.38
	158913	01/17/2012	REGION V EDUCATION SERVICE CENTER	Region 5	35.00
	158913	01/17/2012	REGION V EDUCATION SERVICE CENTER	REGION V WORKSHOP	70.00
	158914	01/17/2012	ROBERTS, JERRY	GUARD SHACK TOTAL 6 HOURS	150.00
	158915	01/17/2012	ROGERS, BRANDON	GUARD SHACK TOTAL 8 HOURS	200.00
	158916	01/17/2012	SCROGGINS, TIM	GUARD SHACK 1/9 TOTAL 8 HOURS	200.00
	158917	01/17/2012	SECCA, INC.	FUND 211	653.00

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CODE	NUMBER	DATE	DESCRIPTION	
General Op	158917	01/17/2012	SECCA, INC. FUND 199 SCE	1,139.00
	158917	01/17/2012	SECCA, INC. FUND 255	216.00
	158918	01/17/2012	STAR GRAPHICS COPIERS, INC. 2/17/2012 TO 2/16/2013	397.00
	158919	01/17/2012	TIME WARNER CABLE 1/17 TO 2/16	950.00
	158943	01/18/2012	ACTIVE LEARNING SYSTEMS IIM T. McDuff	1,741.45
	158944	01/18/2012	ALEXANDER, CORINTHIA 2 OF 2 DRAWS	500.00
	158920	01/18/2012	BEAUMONT ISD SEPTEMBER 1 QUARTERLY BILLING 2011-2012	5,610.00
	158921	01/18/2012	CAIN, ED BOYS BB GAME TOTAL 5 HOURS	125.00
	158922	01/18/2012	CED, INC. OPEN P.O. FOR JANUARY	137.10
	158924	01/18/2012	CENTERPOINT ENERGY 12/6 to 1/6	664.15
	158924	01/18/2012	CENTERPOINT ENERGY 12/6 to 1/6	716.66
	158945	01/18/2012	CENTERPOINT ENERGY 12/9 to 1/10	136.52
	158946	01/18/2012	CICI'S PIZZA #160 1/6 MEAL JR. HIGH BASKETBALL	96.00
	158947	01/18/2012	COASTAL WELDING SUPPLY INC TRANSPORTATION	15.50
	158948	01/18/2012	COWARD, JUDY ACCOMPANIST	570.00
	158949	01/18/2012	DAIRY QUEEN BB @ HARDIN JEFFERSON	108.75
	158925	01/18/2012	DAVIS, MARK BOYS BB GAME TOTAL 5 HOURS	125.00
	158926	01/18/2012	DE LAGE LANDEN PUBLIC FINANCE 1/1 TO 1/31	719.00
	158923	01/18/2012	DONALD E. TRAHAN, PH. D NEUROPSYCHOLOGICAL EVALUATION	840.00
	158927	01/18/2012	ETEX Teacher Supplies	233.29
	158950	01/18/2012	ETEX Heavy Duty Steel Cash Box w/Locking Latch MMF-221612003	15.49
	158950	01/18/2012	ETEX Supplies for Online Testing	493.05
	158951	01/18/2012	F&F SPORTS, INC. VOLLEYBALL SUPPLIES	143.90
	158951	01/18/2012	F&F SPORTS, INC. TRACK SUPPLIES	423.60
	158951	01/18/2012	F&F SPORTS, INC. TRAINING SUPPLIES	164.00
	158951	01/18/2012	F&F SPORTS, INC. GIRLS H S BASETBALL SUPPLIES	68.26
	158951	01/18/2012	F&F SPORTS, INC. FOOTBALL SUPPLIES	102.00
	158951	01/18/2012	F&F SPORTS, INC. SOCCER SUPPLIES	86.85
	158951	01/18/2012	F&F SPORTS, INC. SOFTBALL SUPPLIES	1,527.59
	158952	01/18/2012	GAMES PEOPLE PLAY GOLF SUPPLIES	840.00
	158928	01/18/2012	GILLETTE, TODD BOYS BB GAME TOTAL 5 HOURS	125.00
	158929	01/18/2012	GILLEY, WILLIAM BOYS BB GAMES TOTAL HOURS 11.5	287.50
	158930	01/18/2012	Griffin, Tamatha 32.67	32.67
	158931	01/18/2012	HARTLESS, TRAVIS BOYS BB GAME TOTAL 5 HOURS	125.00
	158931	01/18/2012	HARTLESS, TRAVIS BB GAMES TOTAL 5.5 HOURS	137.50
	158953	01/18/2012	Hayes, Angela 14 STUDENTS	280.00
	158953	01/18/2012	Hayes, Angela HOSA	25.00
	158932	01/18/2012	Helton, Dawn LCM CISD ORANGE, TX	74.10
	158933	01/18/2012	HODGES, STEPHEN BOYS BB GAME TOTAL 5 HOURS	125.00

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CODE	NUMBER	DATE	VENDOR	DESCRIPTION	
General Op	158954	01/18/2012	J. W. PEPPER & SON, INC.	Choir Contest Music	22.74
	158955	01/18/2012	JARRETT PUBLISHING CO.	Mastering TEKS on 8th Grade	5,473.00
	158934	01/18/2012	JOHNSTONE SUPPLY	OPEN P.O. FOR JANUARY	297.72
	158956	01/18/2012	KAGAN PUBLISHING	Coop. Learning Workshop	2,251.40
	158935	01/18/2012	MARIANI, MICHELLE	SUPERVISOR FOR SPEECH THERAPY	840.00
	158957	01/18/2012	MUNRO'S UNIFORM SERVICE	TRANSPORTATION STATEMENT	334.45
	158958	01/18/2012	NEDERLAND HIGH SCHOOL	ENTRY FEES JANUARY 21, 2012	189.00
	158959	01/18/2012	NOVROZSKY'S	POWERLIFTING MEAL	291.98
	158936	01/18/2012	REGION V EDUCATION SERVICE CENTER	REGION V WORKSHOP	35.00
	158936	01/18/2012	REGION V EDUCATION SERVICE CENTER	PEIMS 1 Fall Submission Edit+ Reports	35.00
	158936	01/18/2012	REGION V EDUCATION SERVICE CENTER	WS # 4353	35.00
	158960	01/18/2012	REGION V EDUCATION SERVICE CENTER	REGION V WORKSHOP EDIT+	70.00
	158960	01/18/2012	REGION V EDUCATION SERVICE CENTER	REGION V WORKSHOP	20.00
	158960	01/18/2012	REGION V EDUCATION SERVICE CENTER	Workshop 4353) Using Edit Fall Reoports to Evaluate PEIMS Data	35.00
	158960	01/18/2012	REGION V EDUCATION SERVICE CENTER	BUS DRIVER 8 HOUR AND 20 HOUR CERTIFICATION WORKSHOPS	120.00
	158937	01/18/2012	ROBERTS, JERRY	BOYS BB GAME TOTAL 5 HOURS	125.00
	158938	01/18/2012	SABINE PASS HIGH SCHOOL	CLINC FEB. 23, 2012	200.00
	158961	01/18/2012	SAFETY-KLEEN	OPEN PO FOR THE MONTH OF JANUARY 2012	131.16
	158962	01/18/2012	Scott, Ruby	LR & rEAD TO BRIDGE CITY	8.55
	158939	01/18/2012	Spears, Lynette		28.21
	158939	01/18/2012	Spears, Lynette		24.07
	158963	01/18/2012	SUN COAST RESOURCES, INC.	OPEN PO FOR THE MONTH OF JANUARY 2012	18,617.20
	158940	01/18/2012	TASB, INC.		29.31
	158941	01/18/2012	TASBO		125.00
	158964	01/18/2012	THE MARKERBOARD PEOPLE	USWMC 116-2x US/World Map Combo	336.00
	158965	01/18/2012	T.H.S.P.A.		75.00
	158942	01/18/2012	TIME WARNER CABLE	1/18 TO 2/17	950.00
	158942	01/18/2012	TIME WARNER CABLE	1/18 TO 2/17	950.00
	158942	01/18/2012	TIME WARNER CABLE	1/15 TO 2/14	4,161.10
	158942	01/18/2012	TIME WARNER CABLE	1/18 TO 2/17	950.00
	158966	01/18/2012	TOWNPLACE SUITES HOUSTON	HOSA REGIONAL COMPETITION	89.00
	158967	01/18/2012	Willis, Pamela	NEDERLAND ACADEMIC TOURNAMENT	140.00
	158968	01/18/2012	ZHANG, TIANYI	2 OF 2 DRAWS	1,000.00
	158969	01/20/2012	ASKEY, ROSS	SILSBEE VS HJ BASKETBALL	90.00
	158970	01/20/2012	BARCELONA SPORTING GOODS	HS BASKETBALL SUPPLIES	480.00
	158971	01/20/2012	Bowen, Barbara	REGION V VENDOR FAIR BEAUMONT CIVIC CENTER	7.39
	158972	01/20/2012	DELACERDA, SCOTT	GUARD SHACK TOTAL 8 HOURS	200.00
	158973	01/20/2012	Dickard, Sharon	1/19 REGION V VENDOR FAIR AT BEAUMONT CIVIC CENTER	34.26
	158974	01/20/2012	DYNASTUDY INC.	World Geography EOC Student Review Guide & Teacher CD	651.24

BANK	CHECK	CHECK	INVOICE	AMOUNT
CODE	NUMBER	DATE	DESCRIPTION	
General Op	158975	01/20/2012	EDUCATION SERVICE CENTER, REGION 20 Region 20 Databases	727.00
	158975	01/20/2012	EDUCATION SERVICE CENTER, REGION 20 Region 20 Databases Ebsco Extended collection Newsbank K-12	1,600.71
	158976	01/20/2012	GRAINGER RATCHET STYLE LOAD TIE DOWNS \$192.60	192.60
	158977	01/20/2012	GRIFFIN, JASON GUARD SHACK TOTAL 8 HOURS	200.00
	158978	01/20/2012	GUILLORY, EVERETT SILSBEE VS WOS	109.95
	158979	01/20/2012	HARRIS, RON SILSBEE VS HS J.V. BASKETBALL	127.12
	158980	01/20/2012	HARTLESS, TRAVIS GUARD SHACK TOTAL 8 HOURS	200.00
	158981	01/20/2012	HILL, DOUGLAS SILSBEE VS WOS	40.00
	158982	01/20/2012	HILL, RONALD SILSBEE VS HJ J.V.BASKETBALL	30.00
	158983	01/20/2012	Hurst, Michele WORKSHOP IN HOUSTON	138.37
	158984	01/20/2012	KRENEK, MATTHEW SILSBEE VS HJ BASKETBALL	245.00
	158985	01/20/2012	MACKIN LIBRARY MEDIA 189 TITILES FOR LIBRARY COLLECTION	1,526.16
	158986	01/20/2012	MITCHELL SAW & SUPPLY PISTON RINGS FOR SAW	41.78
	158987	01/20/2012	RED ALERT OPEN P.O. FOR JANUARY	260.00
	158988	01/20/2012	REGION V EDUCATION SERVICE CENTER Workshop 4291	40.00
	158989	01/20/2012	RHONE, JARRIAN 2 OF 2 DRAWS	500.00
	158990	01/20/2012	RICHARDS, JEMIAH SILSBEE VS HJ J.V. BASKETBALL	10.00
	158991	01/20/2012	SHARP, CARLTON SILSBEE VS WOS BASKETBALL	70.00
	158998	01/20/2012	STATE COMPTROLLER 2011 4TH QUARTER SALES TAX (OCT - DEC)	1,533.79
	158992	01/20/2012	SUN COAST RESOURCES, INC. OPEN P.O. FOR JANUARY	2,047.75
	158993	01/20/2012	TCEA TCEA Registration	180.00
	158993	01/20/2012	TCEA TCEA Registration	180.00
	158994	01/20/2012	THOMAS, KERRY SILSBEE VS WOS BASKETBALL	70.00
	158995	01/20/2012	TUPPER, AARON GUARD SHACK TOTAL HOURS 8	200.00
	158996	01/20/2012	WALKER, PATRICK SILSBEE VS WOS BASKETBALL	52.20
	158997	01/20/2012	WILBERT, MILTON SILSBEE VS HJ BASKETBALL	90.00
	158999	01/25/2012	ARLINE, VIOLA SILSBEE VS WOS	175.00
	158999	01/25/2012	ARLINE, VIOLA SILSBEE VS WOS	75.00
	159000	01/25/2012	AT&T LONG DISTANCE	513.40
	159001	01/25/2012	AUGMENTATIVE COMMUNICATION CONSULTANTS Battery adapter and supplies for a student	191.00
	159002	01/25/2012	CAIN, ED BOYS SOCCER GAME TOTAL 3 HOURS	75.00
	159003	01/25/2012	CENTERPOINT ENERGY 12/14 TO 1/17	4,089.37
	159003	01/25/2012	CENTERPOINT ENERGY 12/14 TO 1/17	7,154.61
	159004	01/25/2012	CHICK-FIL-A SILSBEE VS HF FOOTBALL	568.00
	159005	01/25/2012	CITY OF SILSBEE 12/13 TO 1/12	108.83
	159005	01/25/2012	CITY OF SILSBEE 12/13 TO 1/12	107.63
	159005	01/25/2012	CITY OF SILSBEE 12/13 TO 1/12	124.66
	159005	01/25/2012	CITY OF SILSBEE 12/13 TO 1/12	608.54
	159006	01/25/2012	CLASSROOM PRODUCTS Desktop Carrel for testing	657.80

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CODE	NUMBER	DATE	DESCRIPTION	
General Op	159007	01/25/2012	Clowers, Belinda FOR SUPPLIES	19.95
	159008	01/25/2012	Cryer, Rebecca SOLO CONTEST	450.00
	159009	01/25/2012	Deaver, Terry SAMS AND UIL IN BRIDGE CITY	94.91
	159010	01/25/2012	Dufner, Donna REGION V VENDOR FAIR	10.00
	159011	01/25/2012	EAST TEXAS SUPPLY CO. ice bags	100.01
	159012	01/25/2012	EDGERTON, ASHLEY 2 OF 2 DRAWS	500.00
	159013	01/25/2012	EDUCATION SERVICE CENTER REGION 2 20TH ANNUAL TEXAS AUTISM CONFERENCE	305.00
	159014	01/25/2012	ETEX teacher supplies	410.79
	159014	01/25/2012	ETEX CALCULATOR	149.99
	159014	01/25/2012	ETEX Black binders 1 inch	34.35
	159014	01/25/2012	ETEX Office supplies	20.59
	159014	01/25/2012	ETEX OFFICE SUPPLIES	146.76
	159015	01/25/2012	F&F SPORTS, INC. ATHLETIC SUPPLIES	51.98
	159015	01/25/2012	F&F SPORTS, INC. SOCCER SUPPLIES	184.42
	159015	01/25/2012	F&F SPORTS, INC. SOCCER SUPPLIES	45.58
	159016	01/25/2012	FITNESS FINDERS Twinkle Toes	166.39
	159017	01/25/2012	FOLLETT SOFTWARE TECHNICAL SUPPORT	3,510.00
	159018	01/25/2012	Foster, Tonya IN HOME TRAINING	7.23
	159018	01/25/2012	Foster, Tonya IN HOME TRAINING	7.23
	159019	01/25/2012	GARRETT, G SILSBEE VS ORANGEFIELD	60.00
	159020	01/25/2012	GILLEY, WILLIAM POWER LIFT MEET AND BOYS BASKETBALL TOTAL 10.5 HOURS	262.50
	159021	01/25/2012	GRAINGER OPEN P.O. FOR JANUARY	89.12
	159022	01/25/2012	HARKRIDER, MISTY 75.00	75.00
	159022	01/25/2012	HARKRIDER, MISTY 75.00	75.00
	159023	01/25/2012	HARPER, DELTON SILSBEE VS ORANGEFIELD	60.00
	159024	01/25/2012	Harrison, Laura SILSBEE VS HUDSON SOCCER	20.00
	159025	01/25/2012	HYGEIA ENVIRO-CLEAN, INC. PAPER PRODUCTS	202.30
	159026	01/25/2012	JOHNSTONE SUPPLY OPEN P.O. FOR DECEMBER	162.54
	159027	01/25/2012	KAMICO INSTRUCTIONAL MEDIA, INC. Science supplies STARR Connection	517.85
	159028	01/25/2012	Lee, Gina REIMBURSEMENT	39.99
	159029	01/25/2012	Lee, Mark REGION V VENDOR FAIR	8.99
	159030	01/25/2012	LEGACY CHRISTIAN SCHOOL TENNIS HOT CHOCOLATE TENNIS CLINIC	125.00
	159031	01/25/2012	LIVINGSTON SAW SERVICE OPEN P.O. FOR JANUARY	9.85
	159032	01/25/2012	LONE STAR LEARNING TEKSas Target Practice Digital	239.96
	159033	01/25/2012	LONE STAR COACHING CLINIC COLLEGE STATION FEB 10-12	70.00
	159034	01/25/2012	Love, Amanda GEN ED	0.77
	159034	01/25/2012	Love, Amanda PRS	5.06
	159034	01/25/2012	Love, Amanda GEN ED	48.93
	159035	01/25/2012	LUMBERTON BOYS SOCCER 2012 RAIDER SHOOTOUT JAN. 26-28	260.00

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CODE	NUMBER	DATE	DESCRIPTION	
General Op	159036	01/25/2012	MARIANI, MICHELLE SUPERVISION FOR SPEECH THERAPIST	960.00
	159037	01/25/2012	MCDONALD'S BOYS GOLF	21.95
	159038	01/25/2012	MCDONALD'S GIRLS BASKETBALL	91.84
	159039	01/25/2012	MECA SPORTSWEAR, INC. Tigerette Letter Jackets for L. Kuebodeaux & M. Cook.	100.00
	159040	01/25/2012	READ-TURRENTINE ELEMENTARY SUPPLIES	39.40
	159041	01/25/2012	REGION 10 VOCAL SOLO/ENS CONTEST	90.00
	159042	01/25/2012	REGION V EDUCATION SERVICE CENTER Using Edit + Fall Reports to Evaluate PEIMS Data Silsbee Office November 15,2011 (9-12) Lisa Keiser	35.00
	159042	01/25/2012	REGION V EDUCATION SERVICE CENTER Workshop #4353 on Nov. 15 for J. Tomas, N. McDonald, J. Hawk	70.00
	159042	01/25/2012	REGION V EDUCATION SERVICE CENTER 4399) STARR ALTERNATE TRAINING	200.00
	159042	01/25/2012	REGION V EDUCATION SERVICE CENTER STARR ALTERNATE TRAINING	40.00
	159043	01/25/2012	RENAISSANCE LEARNING, INC. Library Supplies 101402 Reading Practice Quizes Electronic Shipping - Free Download	104.65
	159044	01/25/2012	RICHARDS, JEMIAH SILSBEE VS ORANGEFIELD	128.32
	159045	01/25/2012	SANITARY SUPPLY COMPANY, INC. LAMBS WOOL 24 " REFILL APPLICATOR \$66.16 PAD 20" SCREEN BACK 80 GRIT \$ 98.07	98.07
	159045	01/25/2012	SANITARY SUPPLY COMPANY, INC. LAMBS WOOL 24 " REFILL APPLICATOR \$66.16 PAD 20" SCREEN BACK 80 GRIT \$ 98.07	33.08
	159046	01/25/2012	SECCA, INC. FUND 199 IDEA-B	964.00
	159047	01/25/2012	SMITH BELTING & ELECTRIC SUPPLY CO. PUMP MOTOR	1,038.43
	159048	01/25/2012	Smith, Cynthia 19 TCASE	912.42
	159049	01/25/2012	SPARKLETTS AND SIERRA SPRINGS ADMINISTRATION OFFICE, FOOD SERVICE, TECHNOLOGY	56.13
	159049	01/25/2012	SPARKLETTS AND SIERRA SPRINGS MIDDLE SCHOOL	47.36
	159050	01/25/2012	STANDARD COFFEE SERVICE CO. MAINTENANCE	47.18
	159050	01/25/2012	STANDARD COFFEE SERVICE CO. MAINTENANCE	100.60
	159051	01/25/2012	STAR GRAPHICS COPIERS, INC. RISO CONTRACT	397.00
	159051	01/25/2012	STAR GRAPHICS COPIERS, INC. Master Roll/Black ink for copy room	171.00
	159052	01/25/2012	TASSP REGISTRATION TASSP SUMMER WORKSHOP JUNE 13-15	205.00
	159053	01/25/2012	Taylor, Brenda SILSBEE VS WOS	75.00
	159053	01/25/2012	Taylor, Brenda	175.00
	159054	01/25/2012	Terrell, Dany REGION V VENDOR FAIR	10.00
	159055	01/25/2012	TEXAS IRLEN ASSOCIATION Registration for Irlen Conference	270.00
	159056	01/25/2012	TEXAS SCOREBOARD SERVICES LLC 1/2 PAYMENT	4,390.50
	159057	01/25/2012	VERIZON WIRELESS	956.14
	159058	01/25/2012	WAL-MART office supplies	30.86
	159058	01/25/2012	WAL-MART BOARD MEETING	30.08
	159058	01/25/2012	WAL-MART SUPPLIES	106.30
	159058	01/25/2012	WAL-MART SUPPLIES	95.02
	159058	01/25/2012	WAL-MART board meeting 1/5	70.68
	159058	01/25/2012	WAL-MART board meeting supplies 1/10	40.29
	159059	01/25/2012	WOOD, JESSE PHD	975.00



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General Op	159060	01/26/2012	ANAHUAC BOOSTER CLUB	150.00
	159061	01/26/2012	B F S	401.70
	159062	01/26/2012	CITY OF SILSBEE	668.74
	159062	01/26/2012	CITY OF SILSBEE	669.88
	159062	01/26/2012	CITY OF SILSBEE	213.50
	159063	01/26/2012	DE LAGE LANDEN	139.00
	159064	01/26/2012	DOMINO'S PIZZA	259.58
	159065	01/26/2012	ENTERGY	1,145.38
	159065	01/26/2012	ENTERGY	15.24
	159065	01/26/2012	ENTERGY	21,920.07
	159065	01/26/2012	ENTERGY	29,132.00
	159066	01/26/2012	ETEX	527.25
	159067	01/26/2012	GOLDEN CORRAL #923	182.51
	159068	01/26/2012	GRAND HYATT	414.21
	159069	01/26/2012	HAMPTON INN & SUITES AUSTIN	1,291.65
	159070	01/26/2012	HILTON COLLEGE STATION	405.48
	159071	01/26/2012	LAKESHORE LEARNING MATERIALS	140.36
	159071	01/26/2012	LAKESHORE LEARNING MATERIALS	294.26
	159071	01/26/2012	LAKESHORE LEARNING MATERIALS	3,976.98
	159071	01/26/2012	LAKESHORE LEARNING MATERIALS	220.01
	159071	01/26/2012	LAKESHORE LEARNING MATERIALS	60.65
	159071	01/26/2012	LAKESHORE LEARNING MATERIALS	185.96
	159071	01/26/2012	LAKESHORE LEARNING MATERIALS	221.34
	159072	01/26/2012	MODICA BROTHERS TIRE CENTER	660.15
	159073	01/26/2012	NITA D'S CREATIONS	468.00
	159074	01/26/2012	NORTH HARDIN WATER SUPPLY CORP.	250.75
	159075	01/26/2012	OZEN HIGH SCHOOL	150.00
	159076	01/26/2012	PEARSON EDUCATION	266.06
	159077	01/26/2012	PENDER'S MUSIC COMPANY	85.38
	159078	01/26/2012	Porter, Joshua	50.28
	159079	01/26/2012	REALLY GOOD STUFF, INC.	31.89
	159080	01/26/2012	REGION V EDUCATION SERVICE CENTER	2,541.54
	159081	01/26/2012	Sanders, Jason	65.00
	159082	01/26/2012	SMILE MAKERS	100.71
	159083	01/26/2012	SUBWAY STORE #5224	80.80
	159084	01/26/2012	TEXAS DEPARTMENT OF PUBLIC SAFETY	33.00
	159085	01/26/2012	TIME WARNER CABLE	650.00
	159086	01/26/2012	U.I.L. MUSIC - REGION X	375.00
	159087	01/26/2012	WINFIELD SOLUTIONS, LLC.	1,140.00

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CODE	NUMBER	DATE	DESCRIPTION	
General Op	159088	02/01/2012	ADVANCED SYSTEMS & ALARMS 2/1 TO 2/29	70.00
	159089	02/01/2012	ALLEN, DENNIS GUARD SHACK TOTAL 8 HOURS	200.00
	159090	02/01/2012	ATTERBERY TRUCK SALES, INC.	1,234.20
	159091	02/01/2012	BAKER DISTRIBUTING MANITOWOC 300# ICE MACHINE (SEE ATTACHED QUOTE)	2,071.42
	159092	02/01/2012	Blacksher, Pamela IRLEN CONFERENCE JAN 27-29	380.62
	159093	02/01/2012	BROOKSHIRE BROS cake for teacher inservice for Kirby BIC orientation	23.99
	159094	02/01/2012	CICI'S PIZZA #160 BASKETBALL GAME @ HF	174.63
	159095	02/01/2012	CITY OF BEAUMONT RECREATION MID COUNTY VARSITY AND JV INVITATIONAL	130.00
	159096	02/01/2012	CITY OF SILSBEE 12/27 to 1/23	118.43
	159096	02/01/2012	CITY OF SILSBEE 12/27 TO 1/23	121.68
	159097	02/01/2012	COASTAL WELDING SUPPLY INC OPEN P.O. FOR JANUARY	5.32
	159097	02/01/2012	COASTAL WELDING SUPPLY INC Welding Supplies for Ag - January 2012	64.50
	159098	02/01/2012	CTAT MEMBERSHIP	175.00
	159099	02/01/2012	D & S MARKETING SYSTEMS, INC. 10 AP STATISTICS EXAMINATION MULTIPLE CHOICE & FREE RESPONSE QUESTIONS 10 STUDEN'TS SOLUTION MANUES TO ACCOMPANY AP STATISTICS EXAMINATION 1- -	349.00
	159100	02/01/2012	Dauriac, Jennifer	31.96
	159100	02/01/2012	Dauriac, Jennifer	67.53
	159101	02/01/2012	DAVENPORT, KENNY BOYS BASKETBALL GAME TOTAL 5 HOURS	125.00
	159102	02/01/2012	DELACERDA, SCOTT GUARD SHACK TOTAL 8 HOURS	200.00
	159103	02/01/2012	Dufner, Donna PICK UP FCCLA IN GALVESTON	4.80
	159104	02/01/2012	ETEX OFFICE SUPPLIES	36.58
	159104	02/01/2012	ETEX HANGING FOLDERS	39.99
	159104	02/01/2012	ETEX Supplies for TAKS Remediation class	97.38
	159104	02/01/2012	ETEX Teacher & Office Supplies	280.42
	159104	02/01/2012	ETEX Ink cartridges for fax machine	81.98
	159104	02/01/2012	ETEX TEACHER SUPPLIES	282.41
	159104	02/01/2012	ETEX supplies for curriculum	125.76
	159104	02/01/2012	ETEX office supplies	74.72
	159104	02/01/2012	ETEX GBC1701700 Laminator	1,849.99
	159104	02/01/2012	ETEX Printer Cartridges	209.16
	159105	02/01/2012	FAIRFIELD INN TMEA CONVENTION 2/8-12	571.47
	158832	02/01/2012	FAUSTO'S FRIED CHICKEN	-112.22
	159106	02/01/2012	FEDEX	9.17
	159107	02/01/2012	FIRETROL PROTECTIONS SYSTEMS MATERIALS AND LABOR FOR FIRE ALARM @ LAURA REEVES KITCHEN \$600.00	600.00
	159108	02/01/2012	FLATT STATIONERS INC CARD STOCK	384.00
	159109	02/01/2012	Fletcher, Charles TENNIS TOURNAMENT LEGACY HOT CHOCOLATE TENNIS TOURN.	68.22
	159110	02/01/2012	Foster, Tonya	7.23
	159111	02/01/2012	FREY classroom supplies	121.46
	159112	02/01/2012	GALLIEN, HAROLD SILSBEE VS HF BASKETBALL	40.00

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General Op	159113	02/01/2012	GARRETT, G MS BASKETBALL	60.00
	159113	02/01/2012	GARRETT, G SILSBEE VS BRIDGE CITY	60.00
	159114	02/01/2012	GILLETTE, TODD GUARD SHACK TOTAL 8 HOURS	200.00
	159115	02/01/2012	GILLEY, WILLIAM 1/27, 1/31, 1/30 BASKETBALL GAMES TOTAL 17.5 HOURS 1/29 MAGIC SHOW TOTAL 4 HOURS	537.50
	159116	02/01/2012	GRAINGER OPEN P.O. FOR JANUARY	34.13
	159116	02/01/2012	GRAINGER OPEN P.O. FOR JANUARY	389.40
	159117	02/01/2012	GRAND HYATT FEB 8-12	414.21
	159118	02/01/2012	HARPER, DELTON MS BASKETBALL	60.00
	159118	02/01/2012	HARPER, DELTON SILSBEE VS HF	40.00
	159119	02/01/2012	Harrison, Laura BOYS SOCCER SILSBEE VS DIBOLL	20.00
	159120	02/01/2012	HARTLESS, TRAVIS GUARD SHACK TOTAL 4 HOURS	100.00
	159121	02/01/2012	HILTON AUSTIN TCEA 2/6-8	824.04
	159122	02/01/2012	ISI COMMERCIAL REFRIGERATION, L.P. EXPANSION VALVE \$95.74	95.74
	159123	02/01/2012	Jacks, Evelle EXPANSION VALVE \$95.74	95.77
	159124	02/01/2012	JASON'S DELI 1/23 MEAL GIRLS BASKETBALL MS	175.00
	159125	02/01/2012	JONES SCHOOL SUPPLY CO., INC. UIL AWARDS	44.98
	159126	02/01/2012	Jones, Jeanette LR UIL TO BRIDGE CITY	5.23
	159127	02/01/2012	KOMMERCIAL KITCHENS Fuel for butane burners for cooking classes	60.00
	159127	02/01/2012	KOMMERCIAL KITCHENS Supplies for cooking classes	250.25
	159128	02/01/2012	LAKESHORE LEARNING MATERIALS CSCOPE	284.61
	159128	02/01/2012	LAKESHORE LEARNING MATERIALS CSCOPE	1,237.56
	159128	02/01/2012	LAKESHORE LEARNING MATERIALS SUPPLIES	199.07
	159128	02/01/2012	LAKESHORE LEARNING MATERIALS CSCOPE	237.14
	159129	02/01/2012	LAURA REEVES ACTIVITY FUND PROJECT BOARDS	81.98
	159130	02/01/2012	Liles, Suzanne PROJECT BOARDS	31.78
	159130	02/01/2012	Liles, Suzanne PROJECT BOARDS	38.42
	159131	02/01/2012	MAIL QUICK SEALING SOLUTION	109.53
	159132	02/01/2012	MARIANI, MICHELLE SUPERVISOR	1,140.00
	159133	02/01/2012	Mather, Maryann HS HOSA TO BAPTIST HOSPITAL	9.98
	159134	02/01/2012	MCCLUSKEY, GORDON SILSBEE VS ORANGEFIELD BASKETBALL	50.00
	159135	02/01/2012	MCDONALD'S BOYS SOCCER	84.46
	159135	02/01/2012	MCDONALD'S BOYS SOCCER	62.82
	159136	02/01/2012	MCDONALD'S GIRLS BASKETBALL MS	157.25
	159137	02/01/2012	McLendon, Charles HS TO HOUSTON	10.00
	159138	02/01/2012	MUDD, JOSEPH HUDSON VS SILSBEE SOCCER	60.00
	159139	02/01/2012	MUDD, RONNIE HUDSON VS SILSBEE SOCCER	72.20
	159140	02/01/2012	NAGHIBI, MOHAMMADALI SILSBEE VS DIBOLL SOCCER	55.73
	159141	02/01/2012	NOVROZSKY'S SOCCER	143.25

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CODE	NUMBER	DATE	DESCRIPTION	
General Op	159141	02/01/2012	NOVROZSKY'S BOYS SOCCER	83.60
	159141	02/01/2012	NOVROZSKY'S SOCCER	-143.25
	159141	02/01/2012	NOVROZSKY'S BOYS SOCCER	-83.60
	159143	02/01/2012	OCE' IMAGISTICS INC 12/1 TO 1/1	3,200.00
	159142	02/01/2012	OCE' IMAGISTICS INC 9/1 TO 12/1	0.25
	159144	02/01/2012	PERMA BOUND BOOKS Library books, AR Quizzes, Processing	1,630.42
	159145	02/01/2012	PROMAXIMA MANUFACTURING, LTD	1,594.48
	159146	02/01/2012	RAPTOR TECHNOLOGIES INC. Raptor Visitor Badges	100.00
	159147	02/01/2012	REALLY GOOD STUFF, INC. supplies	43.91
	159147	02/01/2012	REALLY GOOD STUFF, INC. CSCOPE	96.63
	159148	02/01/2012	RENAISSANCE AUSTIN HOTEL CTAT CONFERENCE	117.72
	159149	02/01/2012	RENAISSANCE AUSTIN HOTEL EDUCATION OPEN SOURCE 2/6 & 7	305.00
	159150	02/01/2012	RENFRO, ARCHIE MS BASKETBALL	60.00
	159151	02/01/2012	RENFRO, SHIRLEY READ UIL TO BRIDGE CITY	9.98
	159152	02/01/2012	ROGERS, BRANDON GUARD SHACK TOTAL 4 HOURS	100.00
	159153	02/01/2012	SAFEGUARD BUSINESS SYSTEM Cash Receipt Slips	686.80
	159154	02/01/2012	SAMUEL FRENCH INC. One Act Play Scripts	160.00
	159155	02/01/2012	SAN JACINTO COLLEGE ONE ACT PLAY CLINIC	275.00
	159156	02/01/2012	SANDERS, THAD SILSBEE VS ORANGEFIELD BASKETBALL	85.51
	159157	02/01/2012	SAPP, HERBERT SILSBEE VS BRIDGE CITY	60.00
	159157	02/01/2012	SAPP, HERBERT SILSBEE VS HJ BASKETBALL	60.00
	159158	02/01/2012	SCHOOL SPECIALTY classroom supplies	147.09
	159159	02/01/2012	Scott, Ruby HS SOCCER TO PORTER	6.43
	159159	02/01/2012	Scott, Ruby MS CHOIR TO VIDOR	9.33
	159160	02/01/2012	Scott, Shelley 1/27-29	57.13
	159161	02/01/2012	SCROGGINS, TIM GUARD SHACK TOTAL 8 HOURS	200.00
	159162	02/01/2012	SILSBEE BEE AD	462.08
	159162	02/01/2012	SILSBEE BEE LEGAL AD	39.78
	159163	02/01/2012	SILSBEE CHAMBER OF COMMERCE DAWN HELTON INDIVIDUAL MEMBERSHIP 2012	25.00
	159163	02/01/2012	SILSBEE CHAMBER OF COMMERCE BANQUET AD FOR PROGRAM 1/4 PAGE	50.00
	159164	02/01/2012	SODEXO, INC & AFFILIATES DECEMBER 2011	75,398.21
	159165	02/01/2012	SSC SERVICE SOLUTIONS CUSTODIAL SERVICE FOOTBALL LEAGUE OCT 23, 2011	216.00
	159166	02/01/2012	STANDARD COFFEE SERVICE CO. MIDDLE SCHOOL	135.10
	159167	02/01/2012	STOCKMANN, TOM SILSBEE VS DIBOLL SOCCER	62.95
	159168	02/01/2012	SUN COAST RESOURCES, INC. MAINTENANCE	2,031.19
	159169	02/01/2012	SWOBODA, MELVIN SILSBEE VS DIBOLL SOCCER	62.38
	159170	02/01/2012	TEXAS SCOREBOARD SERVICES LLC BASEBALL SCOREBOARD INSPECTION	435.00
	159171	02/01/2012	TIGER DIRECT INC. PLEASE NOTE CHANGE E-MAIL ADDRESS TO SAM.MOORE@SILSBEEISD.ORG	11,990.00
	159172	02/01/2012	WEST BROOK HIGH SCHOOL POWERLIFTING	40.00

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CODE	NUMBER	DATE	DESCRIPTION	
General Op	159173	02/01/2012	WOODWORKERS PARADISE, INC. Dewalt Mitre Saw	549.95
	159174	02/02/2012	ACME ARCHITECTURAL HARDWARE MATERIALS TO FIX DOOR @ HIGH SCHOOL	106.77
	159175	02/02/2012	ADVANCED GRAPHICS supplies for ID machines	9,312.50
	159176	02/02/2012	ALLIED FENCE FENCE REPAIR	695.00
	159177	02/02/2012	APPLE INC. IPADS	2,420.00
	159177	02/02/2012	APPLE INC. IPADS	11,032.00
	159178	02/02/2012	BARCELONA SPORTING GOODS HS BASKETBALL SUPPLIES	720.00
	159179	02/02/2012	BEAUMONT FREIGHTLINER - STERLING OPEN PO FOR THE MONTH OF JANUARY 2012	1,046.56
	159180	02/02/2012	DEMCO LIBRARY ITEMS	593.79
	159181	02/02/2012	EDWARDS-JOHNSON MEMORIAL SILSBEE MIDDLE PUT IN GENERAL OPERATING SHOULD HAVE BEEN ACTIVITY	28.00
	159182	02/02/2012	ETEX HEADPHONES	224.85
	159182	02/02/2012	ETEX Book, Theme, 10.5x8, 70sh	372.50
	159182	02/02/2012	ETEX Math Dept Supplies	132.35
	159182	02/02/2012	ETEX Printer Cartridges	239.96
	159183	02/02/2012	F&F SPORTS, INC. POLOS	89.46
	159183	02/02/2012	F&F SPORTS, INC. AWARDS FOR POWERLIFTING	407.75
	159184	02/02/2012	FAUSTO'S FRIED CHICKEN MEAL EVADALE TOURNEY	112.22
	159185	02/02/2012	FEDEX TRANSPORTATION	10.36
	159186	02/02/2012	FOLLETT LIBRARY RESOURCES LIBRARY	1,185.25
	159187	02/02/2012	HILTON AUSTIN TCEA CONF FEB 7-10	618.03
	159188	02/02/2012	INTERFACE SECURITY SYSTEMS 2/1 to 2/29	25.17
	159189	02/02/2012	LAKESHORE LEARNING MATERIALS CSCOPE	28.45
	159189	02/02/2012	LAKESHORE LEARNING MATERIALS CSCOPE	378.72
	159189	02/02/2012	LAKESHORE LEARNING MATERIALS CSCOPE	1,042.39
	159190	02/02/2012	LASSETTER-LAFOUR EQUIPMENT TRANSMISSION FOR BUS #49	850.00
	159191	02/02/2012	MIXON, DR. JASON R. JANUARY CONSULTING WORK FOR SMS	3,000.00
	159192	02/02/2012	NCS PEARSON, INC. Pearson AIMSweb training	2,100.00
	159193	02/02/2012	NOVROZSKY'S SOCCERBOYS SOCCER	83.60
	159194	02/02/2012	NOVROZSKY'S BOYS SOCCER	143.25
	159195	02/02/2012	O'REILLY AUTOMOTIVE OPEN PO FOR THE MONTH OF JANUARY 2012	1,083.58
	159196	02/02/2012	PARKER LUMBER - SILSBEE OPEN PO FOR THE MONTH OF JANUARY 2012	184.65
	159197	02/02/2012	PNG HIGH SCHOOL WS 4353 CODY SWAFFORD	351.00
	159198	02/02/2012	REGION V EDUCATION SERVICE CENTER WS 4353 CODY SWAFFORD	35.00
	159199	02/02/2012	RUBY MCMAHON DBA RUBY D'S LOCAL CTE ORAGNIZATION FEES	228.00
	159200	02/02/2012	SETCTAA LOCAL CTE ORAGNIZATION FEES	75.00
	159201	02/02/2012	SILSBEE HIGH SCHOOL REFUND COMFORT INN DEPOSITED TO GEN OPERATING BY MISTAKE	149.80
	159202	02/02/2012	SSC SERVICE SOLUTIONS FEBRUARY 2012	51,755.71
	159203	02/02/2012	STARFALL PUBLICATIONS MEMBERSHIP	135.00
	159204	02/02/2012	TEXAS LIBRARY ASSOCIATION MEMBERSHIP	125.00

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General Op	159205	02/02/2012	UNITED SCHOOL BUS SEAT SERVICE, INC	SCHOOL BUS SEAT COVERS	1,449.80
	159206	02/02/2012	Willis, Pamela	PNG ACADEMIC MEET	270.00
	159218	02/03/2012	ACADIAN HARDWOODS	MATERIALS FOR SEWING ROOM HIGH SCHOOL \$261.72	267.83
	159218	02/03/2012	ACADIAN HARDWOODS	Dining Area @ High school Bar Counter top \$482.80	482.80
	159218	02/03/2012	ACADIAN HARDWOODS	SUPPLIES	511.23
	159219	02/03/2012	ALLEN, DENNIS	GUARD SHACK TOATL 8 HOURS	200.00
	159220	02/03/2012	Bain, Richard JR	1/29 THRU 2/1 TASA MIDWINTER	315.79
	159221	02/03/2012	CHICK-FIL-A	SOCCER	104.59
	159222	02/03/2012	CICI'S PIZZA #160	1/31 MEAL SOCCER BOYS	150.00
	159222	02/03/2012	CICI'S PIZZA #160	GIRLS SOCCER 1/20	60.00
	159095	02/03/2012	CITY OF BEAUMONT RECREATION	MID COUNTY VARSITY AND JV INVITATIONAL	-130.00
	159223	02/03/2012	COBURN'S BEAUMONT-BOWIE	OPEN P.O. FOR JANUARY	96.59
	159207	02/03/2012	Colvin, Kelly	FROM KIRBY TO ADM OFFICE	16.65
	159224	02/03/2012	DE LAGE LANDEN	RISO	88.86
	159224	02/03/2012	DE LAGE LANDEN	1/15 TO 2/14	712.40
	159225	02/03/2012	DRODDY, JAKE	GUARD SHACK TOTAL 8 HOURS	200.00
	159208	02/03/2012	ETEX	Classroom Supplies for Reading Lab	142.80
	159208	02/03/2012	ETEX	EPI - 1041 X- acto Pencil Sharpeners	79.95
	159226	02/03/2012	ETEX	TEACHER/OFFICE SUPPLIES	42.92
	159227	02/03/2012	GILLETTE, TODD	GUARD SHACK TOTAL 4 HOURS	100.00
	159228	02/03/2012	HARTLESS, TRAVIS	GUARD SHACK TOTAL HOURS 4	100.00
	159209	02/03/2012	HEXCO, INC. - ACADEMIC	UIL Study Guides & Notes	191.00
	159229	02/03/2012	JASON'S DELI	SOCCER MEALS	114.40
	159229	02/03/2012	JASON'S DELI		110.00
	159230	02/03/2012	JOHNSTONE SUPPLY	OPEN P.O. FOR JANUARY	109.65
	159230	02/03/2012	JOHNSTONE SUPPLY	OPEN P.O. FOR JANUARY	52.76
	159210	02/03/2012	Leleux, Judith	CEHI	5.07
	159210	02/03/2012	Leleux, Judith	GEN ED	13.29
	159231	02/03/2012	LIBRARY VIDEO COMPANY	LIBRARY DVD'S	29.90
	159232	02/03/2012	M & D SUPPLY, INC.	OPEN P.O. FOR JANUARY	125.74
	159211	02/03/2012	MANNINGS SCHOOL SUPPLY	Classroom Supplies	31.08
	159233	02/03/2012	MCDONALD'S	GIRLS SOCCER	100.67
	159233	02/03/2012	MCDONALD'S	BOYS GOLF	15.57
	159233	02/03/2012	MCDONALD'S	BOYS GOLF	23.42
	159212	02/03/2012	McKinney, Raymond	GEN ED	6.89
	159212	02/03/2012	McKinney, Raymond	GEN ED	16.25
	159234	02/03/2012	MUCHO PIZZA TEXAS	GIRLS SOCCER	72.00
	159235	02/03/2012	NOVROZSKY'S	JR HIGH BASKETBALL	266.68
	159236	02/03/2012	REGION VI ESC	CSCOPE SS 4th 6 weeks	614.45

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General Op	159237	02/03/2012	RESIDENCE INN FEB 10-12	224.54
	159238	02/03/2012	RISO CAPITAL 1/15 TO 2/14	271.77
	159213	02/03/2012	SAN ANTONIO MARRIOTT RIVERCENTER FEB 8-11	614.67
	159239	02/03/2012	SCROGGINS, TIM GUARD SHACK TOTAL 8 HOURS	200.00
	159214	02/03/2012	SILSBEE ISD MAINTENANCE	552.50
	159215	02/03/2012	SISD FOOD SERVICE AND WAREHOUSE MAINTENANCE	552.50
	159240	02/03/2012	SISD FOOD SERVICE AND WAREHOUSE	302.54
	159241	02/03/2012	SMART'S TRUCK & TRAILER OPEN PO FOR THE MONTH OF JANUARY 2012	1,309.56
	159216	02/03/2012	SOCIAL SKILL BUILDER School Rules Volume 1 & 2 CD W/ 10% discount	178.19
	159242	02/03/2012	SOUTHWEST BUILDING SYSTEMS CONTROL	1,114.00
	159243	02/03/2012	SUBWAY GIRLS SOCCER	110.64
	159244	02/03/2012	SUBWAY #4151 GIRLS SOCCER	95.59
	159245	02/03/2012	SWICEGOOD MUSIC COMPANY Band Equip Repair	1,669.50
	159245	02/03/2012	SWICEGOOD MUSIC COMPANY Band Supplies	342.30
	159245	02/03/2012	SWICEGOOD MUSIC COMPANY Band supplies	463.38
	159246	02/03/2012	TUPPER, AARON GUARD SHACK TOTAL 8 HOURS	200.00
	159217	02/03/2012	U.I.L. MUSIC - REGION X 3/7/2012	375.00
	159247	02/08/2012	ATHLETIC SUPPLY INC. REPAIR OF EQUIPMENT	3,282.00
	159248	02/08/2012	BARCELONA SPORTING GOODS TRACK SUPPLIES	515.00
	159249	02/08/2012	BETTY'S BLOOMERS NURSERY MATHIS SERVICE - ANNETTE PLAUNTY'S DAD	37.50
	159250	02/08/2012	BURGERWORKS, INC. BASKETBALL	104.93
	159251	02/08/2012	CAMBIUM LEARNING INC. Teachers Guide and Classroom set of Rewards	608.14
	159314	02/08/2012	CED, INC. OPEN P.O. FOR FEBUARY	190.50
	159252	02/08/2012	CENTERPOINT ENERGY 12/28 TO 1/30	138.53
	159315	02/08/2012	CENTERPOINT ENERGY 1/3 TO 2/1	240.54
	159316	02/08/2012	CERTIFIED LABORATORIES CHEMICALS & FERTILIZER FOR ATHLETIC COMPLEX FIELDS \$3550.50 (SEE ATTACHED QUOTE)	3,526.30
	159317	02/08/2012	CITY OF SILSBEE 1/4 TO 1/30	2,032.52
	159317	02/08/2012	CITY OF SILSBEE 1/4 TO 1/30	97.30
	159317	02/08/2012	CITY OF SILSBEE 1/4 TO 1/30	1,420.64
	159317	02/08/2012	CITY OF SILSBEE 1/4 TO 1/30	16.25
	159253	02/08/2012	COMPUTER DIMENSIONS, INC. CASE FOR IPAD	1,602.00
	159254	02/08/2012	COWARD, JUDY UIL BAND	150.00
	159255	02/08/2012	DELTA EDUCATION classroom supplies	74.03
	159318	02/08/2012	EAST TEXAS SUPPLY CO. RESTOCK	149.20
	159256	02/08/2012	ETEX OPEN P.O. FOR FEBUARY	44.14
	159256	02/08/2012	ETEX EPI-1606 X-Acto Commercial Pencil Sharpner	149.99
	159256	02/08/2012	ETEX INK	628.97
	159256	02/08/2012	ETEX INK CARTRIDGES	183.78

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General Op	159256	02/08/2012	ETEX Toner for C- hall printer and fax machine	511.72
	159257	02/08/2012	F&F SPORTS, INC. SOCCER SUPPLIES	39.95
	159257	02/08/2012	F&F SPORTS, INC. SOCCER SUPPLIES	39.95
	159257	02/08/2012	F&F SPORTS, INC. GAMMA PRESSURELESS PRACTICE BALLS (60 PER BAG)	139.90
	159257	02/08/2012	F&F SPORTS, INC. SOFTBALL SUPPLIES	2,953.35
	159257	02/08/2012	F&F SPORTS, INC. H S GIRLS TRACK	880.84
	159257	02/08/2012	F&F SPORTS, INC. TRACK SUPPLIES	1,184.77
	159319	02/08/2012	FASTENAL COMPANY OPEN P.O. FOR JANUARY	68.30
	159258	02/08/2012	FELDHAUSEN, SCOTT BAND	210.00
	159320	02/08/2012	FIRETROL PROTECTIONS SYSTEMS MATERIALS AND LABOR TO INSPECT SPRINKLER SYSTEM @ H.S. AUDITORIUM (THIS IS REQUIRED 2X PER YEAR)	330.00
	159259	02/08/2012	Foster, Tonya	7.23
	159260	02/08/2012	Franco, Carrie BLOOD GLUCOSE MONITOR TEST STRIPS	140.00
	159261	02/08/2012	GARRETT, G SILSBEE VS WOS	60.00
	159262	02/08/2012	GILLEY, WILLIAM BASKETBALL GAMES TOTAL HOURS 12	300.00
	159263	02/08/2012	GRAINGER BILL OF MATERIALS QUOTE FOR LIGHTING REPAIR PARTS. (SEE ATTACHED QUOTE)	1,186.82
	159264	02/08/2012	GTM SPORTSWEAR SUPPLIES	1,699.16
	159265	02/08/2012	GUILLORY, EVERETT SILSBEE VS BRIDGE CITY	119.40
	159266	02/08/2012	HARDIN COUNTY DECEMBER, 2011	6,810.70
	159266	02/08/2012	HARDIN COUNTY DECEMBER 2011	4,488.16
	159267	02/08/2012	HARDIN JEFFERSON HIGH SCHOOL	150.00
	159268	02/08/2012	HERNANDEZ, MARIA EVALUATION	88.72
	159269	02/08/2012	HILL, DOUGLAS SILSBEE VS WOS	50.00
	159270	02/08/2012	HILTON AUSTIN AIRPORT TASM SPRING MEETING FEB 16-17	235.44
	159271	02/08/2012	HUDSON HIGH SCHOOL ENTRY FEE	230.00
	159272	02/08/2012	ISI COMMERCIAL REFRIGERATION, INC. ICE MACHINE SCHOOL	80.00
	159273	02/08/2012	JACKSON, SHARON OCCUPATIONAL THERAPY	4,220.00
	159273	02/08/2012	JACKSON, SHARON OCCUPATIONAL THERAPY	1,240.00
	159274	02/08/2012	JASPER HIGH SCHOOL VARSITY AND J.V.	550.00
	159275	02/08/2012	JOHNSTONE SUPPLY HVAC Supplies for January 2012	198.31
	159275	02/08/2012	JOHNSTONE SUPPLY Condenser Coil	410.00
	159275	02/08/2012	JOHNSTONE SUPPLY Copper Tubing per Quote S2590310	347.39
	159276	02/08/2012	JONES, VANESSA SILSBEE VS WOS	85.51
	159276	02/08/2012	JONES, VANESSA SILSBEE VS HJ	85.51
	159277	02/08/2012	LAKESHORE LEARNING MATERIALS CSCOPE	206.38
	159277	02/08/2012	LAKESHORE LEARNING MATERIALS CSCOPE	195.22
	159278	02/08/2012	LAMAR UNIVERSITY KATELYN ALEXANDER AND ADAM ANTENOR-CRUZ	15.00
	159279	02/08/2012	Langley, Pamela PARKING WHAT'S NEW IN CHILDREN'S LITERATURE 2/2 - 2/3	161.74
	159280	02/08/2012	LAURA REEVES ACTIVITY FUND REIMBURSEMENT	61.01



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General Op	159281	02/08/2012	MAGAZINE SUBSCRIPTIONS - PTP AUSTIN	659.49
	159282	02/08/2012	MARIANI, MICHELLE	1,140.00
	159283	02/08/2012	MCDONALD'S	74.79
	159284	02/08/2012	NATIONAL SCHOOL BOARDS ASSOC	450.00
	159284	02/08/2012	NATIONAL SCHOOL BOARDS ASSOC	450.00
	159285	02/08/2012	NORTON, DAVID	200.00
	159286	02/08/2012	O'REILLY AUTOMOTIVE	253.73
	159287	02/08/2012	OZEN HIGH SCHOOL	150.00
	159288	02/08/2012	PARKER LUMBER - SILSBEE	1,199.52
	159289	02/08/2012	PAULINO PHYSICAL THERAPIST, SCOTT	4,387.50
	159289	02/08/2012	PAULINO PHYSICAL THERAPIST, SCOTT	900.00
	159290	02/08/2012	PHILLIPS, BILL	300.00
	159291	02/08/2012	Phillips, Kirsten	293.56
	159292	02/08/2012	PLANK ROAD PUBLISHING, INC.	107.25
	159293	02/08/2012	QUALITY MAINTENANCE AND SERVICE	248.00
	159294	02/08/2012	REALLY GOOD STUFF, INC.	62.72
	159295	02/08/2012	REEVES, SUSAN	150.00
	159321	02/08/2012	REGION V EDUCATION SERVICE CENTER	1,243.40
	159296	02/08/2012	RICHARDS, JEMIAH	60.00
	159297	02/08/2012	ROGERS, JUSTIN	125.00
	159298	02/08/2012	SAPP, HERBERT	60.00
	159299	02/08/2012	SCHOOL SPECIALTY	516.80
	159300	02/08/2012	SHARP, CARLTON	64.42
	159322	02/08/2012	SILSBEE FARM & RANCH	310.24
	159301	02/08/2012	SISD FOOD SERVICE AND WAREHOUSE	50.00
	159301	02/08/2012	SISD FOOD SERVICE AND WAREHOUSE	70.20
	159301	02/08/2012	SISD FOOD SERVICE AND WAREHOUSE	100.00
	159302	02/08/2012	SKYWARD ACCOUNTING DEPT	4,485.00
	159303	02/08/2012	SOUTHERN COMPUTER WAREHOUSE	245.51
	159303	02/08/2012	SOUTHERN COMPUTER WAREHOUSE	245.51
	159304	02/08/2012	Spears, Lynette	60.16
	159304	02/08/2012	Spears, Lynette	40.29
	159305	02/08/2012	SPECIALIZED ASSESSMENT & CONSULTING, LLC	500.00
	159306	02/08/2012	SSC SERVICE SOLUTIONS	144.00
	159306	02/08/2012	SSC SERVICE SOLUTIONS	36.00
	159306	02/08/2012	SSC SERVICE SOLUTIONS	72.00
	159306	02/08/2012	SSC SERVICE SOLUTIONS	144.00
	159323	02/08/2012	STANLEY SECURITY SOLUTIONS, INC.	219.47
	159307	02/08/2012	THOMAS, KERRY	138.30

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General Op	159308	02/08/2012	WATSON, KATHY MUSIC THERAPY	3,975.00
	159309	02/08/2012	WELLS, PEYTON, GREENBURG AND HUNT, L.L.P RE: RETAINER	1,039.77
	159309	02/08/2012	WELLS, PEYTON, GREENBURG AND HUNT, L.L.P RE: GOVERNANCE	1,140.00
	159309	02/08/2012	WELLS, PEYTON, GREENBURG AND HUNT, L.L.P RE: BASEBALL FIELD	3,877.75
	159309	02/08/2012	WELLS, PEYTON, GREENBURG AND HUNT, L.L.P LITIGATION/SPECIAL ASSIGNMENTS	949.00
	159310	02/08/2012	WEST BROOK GIRLS GOLF ENTRY FEE	150.00
	159311	02/08/2012	WEST ORANGE-STARK HIGH SCHOOL	125.00
	159312	02/08/2012	WILSON, TERRELL SILSBEE VS BRIDGE CITY	85.00
	159313	02/08/2012	WOODWORKERS PARADISE, INC. OPEN P.O. FOR JANUARY	28.12
	158966	02/09/2012	TOWNPLACE SUITES HOUSTON HOSA REGIONAL COMPETITION	-89.00
	159324	02/09/2012	TSELA MEMBERSHIP AND MEETING FEE	40.00
	159325	02/10/2012	ASCD ASCD 3 books	74.85
	159326	02/10/2012	ATHLETIC SUPPLY INC. SOCCER SUPPLIES	1,003.00
	157905	10/24/2011	WAL-MART 002705 supplies	51.31
	157905	10/24/2011	WAL-MART PINWHEEL TRAY FOR SHAC MEETING	35.00
	157905	10/24/2011	WAL-MART 009637, 005715 supplies middle school	395.97
	157905	10/24/2011	WAL-MART SUPPLIES	240.06
	157905	10/24/2011	WAL-MART supplies for classroom	153.75
	157905	10/24/2011	WAL-MART board meeting supplies	43.18
	157940	10/26/2011	ACCU-TECH CORPORATION	615.37
	157938	10/26/2011	Alaniz, Cynthia DISTRICT VOLLEYBALL TOURNAMENT AT HJ	240.00
	157941	10/26/2011	APPLE INC. MAC BOOK AIR & APPLE CARE PROTECTION PLAN	366.00
	157941	10/26/2011	APPLE INC. MAC BOOK AIR & APPLE CARE PROTECTION PLAN	2,442.00
	157942	10/26/2011	APPLIED MAINTENANCE SPECIALTIES OPEN P.O. FOR OCTOBER	35.24
	157943	10/26/2011	BAKER DISTRIBUTING OPEN P.O. FOR OCTOBER	506.66
	157906	10/26/2011	BELL, TRACY	1,025.00
	157907	10/26/2011	BROOKSHIRE BROTHERS #29 VOLLEYBALL MEAL MIDDLE SCHOOL	214.50
	157908	10/26/2011	CAPTAIN RON'S SEAFOOD MEETING 10/26	49.95
	157909	10/26/2011	CARD SERVICES 1021	4,259.62
	157939	10/26/2011	CARD SERVICES 0460	1,252.17
	157944	10/26/2011	CAROLINA BIOLOGICAL SUPPLY Sci Magnifier for Reeves	1,765.51
	157945	10/26/2011	CDW GOVERNMENT, INC. COMPUTER/PROJECT SET-UP	89.01
	157910	10/26/2011	CENTERPOINT ENERGY 9/17 to 10/15	3,363.87
	157910	10/26/2011	CENTERPOINT ENERGY 9/17 to 10/17	1,287.13
	157911	10/26/2011	CITY OF SILSBEE 9/15 to 10/11	173.63
	157911	10/26/2011	CITY OF SILSBEE 9/15 TO 10/11	125.86
	157911	10/26/2011	CITY OF SILSBEE 9/15 TO 10/11	829.34
	157911	10/26/2011	CITY OF SILSBEE 9/15 TO 10/11	111.23
	157912	10/26/2011	Clowers, Belinda TASBO CONFERENCE	9.50

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CODE	NUMBER	DATE	DESCRIPTION	
General Op	157946	10/26/2011	COACH COMM, LLC HEADSET - HAND PURCHASE ORDER # 47820	1,288.99
	157947	10/26/2011	COASTAL WELDING SUPPLY INC HVAC Supplies & Materials for Sept 2011	7.50
	157913	10/26/2011	DAIRY QUEEN VOLLEYBALL	143.03
	157914	10/26/2011	DAVIS, MELINDA SILSBEE VS HARDIN JEFFERSON	45.00
	157915	10/26/2011	DE LAGE LANDEN PUBLIC FINANCE 10/01/2011 TO 10/31/2011	3,708.00
	157948	10/26/2011	DEMCO SUPPLIES	298.24
	157949	10/26/2011	EAST TEXAS SUPPLY CO. for Coach McGallon	268.00
	157949	10/26/2011	EAST TEXAS SUPPLY CO. paper towels to have on hand for art/science classes	167.66
	157916	10/26/2011	ENTERGY 9/18 TO 10/14	917.73
	157916	10/26/2011	ENTERGY 9/18 to 10/14	18.18
	157916	10/26/2011	ENTERGY 9/17 to 10/14	27,182.54
	157916	10/26/2011	ENTERGY OCTOBER 2011	37,572.24
	157950	10/26/2011	ERIC ARMIN INC. TEACHER SUPPLIES	167.21
	157951	10/26/2011	ETEX Rubber Tak Boards - BLT-309S4-1B	314.82
	157951	10/26/2011	ETEX Teacher supplies	207.28
	157951	10/26/2011	ETEX Paper & Index Cards for ELA C-Scope	416.27
	157951	10/26/2011	ETEX SUPPLIES FOR C - SCOPE	305.34
	157951	10/26/2011	ETEX TONER	582.96
	157952	10/26/2011	FARONICS TECHNOLOGIES Insight (EDU) Contract Renewal	99.83
	157953	10/26/2011	FEDEX TECHNOLOGY	39.89
	157954	10/26/2011	GLIDDEN PROFESSIONAL PAINT STORE FIELD MARKING PAINT \$519.00	519.00
	157917	10/26/2011	GORDON, RYAN SILSBEE VS HARDIN JEFFERSON	90.00
	157955	10/26/2011	GRAINGER OPEN P.O. FOR OCTOBER	169.00
	157918	10/26/2011	GRIMES, KENNETH VOLLEYBALL SILSBEE VS HJ	101.50
	157919	10/26/2011	HARRIS, JENNIFER SILSBEE VS HARDIN JEFFERSON	88.32
	157920	10/26/2011	HAWTHORNE, JERRY SILSBEE VS HARDIN JEFFERSON	35.00
	157921	10/26/2011	HINKIE, JAY SILSBEE VS HARDIN JEFFERSON	35.00
	157956	10/26/2011	J. W. PEPPER & SON, INC. cd's	94.93
	157957	10/26/2011	JOHNSTONE SUPPLY CONDENSOR FAN MOTOR ( H.S. CHILLERS) \$595.44	595.44
	157922	10/26/2011	Leach, Lindsay VOLLEYBALL	141.63
	157923	10/26/2011	Lee, Gina TASBO CONFERENCE IN BMT.	6.95
	157958	10/26/2011	LIVINGSTON SAW SERVICE OPEN P.O. FOR OCTOBER	27.99
	157924	10/26/2011	MARIANI, MICHELLE 10/3 TO 10/21	1,040.00
	157959	10/26/2011	MARK'S PLUMBING PARTS OPEN P.O. FOR OCTOBER	25.58
	157959	10/26/2011	MARK'S PLUMBING PARTS OPEN P.O. FOR OCTOBER	-25.58
	157960	10/26/2011	METAL DEPOT OPEN P.O. FOR OCTOBER	15.00
	157925	10/26/2011	Murray, Megan 20TH ANNUAL TEXAS AUTISM CONFERENCE MILEAGE, MEALS, PARKING	222.99
	157926	10/26/2011	Nelson, Imogene SILSBEE VS HARDIN JEFFERSON	45.00
	157927	10/26/2011	NORTH HARDIN WATER SUPPLY CORP. 9/7 TO 10/10	358.48

BANK	CHECK	CHECK	INVOICE	AMOUNT
CODE	NUMBER	DATE	DESCRIPTION	
General Op	157928	10/26/2011	OCE' FINANCIAL SERVICES, INC.	7,547.04
	157961	10/26/2011	Patterson, Todd	100.00
	157962	10/26/2011	POSITIVE PROMOTIONS	201.45
	157962	10/26/2011	POSITIVE PROMOTIONS	236.20
	157929	10/26/2011	RASH, RODNEY	650.00
	157963	10/26/2011	REGION V EDUCATION SERVICE CENTER	1,307.52
	157963	10/26/2011	REGION V EDUCATION SERVICE CENTER	35.00
	157963	10/26/2011	REGION V EDUCATION SERVICE CENTER	35.00
	157964	10/26/2011	RENAISSANCE LEARNING, INC.	170.43
			Item Code 101402 Electronic shipping: janis.miears@silsbeeisd.org A.R. Tests to be emailed confirmation sheet attached.	
	157965	10/26/2011	SCHOLASTIC MAGAZINES	2,018.94
	157930	10/26/2011	SCIENCE TEACHERS ASSN OF TEXAS	435.00
	157966	10/26/2011	SILSBEE RADIATOR SERVICE	150.00
	157931	10/26/2011	Smith, Cynthia	414.97
	157933	10/26/2011	STANDARD COFFEE SERVICE CO.	54.40
	157932	10/26/2011	STANDARD COFFEE SERVICE CO.	65.88
	157967	10/26/2011	STANDARD COFFEE SERVICE CO.	71.00
	157968	10/26/2011	SUN COAST RESOURCES, INC.	2,004.38
	157934	10/26/2011	TEXAS LIBRARY ASSOCIATION	65.00
	157935	10/26/2011	TIME WARNER CABLE	4,066.56
	157969	10/26/2011	TUNE IN	153.35
	157936	10/26/2011	UNITED HEALTHCARE	23.63
	157970	10/26/2011	WINFIELD SOLUTIONS, LLC.	2,401.12
	157937	10/26/2011	WRIGHT, BILL	35.00
	157971	10/27/2011	ADVANCED GRAPHICS	101.87
	157972	10/27/2011	COMPUTER DIMENSIONS, INC.	588.00
	157973	10/27/2011	DE LAGE LANDEN PUBLIC FINANCE	89.00
	157973	10/27/2011	DE LAGE LANDEN PUBLIC FINANCE	630.00
	157974	10/27/2011	DELL MARKETING L.P.	466.34
	157974	10/27/2011	DELL MARKETING L.P.	734.16
	157974	10/27/2011	DELL MARKETING L.P.	968.39
	157975	10/27/2011	Love, Amanda	116.78
	157975	10/27/2011	Love, Amanda	20.65
	157976	10/27/2011	MANNINGS SCHOOL SUPPLY	20.43
	157976	10/27/2011	MANNINGS SCHOOL SUPPLY	45.35
	157977	10/27/2011	MCMILLAN GLASS AND DOOR	25.58
	157978	10/27/2011	ONSTAR	215.42
	157979	10/27/2011	POSITIVE PROMOTIONS	348.24
	157980	10/27/2011	READ-TURRENTINE ELEMENTARY	24.96

BANK	CHECK	CHECK	INVOICE		AMOUNT
CODE	NUMBER	DATE	VENDOR	DESCRIPTION	
General Op	157983	10/27/2011	TASBO	ID#18619	125.00
	157981	10/27/2011	TEXAS LIBRARY ASSOCIATION	MEMBERSHIP 2011-2012	125.00
	157982	10/27/2011	VERIZON WIRELESS	SEPT 14 TO OCT 13	2,338.69
	157984	10/31/2011	CAMPBELL, JAMES	SILSBEE VS HARDIN JEFFERSON	90.00
	157985	10/31/2011	CANDLEWOOD SUITES NORTH STONE OAK	11-4 TO 11/5	199.32
	157986	10/31/2011	CDW GOVERNMENT, INC.	SEE ATTACHED QUOTE	125.78
	157987	10/31/2011	CITY OF SILSBEE	10/2021 DAYS IN SEPTEMBER	782.14
	157987	10/31/2011	CITY OF SILSBEE	9/22 TO 10/20	734.08
	157987	10/31/2011	CITY OF SILSBEE	9/22 to 10/20	214.70
	157988	10/31/2011	DEFEE, MICHAEL L.	SILSBEE VS HARDIN JEFFERSON	90.00
	157989	10/31/2011	FRANKS, KERRY	VOLLEYBALL SILSBEE VS ORANGEFIELD MS.	116.65
	157854	10/31/2011	GILDER, WHITNEY	BROOKLYN GILDER	-10.00
	157990	10/31/2011	GILDER, WHITNEY	BROOKLYN GILDER	10.00
	157991	10/31/2011	GILLETTE, TODD	GUARD SHACK TOTAL 4 HOURS	100.00
	157992	10/31/2011	GRIFFIN, JASON	GUARD SHACK TOTAL 8 HOURS	200.00
	157993	10/31/2011	HAMBRICK, FREDDIE	VOLLEYBALL SILSBEE VS OF	100.00
	157994	10/31/2011	HARTLESS, TRAVIS	GUARD SHACK TOTAL 4 HOURS	100.00
	157995	10/31/2011	HORTON, MAURICE	SILSBEE VS HARDIN JEFFERSON	67.75
	157996	10/31/2011	LANDRUM, DAVID	SILSBEE VS HARDIN JEFFERSON	90.00
	157997	10/31/2011	LAWRENCE, JOSHUA	GUARD SHACK TOTAL 4 HOURS	100.00
	157998	10/31/2011	LEE, BEVERLY	VOLLEYBALL SILSBEE VS HF	122.20
	157999	10/31/2011	McKeehan, Kathryn	CHOIR REHEARSAL @ PNG	120.00
	158000	10/31/2011	MCKEEHAN, THERESA	VOLLEYBALL SILSBEE VS HF	122.20
	158001	10/31/2011	MCRIGHT, RUSTY	SILSBEE VS HARDIN JEFFERSON	124.40
	158002	10/31/2011	MORRIS, RONDELLE	SILSBEE VS HARDIN JEFFERSON	50.00
	158003	10/31/2011	ROGERS, JUSTIN	GUARD SHACK TOTAL 4 HOURS	100.00
	158004	10/31/2011	SCROGGINS, TIM	GUARD SHACK TOTAL 8 HOURS	200.00
	158005	10/31/2011	SISD FOOD SERVICE AND WAREHOUSE	10/18	24.00
	158006	10/31/2011	SSC SERVICE SOLUTIONS	NOVEMBER 2011	51,755.71
	158007	10/31/2011	THREATS, JOSEPH	SILSBEE VS HARDIN JEFFERSON	90.00
	158008	10/31/2011	TIME WARNER CABLE	10/30 TO 11/29	650.00
	158009	10/31/2011	Tomas, Jennifer	THRU 10/11 TSUG SAN MARCOS, TX	277.13
	158010	10/31/2011	TUPPER, AARON	GUARD SHACK TOATL 8 HOURS	200.00
	158011	11/01/2011	ALLEN, DENNIS	SILSBEE VS WOS FOOTBALL TOTAL 4.5 HOURS	112.50
	158012	11/01/2011	BAKER DISTRIBUTING	OPEN P.O. FOR OCTOBER	96.48
	158012	11/01/2011	BAKER DISTRIBUTING	OPEN P.O. FOR OCTOBER	22.36
	158012	11/01/2011	BAKER DISTRIBUTING	OPEN P.O. FOR OCTOBER	65.62
	158013	11/01/2011	BEST MPRESSIONS	Envelopes for Veteran's Day Program	29.50
	158014	11/01/2011	BIGG FOGG, INC.	FANS	5,685.00

BANK	CHECK	CHECK	INVOICE	AMOUNT
CODE	NUMBER	DATE	DESCRIPTION	
General Op	158015	11/01/2011	CARRIER CORPORATION OPEN P.O. FOR OCTOBER	218.00
	158015	11/01/2011	CARRIER CORPORATION LABOR TO CHECK OUT, REPAIR SELLERS DOMESTIC BOILER (HOT WATER)	750.00
	158016	11/01/2011	CDW GOVERNMENT, INC. Printer for Kirby Cafeteria Office	220.86
	158017	11/01/2011	CED, INC. ELECTRICAL MATERIALS TO HOOK-UP CAFETERIA STEAMERS \$ 1,177.51 (SEE ATTACHED QUOTE)	80.00
	158018	11/01/2011	CESD 15th Annual Southwest 504 Conference	240.00
	158019	11/01/2011	DEMCO P14958170 Presentation Cart 10% discount Ref # G1291316	261.11
	158020	11/01/2011	ETEX Teacher Supplies	358.80
	158020	11/01/2011	ETEX Office Supplies	78.92
	158020	11/01/2011	ETEX Pencil Sharpeners for classrooms	169.90
	158020	11/01/2011	ETEX OPEN P.O. FOR OCTOBER	74.83
	158021	11/01/2011	FROG STREET PRESS SUPPLIES	96.53
	158022	11/01/2011	GILLETTE, TODD SILSBEE VS WOS FOOTBALL TOATL 4.5 HOURS	112.50
	158023	11/01/2011	GRIFFIN, JASON SILSBEE VS WOS FOOTBALL TOTAL 5 HOURS	125.00
	158024	11/01/2011	HARTLESS, TRAVIS SILSBEE VS WOS FOOTBALL TOTAL HOURS 4	100.00
	158025	11/01/2011	HIGHSMITH INC. Library order	412.90
	158026	11/01/2011	J. W. PEPPER & SON, INC. Choral Folders for Choir	170.34
	158027	11/01/2011	JOHNSON SUPPLY OPEN P.O. FOR OCTOBER	101.84
	158028	11/01/2011	JOHNSTONE SUPPLY OPEN P.O. FOR OCTOBER	6.85
	158029	11/01/2011	MANNINGS SCHOOL SUPPLY SUPPLIES	123.41
	158030	11/01/2011	MASTER AUDIO VISUALS, INC. Data Projectors	1,395.00
	158030	11/01/2011	MASTER AUDIO VISUALS, INC. ceiling mount projector unit Janis Miears See Attachment	2,172.33
	158030	11/01/2011	MASTER AUDIO VISUALS, INC. Complete Audio Visual Setup: data projector, mountings, cables & distribution amp	986.45
	158031	11/01/2011	NASSP DUES-MEMBERSHIP 12/1/2011 TO 11/30/2012	242.00
	158032	11/01/2011	NORTON, DAVID SILSBEE VS WOS FOOTBALL TOTAL HOURS 4.5	112.50
	158033	11/01/2011	O K PAPER CENTER Paper for Veteran's Day Program	30.65
	157533	11/01/2011	OCE' FINANCIAL SERVICES, INC.	-10,701.39
	158043	11/01/2011	OCE' FINANCIAL SERVICES, INC.	10,701.39
	158034	11/01/2011	PEDEN, ROBERT SILSBEE VS WOS FOOTBALL TOTAL HOURS 4.5	112.50
	158034	11/01/2011	PEDEN, ROBERT 10/20 TOTAL HOURS 2.5	62.50
	158036	11/01/2011	REGION V EDUCATION SERVICE CENTER LISA KEISER #4336	45.00
	158036	11/01/2011	REGION V EDUCATION SERVICE CENTER 22ND ANNUAL LAW CONFERENCE FOR EDUCATORS	65.00
	158036	11/01/2011	REGION V EDUCATION SERVICE CENTER 4625) AUDIO CONFERENCE: WALSH ANDERSON PRIOR WRITTEN NOTICE	25.00
	158036	11/01/2011	REGION V EDUCATION SERVICE CENTER STARR Alternate Training	40.00
	158036	11/01/2011	REGION V EDUCATION SERVICE CENTER PECS BASIC TRAINING	200.00
	158036	11/01/2011	REGION V EDUCATION SERVICE CENTER STARR ALTERNATE TRAINING	120.00
	158036	11/01/2011	REGION V EDUCATION SERVICE CENTER 22nd ANNUAL LAW CONFERENCE FOR EDUCATORS	65.00
	158036	11/01/2011	REGION V EDUCATION SERVICE CENTER PEIMS 2011 - 2012 STUDENT ATTENDANCE ACCOUNTING HANDBOOK / DATA STANDARD	45.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
				CHANGES AND CLASSROOM LINK REVIEW	
	158036	11/01/2011	REGION V EDUCATION SERVICE CENTER	Region 5	45.00
	158036	11/01/2011	REGION V EDUCATION SERVICE CENTER	WORKSHOP	70.00
	158036	11/01/2011	REGION V EDUCATION SERVICE CENTER	PEIMS Fall Submission workshop for Rosalind Osborne and Jennifer Tomas Region V - Oct 20	90.00
	158036	11/01/2011	REGION V EDUCATION SERVICE CENTER	WORKSHOP	35.00
	158037	11/01/2011	REGION VI ESC	redo	1,228.90
	158038	11/01/2011	RENAISSANCE LEARNING, INC.	AR QUIZZES	65.78
	158039	11/01/2011	ROGERS, BRANDON	10/20 TOTAL HOURS 2.5	62.50
	158040	11/01/2011	SOUTHERN COMPUTER WAREHOUSE	computing devices SHS Tech. Dept.	7.95
	158040	11/01/2011	SOUTHERN COMPUTER WAREHOUSE	computing devices SHS Tech. Dept.	349.78
	158041	11/01/2011	TEXAS A&M UNIV - CORPUS CHRISTI	CTE Leadership Academy Registration Fee for Jo Lynn Hawk	250.00
	158042	11/01/2011	TUPPER, AARON	SILSBEE VS WOS FOOTBALL TOTAL HOURS 4.5	112.50
	158044	11/02/2011	ANTHONY, DONNA	SILSBEE VS BUNA VOLLEYBALL	35.00
	158044	11/02/2011	ANTHONY, DONNA	VOLLEYBALL SILSBEEMS VS HJ	75.00
	158045	11/02/2011	BEAUMONT FREIGHTLINER - STERLING		44.10
	158046	11/02/2011	BORDAGES, CULLEN	SILSBEE VS HJ VOLLEYBALL	117.00
	158047	11/02/2011	BURGERS OF BEAUMONT	FOOTBALL SILSBEE VS BRIDGE CITY	582.65
	158048	11/02/2011	BURGERWORKS, INC.	SILSBEE VOLLEYBALL	111.59
	158049	11/02/2011	DAVIS, MELINDA	SILSBEE VS WOS	45.00
	158050	11/02/2011	ETEX	office supplies for Tech. Dept.	11.99
	158050	11/02/2011	ETEX	Office Supplies	225.61
	158050	11/02/2011	ETEX	GOLD PARCHMENT PAPER	57.98
	158050	11/02/2011	ETEX	CLASSROOM SUPPLIES	112.92
	158050	11/02/2011	ETEX	TONER AND WASTEBASKET	290.97
	158050	11/02/2011	ETEX	Classroom Supplies for project	53.76
	158051	11/02/2011	Foster, Tonya	IN HOME TRAINING	7.23
	158052	11/02/2011	GILLEY, WILLIAM	10/27 TO 11/1 FOOTBALL, VOLLEYBALL AND GIRLS BASKETBALL TOTAL 21 HOURS	525.00
	158053	11/02/2011	GORDON, RYAN	SILSBEE VS WOS	50.00
	158053	11/02/2011	GORDON, RYAN	SILSBEE VS WOS	45.00
	158054	11/02/2011	Harrison, Laura	SJILSBEE VS WOS	45.00
	158055	11/02/2011	HAWTHORNE, JERRY	SILSBEE VS WOS	35.00
	158056	11/02/2011	HAWTHORNE EDUCATIONAL SERVICES INC	FORMS	44.00
	158081	11/02/2011	HAWTHORNE SUITES	LESLIE DODIS	202.74
	158057	11/02/2011	Hendrix, Nancy	SILSBEE VS WOS	45.00
	158058	11/02/2011	HINKIE, JAY	SILSBEE VS WOS	35.00
	158059	11/02/2011	JOHNSON'S PETALS & STEMS	CAROL HEBERT SERVICE - LAURA MULLINS MOM	54.95
	158060	11/02/2011	KIBODEAUX, DAWANNA	SILSBEE MS VS HJ	121.09
	158061	11/02/2011	LESLIE PhD, KATHARINE	APRIL 3, 2012 SEMINAR	325.00

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General Op	158062	11/02/2011	Love, Amanda GEN. ED	34.92
	158062	11/02/2011	Love, Amanda 10/18 TO 10/21	36.55
	158063	11/02/2011	MAC PIZZA MANAGEMENT, INC. JV FOOTBALL VS HJ	563.30
	158064	11/02/2011	MARIANI, MICHELLE SUPERVISIOR	420.00
	158065	11/02/2011	MEDALS CONFERENCE 11/4 TO 11/5	670.00
	158066	11/02/2011	MIXON, DR. JASON R. OCTOBER AU CONSULTING WORK FOR SMS	3,000.00
	158067	11/02/2011	MUNRO'S UNIFORM SERVICE	1,559.36
	158068	11/02/2011	Nelson, Imogene SILSBEE VS WOS	45.00
	158069	11/02/2011	REGION V EDUCATION SERVICE CENTER 4351) PEIMS FALL SUBMISSION STUDENT OVERVIEW-SILSBEE OFFICE	35.00
	158069	11/02/2011	REGION V EDUCATION SERVICE CENTER Child Development Associate Credential Workshop #4441 Oct 6 for Diane Parks	50.00
	158069	11/02/2011	REGION V EDUCATION SERVICE CENTER KAYLA LUNA #4351	35.00
	158069	11/02/2011	REGION V EDUCATION SERVICE CENTER PEIMS Fall Submission Student Overview Silsbee Office October 18, 2011 (9-12) Lisa Keiser	35.00
	158070	11/02/2011	SILSBEE HIGH SCHOOL MAINTENANCE ON WILLIAM GILLEY'S CAR- AUTO SHOP	59.78
	158071	11/02/2011	SIMS, CAROL SILSBEE VS BUNA VOLLEYBALL	68.30
	158071	11/02/2011	SIMS, CAROL VOLLEYBALL SILSBEE VS HARDIN	68.30
	158072	11/02/2011	Smith, Cynthia MILEAGE, MEALS, HOTEL	437.65
	158073	11/02/2011	SPARKLETT'S AND SIERRA SPRINGS ADMINISTRATION OFFICE	56.09
	158074	11/02/2011	STAR GRAPHICS OFFSET, INC. 12/4/2011 TO 12/3/2012	417.00
	158075	11/02/2011	THERMAL SCIENTIFIC	116.64
	158076	11/02/2011	TMEA REGION 10 HIGH SCHOOL REGION BAND DEC 10,2011 ADAM ANTENOR-CRUZ	60.00
	158077	11/02/2011	Walker, Karon J VOLLEYBALL SILSBEE VS HARDIN	80.51
	158078	11/02/2011	WATSON, KATHY	4,175.00
	158079	11/02/2011	WOOD, JESSE PHD PSYCHOLOGICAL DIAGNOSTIC CONSULTATION	975.00
	158080	11/02/2011	WRIGHT, BILL SILSBEE VS WOS	35.00
	158082	11/03/2011	AT&T OCT 25 THRU NOV 24	71.60
	158082	11/03/2011	AT&T OCT 25 TRHU NOV 24	62.65
	158082	11/03/2011	AT&T OCT 25 THRU NOV 24	71.60
	158082	11/03/2011	AT&T OCT 27 THRU NOV 26	65.22
	158082	11/03/2011	AT&T OCT 25 THRU NOV 24	32.61
	158092	11/03/2011	ATTERBERY TRUCK SALES, INC. OPEN PO FOR THE MONTH OF OCTOBER 2011	144.23
	158093	11/03/2011	BARCELONA SPORTING GOODS CROSS COUNTRY SUPPLIES	900.00
	158094	11/03/2011	BEAUMONT FREIGHTLINER - STERLING OPEN PO FOR THE MONTH OF OCTOBER 2011	502.83
	158094	11/03/2011	BEAUMONT FREIGHTLINER - STERLING PARTS	1,350.00
	158094	11/03/2011	BEAUMONT FREIGHTLINER - STERLING	273.63
	158095	11/03/2011	BROOKSHIRE BROTHERS Brookshire Brothers - cake for Read Turrentine Teacher Meeting	23.99
	158083	11/03/2011	CENTERPOINT ENERGY 9/29 TO 10/27	35.07
	158096	11/03/2011	CHALK'S TRUCK PARTS, INC. OPEN PO FOR THE MONTH OF OCTOBER 2011	125.80
	158084	11/03/2011	CITY OF SILSBEE 9/27 TO 10/27	132.48



BANK	CHECK	CHECK	INVOICE	AMOUNT
CODE	NUMBER	DATE	DESCRIPTION	
General Op	158097	11/03/2011	COASTAL WELDING SUPPLY INC OPEN PO FOR THE MONTH OF OCTOBER 2011	200.00
	158098	11/03/2011	COMANCHE EQUIPMENT CLEANER FOR BUSES	195.25
	158099	11/03/2011	ETEX Ink cartridges for two printers in SHS nurses' office.	181.10
	158100	11/03/2011	F&F SPORTS, INC. TRAINING SUPPLIES	59.64
	158100	11/03/2011	F&F SPORTS, INC. TRAINING SUPPLIES	110.00
	158100	11/03/2011	F&F SPORTS, INC. FOOTBALL SUPPLIES	57.74
	158100	11/03/2011	F&F SPORTS, INC. FOOTBALL SUPPLIES	227.80
	158100	11/03/2011	F&F SPORTS, INC. FOOTBALL SUPPLIES	1,199.40
	158100	11/03/2011	F&F SPORTS, INC. GIRLS H S BASETBALL SUPPLIES	1,618.45
	158101	11/03/2011	FOLLETT LIBRARY RESOURCES Library Book Order	4,410.17
	158102	11/03/2011	GCS SERVICE/STOVE PARTS SUPPLY HEATING ELEMENT \$27.00 SHIPPING \$15.00	43.75
	158103	11/03/2011	HEAVY DUTY BUS PARTS, INC. PARTS	698.77
	158104	11/03/2011	INTERFACE SECURITY SYSTEMS 11/1 TO 11/30	23.97
	158105	11/03/2011	JOHNSON SUPPLY OPEN P.O. FOR OCTOBER	90.20
	158085	11/03/2011	Jones, Jeanette HS BAND TO BRIDGE CITY	7.50
	158086	11/03/2011	Kibbles, Terri THRU 19 MEALS, MILEAGE	327.44
	158106	11/03/2011	LAKESHORE LEARNING MATERIALS SUPPLIES	186.84
	158106	11/03/2011	LAKESHORE LEARNING MATERIALS SUPPLIES	105.83
	158107	11/03/2011	M & D SUPPLY, INC. TRANSPORTATION	92.19
	158107	11/03/2011	M & D SUPPLY, INC. OPEN P.O. FOR OCTOBER MAINTENANCE	114.91
	158108	11/03/2011	MANNINGS SCHOOL SUPPLY SUPPLIES	41.47
	158108	11/03/2011	MANNINGS SCHOOL SUPPLY Teacher Materials Mrs. Linder-Hall from Tammy McDuff	160.59
	158108	11/03/2011	MANNINGS SCHOOL SUPPLY SUPPLIES FOR READING	2,232.69
	158109	11/03/2011	METAL DEPOT OPEN P.O. FOR OCTOBER	103.55
	158110	11/03/2011	MUNRO'S UNIFORM SERVICE TRANSPORTATION	267.56
	158111	11/03/2011	NEWTON'S TOOL & HARDWARE, INC. OPEN P.O. FOR OCTOBER	85.95
	158112	11/03/2011	O'REILLY AUTOMOTIVE OPEN PO FOR THE MONTH OF OCTOBER 2011	668.09
	158113	11/03/2011	PARKER LUMBER - SILSBEE OPEN PO FOR THE MONTH OF OCTOBER 2011 TRANSPORTATION	137.11
	158114	11/03/2011	PARKER LUMBER - SILSBEE OPEN P.O. FOR OCTOBER- MAINTENANCE	1,121.78
	158115	11/03/2011	PERMA BOUND BOOKS AR TESTS/LIBRARY SUPPLIES	1,330.46
	158116	11/03/2011	RALPH'S OPEN P.O. FOR OCTOBER	20.85
	158117	11/03/2011	REGION V EDUCATION SERVICE CENTER INSTRUCTIONAL SERVICES TAP#3, CAREER TECH, DMAC	14,700.00
	158117	11/03/2011	REGION V EDUCATION SERVICE CENTER WORKSHOP	70.00
	158117	11/03/2011	REGION V EDUCATION SERVICE CENTER Workshop#4351 Peims Fall Submission student Oct. 18th	70.00
	158118	11/03/2011	REGION VI ESC 2011-12 CSCOPE CONTRACTED SERVICE	22,710.00
	158118	11/03/2011	REGION VI ESC CSCOPE SS 3rd 6 weeks October 26, 2011	614.45
	158087	11/03/2011	RENFRO, SHIRLEY MS CHOIR TO LCM	8.06
	158119	11/03/2011	RISO CAPITAL 10/15 TO 11/14	153.00
	158120	11/03/2011	Ritter @ Home OPEN P.O. FOR OCTOBER	21.99

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CODE	NUMBER	DATE	DESCRIPTION	
General Op	158120	11/03/2011	Ritter @ Home OPEN P.O. FOR OCTOBER	6.49
	158120	11/03/2011	Ritter @ Home OPEN P.O. FOR OCTOBER	41.97
	158121	11/03/2011	SCHOOL SPECIALTY SUPPLIES	104.94
	158089	11/03/2011	Scott, Ruby MS FOOTBALL TO BRIDGE CITY	9.90
	158122	11/03/2011	SMART'S TRUCK & TRAILER OPEN PO FOR THE MONTH OF OCTOBER 2011	261.76
	158090	11/03/2011	SOUTHERN LAWN & LANDSCAPES LLC MOWING COMPLETED ON 10/31	3,566.00
	158091	11/03/2011	SPARKLETTS AND SIERRA SPRINGS MIDDLE SCHOOL	21.34
	158088	11/03/2011	Stout, Tammy REGION V 11/1	35.60
	158123	11/03/2011	THOMAS A/C SUPPLY, INC. OPEN P.O. FOR OCTOBER	778.95
	158124	11/03/2011	TRIANGLE EQUIPMENT, INC. PRESSURE WASHER	2,355.00
	158125	11/03/2011	WOODWORKERS PARADISE, INC. OPEN P.O. FOR OCTOBER	28.97
	158125	11/03/2011	WOODWORKERS PARADISE, INC. OPEN P.O. FOR OCTOBER	47.07
	158125	11/03/2011	WOODWORKERS PARADISE, INC. OPEN P.O. FOR OCTOBER	20.40
	157137	11/04/2011	CLEVELAND BAND BOOSTERS ENTRY FEE OCTOBER 8,2011	-300.00
	158126	11/07/2011	ALLEN, DENNIS GUARD SHACK TOTAL 8 HOURS	200.00
	158144	11/07/2011	BEST MPRESSIONS PRINTED REPORT CARD-CARD STOCK	300.00
	158145	11/07/2011	ETEX LIBRARY SUPPLIES	107.98
	158145	11/07/2011	ETEX OFFICE SUPPLIES	84.40
	158127	11/07/2011	FOWLER, EDDIE SILSBEE VS WOS MS FOOTBALL	95.00
	158128	11/07/2011	GILLETTE, TODD GUARD SHACK TOTAL 8 HOURS	200.00
	158129	11/07/2011	GILLEY, WILLIAM FOOTBALL GAMES TOTAL 9.5 HOURS	237.50
	158130	11/07/2011	GORDON, RYAN JV FOOTBALL SILSBEE VS HF	30.00
	158131	11/07/2011	GRIFFIN, JASON GUARD SHACK TOTAL 8 HOURS	200.00
	158132	11/07/2011	Harrison, Laura JV FOOTBALL SILSBEE VS HF	20.00
	158133	11/07/2011	HARTLESS, TRAVIS GUARD SHACK TOTAL 8 HOURS	200.00
	158134	11/07/2011	HICKS, BILLY SILSBEE VS WOS FOOTBALL	95.00
	158135	11/07/2011	HODGE, JAMES SILSBEE VS WOS MS	95.00
	158136	11/07/2011	LEBLANC, ROBERT SILSBEE VS WOS FOOTBALL	95.00
	158146	11/07/2011	PARCO PRINTING envelopes	136.10
	158137	11/07/2011	PRATT, JUSTIN SILSBEE VS WOS FOOTBALL	95.00
	158138	11/07/2011	RENFRO, TONY SILSBEE VS WOS FOOTBALL	95.00
	158139	11/07/2011	ROBERTS, JERRY GUARD SHACK TOTAL HOURS 8	200.00
	158147	11/07/2011	STAR GRAPHICS, INC. CScope MATERIALS FOR PRINTING	171.00
	158140	11/07/2011	STARKIE, PAUL SILSBEE VS WOS FOOTBALL	50.00
	158148	11/07/2011	SWICEGOOD MUSIC COMPANY Band supplies	428.09
	158148	11/07/2011	SWICEGOOD MUSIC COMPANY Band supplies & music	513.88
	158141	11/07/2011	THREATS, JOSEPH SILSBEE VS WOS MS FOOTBALL	129.40
	158142	11/07/2011	TRAHAN, GERALD SILSBEE VS WOS FOOTBALL	78.85
	158143	11/07/2011	WYCOFF, KENNETH SILSBEE VS WOS FOOTBALL	131.62

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General Op	158149	11/09/2011	1ST SOURCE SERVALL evaporator fan motor for school store freezer	\$57.56 57.56
	158150	11/09/2011	AT&T OCT 27 THRU NOV 26	3,026.13
	158151	11/09/2011	BELL, TRACY	1,075.00
	158152	11/09/2011	BETTY'S BLOOMERS NURSERY CAROL SMITH'S DAD AND JANIS MIEARS MOM	70.00
	158153	11/09/2011	BLICK ART MATERIALS ART MATERIALS	606.22
	158154	11/09/2011	CENTERPOINT ENERGY 10/3 TO 10/31	81.80
	158154	11/09/2011	CENTERPOINT ENERGY 10/3 to 11/1	68.64
	158154	11/09/2011	CENTERPOINT ENERGY 10/3 TO 11/1	198.45
	158154	11/09/2011	CENTERPOINT ENERGY 10/3 TO 11/1	17.11
	158154	11/09/2011	CENTERPOINT ENERGY 10/3 TO 11/1	163.76
	158155	11/09/2011	CICI'S PIZZA #160 CROSS COUNTRY DISTRICT MEET	150.00
	158156	11/09/2011	CITY OF SILSBEE	134.03
	158157	11/09/2011	COBURN'S BEAUMONT-BOWIE OPEN P.O. FOR NOVEMBER	131.50
	158158	11/09/2011	Colvin, Kelly FROM KIRBY TO ADMINISTRATION	5.00
	158158	11/09/2011	Colvin, Kelly FROM KIRBY TO ADMINISTRATION	23.31
	158159	11/09/2011	Dauriac, Jennifer	31.17
	158160	11/09/2011	DE LAGE LANDEN PUBLIC FINANCE 11/15 TO 12/14	139.00
	158160	11/09/2011	DE LAGE LANDEN PUBLIC FINANCE 10/15/11 to 11/14/11	425.00
	158161	11/09/2011	Dickard, Sharon MEALS	333.99
	158162	11/09/2011	DOMINO'S PIZZA FOOTBALL MEAL 11/3/11	777.50
	158163	11/09/2011	EDGEWAVE EdgeWave for Technology S. Moore	13,285.00
	158164	11/09/2011	ETEX Color Cartridges for Laser Printer	715.05
	158164	11/09/2011	ETEX Electric Stapler	45.99
	158164	11/09/2011	ETEX Office supplies	147.81
	158164	11/09/2011	ETEX CALENDARS	79.92
	158164	11/09/2011	ETEX SUPPLIES	197.76
	158165	11/09/2011	F&F SPORTS, INC. VOLLEYBALL SUPPLIES	278.95
	158166	11/09/2011	Foster, Tonya	7.23
	158167	11/09/2011	GLAZIER FOODS COMPANY commodity received for November 2011	159.50
	158168	11/09/2011	GLIDDEN PROFESSIONAL PAINT STORE OPEN. P.O. FOR OCTOBER	38.37
	158168	11/09/2011	GLIDDEN PROFESSIONAL PAINT STORE OPEN. P.O. FOR OCTOBER	13.00
	158168	11/09/2011	GLIDDEN PROFESSIONAL PAINT STORE OPEN. P.O. FOR OCTOBER	152.68
	158169	11/09/2011	HARDIN COUNTY TREASURER COMMISSIONS	677.21
	158170	11/09/2011	HARRIS, JENNIFER 10/27-28 IRLENS CERTIFICATION WORKSHOP BAYTOWN, TX.	108.10
	158171	11/09/2011	INTERSTATE BATTERY CENTER OPEN P.O. FOR OCTOBER	72.90
	158172	11/09/2011	IRLEN INSTITUTE OVERLAYS	334.95
	158173	11/09/2011	JACKSON, SHARON	1,670.00
	158173	11/09/2011	JACKSON, SHARON	5,580.00
	158174	11/09/2011	LAURA REEVES ACTIVITY FUND REIMBURSEMENT FOR P.E. AND PLAYGROUND	8.86

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General Op	158174	11/09/2011	LAURA REEVES ACTIVITY FUND	24.88
	158175	11/09/2011	Liles, Suzanne	39.12
	158176	11/09/2011	Love, Amanda	71.43
	158176	11/09/2011	Love, Amanda	32.08
	158177	11/09/2011	MACKIN LIBRARY MEDIA	765.82
	158178	11/09/2011	MANNING'S	31.99
	158179	11/09/2011	MARIANI, MICHELLE	480.00
	158180	11/09/2011	McKeehan, Kathryn	240.00
	158181	11/09/2011	MCMILLAN GLASS AND DOOR	225.06
	158182	11/09/2011	O'REILLY AUTOMOTIVE	232.15
	158183	11/09/2011	OCE' IMAGISTICS INC	3,200.00
	158184	11/09/2011	Parks, Diane	10.00
	158185	11/09/2011	PHILLIPS, BILL	300.00
	158186	11/09/2011	POPEYE'S	844.25
	158187	11/09/2011	RISO, INC.	28.49
	158188	11/09/2011	Sanders, Jason	71.98
	158188	11/09/2011	Sanders, Jason	279.93
	158189	11/09/2011	Sandifer, Frances	445.79
	158190	11/09/2011	Shannon, Donna	18.75
	158190	11/09/2011	Shannon, Donna	10.00
	158191	11/09/2011	SWICEGOOD MUSIC COMPANY	71.75
	158192	11/09/2011	TAGT	65.00
	158193	11/09/2011	TEXAS ASSOC OF SEC SCHOOL PRINCIPAL	370.00
	158194	11/09/2011	TEXAS LIBRARY ASSOCIATION	50.00
	158195	11/09/2011	WEST BROOK HIGH SCHOOL	75.00
	158196	11/09/2011	Willis, Pamela	80.00
	158197	11/11/2011	ACME ARCHITECTURAL HARDWARE	171.95
	158198	11/11/2011	ATSSB	118.50
	158199	11/11/2011	Bain, Richard JR	101.57
	158200	11/11/2011	BARCELONA SPORTING GOODS	399.60
	158201	11/11/2011	BEAUMONT ARCHITECTURAL SALES & SERVICE	590.00
	158202	11/11/2011	CED, INC.	151.64
	158203	11/11/2011	CENTERPOINT ENERGY	38.92
	158203	11/11/2011	CENTERPOINT ENERGY	266.80
	158204	11/11/2011	CITY OF SILSBEE	2,349.44
	158204	11/11/2011	CITY OF SILSBEE	4,391.12
	158205	11/11/2011	COASTAL WELDING SUPPLY INC	67.20
	158206	11/11/2011	DE LAGE LANDEN	1,299.00
	158207	11/11/2011	DOMINOS PIZZA	144.00

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General Op	158208	11/11/2011	ETEX TEACHER SUPPLIES	239.96
	158208	11/11/2011	ETEX OFFICE SUPPLIES	180.28
	158208	11/11/2011	ETEX MMM3200S Shipping Labels For Navigators Team Tags	52.50
	158209	11/11/2011	GRAINGER OPEN P.O. FOR OCTOBER	34.34
	158209	11/11/2011	GRAINGER OPEN P.O. FOR OCTOBER	288.72
	158210	11/11/2011	JOHNSTONE SUPPLY OPEN P.O. FOR OCTOBER	49.82
	158211	11/11/2011	LAKESHORE LEARNING MATERIALS SUPPLIES	79.59
	158212	11/11/2011	LIVINGSTON SAW SERVICE OPEN P.O. FOR NOVEMBER	12.22
	158213	11/11/2011	PBK PROJECT 0000001187	15,000.00
	158214	11/11/2011	RUBY MCMAHON DBA RUBY D'S	2,681.50
	158215	11/11/2011	SCHOLASTIC MINDY SMART	81.95
	158216	11/11/2011	SCHOOL SPECIALTY SUPPLIES	149.91
	158216	11/11/2011	SCHOOL SPECIALTY SUPPLIES	196.65
	158217	11/11/2011	SILSBEE HIGH SCHOOL AUTOMOTIVE PROGRAM OFFICER PERKINS CAR	81.31
	158218	11/11/2011	STANLEY SECURITY SOLUTIONS, INC. OPEN P.O. FOR SEPTEMBER	26.69
	158218	11/11/2011	STANLEY SECURITY SOLUTIONS, INC.	45.79
	158219	11/11/2011	SUN COAST RESOURCES, INC. OPEN P.O. FOR NOVEMBER	1,964.66
	158220	11/11/2011	TASB, INC. LONG RANGE FACILITY PLANNING	1,245.00
	158220	11/11/2011	TASB, INC. LEGAL ASSISTANCE FUND 2012	350.00
	158220	11/11/2011	TASB, INC. 2012 TASB MEMBERSHIP DUES	5,125.83
	158221	11/11/2011	TEP, INC. BOOKS	495.29
	158222	11/11/2011	TRIANGLE WATER CO. ACADEMY	40.00
	158222	11/11/2011	TRIANGLE WATER CO. PACES	66.00
	158223	11/11/2011	WATHEN, DESHONG & JUNCKER, L.L.P. AUDIT SERVICES FOR FISCAL YEAR ENDED AUGUST 31, 2011	22,000.00
	158224	11/11/2011	WELLS, PEYTON, GREENBURG AND HUNT, L.L.P RE: RETAINER	1,044.40
	158224	11/11/2011	WELLS, PEYTON, GREENBURG AND HUNT, L.L.P RE: MISC. LITIGATION/SPECIAL ASSIGNMENTS	1,470.00
	158225	11/15/2011	GILLETTE, TODD GUARD SHACK TOTAL 4 HOURS	100.00
	158226	11/15/2011	HARTLESS, TRAVIS GUARD SHACK TOTAL 16 HOURS	400.00
	158227	11/15/2011	ROBERTS, JERRY GUARD SHACK TOTAL 14.25	356.25
	158228	11/15/2011	TUPPER, AARON GUARD SHACK TOTAL 4 HOURS	100.00
	158229	11/16/2011	AbleNET INC. Adaptive accessories	537.00
	158230	11/16/2011	ACCU-TECH CORPORATION AND 936059234 networking parts	1,833.46
	158231	11/16/2011	APPLE INC. iMAC computer & supplies	29.00
	158232	11/16/2011	AT&T NOV 7 THRU DEC 6	996.60
	158233	11/16/2011	AT&T LONG DISTANCE	82.04
	158234	11/16/2011	BARCELONA SPORTING GOODS SUPPLIES	1,605.00
	158235	11/16/2011	BIG SANDY HIGH SCHOOL 17 STUDENTS	93.25
	158236	11/16/2011	BROOKSHIRE BROTHERS #29 Open PO for Groc & supplies for Donna Shannon INVOICES 125372, 125371, 125375,125379,125382	340.59

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General Op	158237	11/16/2011	CENTERPOINT ENERGY 10/8 TO 11/7	35.69
	158238	11/16/2011	Chandler, Jenny LUMBERTON FOOTBALL GAME TIGERETTES	126.27
	158239	11/16/2011	CICI'S PIZZA #160 10/18 MEAL VOLLEYBALL	119.77
	158239	11/16/2011	CICI'S PIZZA #160 9/17 MEAL VOLLEYBALL	118.49
	158240	11/16/2011	CITY OF SILSBEE 10/3 TO 11/4	200.15
	158240	11/16/2011	CITY OF SILSBEE 10/03 TO 11/04	264.10
	158241	11/16/2011	Cryer, Rebecca Cryer, Rebecca	11.13
	158241	11/16/2011	Cryer, Rebecca	17.10
	158242	11/16/2011	DALLAS MARRIOTT CITY CENTER CAST CONFERENCE BRANDON GRIFFIN	501.40
	158243	11/16/2011	DE LAGE LANDEN 11/1 to 11/30	719.00
	158244	11/16/2011	DE LAGE LANDEN PUBLIC FINANCE 11/1 TO 11/30	3,708.00
	158245	11/16/2011	Deaver, Terry REGION V AND SAMS	60.69
	158246	11/16/2011	DELL MARKETING L.P. 19" Touch Screen elo touchsystems 1915/19" gray accu touch flat panel lcd desktop touch monitor	714.46
	158246	11/16/2011	DELL MARKETING L.P. 19" Touch Screen elo touchsystems 1915/19" gray accu touch flat panel lcd desktop touch monitor	563.19
	158247	11/16/2011	ETEX SUPPLIES	184.86
	158247	11/16/2011	ETEX Q5942X Drum & Toner for printer in Rosalind Osborne's office	248.99
	158247	11/16/2011	ETEX Teacher supplies	96.75
	158247	11/16/2011	ETEX CASE OF ENVELOPES	8.29
	158247	11/16/2011	ETEX CASE OF ENVELOPES	33.16
	158247	11/16/2011	ETEX SUPPLIES	48.01
	158247	11/16/2011	ETEX SUPPLIES	47.94
	158248	11/16/2011	FOBBS, DAMON SOPHIA FOBBS - KIRBY \$22.00 DAVID GRANT MS .25 CENTS	22.25
	158249	11/16/2011	FOLLETT LIBRARY RESOURCES BOOKS FOR CSCOPE SCIENCE	55.12
	158250	11/16/2011	FOOD SERVICE HOLDINGS, LTD. GIRLS BASKETBALL	131.92
	158251	11/16/2011	Foster, Tonya	7.23
	158252	11/16/2011	GILLEY, WILLIAM BB GAME	112.50
	158253	11/16/2011	Griffin, Tamatha	19.98
	158254	11/16/2011	HARDIN COUNTY SEPTEMBER 2011	4,778.03
	158254	11/16/2011	HARDIN COUNTY	2,999.47
	158255	11/16/2011	HARRIS, JENNIFER	9.77
	158255	11/16/2011	HARRIS, JENNIFER	87.91
	158256	11/16/2011	HTE DANCE & SPIRIT GROUP, INC.	40.00
	158256	11/16/2011	HTE DANCE & SPIRIT GROUP, INC.	90.00
	158256	11/16/2011	HTE DANCE & SPIRIT GROUP, INC.	128.00
	158256	11/16/2011	HTE DANCE & SPIRIT GROUP, INC.	120.00
	158256	11/16/2011	HTE DANCE & SPIRIT GROUP, INC.	90.00
	158257	11/16/2011	J. W. PEPPER & SON, INC. Christmas & All Region Music	32.00

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CODE	NUMBER	DATE	DESCRIPTION	
General Op	158258	11/16/2011	Jacks, Evelle	44.03
	158259	11/16/2011	LAMAR UNIVERSITY AUDIOLOGY	225.00
	158261	11/16/2011	LAURA REEVES ACTIVITY FUND	49.41
	158260	11/16/2011	LAB	49.41
	158260	11/16/2011	LAURA REEVES ACTIVITY FUND	115.74
	158262	11/16/2011	SNACKS FOR CONFERENCE - REIMBURSEMENT	115.74
	158262	11/16/2011	Love, Amanda	3.08
	158262	11/16/2011	11/2 GEN ED HOMEBOUND	3.08
	158262	11/16/2011	Love, Amanda	32.08
	158262	11/16/2011	10/31 TO 11/2	32.08
	158263	11/16/2011	MARIANI, MICHELLE	600.00
	158263	11/16/2011	11/7 TO 11/11	600.00
	158264	11/16/2011	MCDONALD'S	150.96
	158264	11/16/2011	VOLLEYBALL	150.96
	158265	11/16/2011	OCE' FINANCIAL SERVICES, INC.	7,720.16
	158265	11/16/2011	11/1 TO 11/30	7,720.16
	158266	11/16/2011	PAULINO PHYSICAL THERAPIST, SCOTT	3,487.50
	158266	11/16/2011	PHYSICAL THERAPY SERVICES	3,487.50
	158266	11/16/2011	PAULINO PHYSICAL THERAPIST, SCOTT	720.00
	158266	11/16/2011		720.00
	158267	11/16/2011	PAYNE & SONS	800.00
	158267	11/16/2011	BUS 42 FROM KINGWOOD, TX TO BUS BARN	800.00
	158268	11/16/2011	PETTY CASH - SILSBEE ISD ADM OFFICE	36.14
	158268	11/16/2011	KAREN POWELL	36.14
	158269	11/16/2011	READ-TURRENTINE ELEMENTARY	50.00
	158269	11/16/2011	BASKETBALL BACKBOARD	50.00
	158270	11/16/2011	Responsive Learning	124.00
	158270	11/16/2011	PDAS TRAINING	124.00
	158271	11/16/2011	SCHWARTZ & EICHELBAUM, P.C.	100.00
	158271	11/16/2011	WEBINAR	100.00
	158272	11/16/2011	SECCA, INC.	1,139.00
	158272	11/16/2011	FUND 199 SCE	1,139.00
	158272	11/16/2011	199 SCE	1,139.00
	158272	11/16/2011	SECCA, INC.	1,139.00
	158272	11/16/2011	FUND 199 SCE	1,139.00
	158272	11/16/2011	SECCA, INC.	216.00
	158272	11/16/2011	FUND 255 TITLE II	216.00
	158272	11/16/2011	SECCA, INC.	216.00
	158272	11/16/2011	FUND 255 TITLE II	216.00
	158272	11/16/2011	SECCA, INC.	216.00
	158272	11/16/2011	FUND 255 TITLE II	216.00
	158272	11/16/2011	SECCA, INC.	653.00
	158272	11/16/2011	FUND 211 TITLE I	653.00
	158272	11/16/2011	SECCA, INC.	653.00
	158272	11/16/2011	FUND 211 TITLE I	653.00
	158272	11/16/2011	SECCA, INC.	653.00
	158272	11/16/2011	FUND 211 TITLE I	653.00
	158273	11/16/2011	SHORKEY CENTER	4,480.00
	158273	11/16/2011		4,480.00
	158274	11/16/2011	SILSBEE ISD	520.00
	158274	11/16/2011	LABOR HOURS	520.00
	158275	11/16/2011	SISD FOOD SERVICE AND WAREHOUSE	520.00
	158275	11/16/2011	MEALS	520.00
	158276	11/16/2011	Spears, Lynette	78.81
	158276	11/16/2011	Spears, Lynette	78.81
	158276	11/16/2011	HIGH SCHOOL AND ONE TRIP TO READ TURRENTINE FOR ARDS	50.73
	158276	11/16/2011		50.73
	158277	11/16/2011	TASM	25.00
	158277	11/16/2011	MEMBERSHIP DUES	25.00
	158278	11/16/2011	THSBCA	180.00
	158278	11/16/2011	MICHAEL NELSON, RON LUNA AND JOSH PORTER	180.00
	158279	11/16/2011	TIME WARNER CABLE	950.00
	158279	11/16/2011	11/17 TO 12/16	950.00
	158279	11/16/2011	TIME WARNER CABLE	4,066.56
	158279	11/16/2011	11/15 TO 12/14	4,066.56
	158280	11/16/2011	VINCENT MIDDLE SCHOOL	200.00
	158280	11/16/2011	7TH AND 8TH GRADE BOYS BASKETBALL TOURNAMENT	200.00
	158281	11/16/2011	WOOD, JESSE PHD	975.00
	158281	11/16/2011		975.00
	158282	11/18/2011	ACME ARCHITECTURAL HARDWARE	95.67
	158282	11/18/2011	PUSH PULL LATCH \$95.67	95.67
	158283	11/18/2011	ADVANCED SYSTEMS & ALARMS	70.00
	158283	11/18/2011	12/1 TO 12/31	70.00
	158284	11/18/2011	ALLEN, DENNIS	200.00
	158284	11/18/2011	GUARD SHACK TOTAL 8 HOURS	200.00

BANK	CHECK	CHECK	INVOICE	AMOUNT
CODE	NUMBER	DATE	DESCRIPTION	
General Op	158285	11/18/2011	ATTERBERY TRUCK SALES, INC.	1,231.24
	158286	11/18/2011	BARCELONA SPORTING GOODS	240.75
	158287	11/18/2011	THE BELT SOURCE	11.20
	158322	11/18/2011	CARRIER CORPORATION	44,759.00
	158288	11/18/2011	CED, INC.	520.00
	158289	11/18/2011	CHALK'S TRUCK PARTS, INC.	324.80
	158290	11/18/2011	CITY OF SILSBEE	107.63
	158290	11/18/2011	CITY OF SILSBEE	129.46
	158290	11/18/2011	CITY OF SILSBEE	113.03
	158290	11/18/2011	CITY OF SILSBEE	834.14
	158291	11/18/2011	COASTAL WELDING SUPPLY INC	185.50
	158292	11/18/2011	CROFT & HICKS INVESTIGATIONS AND SECURIT	340.00
	158293	11/18/2011	DE LAGE LANDEN PUBLIC FINANCE	1,112.00
	158294	11/18/2011	DELACERDA, SCOTT	200.00
	158295	11/18/2011	ETEX	18.98
	158295	11/18/2011	ETEX	53.98
	158295	11/18/2011	ETEX	33.98
	158296	11/18/2011	EXXON MOBIL	204.99
	158297	11/18/2011	GAYLORD BROS.	152.42
	158298	11/18/2011	Gonzales, Travis	156.51
	158299	11/18/2011	GRAINGER	149.00
	158300	11/18/2011	GRIFFIN, JASON	200.00
	158301	11/18/2011	HARTLESS, TRAVIS	200.00
	158323	11/18/2011	JOHNSTONE SUPPLY	280.03
	158320	11/18/2011	Leach, Lindsay	113.57
	158324	11/18/2011	MCMILLAN GLASS AND DOOR	28.13
	158302	11/18/2011	METAL DEPOT	517.75
	158303	11/18/2011	MOORE MEDICAL, LLC	70.74
	158325	11/18/2011	NOVROZSKY'S	213.60
	158304	11/18/2011	OCE' FINANCIAL SERVICES, INC.	134.86
	158305	11/18/2011	OCE' IMAGISTICS INC	10.85
	158306	11/18/2011	PINNACLE MEDICAL MANAGEMENT CORP.	80.00
	158307	11/18/2011	ROGERS, BRANDON	200.00
	158308	11/18/2011	SILSBEE HIGH SCHOOL	90.00
	158326	11/18/2011	SILSBEE PROPANE FUELS	24.00
	158309	11/18/2011	SISD FOOD SERVICE AND WAREHOUSE	636.96
	158309	11/18/2011	SISD FOOD SERVICE AND WAREHOUSE	140.00
	158310	11/18/2011	SMART'S TRUCK & TRAILER	151.39
	158321	11/18/2011	SOEXO, INC & AFFILIATES	145,603.71



BANK	CHECK	CHECK	INVOICE	AMOUNT
CODE	NUMBER	DATE	DESCRIPTION	
General Op	158321	11/18/2011	SODEXO, INC & AFFILIATES OCTOBER 2011	147,229.75
	158311	11/18/2011	STAR LOCKTECHS OPEN P.O. FOR OCTOBER	39.00
	158312	11/18/2011	SUN COAST RESOURCES, INC. REGISTRATION	62.19
	158313	11/18/2011	TASBO KIRSTEN PHILLIPS FEDERAL AND STATE COMPLIANCE ISSUES	140.00
	158313	11/18/2011	TASBO KIRSTEN PHILLIPS FEDERAL AND STATE COMPLIANCE ISSUES	90.00
	158314	11/18/2011	TEPSA TEPSA MEMBERSHIP DUES FOR C. BESSON (11.12)	314.00
	158314	11/18/2011	TEPSA TEPSA MEMBERSHIP DUES (11-12): DARLENE WATSON	314.00
	158315	11/18/2011	TEXAS COUNCIL ON ECONOMIC EDUCATION FEES	220.00
	158316	11/18/2011	Thornhill, Sherrie OFFICE SUPPLIES	22.19
	158317	11/18/2011	TIME WARNER CABLE 11/18 to 12/17	950.00
	158327	11/18/2011	TIME WARNER CABLE 11/18 to 12/17	950.00
	158318	11/18/2011	TIRE RANCH OPEN PO FOR THE MONTH OF NOVEMBER 2011	252.50
	158319	11/18/2011	WOODWORKERS PARADISE, INC. OPEN P.O. FOR NOVEMBER	38.12
	158328	11/18/2011	WORTH HYDROCHEM OF THE GULF COAST MEMBERSHIP 1 YEAR	321.00
	158329	11/30/2011	AMERICAN ASSOCIATION OF NOTARIES MEMBERSHIP 1 YEAR	24.95
	158330	11/30/2011	BAND SHOPPE Anchor Little big Horn Megaphone	181.90
	158331	11/30/2011	BARCELONA SPORTING GOODS SUPPLIES	524.25
	158331	11/30/2011	BARCELONA SPORTING GOODS SUPPLIES	507.00
	158331	11/30/2011	BARCELONA SPORTING GOODS SUPPLIES	285.00
	158331	11/30/2011	BARCELONA SPORTING GOODS GIRLS H S BASKETBALL SUPPLIES	584.35
	158332	11/30/2011	BEAUMONT PSYCHOLOGICAL SERVICES, P.C. 750.00	750.00
	158333	11/30/2011	CARD SERVICES OCTOBER 20 TO NOVEMBER 18	149.95
	158334	11/30/2011	CARD SERVICES OCTOBER 18 TO NOVEMBER 17	296.28
	158336	11/30/2011	CENTERPOINT ENERGY 10/17 TO 11/14	2,302.83
	158336	11/30/2011	CENTERPOINT ENERGY 10/15 TO 11/14	5,032.53
	158337	11/30/2011	CITY OF SILSBEE 10/20 TO 11/17	225.50
	158337	11/30/2011	CITY OF SILSBEE 10/20 TO 11/17	795.88
	158337	11/30/2011	CITY OF SILSBEE 10/20 TO 11/17	938.74
	158338	11/30/2011	COURTYARD MARRIOTT TEXAS ASSESSMENT CONFERENCE 12/4 - 12/8	649.64
	158339	11/30/2011	Dauriac, Jennifer MILEAGE	20.75
	158339	11/30/2011	Dauriac, Jennifer MILEAGE	10.39
	158339	11/30/2011	Dauriac, Jennifer MILEAGE	23.44
	158340	11/30/2011	DE LAGE LANDEN PUBLIC FINANCE 11/15 TO 12/14	440.47
	158341	11/30/2011	DEMCO Library Supplies	391.91
	158342	11/30/2011	DOMINO'S PIZZA BOYS BASKETBALL @ WOODVILLE	212.50
	158335	11/30/2011	DONALD E. TRAHAN, PH. D 840.00	840.00
	158343	11/30/2011	ENTERGY 10/14 TO 11/14	16.50
	158343	11/30/2011	ENTERGY 10/14 TO 11/14	966.75
	158343	11/30/2011	ENTERGY 10/14 TO 11/14	25,509.33

BANK	CHECK	CHECK	INVOICE	AMOUNT
CODE	NUMBER	DATE	DESCRIPTION	
General Op	158343	11/30/2011	ENTERGY	33,290.91
	158344	11/30/2011	ETEX	139.95
	158344	11/30/2011	ETEX	434.98
	158345	11/30/2011	EVADALE ISD	185.00
	158346	11/30/2011	EWELL EDUCATIONAL SERVICES	330.00
	158347	11/30/2011	F&F SPORTS, INC.	460.00
	158347	11/30/2011	F&F SPORTS, INC.	542.30
	158348	11/30/2011	FEDEX	8.25
	158349	11/30/2011	Foster, Tonya	7.23
	158350	11/30/2011	GILLEY, WILLIAM	612.50
	158351	11/30/2011	GOLDEN CORRAL #923	350.70
	158352	11/30/2011	GRIFFIN, JASON	162.50
	158353	11/30/2011	HARPER, DELTON	60.00
	158354	11/30/2011	HAWTHORNE EDUCATIONAL SERVICES INC	88.00
	158354	11/30/2011	HAWTHORNE EDUCATIONAL SERVICES INC	88.00
	158354	11/30/2011	HAWTHORNE EDUCATIONAL SERVICES INC	44.00
	158355	11/30/2011	JAMES A. DUNCAN, PH.D.	800.00
	158356	11/30/2011	JAMES, WILLIAM	72.77
	158356	11/30/2011	JAMES, WILLIAM	30.00
	158357	11/30/2011	JASON'S DELI	237.72
	158358	11/30/2011	JERRY, CHARLES	108.29
	158359	11/30/2011	JONES, KENNETH	80.00
	158360	11/30/2011	LAURA REEVES ACTIVITY FUND	16.96
	158361	11/30/2011	Liles, Suzanne	39.12
	158361	11/30/2011	Liles, Suzanne	39.12
	158361	11/30/2011	Liles, Suzanne	27.75
	158361	11/30/2011	Liles, Suzanne	39.12
	158361	11/30/2011	Liles, Suzanne	39.12
	158361	11/30/2011	Liles, Suzanne	38.73
	158362	11/30/2011	LIVINGSTON SAW SERVICE	7.75
	158363	11/30/2011	Love, Amanda	32.08
	158363	11/30/2011	Love, Amanda	37.90
	158363	11/30/2011	Love, Amanda	40.99
	158363	11/30/2011	Love, Amanda	1.54
	158363	11/30/2011	Love, Amanda	0.77
	158363	11/30/2011	Love, Amanda	34.72
	158364	11/30/2011	MAGAZINE SUBSCRIPTIONS - PTP AUSTIN	236.80
	158365	11/30/2011	MANNING'S	79.86
	158365	11/30/2011	MANNING'S	537.59

BANK	CHECK	CHECK	INVOICE		AMOUNT
CODE	NUMBER	DATE	VENDOR	DESCRIPTION	
General Op	158366	11/30/2011	MARIANI, MICHELLE	SUPERVISION FOR SPEECH THERAPISTS	600.00
	158367	11/30/2011	MELONSON, BODDRICK	SILSBEE VS PNG/KOUNTZE	86.61
	158368	11/30/2011	Miears, Barbara	REIMBURSEMENT	20.97
	158369	11/30/2011	N2Y, INC.	News-2-You	140.00
	158370	11/30/2011	NORTH HARDIN WATER SUPPLY CORP.	10/10 TO 11/8	317.48
	158371	11/30/2011	NOVROZSKY'S	BOYS BASKETBALL MIDDLE SCHOOL @ ORANGEFIELD	342.53
	158372	11/30/2011	PINNACLE MEDICAL MANAGEMENT CORP.	11/3 TESTING	288.00
	158373	11/30/2011	PORTER HIGH SCHOOL	JAN 20 & 21 GIRLS SOCCER TOURNEY	190.00
	158374	11/30/2011	RED ALERT	OPEN P.O. FOR NOVEMBER	260.00
	158374	11/30/2011	RED ALERT	PEST CONTROL	1,280.00
	158375	11/30/2011	REGION V EDUCATION SERVICE CENTER	REGION V WORKSHOP	70.00
	158375	11/30/2011	REGION V EDUCATION SERVICE CENTER	Region 5 GT	75.00
	158375	11/30/2011	REGION V EDUCATION SERVICE CENTER	SETTEN CONNECTION FOR OCTOBER 2011	1,307.52
	158375	11/30/2011	REGION V EDUCATION SERVICE CENTER	Workshop 4240 Dropout Prevention/RtI for High School; Day1 Workshop 4241	40.00
				Dropout Prevention/RtI for High School; Day 2	
	158375	11/30/2011	REGION V EDUCATION SERVICE CENTER	4343) CSCAPE FOR LIFE SKILLS: FOUNDATION TRAINING	200.00
	158375	11/30/2011	REGION V EDUCATION SERVICE CENTER	4343) CSCAPE FOR LIFE SKILLS: FOUNDATION	100.00
	158376	11/30/2011	RENAISSANCE LEARNING, INC.	PAM LANGLEY	279.00
	158377	11/30/2011	RISO CAPITAL	11/15 TO 12/14	153.00
	158378	11/30/2011	ROBERTS, JERRY	BASKETBALL GAME TOTAL 6.5 HOURS	162.50
	158379	11/30/2011	SAPP, HERBERT	SILSBEE VS ORANGEFIELD BASKETBALL	30.00
	158380	11/30/2011	SECCA, INC.	20120324, 20120437	3,528.00
	158381	11/30/2011	Smith, Cynthia	REIMBURSEMENT	184.95
	158381	11/30/2011	Smith, Cynthia	MILEAGE MEAL AND HOTEL	453.60
	158382	11/30/2011	SPARKLETTS AND SIERRA SPRINGS		185.20
	158383	11/30/2011	Spears, Lynette		35.61
	158384	11/30/2011	STANDARD COFFEE SERVICE CO.	ADMINISTRATION OFFICE	65.88
	158385	11/30/2011	SUBWAY STORE #5224	FOOTBALL MEALS	601.80
	158386	11/30/2011	TASM	CONFERENCE FEE FEB 16-17	80.00
	158387	11/30/2011	TAYLOR, FREDERICK	SILSBEE VS PNG/KOUNTZE	80.00
	158388	11/30/2011	TCEA	4 TCEA Registrations & Workshops CORINA LONG	180.00
	158389	11/30/2011	TEPSA	DUES/FEES	314.00
	158389	11/30/2011	TEPSA	DUES/FEES	314.00
	158390	11/30/2011	TEXAS DEPARTMENT OF PUBLIC SAFETY	OCTOBER 1,2011 TO OCTOBER 31, 2011	200.00
	158391	11/30/2011	TEXAS TAXPAYER & STUDENT FAIRNESS COALIT	LITIGATION	3,523.00
	158392	11/30/2011	THOMAS, KERRY	SILSBEE VS PNG/KOUNTZE	126.62
	158393	11/30/2011	TIME WARNER CABLE	11/18 TO 12/17	950.00
	158393	11/30/2011	TIME WARNER CABLE	11/30 TO 12/29	650.00
	158394	11/30/2011	UNIVERSITY INTERSCHOLASTIC LEAGUE	UIL Supplies #222 Nystrom Desk Atlas	84.00

BANK	CHECK	CHECK	INVOICE	AMOUNT
CODE	NUMBER	DATE	DESCRIPTION	
General Op	158400	11/30/2011	UNIVERSITY HOTEL SHSU 12/2 TO 12/3	106.94
	158395	11/30/2011	US GAMES - SPORT SUPPLY GROUP Stability Ball Sets Teacher Supplies Science Class	351.79
	158396	11/30/2011	WAL-MART SUPPLIES	181.98
	158396	11/30/2011	WAL-MART SUPPLIES	113.66
	158396	11/30/2011	WAL-MART Pain and MP3 player	69.20
	158396	11/30/2011	WAL-MART SANDWICH TRAY FOR SHAC MEETING	29.98
	158396	11/30/2011	WAL-MART board meeting 10/25	53.64
	158396	11/30/2011	WAL-MART SUPPLIES FOR ART	273.43
	158396	11/30/2011	WAL-MART SUPPLIES	79.42
	158396	11/30/2011	WAL-MART SUPPLIES FOR PACES	70.14
	158396	11/30/2011	WAL-MART supplies	177.17
	158396	11/30/2011	WAL-MART board meeting 11/8 supplies	22.32
	158396	11/30/2011	WAL-MART groceries and supplies	121.44
	158396	11/30/2011	WAL-MART groceries and supplies	206.10
	158396	11/30/2011	WAL-MART groceries and supplies	11.24
	158396	11/30/2011	WAL-MART refrigerator and microwave	215.96
	158396	11/30/2011	WAL-MART HUNTERS EARPHONES	8.97
	158396	11/30/2011	WAL-MART mousetraps	113.23
	158396	11/30/2011	WAL-MART micro sd chips for cameras	59.76
	158397	11/30/2011	WEST BROOK GIRLS SOCCER BOOSTER GIRLS SOCCER	250.00
	158398	11/30/2011	WILSON, NICOLE SILSBEE VS ORANGEFIELD BASKETBALL	102.10
	158399	11/30/2011	WOOD, JESSE PHD 975.00	975.00
	158401	12/02/2011	A-1 GLASS CO. WINDOW REPAIRS	674.38
	158402	12/02/2011	AT&T LONG DISTANCE THE \$25.44 LAST MONTH SHOULD HAVE BEEN APPLIED TO ban 807006233	403.99
	158403	12/02/2011	ATTERBERY TRUCK SALES, INC. 18.21	18.21
	158404	12/02/2011	BEAUMONT FREIGHTLINER - STERLING 785.82	785.82
	158405	12/02/2011	CHALK'S TRUCK PARTS, INC. OPEN PO FOR THE MONTH OF NOVEMBER 2011	52.95
	158406	12/02/2011	Chandler, Jenny JASPER BALLGAME - TIGERETTES	97.80
	158406	12/02/2011	Chandler, Jenny 213.71	213.71
	158406	12/02/2011	Chandler, Jenny 50.62	50.62
	158406	12/02/2011	Chandler, Jenny 55.82	55.82
	158406	12/02/2011	Chandler, Jenny JASPER GAME	120.00
	158406	12/02/2011	Chandler, Jenny 16.67	16.67
	158406	12/02/2011	Chandler, Jenny 36.80	36.80
	158406	12/02/2011	Chandler, Jenny 32.40	32.40
	158406	12/02/2011	Chandler, Jenny 50.00	50.00
	158407	12/02/2011	COBURN'S BEAUMONT-BOWIE OPEN P.O. FOR NOVEMBER	38.60
	158407	12/02/2011	COBURN'S BEAUMONT-BOWIE OPEN P.O. FOR NOVEMBER	89.59
	158408	12/02/2011	DEMCO SUPPLIES FROM DEMCO, LABEL PROTECTORS, SELF INKING DATER, DATER PADS, BLACK	233.14

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
				INK, SELF INKING STAMP	
	158409	12/02/2011	ETEX	OFFICE SUPPLIES	608.95
	158409	12/02/2011	ETEX	Office Supplies	151.42
	158410	12/02/2011	THE FILTER MAN LTD	CUSTOM AIR CONDITIONING AIR FILTERS \$333.11 APPROX.FREIGHT COST \$60.00 SEE ATTACHED QUOTE	358.11
	158411	12/02/2011	GLIDDEN PROFESSIONAL PAINT STORE	OPEN P.O. FOR NOVEMBER	25.34
	158412	12/02/2011	GOPHER SPORT	classroom supplies	483.51
	158413	12/02/2011	GRAINGER	OPEN P.O. FOR NOVEMBER	5.44
	158413	12/02/2011	GRAINGER	OPEN P.O. FOR NOVEMBER	259.48
	158413	12/02/2011	GRAINGER	OPEN P.O. FOR NOVEMBER	45.87
	158413	12/02/2011	GRAINGER	OPEN P.O. FOR NOVEMBER	776.00
	158414	12/02/2011	Grounds, Tammy		30.00
	158415	12/02/2011	HEAVY DUTY BUS PARTS, INC.	PARTS	66.01
	158416	12/02/2011	HIGHSMITH	Library Supplies Quote Reference # X1293027 and Shipping	614.34
	158417	12/02/2011	HUGH O'BRIAN YOUTH LEADERSHIP	Hugh O'Brian Youth Leadership Seminar Registration	150.00
	158418	12/02/2011	I.D.E.A.S., LLC	UIL MUSIC MEMORY SUPPLIES	106.50
	158419	12/02/2011	INKSPOT PRINTS & GRAPHICS		168.75
	158420	12/02/2011	INTERFACE SECURITY SYSTEMS	12/1 to 12/31	25.17
	158421	12/02/2011	JOHNSTONE SUPPLY	OPEN P.O. FOR NOVEMBER	325.24
	158422	12/02/2011	KUDER	License Renewal for Silsbee Middle School KNAV-Tx \$500.00 License Renewal for Silsbee High School KNAV-Tx \$1100.00	1,600.00
	158423	12/02/2011	LEGO EDUCATION	RACE AGAINST TIME MAT AND COLOR SENSOR	201.95
	158424	12/02/2011	LIVINGSTON SAW SERVICE	OPEN P.O. FOR NOVEMBER	83.14
	158424	12/02/2011	LIVINGSTON SAW SERVICE	OPEN P.O. FOR NOVEMBER	6.54
	158424	12/02/2011	LIVINGSTON SAW SERVICE	OPEN P.O. FOR NOVEMBER	37.95
	158425	12/02/2011	MAUPIN HOUSE	MIDDLE SCHOOL WRITING TOOLKIT	158.07
	158426	12/02/2011	MIXON, DR. JASON R.	NOVEMBER AU CONSULTING WORK SMS	3,000.00
	158427	12/02/2011	PARKER LUMBER - SILSBEE	C-Scope Supplies See Attachment	50.13
	158428	12/02/2011	PINNACLE MEDICAL MANAGEMENT CORP.		52.00
	158429	12/02/2011	REGION V EDUCATION SERVICE CENTER	BUS DRIVER 8 HOUR AND 20 HOUR CERTIFICATION WORKSHOPS	100.00
	158430	12/02/2011	REXEL	OPEN P.O. FOR NOVEMBER	71.40
	158431	12/02/2011	SAFETY-KLEEN	OPEN PO FOR THE MONTH OF NOVEMBER 2011	131.16
	158432	12/02/2011	SAMPSON, DOUGLAS		240.00
	158433	12/02/2011	SANITARY SUPPLY COMPANY, INC.	GYM FLOOR CLEANER & FINISH WITH NECESSARY MISC. PARTS \$3354.44 SEE ATTACHED QUOTE	164.23
	158434	12/02/2011	Scott, Ruby	TO PLANTERSVILLE	14.51
	158434	12/02/2011	Scott, Ruby	HS BASKETBALL TO BEAUMONT	12.48
	158435	12/02/2011	SMART'S TRUCK & TRAILER	OPEN PO FOR THE MONTH OF NOVEMBER 2011	431.23
	158436	12/02/2011	SOUTHWEST BUILDING SYSTEMS	FIRE ALARM LAURA REEVES	189.00

BANK	CHECK	CHECK	INVOICE	AMOUNT
CODE	NUMBER	DATE	DESCRIPTION	
General Op	158436	12/02/2011	SOUTHWEST BUILDING SYSTEMS repair fire alarm at laura reeves	526.91
	158437	12/02/2011	SPARKLETTS AND SIERRA SPRINGS MIDDLE SCHOOL	34.31
	158438	12/02/2011	SUN COAST RESOURCES, INC. OPEN P.O. FOR NOVEMBER	1,906.91
	158439	12/02/2011	TCEA JENA HUGON	280.00
	158440	12/02/2011	TEXAS 2-WAY L.L.C. Radio Surveillance Kits & Antenna	115.50
	158441	12/02/2011	VERIZON WIRELESS	1,266.43
	158442	12/05/2011	ALLEN, DENNIS GUARD SHACK TOTAL 7 HOURS	175.00
	158443	12/05/2011	BEBEE, BRAD	200.00
	158444	12/05/2011	DRODDY, JAKE GUARD SHACK TOTAL 8 HOURS	200.00
	158445	12/05/2011	HARTLESS, TRAVIS TOTAL 16 HOURS	400.00
	158446	12/05/2011	SCROGGINS, TIM GUARD SHACK TOTAL 8 HOURS	200.00
	158447	12/07/2011	ALLEN, DENNIS GIRLS BASKETBALL GAME TOTAL 1 HOUR	25.00
	158448	12/07/2011	AMAZON.COM ORDER # 103-9628299-9262600 - JUDY LELEUX	51.95
	158449	12/07/2011	ARLINE, VIOLA	125.00
	158450	12/07/2011	ASW ENTERPRISES UIL Spelling Supplies	297.50
	158451	12/07/2011	ATHLETIC SUPPLY INC. SUPPLIES	3,375.00
	158451	12/07/2011	ATHLETIC SUPPLY INC. POWERLIFTING SUPPLIES	291.50
	158521	12/07/2011	BARCELONA SPORTING GOODS SUPPLIES	283.50
	158452	12/07/2011	BARNES & NOBLE INC. BOOKS	413.98
	158453	12/07/2011	BETTY'S BLOOMERS NURSERY B. W. ROSS SERVICE	42.50
	158454	12/07/2011	BROWN, DARYL BASKETBALL	65.00
	158455	12/07/2011	BUECHLER & ASSOCIATES, P.C. OCTOBER 2011	64.50
	158456	12/07/2011	CARTER'S EDUCATIONAL TRAINING NOVEMBER 2011	1,202.50
	158458	12/07/2011	CENTERPOINT ENERGY 10/27 TO 11/29	60.46
	158522	12/07/2011	CENTRAL MEDICAL MAGNET HIGH SCHOOL BASKETBALL	70.00
	158459	12/07/2011	CHICK-FIL-A AT MID-COUNTY 11/20 MEAL	116.41
	158460	12/07/2011	CICI'S PIZZA #160 12/1 BOYS BASKETBALL MEALS	132.99
	158461	12/07/2011	CITY OF SILSBEE 10/27 TO 11/22	118.43
	158461	12/07/2011	CITY OF SILSBEE 10/27 TO 11/22	126.48
	158462	12/07/2011	COASTAL WELDING SUPPLY INC Welding Supplies for Nov 2011	187.34
	158463	12/07/2011	Coleman, Theresa DONUTS	16.40
	158464	12/07/2011	Dauriac, Jennifer NELI LAW CONFERENCE AUSTIN, TX	51.79
	158465	12/07/2011	Day, Keli WORKSHOP NOVEMBER 2011	35.00
	158466	12/07/2011	DE LAGE LANDEN PUBLIC FINANCE 11/21 TO 12/20	1,112.00
	158457	12/07/2011	DONALD E. TRAHAN, PH. D	2,520.00
	158467	12/07/2011	EAST TEXAS SUPPLY CO. supplies for warehouse	76.20
	158467	12/07/2011	EAST TEXAS SUPPLY CO. FOR COACH MCGALLION	166.00
	158468	12/07/2011	ETEX curriculum office supplies	222.57
	158468	12/07/2011	ETEX Hand Crank pencil sharpener	18.49

BANK	CHECK	CHECK	INVOICE	AMOUNT
CODE	NUMBER	DATE	DESCRIPTION	
General Op	158468	12/07/2011	ETEX Office Supplies	51.73
	158469	12/07/2011	F&F SPORTS, INC. GIRLS H S BASETBALL SUPPLIES	277.92
	158470	12/07/2011	FLORES, JOE JR JV FOOTBALL SILSBEE VS HF	93.28
	158471	12/07/2011	Foster, Tonya	7.23
	158472	12/07/2011	Franco, Carrie BABY WIPES	28.96
	158473	12/07/2011	GILLEY, WILLIAM BASKETBALL GAMES TOTAL 15 HOURSJ CHRISTMAS DANCE TOTAL 5 HOURS	500.00
	158474	12/07/2011	Gonzales, Travis 12/2 - 12/3	130.98
	158475	12/07/2011	HARDIN COUNTY TREASURER COMMISSIONS	3,645.71
	158476	12/07/2011	HIGHSMITH LIBRARY ITEMS	1,437.50
	158477	12/07/2011	IRLEN INSTITUTE Testing supplies	88.45
	158478	12/07/2011	J & R SERVICES PARTS & LABOR TO PUMP GREASE TRAPS @ ALL CAFETERIAS (3 X PER YEAR) THIS IS TO BE DONE ON 11/21/11	2,750.00
	158479	12/07/2011	JACKSON, SHARON	5,015.00
	158479	12/07/2011	JACKSON, SHARON	1,490.00
	158480	12/07/2011	JERRY, CHARLES BASKETBALL	132.17
	158481	12/07/2011	KORNEY BOARD AIDS, INC. SCORING TALBE	3,320.00
	158482	12/07/2011	LAKESHORE LEARNING MATERIALS NAME TAGS	1,293.25
	158483	12/07/2011	LAURA REEVES ACTIVITY FUND KITS REIMBURSEMENT	142.38
	158483	12/07/2011	LAURA REEVES ACTIVITY FUND SUPPLIES FOR OFFICES AND SCIENCE SUPPLIES	210.03
	158484	12/07/2011	Liles, Suzanne	38.42
	158484	12/07/2011	Liles, Suzanne	38.42
	158485	12/07/2011	Love, Amanda GEN ED	31.76
	158486	12/07/2011	M & D SUPPLY, INC. OPEN P.O. FOR NOVEMBER	210.28
	158523	12/07/2011	MACKIN LIBRARY MEDIA Books & DVDs cataloged & processed List Name: November 11 Shipping - No Charge Email Conf. Attached	820.93
	158487	12/07/2011	MANNING'S SUPPLIES	123.21
	158488	12/07/2011	MARIANI, MICHELLE 11/28-DEC 2	600.00
	158524	12/07/2011	MCDONALD'S GIRLS BASKETBALL	74.05
	158489	12/07/2011	NASCO Supplies for Ag class	337.58
	158525	12/07/2011	NOVROZSKY'S EVADALE TOURNEY GIRLS BASKETBALL	150.00
	158490	12/07/2011	NOVROZSKY'S BOYS BASKETBALL	233.48
	158491	12/07/2011	PARKER LUMBER - SILSBEE Welding Class Project to build cubicles	361.15
	158491	12/07/2011	PARKER LUMBER - SILSBEE Supplies for Drama	77.21
	158492	12/07/2011	PAULINO PHYSICAL THERAPIST, SCOTT	630.00
	158492	12/07/2011	PAULINO PHYSICAL THERAPIST, SCOTT	3,330.00
	158493	12/07/2011	PHILLIPS, BILL WAREHOUSE LEASE	300.00
	158494	12/07/2011	Plaunty, Lydia FIRE ALARM DURING HOLIDAYS	11.48
	158495	12/07/2011	RAY, DAVID SILSBEE VS HF J.V. FOOTBALL	50.00
	158497	12/07/2011	REGION V EDUCATION SERVICE CENTER Workshops: 4244) Adult Transition Programs: How to begin or do you have one and	40.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
				don't know it. 4245) Adult Transition Programs: Using Community Partnerships and Person-Centered Thinking 4246)Adult Transition Programs: Working out the kinks, creating quality, and ensuring Indicator 14	
	158497	12/07/2011	REGION V EDUCATION SERVICE CENTER	22ND ANNUAL LAW CONFERENCE FOR EDUCATORS	65.00
	158497	12/07/2011	REGION V EDUCATION SERVICE CENTER	Workshops: 4244) Adult Transition Programs: How to begin or do you have one and don't know it. 4245) Adult Transition Programs: Using Community Partnerships and Person-Centered Thinking 4246)Adult Transition Programs: Working out the kinks, creating quality, and ensuring Indicator 14	50.00
	158497	12/07/2011	REGION V EDUCATION SERVICE CENTER	CSCOPE FOR LIFE SKILLS	40.00
	158497	12/07/2011	REGION V EDUCATION SERVICE CENTER	SPECIAL EDUCATION FUNDING (2 DAYS)	100.00
	158497	12/07/2011	REGION V EDUCATION SERVICE CENTER	region 5 GT class for B. Delacerda	35.00
	158497	12/07/2011	REGION V EDUCATION SERVICE CENTER	4398) CSCOPE FOR LIFE SKILLS	120.00
	158497	12/07/2011	REGION V EDUCATION SERVICE CENTER	Region 5 GT SMS	35.00
	158498	12/07/2011	RENFRO, ARCHIE	BASKETBALL	30.00
	158499	12/07/2011	RICHARDS, JEMIAH	BASKETBALL	40.00
	158500	12/07/2011	SCHOOL SPECIALTY	PAPER	301.90
	158500	12/07/2011	SCHOOL SPECIALTY	PAPER	579.50
	158501	12/07/2011	SCHOOL SPECIALTY	Wheelchair and Platform Swing and Frame	1,614.99
	158502	12/07/2011	SMITH, JAMES	BASKETBALL	65.00
	158503	12/07/2011	SOUTHERN LAWN & LANDSCAPES LLC	MOWING COMPLETED ON 11/27	3,566.00
	158504	12/07/2011	Spears, Jan	NELI LAW CONFERENCE AUSTIN, TX	61.88
	158505	12/07/2011	Spears, Lynette	11/29-12/2 MEALS AND HOTEL	551.62
	158506	12/07/2011	SSC SERVICE SOLUTIONS	JANITORIAL SERVICE	51,755.71
	158507	12/07/2011	STANDARD COFFEE SERVICE CO.	administration office	125.71
	158508	12/07/2011	STUART, LANE	JV FOOTBALL SILSBEE VS HF	50.00
	158509	12/07/2011	SWICEGOOD MUSIC COMPANY	Portable Sound System	1,950.00
	158510	12/07/2011	Taylor, Brenda		125.00
	158511	12/07/2011	TCEA	4 TCEA Registrations & Workshops	180.00
	158512	12/07/2011	TEXAS COUNCIL OF ADM OF SPECIAL ED	Registration and notebook for conference	405.00
	158513	12/07/2011	TEXAS SCOREBOARD SERVICES LLC	FOOTBALL SCOREBOARD	210.00
	158514	12/07/2011	THE BANDMANS COMPANY	Band & Flag Supplies	1,044.90
	158515	12/07/2011	THSWPA	GIRLS POWERLIFTING	75.00
	158516	12/07/2011	TRIANGLE WATER CO.	PACES CENTER	82.00
	158516	12/07/2011	TRIANGLE WATER CO.	THE ACADEMY	40.00
	158517	12/07/2011	WELCH, THOMAS	JV FOOTBALL SILSBEE VS HF	50.00
	158518	12/07/2011	WELLS, PEYTON, GREENBURG AND HUNT, L.L.P	RE: RETAINER	1,028.81
	158518	12/07/2011	WELLS, PEYTON, GREENBURG AND HUNT, L.L.P	RE: MISC. LITIGATION/SPECIAL ASSIGNMENTS	780.00
	158519	12/07/2011	WILLIAMS, BRIAN	BASKETBALL	75.00
	158520	12/07/2011	WOOD, JESSE PHD		975.00



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General Op	158374	12/08/2011	RED ALERT	-260.00
	158374	12/08/2011	RED ALERT	-1,280.00
	158526	12/09/2011	ACADIAN HARDWOODS	425.28
	158527	12/09/2011	APPLIED MAINTENANCE SPECIALTIES	251.85
	158528	12/09/2011	CENTERPOINT ENERGY	186.92
	158529	12/09/2011	CITY OF SILSBEE	87.10
	158529	12/09/2011	CITY OF SILSBEE	2,191.52
	158529	12/09/2011	CITY OF SILSBEE	1,615.04
	158530	12/09/2011	CONROE ISD	327.92
	158531	12/09/2011	ETEX	31.57
	158531	12/09/2011	ETEX	533.79
	158531	12/09/2011	ETEX	52.55
	158531	12/09/2011	ETEX	26.49
	158531	12/09/2011	ETEX	90.99
	158532	12/09/2011	FASTENAL COMPANY	14.05
	158533	12/09/2011	FOLLETT LIBRARY RESOURCES	2,007.83
	158534	12/09/2011	GRAINGER	412.83
	158534	12/09/2011	GRAINGER	74.18
	158535	12/09/2011	GREGORY, CRYSTAL	4.00
	158536	12/09/2011	HEINEMANN	773.30
	158537	12/09/2011	HENSON, BRITNEE	24.25
	158538	12/09/2011	HIGHSMITH	162.10
	158539	12/09/2011	INTERSTATE BATTERY CENTER	43.85
	158540	12/09/2011	KNOWSYS EDUCATIONAL SERVICES	1,137.75
	158541	12/09/2011	MACKIN LIBRARY MEDIA	2,058.10
	158542	12/09/2011	MCDONALD'S	150.96
	158543	12/09/2011	O'REILLY AUTOMOTIVE	159.88
	158544	12/09/2011	OCE'	3,200.00
	158545	12/09/2011	RALPH'S	103.43
	158546	12/09/2011	RED ALERT	1,280.00
	158546	12/09/2011	RED ALERT	260.00
	158547	12/09/2011	RUBY MCMAHON DBA RUBY D'S	675.00
	158547	12/09/2011	RUBY MCMAHON DBA RUBY D'S	50.00
	158548	12/09/2011	SANITARY SUPPLY COMPANY, INC.	15.26
	158549	12/09/2011	SECCA, INC.	1,139.00
	158549	12/09/2011	SECCA, INC.	216.00
	158549	12/09/2011	SECCA, INC.	653.00
	158550	12/09/2011	SHAUNESEY, MAGEN	19.50
	158551	12/09/2011	SILSBEE PROPANE FUELS	24.00

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CODE	NUMBER	DATE	VENDOR	DESCRIPTION	
General Op	158552	12/09/2011	SISD ADMINISTRATION	MAINTENANCE LABOR HOURS	526.50
	158553	12/09/2011	SISD FOOD SERVICE AND WAREHOUSE	Tea for campuses	257.96
	158553	12/09/2011	SISD FOOD SERVICE AND WAREHOUSE	MAINTENANCE	526.50
	158554	12/09/2011	SOUTHWEST EDUCATION, INC.	Southwest Education	2,975.00
	158555	12/09/2011	STANDARD COFFEE SERVICE CO.	MIDDLE SCHOOL	181.52
	158556	12/09/2011	STRATTON INC.	THROTTLE CABLE KIT \$ 142.00	133.99
	158557	12/09/2011	TEXAS DANCE EDUATION ASSN.	REGISTRATION FEE	750.00
	158558	12/09/2011	TEXAS LAUNDRY SERVICE CO., INC.	WASHING MACHINE AND DRYER	11,245.89
	158559	12/12/2011	ALLEN, DENNIS	GUARD SHACK TOTAL 8 HOURS	200.00
	158560	12/12/2011	DELACERDA, SCOTT	GUARD SHACK TOTAL 16 HOURS	400.00
	158561	12/12/2011	G & S FISH MARKET	12/4	90.00
	158562	12/12/2011	ROGERS, BRANDON	GUARD SHACK TOTAL 8 HOURS	200.00
	158563	12/12/2011	SCROGGINS, TIM	GUARD SHACK TOTAL 8 HOURS	200.00
	158564	12/12/2011	WEST TEXAS BAR B Q		126.00
	158565	12/14/2011	ADVANCED GRAPHICS	CAMERA UPGRADE PACKAGE	815.00
	158566	12/14/2011	ATTERBERY TRUCK SALES, INC.	OPEN PO FOR THE MONTH OF SEPTEMBER 2011	133.06
	158567	12/14/2011	BEAUMONT UIL BASKETBALL CHAPTER	12/8	4,015.00
	158568	12/14/2011	BEHAVIOR ANALYSTS, INC.	Testing supplies	458.06
	158569	12/14/2011	Bonnette, Shanna		36.84
	158570	12/14/2011	BROOKSHIRE BROTHERS #29	Groc & Supplies for Nov 2011	648.08
	158571	12/14/2011	BUREAU OF EDUCATION AND RESEARCH	JANIS MIEARS FEBRUARY 3, 2012	229.00
	158572	12/14/2011	Burrell, Andra	MILEAGE, MEALS OCT. 10,11,12	368.58
	158573	12/14/2011	CARRIER CORPORATION	MATERIALS AND LABOR TO CHECKOUT CHILLER (8 HRS.)	455.00
	158573	12/14/2011	CARRIER CORPORATION	OPEN P.O. FOR OCTOBER	376.00
	158573	12/14/2011	CARRIER CORPORATION	chiller sensor replacement \$712.00 (see attached quote)	692.00
	158573	12/14/2011	CARRIER CORPORATION	REPLACE MODULE AND LABOR \$1350.00 (SEE ATTACHED QUOTE)	1,430.73
	158574	12/14/2011	CENTERPOINT ENERGY	11/1 TO 12/2	18.10
	158574	12/14/2011	CENTERPOINT ENERGY	11/1 TO 12/2	484.79
	158574	12/14/2011	CENTERPOINT ENERGY	11/1 TO 12/2	161.78
	158574	12/14/2011	CENTERPOINT ENERGY	11/1 TO 12/2	165.74
	158575	12/14/2011	CHAMBERS, DONNIE	BASKETBALL SILSBEE VS HUNTINGTON	67.75
	158576	12/14/2011	CICI'S PIZZA #160	MEAL 12/8 BOYS BASKETBALL	126.67
	158577	12/14/2011	CITY OF SILSBEE	11/4 TO 12/1	16.25
	158578	12/14/2011	Colvin, Kelly	TO ADMINISTRATION OFFICE	19.98
	158579	12/14/2011	COMFORT SUITES	TMEA ALL AREA AUDITION 16-1/7	195.34
	158580	12/14/2011	COMPASS BANK	RENTAL JANUARY 1, 2012 TO DECEMBER 31 , 2012	100.00
	158581	12/14/2011	DE LAGE LANDEN	12/15 TO 1/14/2012	139.00
	158582	12/14/2011	DE LAGE LANDEN PUBLIC FINANCE	12/1 TO 12/31	3,708.00
	158583	12/14/2011	Deaver, Terry	BMT. WALMART AND SAMS	44.27

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General Op	158584	12/14/2011	Drake, Kelly SAMS	25.09
	158584	12/14/2011	Drake, Kelly	190.63
	158585	12/14/2011	ETEX BLUE PAPER	31.96
	158586	12/14/2011	F&F SPORTS, INC. BASKET BALL SUPPLIES	747.50
	158586	12/14/2011	F&F SPORTS, INC. TRAINER SUPPLIES	261.87
	158586	12/14/2011	F&F SPORTS, INC. M A FOOTBALL SUPPLIES	119.80
	158587	12/14/2011	Foster, Tonya	7.23
	158588	12/14/2011	FRANKS, THERESA GIRLS BASKETBALL GAME HARDIN JEFFERSON	15.00
	158589	12/14/2011	GILLEY, WILLIAM BASKETBALL GAMES TOTAL 25 HOURS BAND CONCERT TOTAL 3 HOURS	700.00
	158590	12/14/2011	GRAINGER OPEN P.O. FOR DECEMBER	98.36
	158591	12/14/2011	HARPER, DELTON SILSBEE VS BRIDGE CITY	90.00
	158592	12/14/2011	HARRIS, JENNIFER	26.71
	158593	12/14/2011	HARRY K. WONG PUBL, INC. SMS Classroom Mgt. Course	562.30
	158594	12/14/2011	HOUSTON MARRIOTT WESTCHASE TDEA CONVENTION	449.55
	158595	12/14/2011	INSTRUCTIONAL MATERIALS SERVICE FFA Supplies	495.00
	158596	12/14/2011	JASPER ENGINES AND TRANMISSIONS ENGINE FOR BUS #81	7,062.00
	158597	12/14/2011	JERRY, CHARLES SILSBEE VS HUNTINGTON	84.44
	158598	12/14/2011	LAURA REEVES ACTIVITY FUND REIMBURSMNT SAMS	358.21
	158599	12/14/2011	Love, Amanda PRS	43.36
	158600	12/14/2011	MARIANI, MICHELLE 12/5 TO 12/9	1,020.00
	158601	12/14/2011	Martinez, Michelle SMALL VOCAL ENSEMBLE TOURS	180.00
	158542	12/14/2011	MCDONALD'S	-150.96
	158603	12/14/2011	McKeehan, Kathryn	30.00
	158602	12/14/2011	McKeehan, Kathryn ALL AREA AUDITIONS	60.00
	158604	12/14/2011	MOORE, SUE CAST CONFERENCE	64.87
	158605	12/14/2011	Muckleroy, Rebecca CONF. DECEMBER 4-7	359.75
	158606	12/14/2011	MUNRO'S UNIFORM SERVICE NOVEMBER STATEMENT	200.67
	158607	12/14/2011	MUNRO'S UNIFORM SERVICE	1,559.36
	158608	12/14/2011	OCE' FINANCIAL SERVICES, INC. 12/1 TO 12/31	6,436.88
	158609	12/14/2011	PARCO PRINTING Banners for "Back to the 80's" Musical	174.80
	158610	12/14/2011	PARKER LUMBER - SILSBEE OPEN P.O. FOR NOVEMBER	1,164.37
	158611	12/14/2011	READING HORIZONS Reading Horizons Online Annual renewal fee	810.00
	158612	12/14/2011	REGION V EDUCATION SERVICE CENTER region 5 ws# 4226	60.00
	158613	12/14/2011	REGION V EDUCATION SERVICE CENTER Workshop 4429) Ants in their Pants	80.00
	157107	09/01/2011	BRIDGE CITY CROSS COUNTRY	85.00
	157108	09/01/2011	HENRY, BRITTANY SCHOLARSHIP	5,300.00
	157127	09/02/2011	GOODMAN DISTRIBUTION INC.	508.00
	157128	09/06/2011	CHUCK'S BAR B QUE	32.55
	157134	09/07/2011	ADVANCED SYSTEMS & ALARMS 9/1 TO 9/30 HS	70.00

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CODE	NUMBER	DATE	DESCRIPTION	
General Op	157135	09/07/2011	ATSSB BAND	195.00
	157136	09/07/2011	BUTLER, TOMMY SILSBEE VS CLEVELAND	75.00
	157137	09/07/2011	CLEVELAND BAND BOOSTERS ENTRY FEE OCTOBER 8,2011	300.00
	157138	09/07/2011	DE LAGE LANDEN 9/1 TO 9/14	191.94
	157138	09/07/2011	DE LAGE LANDEN 9/1 TO 9/14	62.77
	157132	09/07/2011	DELACERDA, SCOTT GUARD SHACK TOTAL 4 HOURS	100.00
	157139	09/07/2011	DICKINSON HIGH SCHOOL VOLLEYBALL TOURNAMENT	150.00
	157133	09/07/2011	DRODDY, JAKE GUARD SHACK TOTAL 12 HOURS	300.00
	157140	09/07/2011	EQUITY CENTER	2,785.00
	157141	09/07/2011	FIDELITY SECURITY LIFE INS CO 2011-2012 STUDENT ATHLETIC INSURANCE	48,360.00
	157142	09/07/2011	GILLEY, WILLIAM TOTAL 12.5 HOURS FOOTBALL GAMES	312.50
	157143	09/07/2011	GORDON, RYAN SILSBEE VS CLEVELAND	45.00
	157144	09/07/2011	INTERFACE SECURITY SYSTEMS 9/1 TO 9/30	23.97
	157145	09/07/2011	LCM VOLLEYBALL FRESHMAN VOLLEYBALL	125.00
	157146	09/07/2011	NEVILS, CHAD SILSBEE VS CLEVELAND	85.00
	157147	09/07/2011	ORANGEFIELD ISD FEES AND DUES DISTRICT 21-AAA	9,500.00
	157148	09/07/2011	REGION 10 VOCAL DIVISION ALL REGION CHOIR AUDITIONS 9/24	610.00
	157149	09/07/2011	RISO CAPITAL 9/1 TO 9/14	69.09
	157150	09/07/2011	ROBERSON, J SILSBEE VS CLEVELAND	75.00
	157151	09/07/2011	SALINGER, MAURY FOOTBALL REPORTS	125.00
	157152	09/07/2011	SHERATON AUSTIN HOTEL	228.90
	157153	09/07/2011	SSC SERVICE SOLUTIONS SERVICES FOR SEPTEMBER 2011	51,755.71
	157154	09/07/2011	SUMMERS, TIM SILSBEE VS CLEVELAND	130.50
	157155	09/07/2011	TACS	575.00
	157156	09/07/2011	TASB, INC. P 9/1 TO 8/31/12 POLICY MEMBERSHIP RENEWAL	650.00
	157158	09/07/2011	TASB, INC. BOARDBOOK ANNUAL MAINTENANCE	700.00
	157157	09/07/2011	TASB, INC. ANNUAL SUB RENEWAL FEE TO HR SERVICES OCTOBER 1 TO SEPT 30, 2012	1,100.00
	157160	09/07/2011	TASBO BARBARA BOWEN'S MEMBERSHIP	105.00
	157159	09/07/2011	TASBO SHARON DICKARD'S MEMBERSHIP	105.00
	157161	09/07/2011	TASBO THERESA OUSLEY MEMBERSHIP	105.00
	157162	09/07/2011	TASC REGISTRATION FEE FOR PAUL HULL	85.00
	157163	09/07/2011	TASSP KEVIN WHARTON	185.00
	157164	09/07/2011	TEXAS ASSOCIATION OF MID-SIZE SCHOOLS	300.00
	157165	09/07/2011	TEXAS SKYWARD USERS GROUP KAY STANLEY AND SOPHIA LEWIS	520.00
	157166	09/07/2011	UIL REGION X 10/15/2011	375.00
	157167	09/07/2011	UNIVERSAL FIDELITY LIFE INS. CO. 2011-2012 CATASTROPHIC ACCIDENT INSURANCE	2,062.00
	157168	09/07/2011	UNIVERSITY INTERSCHOLASTIC LEAGUE	1,225.00
	157169	09/07/2011	UNT CENTER FOR PUBLIC MANAGEMENT KIRSTEN PHILLIPS REGISTRATION FEE	240.00
	157170	09/07/2011	WORKERS' COMPENSATION SOLUTIONS	81,332.16

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CODE	NUMBER	DATE	DESCRIPTION	
General Op	157207	09/08/2011	MID COUNTY NOON OPTIMIST CLUB	70.00
	157208	09/08/2011	TARKINGTON ISD	85.00
	157233	09/13/2011	APPLIED MAINTENANCE SPECIALTIES	43.11
	157234	09/13/2011	CREATIVE EDUCATION, INC.	11,500.00
	157236	09/13/2011	ETEX	101.72
	157236	09/13/2011	ETEX	229.82
	157236	09/13/2011	ETEX	38.47
	157236	09/13/2011	ETEX	241.98
	157236	09/13/2011	ETEX	411.99
	157236	09/13/2011	ETEX	155.98
	157236	09/13/2011	ETEX	629.95
	157236	09/13/2011	ETEX	211.96
	157236	09/13/2011	ETEX	980.96
	157236	09/13/2011	ETEX	31.96
	157236	09/13/2011	ETEX	414.56
	157236	09/13/2011	ETEX	446.87
	157236	09/13/2011	ETEX	259.61
	157236	09/13/2011	ETEX	81.31
	157236	09/13/2011	ETEX	639.17
	157236	09/13/2011	ETEX	53.94
	157236	09/13/2011	ETEX	584.41
	157236	09/13/2011	ETEX	451.71
	157237	09/13/2011	GRAINGER	203.45
	157238	09/13/2011	GRAINGER	4.12
	157239	09/13/2011	I.D.E.A.S., LLC	201.00
	157240	09/13/2011	LIVINGSTON SAW SERVICE	11.99
	157240	09/13/2011	LIVINGSTON SAW SERVICE	23.75
	157241	09/13/2011	MARK'S PLUMBING	194.43
	157242	09/13/2011	O K PAPER CENTER	750.98
	157243	09/13/2011	PARCO PRINTING	572.00
	157244	09/13/2011	REXEL	173.49
	157245	09/13/2011	RIDDELL/ALL AMERICAN SPORTS	1,633.87
	157246	09/13/2011	SCANTRON	4,081.76
	157247	09/13/2011	STAR GRAPHICS OFFSET, INC.	171.00
	157248	09/13/2011	SUN COAST RESOURCES, INC.	2,395.90
	157249	09/13/2011	TUNE IN	110.55
			do not deliver or invoice before september 1 1 oral reading dvd 44.95 8	
			41510 art smart @6.95 apiece	
	156654	09/13/2011	White, Taryn	-14.08
	157250	09/14/2011	ALLEN, DENNIS	200.00
			REIMBURSMENT FOR ESL SUMMER SCHOOL SUPPLIES	
			GUARD SHACK TOTAL 8 HOURS	

BANK	CHECK	CHECK	INVOICE	AMOUNT
CODE	NUMBER	DATE	DESCRIPTION	
General Op	157251	09/14/2011	ARD, AMANDA	42.35
	157252	09/14/2011	AT&T	55.45
	157252	09/14/2011	AT&T	55.45
	157252	09/14/2011	AT&T	25.31
	157252	09/14/2011	AT&T	54.76
	157252	09/14/2011	AT&T	48.45
	157252	09/14/2011	AT&T	2,091.63
	157253	09/14/2011	BROOKS, JOSEPH	50.00
	157254	09/14/2011	BROWN, CORRIE	20.00
	157255	09/14/2011	CENTERPOINT ENERGY	0.63
	157255	09/14/2011	CENTERPOINT ENERGY	4.96
	157255	09/14/2011	CENTERPOINT ENERGY	3.50
	157255	09/14/2011	CENTERPOINT ENERGY	8.16
	157255	09/14/2011	CENTERPOINT ENERGY	21.42
	157258	09/14/2011	CITY OF SILSBEE	34.12
	157257	09/14/2011	CITY OF SILSBEE	57.96
	157256	09/14/2011	CITY OF SILSBEE	279.48
	157259	09/14/2011	COOK, DESSIE	6.00
	157260	09/14/2011	DOBBINS, JAKE	10.00
	157261	09/14/2011	EASON, CANDY	17.25
	157262	09/14/2011	Foster, Tonya	2.68
	157262	09/14/2011	Foster, Tonya	5.35
	157313	09/14/2011	Franco, Eldon	109.98
	157263	09/14/2011	FRANKS, KERRY	101.65
	157264	09/14/2011	GILLETTE, TODD	200.00
	157299	09/14/2011	GILLEY, WILLIAM	362.50
	157265	09/14/2011	GORDON, RYAN	45.00
	157266	09/14/2011	GRIMES, KENNETH	100.40
	157267	09/14/2011	GRISHAM, BRET	10.35
	157268	09/14/2011	HAYNES, DEONTRE	20.00
	157269	09/14/2011	HILL, PHEALBRICK	500.00
	157270	09/14/2011	HODGES, STEPHEN	100.00
	157271	09/14/2011	HUGHES, ROBERT	80.00
	157314	09/14/2011	Hull, William	352.26
	157272	09/14/2011	Jones, Jeanette	7.99
	157273	09/14/2011	JONES, LAQUITTA	9.00
	157274	09/14/2011	Kelley, Laura	70.14
	157315	09/14/2011	LAQUINTA INN & SUITES	46.33
	157275	09/14/2011	LAURA REEVES ACTIVITY FUND	169.95

BANK	CHECK	CHECK		INVOICE	
CODE	NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
General Op	157275	09/14/2011	LAURA REEVES ACTIVITY FUND	REIMBURSMENT SCIENCE CLASS LAMPS	73.85
	157276	09/14/2011	Love, Amanda	PRS/CEHI TRAVEL	15.53
	157277	09/14/2011	LUMBERTON ISD		897.00
	157278	09/14/2011	MARIANI, MICHELLE	SPEECH SUPERVISION	540.00
	157279	09/14/2011	MCINNIS, DWAYNE		9.59
	157280	09/14/2011	MCNEIL, ANGEL		10.10
	157281	09/14/2011	OCE' IMAGISTICS INC	COLOR COPIES	208.00
	157282	09/14/2011	PEVETO, GREG	SILSBEE VS LUMBERTON	80.00
	157283	09/14/2011	Rawson, Tonya	REGION V WORKSHOP	29.22
	157284	09/14/2011	ROGERS, JUSTIN	GUARD SHACK TOTAL 4 HOURS	100.00
	157286	09/14/2011	SANDERS, LAUREN	VOLLEYBALL GAME SILSBEE VS KIRBYVILLE	45.00
	157287	09/14/2011	SHS ACTIVITY	MEMBERSHIP TO TASSP FOR FRANCO, ALEXANDER, SAPP, BIDDLE	740.00
	157316	09/14/2011	SKYWARD ACCOUNTING DEPT		119,512.93
	157316	09/14/2011	SKYWARD ACCOUNTING DEPT		53,733.00
	157288	09/14/2011	SOUTHEAST M & O TASBO	DANY L. TERRELL	20.00
	157317	09/14/2011	SOUTHERN LAWN & LANDSCAPES LLC	MOWING COMPLETED ON 9/5	3,566.00
	157289	09/14/2011	STANLEY, DERRICK	SILSBEE VS LUMBERTON	80.00
	157290	09/14/2011	Stanley, Katherine	REGION V WORKSHOP	25.65
	157285	09/14/2011	Stout, Tammy	REGION V WORKSHOP	31.43
	157291	09/14/2011	TASB, INC.	ONSITE ANNUAL MEMBERSHIP	1,775.00
	157292	09/14/2011	TASBO	DANY LUMOS TERRELL	125.00
	157293	09/14/2011	THREATS, JOSEPH	SILSBEE VS LUMBERTON	114.00
	157295	09/14/2011	TIME WARNER CABLE	9/15 TO 10/14	4,007.81
	157294	09/14/2011	TIME WARNER CABLE	9/17 TO 10/16	950.00
	157296	09/14/2011	TROXELL COMMUNICATIONS	bulds for projectors	1,525.00
	157297	09/14/2011	TUPPER, AARON	GUARD SHACK TOTAL 8 HOURS	200.00
	157318	09/14/2011	VARSITY SPIRIT FASHIONS	TIGERETTE UNIFORMS	2,974.20
	157298	09/14/2011	WELLS, PEYTON, GREENBURG AND HUNT, L.L.P	RE: RETAINER	1,088.84
	157298	09/14/2011	WELLS, PEYTON, GREENBURG AND HUNT, L.L.P	SPECIAL ASSIGNMENTS	7,478.42
	157339	09/16/2011	AT&T	SEPT 7 THRU OCT 6	992.57
	157330	09/16/2011	BEAUMONT FREIGHTLINER - STERLING	OPEN PO FOR THE MONTH OF SEPTEMBER 2011	304.11
	157340	09/16/2011	CAFE' VENTURE COMPANY-DBA FUDDRUCKERS	FOOTBALL	712.00
	157341	09/16/2011	CENTERPOINT ENERGY	8 DAYS IN SEPTEMBER	8.32
	157342	09/16/2011	CHICK-FIL-A AT MID-COUNTY	NEDERLAND BULLDOG INVITATIONAL	138.42
	157331	09/16/2011	COASTAL WELDING SUPPLY INC	Welding Supplies for Sept 2011	282.34
	157343	09/16/2011	DAIRY QUEEN	VOLLEYBALL	83.13
	157344	09/16/2011	DOMINO'S PIZZA	FOOTBALL VS CLEVELAND	515.50
	157345	09/16/2011	Drake, Kelly	VOLLEYBALL @ DICKINSON	108.00
	157332	09/16/2011	ETEX	toners	1,073.95

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CODE	NUMBER	DATE	DESCRIPTION	
General Op	157332	09/16/2011	ETEX Office Supplies	631.37
	157346	09/16/2011	FRANK'S JEWELRY, INC.	302.80
	157347	09/16/2011	GLAZE, TANYA	20.00
	157348	09/16/2011	GRANGER, BAMBI SILSBEE VS ANAHUAC	134.95
	157333	09/16/2011	HAMMOND & STEPHENS Gradebooks/Lesson planners	94.47
	157349	09/16/2011	ILES, MR/MRS GEORGE	100.00
	157350	09/16/2011	ISSACSON, MR/MRS JERRELL	75.00
	157351	09/16/2011	Leach, Lindsay VOLLEYBALL DICKERSON TOURNAMENT	94.79
	157334	09/16/2011	MANNING'S U.S. & Texas Flags	91.44
	157352	09/16/2011	PORT NECHES-GROVES HIGH SCHOOL	300.00
	157335	09/16/2011	SAFETY-KLEEN OPEN PO FOR THE MONTH OF SEPTEMBER 2011	262.32
	157353	09/16/2011	SANDERS, LAUREN SILBEE VS ANAHUAC	45.00
	157354	09/16/2011	SHEPHERD, SHARON SILSBEE VS ANAHUAC	95.00
	157355	09/16/2011	SOUTHERN LAWN & LANDSCAPES LLC MOWING COMPLETED ON 9/5	3,566.00
	157336	09/16/2011	SOUTHWEST BUILDING SYSTEMS SET BELLS SCHEDULE AS PER TERRY DEAVERS \$80.00	39.00
	157356	09/16/2011	TIME WARNER CABLE 9/18 TO 10/17	950.00
	157357	09/16/2011	TUFFY'S EATERY LCM TOURNAMENT	173.20
	157357	09/16/2011	TUFFY'S EATERY VOLLEYBALL LCM TOURNAMENT	126.95
	157337	09/16/2011	TX SCHOOL ADM LEGAL DIGEST WORKSHOP FEE GWEN BOYETT - 9/22/11	125.00
	157338	09/16/2011	UNIVERSITY INTERSCHOLASTIC LEAGUE see attached form do not deliver or invoice before september 1	133.50
	157360	09/19/2011	ALLEN, DENNIS FOOTBALL TOTAL 4.5 HOURS	112.50
	157361	09/19/2011	CAIN, ED FOOTBALL GAME TOTAL 4.5 HOURS	112.50
	157362	09/19/2011	DAVIS, MELINDA SILSBEE VS NEWTON	45.00
	157363	09/19/2011	DEWALL, PARRISH SILSBEE VS NEWTON/ANAHUAC 7TH- 8TH GRADE FOOTBALL	134.98
	157381	09/19/2011	ETEX OFFICE SUPPLIES	425.50
	157381	09/19/2011	ETEX OFFICE SUPPLIES	292.44
	157381	09/19/2011	ETEX ink cartridge	122.99
	157364	09/19/2011	GILLEY, WILLIAM VOLLEYBALL & FOOTBALL TOTAL 11.5 HOURS	287.50
	157365	09/19/2011	GORDON, RYAN	45.00
	157366	09/19/2011	GRIFFIN, JASON FOOTBALL GAME TOTAL 4.5 HOURS	112.50
	157366	09/19/2011	GRIFFIN, JASON GUARD SHACK TOTAL 8 HOURS	200.00
	157367	09/19/2011	Harrison, Laura SALES	45.00
	157368	09/19/2011	HARTLESS, TRAVIS GUARD SHACK TOTAL 8 HOURS	200.00
	157369	09/19/2011	HAWTHORNE, JERRY FOOTBALL SILSBEE VS NEWTON	35.00
	157370	09/19/2011	HINKIE, JAY CHAINS SILSBEE VS NEWTON	35.00
	157382	09/19/2011	Hobart Corporation SEAL KIT \$49.54 GASKET \$ 4.42	66.86
	157371	09/19/2011	HODGES, STEPHEN FOOTBALL GAME TOTAL 4.5 HOURS	112.50
	157383	09/19/2011	HOUSTON TRANE DRAIN PAN	94.34
	157372	09/19/2011	MCDONALD, STEVE 7TH - 8TH GRADE FOOTBALL SILSBEE VS NEWTON/ANAHUAC	120.00



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CODE	NUMBER	DATE	VENDOR	DESCRIPTION	
General Op	157384	09/19/2011	MCMILLAN GLASS AND DOOR	OPEN P.O. FOR SEPTEMBER	18.72
	157373	09/19/2011	Nelson, Imogene	SILSBEE VS NEWTON	45.00
	157374	09/19/2011	PARKER, STEPHEN	FRESHMAN SILSBEE VS NEWTON	120.00
	157375	09/19/2011	PEDEN, ROBERT	FOOTBALL GAME 4.5 HOURS	112.50
	157385	09/19/2011	RABO BUSINESS FORMS, INC.	AP CHECKS BEGIN WITH NUMBER 157500 DO NOT INVOICE OR SHIP BEFORE SEPTEMBER 1, 2011	375.00
	157376	09/19/2011	ROBERTS, JERRY	FOOTBALL TOTAL 4.5 HOURS	112.50
	157377	09/19/2011	ROGERS, BRANDON	AND 14TH GUARD SHACK TOTAL 16 HOURS	400.00
	157378	09/19/2011	SCARBOROUGH, BARRY	7TH-8TH GRADE FOOTBALL SILSBEE VS NEWTON/ANAHUAC	120.00
	157379	09/19/2011	SCROGGINS, TIM	GUARD SHACK TOTAL 8 HOURS	200.00
	157386	09/19/2011	SUN COAST RESOURCES, INC.	OPEN P.O. FOR SEPTEMBER	2,026.33
	157387	09/19/2011	TEXAS SKYWARD USERS GROUP	REGISTRATIONS	260.00
	157387	09/19/2011	TEXAS SKYWARD USERS GROUP	REGISTRATIONS	260.00
	157388	09/19/2011	TEXAS SKYWARD USERS GROUP	REGISTRATIONS	260.00
	157389	09/19/2011	TEXAS SKYWARD USERS GROUP	TSUG	260.00
	157380	09/19/2011	WRIGHT, BILL	FOOTBALL SILSBEE VS NEWTON	35.00
	157437	09/21/2011	ADVANCED SYSTEMS & ALARMS	10/1 TO 10/31 MONITORING	70.00
	157393	09/21/2011	AT&T LONG DISTANCE	SEPTEMBER 2 DAYS	1.88
	157395	09/21/2011	ATHLETIC SUPPLY INC.	MS FOOTBALL SUPPLIES	3,549.70
	157394	09/21/2011	ATHLETIC SUPPLY INC.	HS FOOTBALL SUPPLIES	6,724.65
	157396	09/21/2011	BEARCOM	TWO-WAY RADIOS (WALKIE-TALKIES)	1,095.03
	157397	09/21/2011	CLASSROOM DIRECT	classroom supplies	68.04
	157398	09/21/2011	DE LAGE LANDEN	SEPTEMBER 29 PAYMENT PUB10334	1,299.00
	157400	09/21/2011	DE LAGE LANDEN PUBLIC FINANCE		89.00
	157399	09/21/2011	DE LAGE LANDEN PUBLIC FINANCE		630.00
	157401	09/21/2011	EAST TEXAS SUPPLY CO.	laundry det. for coach mcgallion	185.00
	157438	09/21/2011	ETEX	FILE JACKET FOLDERS 2"	32.99
	157438	09/21/2011	ETEX	SUPPLIES	132.36
	157438	09/21/2011	ETEX	OFFICE SUPPLIES	158.92
	157402	09/21/2011	Franco, Carrie	REGION V	22.55
	157403	09/21/2011	GLIDDEN PROFESSIONAL PAINT STORE	FIELD MARKING PAINT \$519.00	519.00
	157404	09/21/2011	GOLDEN CORRAL #923	CROSS COUNTRY MEAL	170.00
	157405	09/21/2011	GONZALEZ, MAGGIE	TRANSLATION	45.00
	157406	09/21/2011	GRAINGER	OPEN P.O. FOR SEPTEMBER	383.60
	157407	09/21/2011	HARDIN COUNTY APPRAISAL DISTRICT		60,190.37
	157408	09/21/2011	HARRIS, JENNIFER		68.69
	157409	09/21/2011	Keiser, Lisa	REGION V WORKSHOPS	54.93
	157410	09/21/2011	LCM VOLLEYBALL	ENTRY FEE	125.00
	157411	09/21/2011	Love, Amanda		54.25

BANK	CHECK	CHECK		INVOICE	
CODE	NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
General Op	157439	09/21/2011	MAGAZINE SUBSCRIPTIONS - PTP AUSTIN	Magazine Renewal	927.59
	157412	09/21/2011	MARIANI, MICHELLE	SPEECH SUPERVISION OF 2 ASSISTANTS	720.00
	157413	09/21/2011	MCDONALD'S	CROSS COUNTRY STORE 8060	86.90
	157414	09/21/2011	MCDONALD'S	CROSS COUNTRY	169.33
	157415	09/21/2011	NASCO	Classroom supplies	74.30
	157440	09/21/2011	NCS PEARSON, INC.	AIMSWEB PRO COMPLETE K-8	11,400.00
	157416	09/21/2011	OTIS ELEVATOR COMPANY	10/1 TO 9/30/12	2,110.81
	157417	09/21/2011	PCAT	2011-2012 RENEWAL	388,718.00
	157418	09/21/2011	PITNEY BOWES GLOBAL FIN SERVICES LLC	SEPTEMBER 2011	316.50
	157419	09/21/2011	POWELL, MR/MRS JOSHUA	JUNE & JULY	100.00
	157420	09/21/2011	REGION VI ESC	CSCOPE 1ST SIX WEEKS OF TRAINING	1,228.90
	157421	09/21/2011	RUBY MCMAHON DBA RUBY D'S	DRILL TEAM - MIDDLE SCHOOL	1,592.00
	157422	09/21/2011	SILSBEE PROPANE FUELS	propane for forklft	24.00
	157355	09/21/2011	SOUTHERN LAWN & LANDSCAPES LLC	MOWING COMPLETED ON 9/5	-3,566.00
	157423	09/21/2011	STANLEY SECURITY SOLUTIONS, INC.	OPEN P.O. FOR SEPTEMBER	240.27
	157424	09/21/2011	TASA	TASA membership dues for S. Thornhill	225.00
	157425	09/21/2011	TASA	registration for TX Assessment Conf.	175.00
	157441	09/21/2011	TASBO	#27979	105.00
	157427	09/21/2011	TEXAS SKYWARD USERS GROUP	TEXAS SKYWARD USER GROUP CONFERENCE	260.00
	157428	09/21/2011	TEXAS SKYWARD USERS GROUP	2011 TSUG Annual Conference Oct. 10-12	260.00
	157426	09/21/2011	TEXAS SKYWARD USERS GROUP	2011 TSUG Annual Conference Oct. 10-12	260.00
	157430	09/21/2011	TEXAS SKYWARD USERS GROUP	LAMEY TSUG Conference Oct. 10-12	780.00
	157429	09/21/2011	TEXAS SKYWARD USERS GROUP	REGISTRATIONS	260.00
	157435	09/21/2011	TEXAS SKYWARD USERS GROUP	REGISTRATIONS	260.00
	157442	09/21/2011	TEXAS SKYWARD USERS GROUP	Registration Fee for Texas Skyward User Group Conference for Lee Ann Sheppard, RN.	260.00
	157431	09/21/2011	TIME WARNER CABLE	9/18 TO 10/17	950.00
	157431	09/21/2011	TIME WARNER CABLE	9/18 TO 10/17	950.00
	157432	09/21/2011	Townsend, Tonya	REGION V WORKSHOP	31.25
	157443	09/21/2011	TRIUMPH LEARNING	STAAR EOC Testing	207.45
	157433	09/21/2011	TUNE IN	UIL Study Packets See Attachment	21.00
	157434	09/21/2011	Young, Karen	REGION V WORKSHOPS	44.60
	157447	09/23/2011	3M	3M Service Contract	1,526.00
	157448	09/23/2011	ALERT SERVICES	TRAINING SUPPLIES	2,113.54
	157449	09/23/2011	BROOKSHIRE BROTHERS #29	MIDDLE SCHOOL VOLLEYBALL	160.00
	157450	09/23/2011	CENTERPOINT ENERGY	17 DAYS IN SEPTEMBER	650.79
	157450	09/23/2011	CENTERPOINT ENERGY	17 DAYS IN SEPTEMBER	1,837.46
	157451	09/23/2011	CITY OF SILSBEE	15 DAYS IN SEPTEMBER	42.45
	157451	09/23/2011	CITY OF SILSBEE	15 DAYS IN SEPTEMBER	49.35

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CODE	NUMBER	DATE	DESCRIPTION	
General Op	157451	09/23/2011	CITY OF SILSBEE 15 DAYS IN SEPTEMBER	48.95
	157451	09/23/2011	CITY OF SILSBEE 15 DAYS IN SEPTEMBER	388.95
	157452	09/23/2011	ETEX Office Supplies	173.95
	157452	09/23/2011	ETEX Etex for curriculum	218.89
	157452	09/23/2011	ETEX PRINTER CARTRIDGE	189.00
	157452	09/23/2011	ETEX 15FT SURGE PROTECTOR	21.99
	157452	09/23/2011	ETEX MONTHLY NOTEBOOK DIVIDERS (CHECKBOOK)	4.72
	157452	09/23/2011	ETEX 3-HOLE PUNCH (COLVIN) NOTEBOOK DIVIDERS (COLEMAN) 3PK MASING TAPE	18.58
	157452	09/23/2011	ETEX Toner Cartridge for HP 2430 network printer	228.99
	157453	09/23/2011	F&F SPORTS, INC. HS FOOTBALL SUPPLIES	337.50
	157454	09/23/2011	FLATT STATIONERS INC lam film	1,204.25
	157455	09/23/2011	JACK IN THE BOX JV FOOTBALL	521.57
	157456	09/23/2011	KORNEY BOARD AIDS, INC. BASKETBALL DRY ERASE BOARD	495.00
	157457	09/23/2011	Lewis, Sophia REGION V WORKSHOP	21.18
	157458	09/23/2011	SECCA, INC. TITLE II FUND 255	1,448.00
	157458	09/23/2011	SECCA, INC. FUND 211	3,968.00
	157458	09/23/2011	SECCA, INC. FUND 199 SCE	5,869.00
	157459	09/23/2011	SILSBEE HIGH SCHOOL BRENDA TURNER - JON TURNER'S WIFE	20.00
	157460	09/23/2011	SOUTHERN COMPUTER WAREHOUSE SCANNER	310.99
	157461	09/23/2011	Stanley, Katherine REGION V WORKSHOP	21.18
	157462	09/23/2011	TASBO REGISTRATION SHARON DICKARD	180.00
	157463	09/23/2011	VARSITY SPIRIT FASHIONS CHEERLEADERS	2,336.30
	157464	09/23/2011	WAL-MART board meeting supplies	25.04
	157464	09/23/2011	WAL-MART SUPPLIES FOR OFFICE AND STEP STOOL FOR STUDENT	47.46
	157464	09/23/2011	WAL-MART SUPPLIES	28.35
	157464	09/23/2011	WAL-MART supplies	478.51
	157464	09/23/2011	WAL-MART BOARD MEETING 9/13	61.37
	157465	09/23/2011	Willis, Pamela UIL WORKSHOP AT REGION 5	40.00
	157467	09/26/2011	BE AED CORP GUN FREE SIGNS 18" X 24"	115.50
	157480	09/26/2011	CARD SERVICES	500.00
	157468	09/26/2011	Dickerson, Nina BARNES & NOBLE	58.25
	157481	09/26/2011	ENTERGY 17 DAYS IN SEPTEMBER	12.04
	157481	09/26/2011	ENTERGY 17 DAYS IN SEPTEMBER	643.45
	157481	09/26/2011	ENTERGY DAYS IN SEPTEMBER	14,269.29
	157469	09/26/2011	ETEX office supplies Etex	77.99
	157470	09/26/2011	Love, Amanda 15,16	64.07
	157482	09/26/2011	NORTH HARDIN WATER SUPPLY CORP. 7 DAYS IN SEPTEMBER	76.30
	157471	09/26/2011	Parks, Diane FCCLA COMPETITIVE EVENTS MEETING	31.97
	157472	09/26/2011	REGION 10 MS/JH VOCAL DIVISION ENTRY FEES	520.00

BANK	CHECK	CHECK	INVOICE	AMOUNT
CODE	NUMBER	DATE	DESCRIPTION	
General Op	157473	09/26/2011	Stout, Tammy UIL MEETING IN BRIDGE CITY	51.62
	157475	09/26/2011	TEX SAND SPORTS TURF 2 tons humic acid \$ 1958.00	1,958.00
	157474	09/26/2011	TEX SAND SPORTS TURF FERTILIZER	358.00
	157476	09/26/2011	Young, Karen REGION V WORKSHOP	22.30
	157483	09/27/2011	DELACERDA, SCOTT GUARD SHACK TOTAL 8 HOURS	200.00
	157484	09/27/2011	DRODDY, JAKE GUARD SHACK TOTAL 4 HOURS	100.00
	157485	09/27/2011	FONTENOT, DERRICK GUARD SHACK TOTAL 8 HOURS	200.00
	157486	09/27/2011	GORDON, RYAN	45.00
	157487	09/27/2011	Harrison, Laura FOOTBALL 9TH/JV	40.00
	157488	09/27/2011	HARTLESS, TRAVIS GUARD SHACK TOTAL 12 HOURS	300.00
	157489	09/27/2011	SIMS, CAROL SILSBEE VS WESTBROOK	93.30
	157490	09/27/2011	SUPPES, LESLY VOLLEYBALL SILSBEE VS WESTBROOK	109.95
	157491	09/27/2011	TUPPER, AARON GUARD SHACK TOTAL 8 HOURS	200.00
	157495	09/28/2011	ATHLETIC SUPPLY INC. FOOTBALL SUPPLIES	2,251.60
	157496	09/28/2011	ATTERBERY TRUCK SALES, INC. OPEN PO FOR THE MONTH OF SEPTEMBER 2011	64.36
	157497	09/28/2011	BROWN, CORRIE FOOTBALL GAME SILSBEE VS JASPER	20.00
	157498	09/28/2011	BURGERWORKS, INC. STORE # 830 VOLLEYBALL MEAL	98.14
	157499	09/28/2011	BUTLER, TOMMY FOOTBALL SILSBEE VS JASPER 9TH/JV	136.60
	157500	09/28/2011	CERTIFIED LABORATORIES 12x22 oz GOLD RUSH \$96.28 12X11OZ DYLEK ELECT. CONTACT CLEANER \$150.28	246.56
	157501	09/28/2011	CICI'S PIZZA #160 9/15 VOLLEYBALL MEAL	72.00
	157501	09/28/2011	CICI'S PIZZA #160 9/16 VOLLEYBALL MEAL	74.99
	157502	09/28/2011	Clowers, Belinda REGION V WORKSHOPS	38.24
	157503	09/28/2011	ETEX Office Supplies See Attachment	541.54
	157503	09/28/2011	ETEX Phaser 3600-Xerox- printer cartridge	266.40
	157503	09/28/2011	ETEX Paper/card stock	288.06
	157504	09/28/2011	F&F SPORTS, INC. FOOTBALL ORDER	1,920.95
	157505	09/28/2011	Franco, Eldon IPAD COVER AND KEYBOARD	219.33
	157506	09/28/2011	GILLEY, WILLIAM 27 TOTAL 17 HOURS FOOTBALL AND VOLLEYBALL GAMES	425.00
	157507	09/28/2011	GLIDDEN PROFESSIONAL PAINT STORE OPEN P.O. FOR SEPTEMBER	72.20
	157508	09/28/2011	HAMBURGER DEPOT FOOTBALL MIDDLE SCHOOL	715.00
	157509	09/28/2011	HARDIN JEFFERSON ISD 5 K RUN	150.00
	157510	09/28/2011	HAYNES, DEONTRE SILSBEE VS JASPER	20.00
	157511	09/28/2011	JUNIOR LIBRARY GUILD SUBSCRIPTION FOR NEW BOOK RELEASES	1,877.40
	157512	09/28/2011	KELLEY, JASON SILSBEE VS JASPER 9TH/JV FOOTBALL	80.00
	157513	09/28/2011	Love, Amanda	66.30
	157514	09/28/2011	MARIANI, MICHELLE	660.00
	157515	09/28/2011	MCDONALD'S VOLLEYBALL MEALS	188.70
	157516	09/28/2011	MODICA BROTHERS TIRE CENTER OPEN PO FOR THE MONTH OF SEPTEMBER 2011	149.95
	157517	09/28/2011	Phillips, Kirsten 9/27 AUDIT ACADEMY IN HOUSTON	291.67

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CODE	NUMBER	DATE	DESCRIPTION	
General Op	157518	09/28/2011	POWELL, MR/MRS JOSHUA	50.00
	157519	09/28/2011	REGION V EDUCATION SERVICE CENTER	4,380.00
	157519	09/28/2011	REGION V EDUCATION SERVICE CENTER	3,170.00
	157520	09/28/2011	REXEL	140.00
	157521	09/28/2011	STANDARD COFFEE SERVICE CO.	44.76
	157522	09/28/2011	TARKINGTON ISD	40.00
	157523	09/28/2011	TEXAS SKYWARD USERS GROUP	260.00
	157524	09/28/2011	TIME WARNER CABLE	650.00
	157525	09/28/2011	TMEA REGION X - VOCAL	120.00
	157526	09/28/2011	TUCK, JR., ROBERT	80.00
	157527	09/28/2011	VERIZON WIRELESS	2,217.27
	157528	09/28/2011	WHITAKER, BENNARD	108.85
	157529	09/28/2011	WILSON, DANTI	20.00
	157398	09/29/2011	DE LAGE LANDEN	-1,299.00
	157533	09/30/2011	OCE' FINANCIAL SERVICES, INC.	10,701.39
	157534	10/03/2011	Albers, Kimberly	4,000.00
	157535	10/03/2011	AT&T LONG DISTANCE	79.81
	157536	10/03/2011	ATHLETIC SUPPLY INC.	283.15
	157537	10/03/2011	BURGERS OF BEAUMONT	500.34
	157538	10/03/2011	CITY OF SILSBEE	512.81
	157538	10/03/2011	CITY OF SILSBEE	600.71
	157538	10/03/2011	CITY OF SILSBEE	133.51
	157539	10/03/2011	ENTERGY	17,561.63
	157540	10/03/2011	ETEX	325.96
	157540	10/03/2011	ETEX	174.88
	157540	10/03/2011	ETEX	200.09
	157540	10/03/2011	ETEX	87.99
	157540	10/03/2011	ETEX	429.99
	157540	10/03/2011	ETEX	10.49
	157540	10/03/2011	ETEX	131.20
	157540	10/03/2011	ETEX	107.18
	157540	10/03/2011	ETEX	145.44
	157540	10/03/2011	ETEX	159.00
	157540	10/03/2011	ETEX	244.99
	157540	10/03/2011	ETEX	215.60
	157540	10/03/2011	ETEX	1,532.92
	157540	10/03/2011	ETEX	109.99
	157540	10/03/2011	ETEX	194.94
	157540	10/03/2011	ETEX	119.29

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CODE	NUMBER	DATE	DESCRIPTION	
General Op	157540	10/03/2011	ETEX TEACHER SUPPLIES	242.95
	157541	10/03/2011	INKSPOT PRINTS & GRAPHICS MIDDLE SCHOOL BASKETBALL ORDER	480.00
	157542	10/03/2011	JASON'S DELI HOUSTON WALTRIP GAME	499.00
	157543	10/03/2011	JOHNSEN'S WHOLESALE FLORIST Floral & Design Supplies	43.50
	157543	10/03/2011	JOHNSEN'S WHOLESALE FLORIST Floral & Design Supplies	298.25
	157544	10/03/2011	Mackey, Kyle REFUND OF SCHOLARSHIP	41.40
	157545	10/03/2011	SILSBEE HIGH SCHOOL MIDDLE SCHOOL	500.00
	157546	10/03/2011	STANDARD COFFEE SERVICE CO. MAINTENANCE	108.86
	157546	10/03/2011	STANDARD COFFEE SERVICE CO. 2011 TSUG ANNUAL CONFERENCE	56.87
	157547	10/03/2011	TEXAS SKYWARD USERS GROUP GUARD SHACK TOTAL 8 HOURS	260.00
	157548	10/04/2011	ALLEN, DENNIS VOLLEYBALL GAMES TOTAL 5 HOURS	200.00
	157549	10/04/2011	GILLEY, WILLIAM GUARD SHACK TOTAL 8 HOURS	125.00
	157550	10/04/2011	GRIFFIN, JASON GUARD SHACK TOTAL 6 HOURS	200.00
	157551	10/04/2011	ROBERTS, JERRY GUARD SHACK TOTAL 8 HOURS	150.00
	157552	10/04/2011	SCROGGINS, TIM VOLLEYBALL SILSBEE VS BRIDGE CITY	200.00
	157553	10/05/2011	ABEL, TERRI SEPT 25 - OCT 24	95.00
	157554	10/05/2011	AT&T SEPT 25 THRU OCT 24	62.56
	157554	10/05/2011	AT&T SEPT 25 THRU OCT 24	71.51
	157554	10/05/2011	AT&T SEPT 25 THRU OCT 24	71.51
	157554	10/05/2011	AT&T SEPT 25 THRU OCT 24	32.61
	157555	10/05/2011	Bain, Richard JR TASA/TASB CONVENTION AUSTIN, TX. HILTON	74.82
	157605	10/05/2011	BEAUMONT FREIGHTLINER - STERLING OPEN PO FOR THE MONTH OF OCTOBER 2011	193.08
	157605	10/05/2011	BEAUMONT FREIGHTLINER - STERLING OPEN PO FOR THE MONTH OF OCTOBER 2011	3.47
	157556	10/05/2011	BEAUMONT ENTERPRISE CHILD FIND LEGAL NOTICE	51.25
	157606	10/05/2011	BEST MPRESSIONS BUISNESS CARDS	150.00
	157557	10/05/2011	Boyett, Gwen LEGAL DIGEST CONFERENCE	135.99
	157558	10/05/2011	BROOKSHIRE BROTHERS #29 VOLLEYBALL MIDDLE SCHOOL	203.50
	157607	10/05/2011	CDW GOVERNMENT, INC. Xerox Printers & Toner	1,149.98
	157559	10/05/2011	CENTERPOINT ENERGY 8/26 TO 9/29	40.28
	157608	10/05/2011	CHALK'S TRUCK PARTS, INC. OPEN PO FOR THE MONTH OF SEPTEMBER 2011	142.70
	157609	10/05/2011	COBURN'S BEAUMONT-BOWIE OPEN P.O. FOR SEPTEMBER	109.80
	157560	10/05/2011	COCKRELL, ED SILSBEE VS NEWTON	100.00
	157563	10/05/2011	COUNTRY INN & SUITES POWELL RESERVATIONS 10-10 THRU 10-12	303.02
	157561	10/05/2011	COUNTRY INN & SUITES 10/10-10/12 TX SKYWARD USERS GROUP	303.02
	157562	10/05/2011	COUNTRY INN & SUITES 10/10 TO 10/12 TEXAS SKYWARD USERS GROUP	259.42
	157564	10/05/2011	COUNTRY INN & SUITES 10/10-10/12 TX SKYWARD USER GROUP	259.42
	157610	10/05/2011	CRISIS PREVENTION INSTITUTE FULL TRAINING PARTICIPANT WORKBOOKS	724.30
	157565	10/05/2011	Dauriac, Jennifer 9/15 TO 10/14	41.56
	157567	10/05/2011	DE LAGE LANDEN PUBLIC FINANCE 9/15 TO 10/14	139.00

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General Op	157566	10/05/2011	DE LAGE LANDEN PUBLIC FINANCE	9/15 TO 10/14	425.00
	157568	10/05/2011	DIES, GERARD	SILSBEE VS NEWTON	100.00
	157569	10/05/2011	ELIZONDO, SANDRA	H/S CHEERLEADERS TO JASPER	15.00
	157570	10/05/2011	ELIZONDO, TONY	H/S BAND TO JASPER	15.00
	157570	10/05/2011	ELIZONDO, TONY	M/S FOOTBALL TO JASPER	8.48
	157571	10/05/2011	EMBASSY SUITES SAN MARCOS	10/10-12 TX SKYWARD USER GROUP	296.77
	157611	10/05/2011	ETEX	Batteries	32.98
	157611	10/05/2011	ETEX	Counselors Supplies	78.84
	157572	10/05/2011	FAIRCHILD, RICK	SILSBEE VS NEWTON	100.00
	157573	10/05/2011	FORD, CHRIS	SILSBEE VS NEWTON	173.25
	157574	10/05/2011	FORD, RONNIE	SILSBEE VS NEWTON	100.00
	157575	10/05/2011	FRANKS, KERRY	SILSBEE VS HAMSHIRE FANNETT VOLLEYBALL	101.65
	157612	10/05/2011	GRAY TECHNOLOGIES	1 Year Support & Software Insurance & "Chief Architect for Interior Design" textbook	574.95
	157613	10/05/2011	IRLEN INSTITUTE	IRLEN OVERLAYS	666.95
	157614	10/05/2011	J. W. PEPPER & SON, INC.	Christmas & All Region Music	644.87
	157614	10/05/2011	J. W. PEPPER & SON, INC.	Christmas & All Region Music	127.98
	157576	10/05/2011	JACKSON, LEO	SILSBEE VS HAMSHIRE FANNETT	133.84
	157577	10/05/2011	JACKSON, SHARON		9,680.00
	157615	10/05/2011	JOHNSTONE SUPPLY	OPEN P.O. FOR SEPTEMBER	128.30
	157615	10/05/2011	JOHNSTONE SUPPLY	OPEN P.O. FOR SEPTEMBER	158.67
	157578	10/05/2011	JONES-WHITTED ENTERPRISES	WELLNESS SUPPLIES	1,500.00
	157616	10/05/2011	LEARNING ZONE XPRESS	Interior Design & Nutrition Class supplies	404.55
	157579	10/05/2011	LIBERTY ISD	CROSS COUNTRY	130.00
	157617	10/05/2011	LONE STAR LEARNING	Target vocabulary pictures	100.77
	157580	10/05/2011	Love, Amanda		19.10
	157581	10/05/2011	MARIANI, MICHELLE	SUPERVISION OF SPEECH ASSISTANTS	480.00
	157582	10/05/2011	Mather, Maryann	M/S CHOIR TO BMT	7.38
	157583	10/05/2011	MCDONALD'S	CROSS COUNTRY	206.11
	157584	10/05/2011	McLendon, Charles	M/S FOOTBALL TO JASPER	11.08
	157585	10/05/2011	MIXON, DR. JASON R.	SEPTEMBER	3,000.00
	157618	10/05/2011	OIL CITY TRACTORS, INC	IGNITION KEYS (TC33) FOR TRACTOR	9.42
	157586	10/05/2011	Ousley, Theresa		59.84
	157619	10/05/2011	PARKER LUMBER - SILSBEE	ACCOUNT 12030	271.05
	157587	10/05/2011	Parks, Diane	FCCLA PEER EDUCATION WORKSHOP, DALLAS	33.71
	157588	10/05/2011	PATTERSON, CAROL	COLOR GUARD INSTRUCTOR	900.00
	157589	10/05/2011	PINNACLE MEDICAL MANAGEMENT CORP.	SEPTEMBER 7, 2011 TESTING	288.00
	157620	10/05/2011	REGION VI ESC	SUPPLIES	614.45
	157590	10/05/2011	RISO CAPITAL	9/15 TO 10/14	153.00

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General Op	157591	10/05/2011	SANDERS, LAUREN CLOCK	45.00
	157592	10/05/2011	SCOGGINS, JIM SILSBEE VS NEWTON	100.00
	157593	10/05/2011	Scott, Ruby H/S CHOIR TO NEDERLAND	10.00
	157593	10/05/2011	Scott, Ruby H/S CROSS COUNTRY TO TARKINGTON	7.05
	157593	10/05/2011	Scott, Ruby M/S VOLLEYBALL TO HAMSHIRE	13.37
	157594	10/05/2011	Shannon, Donna & 26 FCCLA PEER EDUCATION TRAINING	52.16
	157621	10/05/2011	SILSBEE BEE AD	104.00
	157621	10/05/2011	SILSBEE BEE	65.00
	157622	10/05/2011	SMART'S TRUCK & TRAILER OPEN PO FOR THE MONTH OF SEPTEMBER 2011	19.82
	157622	10/05/2011	SMART'S TRUCK & TRAILER OPEN PO FOR THE MONTH OF SEPTEMBER 2011	597.35
	157595	10/05/2011	SOUTHERN LAWN & LANDSCAPES LLC MOWING COMPLETED ON 10/1	3,566.00
	157596	10/05/2011	SPARKLETTS AND SIERRA SPRINGS MIDDLE SCHOOL	34.35
	157596	10/05/2011	SPARKLETTS AND SIERRA SPRINGS ADMINISTRATION OFFICE AND FOOD SERVICE	139.30
	157597	10/05/2011	SSC SERVICE SOLUTIONS OCTOBER 2011 SERVICES	51,755.71
	157623	10/05/2011	STAR GRAPHICS COPIER, INC. RISO BLACK INK	69.00
	157624	10/05/2011	SUN COAST RESOURCES, INC. OPEN PO FOR THE MONTH OF SEPTEMBER 2011	17,401.10
	157598	10/05/2011	T.H.S.C.A. JOE SIGLER AND DUSTIN WESTBROOK	80.00
	157625	10/05/2011	TASBO TASBO FEDERAL & STATE ISSUES WORKSHOP	220.00
	157625	10/05/2011	TASBO TASBO FEDERAL & STATE ISSUES WORKSHOP	180.00
	157599	10/05/2011	Thornhill, Sherrie 10/2 TASA/TASB CONFERENCE AUSTIN	163.48
	157600	10/05/2011	TOLBERT, DAWN VOLLEYBALL SILSBEE VS BRIDGE CITY	104.98
	157601	10/05/2011	Wallace, Mark BELT FOR LIT WELDING DEPT.	7.99
	157602	10/05/2011	WATSON, KATHY MUSIC THERAPY	3,250.00
	157603	10/05/2011	WINN, BANKS SILSBEE VS NEWTON	100.00
	157604	10/05/2011	WOOD, JESSE PHD	975.00
	157562	10/06/2011	COUNTRY INN & SUITES 10/10 TO 10/12 TEXAS SKYWARD USERS GROUP	-259.42
	157626	10/07/2011	AT&T SEPT 27 THRU OCT 26	3,462.57
	157626	10/07/2011	AT&T SEPT 27 THRU OCT 26	65.22
	157627	10/07/2011	CED, INC. OPEN P.O. FOR SEPTEMBER	267.70
	157627	10/07/2011	CED, INC. OPEN P.O. FOR SEPTEMBER	129.40
	157628	10/07/2011	CITY OF SILSBEE 8/25 TO 9/27	133.68
	157628	10/07/2011	CITY OF SILSBEE 8/25 TO 9/27	177.45
	157629	10/07/2011	COASTAL WELDING SUPPLY INC	23.00
	157630	10/07/2011	Cocita, Renea TRS WORKSHOP	8.98
	157631	10/07/2011	COUNTRY INN & SUITES SKYWARD TEXAS USERS GROUP	228.90
	157633	10/07/2011	DEMCO Library Supplies	583.58
	157632	10/07/2011	DEMCO Assorted bookmarks, sign holder, name plate	451.36
	157634	10/07/2011	Dickard, Sharon WORKSHOP TASBO FEDERAL & STATE COMPLIANCE MEAL & MILEAGE	30.79
	157636	10/07/2011	EMBASSY SUITES SAN MARCOS REGISTRATION TSUG CONF	281.22



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CODE	NUMBER	DATE	VENDOR	DESCRIPTION	
General Op	157635	10/07/2011	EMBASSY SUITES SAN MARCOS	TEXAS USERS GROUP CONFERENCE 10/10-10/12	294.30
	157638	10/07/2011	ETEX	FILE POCKETS	43.98
	157637	10/07/2011	ETEX	Pencil sharpner	20.99
	157637	10/07/2011	ETEX	Administrative Supplies	61.49
	157637	10/07/2011	ETEX	Ink Cartridge Order	2,882.48
	157639	10/07/2011	Franco, Carrie	ANNUAL MEMBERSHIP DUES NASN	154.50
	157640	10/07/2011	HARDIN COUNTY TREASURER		171.87
	157641	10/07/2011	HARTLESS, TRAVIS	TOTAL HOURS 16 HOURS GUARD SHACK	400.00
	157642	10/07/2011	HEARLIHY & COMPANY	Engineering Design Supplies	968.89
	157643	10/07/2011	JUNIOR LIBRARY GUILD	K. SANDIFER	2,946.00
	157644	10/07/2011	M & D SUPPLY, INC.	OPEN P.O.F OR SEPTEMBER	333.75
	157645	10/07/2011	Mather, Maryann	H/S TO BEAUMONT CIVIC CENTER	8.88
	157646	10/07/2011	O'REILLY AUTOMOTIVE	OPEN P.O. FOR SEPTEMBER	219.19
	157647	10/07/2011	OCE' IMAGISTICS INC	9/1 TO 10/1	3,200.00
	157648	10/07/2011	Ousley, Theresa	TRS WORKSHOP MILEAGE AND MEAL	32.43
	157649	10/07/2011	PARKER LUMBER - SILSBEE	OPEN P.O. FOR SEPTEMBER	1,004.14
	157650	10/07/2011	PELLERIN LAUNDRY MACHINERY SALES CO	REPAIR OF ATHLETIC WASHING MACHINE @ HS HAND P O # 47818	405.00
	157651	10/07/2011	Phillips, Kirsten	MILEAGE AND MEALS	267.99
	157651	10/07/2011	Phillips, Kirsten	TASA/TASB CONFERENCE IN AUSTIN	301.77
	157652	10/07/2011	RAPTOR TECHNOLOGIES, INC.	MIDDLE SCHOOL	432.00
	157652	10/07/2011	RAPTOR TECHNOLOGIES, INC.	KIRBY ELEMENTRAY 1 YEAR RENEWAL	432.00
	157652	10/07/2011	RAPTOR TECHNOLOGIES, INC.	LAURA REEVES ELEMENTARY ONE YEAR RENEWAL	432.00
	157652	10/07/2011	RAPTOR TECHNOLOGIES, INC.	READ-TURRENTINE ELEMENTARY ONE YEAR RENEWAL	432.00
	157653	10/07/2011	RED ALERT	OPEN P.O. FOR SEPTEMBER	260.00
	157654	10/07/2011	REGION V EDUCATION SERVICE CENTER	FIELD SERVICE AGENT/SCHOOL BOARD TRAINING	1,500.00
	157655	10/07/2011	RENFRO, SHIRLEY	M/S TO BEAUMONT CIVIC CENTER	9.74
	157656	10/07/2011	REXEL	ELECTRICAL MATERIALS FOR 3 EA.SCHOOLS (SEE ATTACHED QUOTE)	1,084.33
	157657	10/07/2011	Ritter @ Home	OPEN P.O. FOR SEPTEMBER	15.95
	157658	10/07/2011	ROGERS, BRANDON	TOTAL 8 HOURS GUARD SHACK	200.00
	157659	10/07/2011	SAFETY-KLEEN	Service in Auto Shop for September 2011	141.78
	157660	10/07/2011	SCROGGINS, TIM	TOTAL 8 HOURS GUARD SHACK	200.00
	157661	10/07/2011	SHSU LIBRARY CONFERENCE-J PARIS BOOKFST	REGISTRATION	90.00
	157662	10/07/2011	SILSBEE FARM & RANCH	OPEN P.O. FOR SEPTEMBER	167.50
	157662	10/07/2011	SILSBEE FARM & RANCH	OPEN P.O. FOR SEPTEMBER	84.90
	157663	10/07/2011	SOUTHERN COMPUTER WAREHOUSE	CPX2010LAMP	770.73
	157664	10/07/2011	STAR LOCKTECHS	OPEN P.O. FOR SEPTEMBER	132.30
	157665	10/07/2011	TEXAS ALTERNATOR STARTER SERVICE		695.00
	157666	10/07/2011	THE MARKERBOARD PEOPLE	Periodic Table Combo Class Pack	435.60
	157667	10/07/2011	Wallace, Mark	HOUSTON GOODMAN/AMANA MANUFACTURE NOV. 1, 2011	260.00

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General Op	157678	10/13/2011	Bowen, Barbara SKYWARD USERS CONFERENCE MEALS - SAN MARCOS	66.53
	157679	10/13/2011	BURGERS OF BEAUMONT VOLLEYBALL MEAL 10/4	195.72
	157680	10/13/2011	BURGERWORKS, INC. CROSS COUNTRY	98.13
	157668	10/13/2011	CAIN, ED FOOTBALL GAME TOTAL 4 HOURS	100.00
	157681	10/13/2011	CENTERPOINT ENERGY 8/31 TO 10/3	43.21
	157682	10/13/2011	CHILES, RANDY FOOTBALL SILSBEE VS ORANGEFIELD	90.00
	157683	10/13/2011	CONWAY, BILL JR TASA/TASB CONFERENCE IN AUSTIN	106.31
	157684	10/13/2011	Dauriac, Jennifer Dauriac, Jennifer	20.78
	157684	10/13/2011	Dauriac, Jennifer WALMART SUPPLIES 10/7	63.16
	157685	10/13/2011	DAVIS, MELINDA SILSBEE VS ORANGEFIELD	55.00
	157686	10/13/2011	DEWALL, PARRISH SILSBEE VS ORANGEFIELD FOOTBALL	126.75
	157687	10/13/2011	Dickard, Sharon SKYWARD USERS CONFERENCE - SAN MARCOS	56.42
	157688	10/13/2011	FAIRFIELD INN WACO SOUTH TERRI KIBBLES	192.58
	157689	10/13/2011	Foster, Tonya	5.35
	157689	10/13/2011	Foster, Tonya	5.35
	157689	10/13/2011	Foster, Tonya	5.34
	157690	10/13/2011	GG CONSULTING, LLC IEP PROGRAM	4,102.38
	157669	10/13/2011	GILLETTE, TODD BON FIRE 3 HOURS FOOTBALL GAME 4 HOURS TOTAL 7 HOURS	175.00
	157670	10/13/2011	GILLEY, WILLIAM FOOTBALL, VOLLEYBALL, DANCE TOTAL 21.5 HOURS	537.50
	157691	10/13/2011	GORDON, RYAN SILSBEE VS ORANGEFIELD	45.00
	157691	10/13/2011	GORDON, RYAN SILSBEE VS ORANGEFIELD	50.00
	157671	10/13/2011	GRIFFIN, JASON TOTAL 4 HOURS	100.00
	157692	10/13/2011	HARRIS, JENNIFER	88.32
	157692	10/13/2011	HARRIS, JENNIFER	9.32
	157693	10/13/2011	Harrison, Laura SILSBEE VS ORANGEFIELD	45.00
	157693	10/13/2011	Harrison, Laura SILSBEE VS ORANGEFIELD	55.00
	157672	10/13/2011	HARTLESS, TRAVIS FOOTBALL GAME TOTAL 4 HOURS	100.00
	157694	10/13/2011	HAWTHORNE, JERRY SILSBEE VS ORANGEFIELD	35.00
	157695	10/13/2011	Hendrix, Nancy SILSBEE VS ORANGEFIELD FOOTBALL	55.00
	157696	10/13/2011	HINKIE, JAY SILSBEE VS ORANGEFIELD	35.00
	157697	10/13/2011	HODGE PRODUCTS, INC COMBINATION LOCKS	273.00
	157698	10/13/2011	JEFFERSON COUNTY AGRICULTURE COMMITTEE MARK LEE AND RANDY ROBERTS	80.00
	157699	10/13/2011	LAURA REEVES ACTIVITY FUND REIMBURSEMENT	232.83
	157699	10/13/2011	LAURA REEVES ACTIVITY FUND WALMART C-SCOPE SUPPLIES	17.72
	157700	10/13/2011	Liles, Suzanne	38.73
	157700	10/13/2011	Liles, Suzanne	38.73
	157700	10/13/2011	Liles, Suzanne	38.73
	157701	10/13/2011	Love, Amanda	11.79
	157701	10/13/2011	Love, Amanda 9/26-30	69.46

BANK	CHECK	CHECK	INVOICE	AMOUNT
CODE	NUMBER	DATE	DESCRIPTION	
General Op	157673	10/13/2011	MARIANI, MICHELLE SCREENINGS AND SUPERVISION 9 HOURS	540.00
	157702	10/13/2011	MCDONALD, BRANDI 2 OF 2 DRAWS	1,000.00
	157703	10/13/2011	McKeehan, Kathryn	120.00
	157704	10/13/2011	Miller, Denita KToT STATE CONFERENCE	260.00
	157705	10/13/2011	MORRIS, RONDELLE SILSBEE VS ORANGEFIELD FOOTBALL	90.00
	157706	10/13/2011	Nelson, Imogene SILSBEE VS ORANGEFIELD FOOTBALL	55.00
	157674	10/13/2011	NORTON, DAVID FOOTBALL GAME TOTAL 4 HOURS	100.00
	157707	10/13/2011	Ousley, Theresa SKYWARD USERS CONFERENCE - SAN MARCOS	65.86
	157708	10/13/2011	PAULINO PHYSICAL THERAPIST, SCOTT PHYSICAL THERAPY SERVICES	4,410.00
	157708	10/13/2011	PAULINO PHYSICAL THERAPIST, SCOTT	1,080.00
	157709	10/13/2011	Phillips, Kirsten TASA/TASB CONVENTION AUSTIN	49.88
	157710	10/13/2011	Powell, Karen MEALS - SAN MARCOS	68.74
	157675	10/13/2011	ROBERTS, JERRY DANCE 10/8	125.00
	157676	10/13/2011	ROGERS, BRANDON BONFIRE 3 HRS FOOTBALL GAME 4 HOURS TOTAL 7 HOURS	175.00
	157711	10/13/2011	SAUERWEIN, DREW SOUTH COUNTY DISTANCE CLASSIC CROSS COUNTRY MEET	165.00
	157712	10/13/2011	SILSBEE BEE SUBSCRIPTION FOR ADMINISTRATION OFFICE 1 YEAR	23.00
	157713	10/13/2011	Spears, Lynette	78.81
	157713	10/13/2011	Spears, Lynette	45.29
	157714	10/13/2011	TASB RISK MANAGEMENT FUND UC CONTRIBUTION FOR OCTOBER 2011-SEPTEMBER 2012	36,043.00
	157715	10/13/2011	TEXAS FOREIGN LANGUAGE ASSOC. CLAUDE COOK AND MATTHEW GONZALES	280.00
	157716	10/13/2011	Townsend, Vicki MEAL	96.00
	157677	10/13/2011	TUPPER, AARON FOOTBALL GAME 10/7	100.00
	157717	10/13/2011	WELLS, PEYTON, GREENBURG AND HUNT, L.L.P RE: RETAINER	1,043.24
	157717	10/13/2011	WELLS, PEYTON, GREENBURG AND HUNT, L.L.P RE; MISC. LITIGATION/SPECIAL ASSIGNMENTS	3,537.95
	157718	10/13/2011	White, Rachel REIMBURSEMENT 28TH ANNUAL KToT STATE CONFERENCE	260.00
	157719	10/13/2011	Williamson, John 9/26, 10/5, 10/8 STUDENTS TO DR. IN HOUSTON	23.29
	157720	10/13/2011	WRIGHT, BILL SILSBEE VS ORANGEFIELD	35.00
	157721	10/14/2011	DE LAGE LANDEN PUBLIC FINANCE	1,299.00
	157722	10/14/2011	Hendrix, Nancy SILSBEE VS NEWTON	45.00
	157723	10/14/2011	Jacks, Evelle	101.48
	157724	10/14/2011	Liles, Suzanne	22.95
	157724	10/14/2011	Liles, Suzanne AND 9/1	27.65
	157725	10/14/2011	MARSH WATERPROOFING INC ROOF LEAK HIGH SCHOOL BAND HALL AND PRACTICE GYM	375.00
	157726	10/14/2011	REGION V EDUCATION SERVICE CENTER EDUCATORS' PLACEMENT SERVICE	400.00
	157726	10/14/2011	REGION V EDUCATION SERVICE CENTER FOOD SERVICE CO-OP FEES	1,680.00
	157726	10/14/2011	REGION V EDUCATION SERVICE CENTER HARDIN COUNTY AEP	24,250.00
	157726	10/14/2011	REGION V EDUCATION SERVICE CENTER INSTRUCTIONAL SERVICES CO-OP FEES TAP#4	1,000.00
	157727	10/14/2011	SOUTHERN LAWN & LANDSCAPES LLC HIGH SCHOOL EXTRA MOWING	420.00
	157728	10/14/2011	SOUTHWEST BUILDING SYSTEMS 4TH QUARTER MONITORING FEES ADM BUILDING	75.00

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CODE	NUMBER	DATE	DESCRIPTION	
General Op	157729	10/14/2011	TASBO K. PHILLIPS LEGISLATIVE UPDATE WEBINAR	70.00
	157730	10/14/2011	TEXAS THESPIANS	330.78
	157731	10/14/2011	TRIANGLE WATER CO. ACADEMY	35.00
	157731	10/14/2011	TRIANGLE WATER CO. STATEMENT	106.00
	157732	10/17/2011	ACADIAN HARDWOODS CABINET PULLS \$15.00	7.50
	157733	10/17/2011	APPLIED MAINTENANCE SPECIALTIES OPEN P.O. FOR OCTOBER	19.58
	157734	10/17/2011	BEST MPRESSIONS Envelopes for Special Programs department.	92.50
	157735	10/17/2011	BOSWORTH PAPERS INC NCR PAPER FOR DISCIPLINE- "NO LUNCH RECESS" FORMS	200.00
	157736	10/17/2011	CDW GOVERNMENT, INC. Laser Printer for classroom	350.00
	157737	10/17/2011	CHEMSEARCH GALLONS DUOPOWER \$203.75 CASE DEPLOY WET TEFLON \$173.50 (SEE ATTACHED QUOTE)	377.25
	157631	10/17/2011	COUNTRY INN & SUITES SKYWARD TEXAS USERS GROUP	-228.90
	157766	10/17/2011	DELACERDA, SCOTT GUARD SHACK TOTAL 8 HOURS	200.00
	157738	10/17/2011	ETEX OPEN P.O. FOR SEPTEMBER	55.52
	157738	10/17/2011	ETEX Ink pads	11.07
	157738	10/17/2011	ETEX ink	238.99
	157738	10/17/2011	ETEX Q2612A Toner Cartridge	138.99
	157738	10/17/2011	ETEX PRINTER TONER-61A	219.98
	157738	10/17/2011	ETEX SUPPLIES	329.00
	157739	10/17/2011	F&F SPORTS, INC. FOOTBALL SUPPLIES	3,401.37
	157740	10/17/2011	FLORISTS' REVIEW SUBSCRIPTION	21.00
	157741	10/17/2011	GAYLORD BROS. Library Supplies	146.11
	157742	10/17/2011	GOPHER SPORT TRAMPOLINE	122.85
	157743	10/17/2011	GRAINGER OPEN P.O. FOR OCTOBER	31.16
	157743	10/17/2011	GRAINGER OPEN P.O. FOR OCTOBER	114.66
	157744	10/17/2011	HAMMOND & STEPHENS Item # 1337489 0880 NCR Admit Slip Books - Duplicate	159.49
	157745	10/17/2011	HUNTON DISTRIBUTION PRESSURE RELEIF VALVE \$39.41 SHIPPING \$ 15.00	54.41
	157746	10/17/2011	K & S OUTDOOR POWER INC. GRAVELY EDGER \$ 389.99 EDGER BLADES \$ 44.05	434.04
	157747	10/17/2011	LAKESHORE LEARNING MATERIALS calendar	108.90
	157748	10/17/2011	LEARNING A - Z READING MATERIALS	84.95
	157749	10/17/2011	LIVINGSTON SAW SERVICE OPEN P.O. FOR OCTOBER	32.99
	157749	10/17/2011	LIVINGSTON SAW SERVICE OPEN P.O. FOR OCTOBER	8.89
	157750	10/17/2011	PARKER LUMBER - SILSBEE Floral Design Supplies	98.32
	157750	10/17/2011	PARKER LUMBER - SILSBEE HVAC Supplies for Sept 2011	85.48
	157751	10/17/2011	PITNEY BOWES INK CARTRIDGES	208.00
	157752	10/17/2011	RABO BUSINESS FORMS, INC. REPORT CARD PAPER	355.00
	157753	10/17/2011	RED ALERT BAG OF MAX FORCE ANT BAIT STATIONS (QUANTITY 20) \$20.00	20.00
	157753	10/17/2011	RED ALERT OPEN P.O. FOR OCTOBER	260.00
	157753	10/17/2011	RED ALERT MATERIALS & LABOR TO TREAT INSIDE GYM FOR SPIDERS	200.00
	157754	10/17/2011	REGION V EDUCATION SERVICE CENTER ESL Workshop 3891	85.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
General Op	157754	10/17/2011	REGION V EDUCATION SERVICE CENTER	esc5	35.00
	157754	10/17/2011	REGION V EDUCATION SERVICE CENTER	workshop #4336 PEIMS 2011-2012 Changes	35.00
	157754	10/17/2011	REGION V EDUCATION SERVICE CENTER	workshop #4341 do not invoice before sept 1	70.00
	157754	10/17/2011	REGION V EDUCATION SERVICE CENTER	WORKSHOP	35.00
	157754	10/17/2011	REGION V EDUCATION SERVICE CENTER	WORKSHOP	70.00
	157754	10/17/2011	REGION V EDUCATION SERVICE CENTER	do not deliver or invoice before september 1 workshop #3511	50.00
	157754	10/17/2011	REGION V EDUCATION SERVICE CENTER	REGION V WORKSHOP: 504 OVERVIEW (SEPT. 8)	60.00
	157754	10/17/2011	REGION V EDUCATION SERVICE CENTER	CTE Beginning of Year Administrator Meeting for Honeycutt & Hawk	70.00
	157754	10/17/2011	REGION V EDUCATION SERVICE CENTER	WORKSHOP #4341: CH 37, PEIMS 425	35.00
	157754	10/17/2011	REGION V EDUCATION SERVICE CENTER	Early Childhood Outcomes Training	80.00
	157754	10/17/2011	REGION V EDUCATION SERVICE CENTER	VI TEACHERS MEETING	40.00
	157767	10/17/2011	ROGERS, BRANDON	GUARD SHACK TOTAL 4 HOURS	100.00
	157768	10/17/2011	ROGERS, JUSTIN	GUARD SHACK TOTAL 4 HOURS	100.00
	157769	10/17/2011	SCROGGINS, TIM	GUARD SHACK TOTAL 8 HOURS	200.00
	157755	10/17/2011	SOUTHWEST BUILDING SYSTEMS	MATERIALS AND LABOR TO REPAIR /REPLACE SMOKE DETECTOR IN CHOIR ROOM. \$342.27 (SEE ATTACHED QUOTE)	342.27
	157755	10/17/2011	SOUTHWEST BUILDING SYSTEMS	MATERIALS & LABOR TO REP[LACE FUSE ON CLOCKS IN AG. BLDG. \$90.00 (SEE ATTACHED QUOTE)	90.00
	157756	10/17/2011	SUNCOAST	OPEN P.O. FOR OCTOBER	1,907.57
	157758	10/17/2011	TASBO	REGISTRATION	180.00
	157757	10/17/2011	TASBO	TASBO Federal & State Compliance	220.00
	157757	10/17/2011	TASBO	TASBO Federal & State Compliance	220.00
	157759	10/17/2011	TCEA	4 TCEA Registrations & Workshops	257.00
	157759	10/17/2011	TCEA	4 TCEA Registrations & Workshops	165.00
	157760	10/17/2011	THE WINNERS' CIRCLE	Lit Crit Material	244.08
	157761	10/17/2011	THOMAS A/C SUPPLY, INC.	10 ton a/c unit & misc. parts to replace 10 ton a/c cond. unit included freight (see attached quote)	3,734.40
	157761	10/17/2011	THOMAS A/C SUPPLY, INC.	OPEN P.O. FOR SEPTEMBER	352.55
	157762	10/17/2011	TRANSIT MIX CONCRETE & MATERIALS CO	TANDOM LOAD 60/40 FILL DIRT APPROX. \$300.00	298.08
	157763	10/17/2011	TRUSCO MFG CO	TEFLON VALVE SEAT, MAIN STEM ASB., MAIN SPRING, PACKING SCREW, TEFLON PACKING CUP, FREIGHT CHARGE	71.90
	157764	10/17/2011	TUNE IN	Teacher Materials Tammy Roy	146.65
	157770	10/17/2011	TUPPER, AARON	GUARD SHACK TOTAL 8 HOURS	200.00
	157765	10/17/2011	U S GAMES	SUPPLIES FOR PE	632.05
	157771	10/18/2011	GILLEY, WILLIAM	FOOTBALL GAMES TOTAL 9.5 HOURS	237.50
	157772	10/18/2011	STATE COMPROLLER	2011 3RD QUARTER SALES TAX	1,721.45
	157773	10/19/2011	ABEL, TERRI	SILSBEE VS WOS VOLLEYBALL	75.00
	157774	10/19/2011	AT&T	OCT 7 THRU NOV 6	993.46
	157775	10/19/2011	AT&T LONG DISTANCE		430.15

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CODE	NUMBER	DATE	DESCRIPTION	
General Op	157775	10/19/2011	AT&T LONG DISTANCE	25.44
	157776	10/19/2011	BALTRIP, CODY	10.00
	157777	10/19/2011	BEBEE, BRAD	300.00
	157778	10/19/2011	CARTER'S EDUCATIONAL TRAINING	1,070.00
	157779	10/19/2011	CARTER, RANDY	114.95
	157818	10/19/2011	CDW GOVERNMENT, INC.	92.89
	157818	10/19/2011	CDW GOVERNMENT, INC.	5,405.74
	157818	10/19/2011	CDW GOVERNMENT, INC.	24,561.21
	157780	10/19/2011	CENTERPOINT ENERGY	153.85
	157780	10/19/2011	CENTERPOINT ENERGY	1.61
	157780	10/19/2011	CENTERPOINT ENERGY	199.43
	157780	10/19/2011	CENTERPOINT ENERGY	18.10
	157780	10/19/2011	CENTERPOINT ENERGY	40.90
	157780	10/19/2011	CENTERPOINT ENERGY	145.93
	157780	10/19/2011	CENTERPOINT ENERGY	30.33
	157781	10/19/2011	CHESHIRE, ASHLEA	108.25
	157782	10/19/2011	CITY OF SILSBEE	2,495.84
	157782	10/19/2011	CITY OF SILSBEE	701.50
	157782	10/19/2011	CITY OF SILSBEE	780.05
	157782	10/19/2011	CITY OF SILSBEE	3,020.12
	157783	10/19/2011	CLEVELAND, BRITTANY	7.00
	157819	10/19/2011	COMPUTER DIMENSIONS, INC.	372.00
	157819	10/19/2011	COMPUTER DIMENSIONS, INC.	599.00
	157784	10/19/2011	DAIGLE, BRAD	250.00
	157785	10/19/2011	DERHAROUTIAN, REBECCA	144.40
	157786	10/19/2011	EXXON MOBIL	152.89
	157787	10/19/2011	Franco, Eldon	42.00
	157788	10/19/2011	GAINES, ALISHA	17.75
	157789	10/19/2011	GLAZIER FOODS COMPANY	9.84
	157820	10/19/2011	GLIDDEN PROFESSIONAL PAINT STORE	51.09
	157821	10/19/2011	GOPHER SPORT	310.05
	157790	10/19/2011	GORDON, RYAN	25.00
	157822	10/19/2011	GRAINGER	48.24
	157822	10/19/2011	GRAINGER	819.96
	157791	10/19/2011	Harrison, Laura	25.00
	157792	10/19/2011	HARRIS, MANDY	14.10
	157823	10/19/2011	HEXCO, INC. - ACADEMIC	73.75
	157824	10/19/2011	HIGHSMITH INC.	138.75
	157825	10/19/2011	JOHNSTONE SUPPLY	118.37

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CODE	NUMBER	DATE	DESCRIPTION	
General Op	157793	10/19/2011	Lamey, Lisa MEALS SAN MARCOS	59.05
	157794	10/19/2011	Lewis, Sophia MEALS SAN MARCOS	44.88
	157795	10/19/2011	Luna, Kayla MEALS	54.31
	157796	10/19/2011	MAC PIZZA MANAGEMENT, INC. FOOTBALL SILSBEE VS ORANGEFIELD JV	670.49
	157797	10/19/2011	MCKINNEY, TAMEKA NICHOLAS MCKINNEY	5.60
	157798	10/19/2011	MOORE, AMANDA JAKE MOORE	13.75
	157799	10/19/2011	OGDEN, PATRICIA RICHARD OGDEN	8.30
	157800	10/19/2011	Radley, Linda STEVEN RADLEY	11.83
	157826	10/19/2011	REGION V EDUCATION SERVICE CENTER	300.00
	157826	10/19/2011	REGION V EDUCATION SERVICE CENTER PEIMS WORKSHOP #4336: SAAH/DATA STANDARD CHANGES/CLASSROOM LINK	35.00
	157826	10/19/2011	REGION V EDUCATION SERVICE CENTER PEIMS Workshop #4336 on Sept 8 at Region V for Jennifer Tomas & Rosalind Osborne	90.00
	157826	10/19/2011	REGION V EDUCATION SERVICE CENTER Leaver workshop on Sept 15 for Jennifer Tomas & Rosalind Osborne	70.00
	157801	10/19/2011	SANDERS, LAUREN LIBEROTRACKER	30.00
	157801	10/19/2011	SANDERS, LAUREN SILSBEE VS ORANGEFIELD LIBEROTRACKER	30.00
	157831	10/19/2011	Sheppard, Lee 10/10-10/12	368.56
	157802	10/19/2011	SHORKEY CENTER	5,320.00
	157827	10/19/2011	SOUTHWEST EDUCATION, INC. Ascend.edu.com	2,800.00
	157828	10/19/2011	SOUTHWEST BUILDING SYSTEMS 4TH QUARTER MONITORING FEES FOR ACCT. SILSBEE HIGH SCHOOL	75.00
	157803	10/19/2011	Stanley, Katherine MEALS SAN MARCOS	44.89
	157804	10/19/2011	TASB, INC. SEPTEMBER 2011	190.68
	157805	10/19/2011	TASBO MEMBERSHIP	105.00
	157806	10/19/2011	TASO BEAUMONT CHAPTER SILSBEE VS KIRBYVILLE	200.00
	157807	10/19/2011	TATE, TRAY VOLLEYBALL SILSBEE VS ORANGEFIELD	93.32
	157808	10/19/2011	TEX SAND SPORTS TURF professional consultation Tiger Stadium Grass Turf 6 remaining trips @ 500.00 each	500.00
	157809	10/19/2011	TEXAS THESPIANS STACY WEBB	171.00
	157829	10/19/2011	TIGER DIRECT INC. Tiger Direct	44.33
	157829	10/19/2011	TIGER DIRECT INC. Tiger Direct	29.32
	157810	10/19/2011	TIME WARNER CABLE 10/18 TO 11/17	950.00
	157810	10/19/2011	TIME WARNER CABLE 10/17 TO 11/16	950.00
	157810	10/19/2011	TIME WARNER CABLE 10/18 to 11/17	950.00
	157810	10/19/2011	TIME WARNER CABLE 10/18 to 11/17	950.00
	157811	10/19/2011	TOLBERT, DAWN VOLLEYBALL SILSBEE VS ORANGEFIELD	99.98
	157812	10/19/2011	Townsend, Tonya SAN MARCOS MEALS	51.66
	157830	10/19/2011	VISUAL HEALTH INFORMATION Physical Education Supplies	51.98
	157813	10/19/2011	WALKER, KAREN VOLLEYBALL SILSBEE MS VS BRIDGE CITY MS	110.00
	157814	10/19/2011	WARD, ROBERT SHANE WARD'S ACCOUNT	2.00
	157815	10/19/2011	Watson, Darlene STRATEGIES	57.00

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General Op	157816	10/19/2011	WHITE, LUVENIA KESMOND BREWER	33.00
	157817	10/19/2011	Whitmire, Leslie MILEAGE	300.47
	157817	10/19/2011	Whitmire, Leslie FOOD, HOTEL	311.16
	157832	10/21/2011	BOWDEN, DANIEL SILSBEE VS BRIDGE CITY	50.00
	157833	10/21/2011	Brantner, Evelyn ADM. ASSOC. MEETING VIDOR ISD	26.81
	157834	10/21/2011	Carrell, Sheila RETURN FEES	19.91
	157835	10/21/2011	COOPER, BOB SILSBEE VS BRIDGE CITY	50.00
	157836	10/21/2011	CROFT & HICKS INVESTIGATIONS AND SECURIT K-9 INSPECTION	340.00
	157837	10/21/2011	Deaver, Terry WALMART, REGION V, SAM'S,	103.30
	157838	10/21/2011	ERNST, BRAD SILSBEE VS ORANGEFIELD	50.00
	157839	10/21/2011	FRIEND, DENISE	20.55
	157840	10/21/2011	HENTON, GARY SILSBEE VS BRIDGE CITY	76.63
	157841	10/21/2011	LEBLANC, ROBERT SILSBEE VS ORANGEFIELD	105.00
	157851	10/21/2011	PATTERSON, CAROL STIPEND	900.00
	157842	10/21/2011	PRATT, JUSTIN SILSBEE VS ORANGEFIELD	105.00
	157843	10/21/2011	RENFRO, TONY SILSBEE VS ORANGEFIELD	117.20
	157852	10/21/2011	RUBY MCMAHON DBA RUBY D'S EMBRODIERY	809.00
	157852	10/21/2011	RUBY MCMAHON DBA RUBY D'S EMBRODIERY	538.00
	157844	10/21/2011	SOUTHERN LAWN & LANDSCAPES LLC MOWING COMPLETED ON 10/15/11	3,566.00
	157845	10/21/2011	STANLEY, DERRICK SILSBEE VS BRIDGE CITY	50.00
	157846	10/21/2011	STARKIE, PAUL SILSBEE VS ORANGEFIELD	105.00
	157847	10/21/2011	TEXAS EDUCATION AGENCY NOGA ID: 11024002100904	285.44
	157848	10/21/2011	TWEEDEL, MICHAEL SILSBEE VS ORANGEFIELD	50.00
	157849	10/21/2011	WYCOFF, KENNETH SILSBEE VS ORANGEFIELD	105.00
	157850	10/21/2011	Young, Karen 10/10-10/12 TSUG CONFERENCE SAN MARCOS	323.36
	157866	10/24/2011	ADVANCED SYSTEMS & ALARMS 11/1 TO 11/30	70.00
	157853	10/24/2011	ALLEN, DENNIS GUARD SHACK TOTAL 8 HOURS	200.00
	157867	10/24/2011	APPLE INC. iMAC computer & supplies	2,197.00
	157868	10/24/2011	ATTERBERY TRUCK SALES, INC. OPEN PO FOR THE MONTH OF SEPTEMBER 2011	524.09
	157869	10/24/2011	BEARCOM Batteries for walkie talkie	186.00
	157855	10/24/2011	CAIN, ED SILSBEE VS HJ FOOTBALL TOTAL 4 HOURS	100.00
	157870	10/24/2011	CED, INC. ELECTRICAL MATERIALS TO HOOK-UP CAFETERIA STEAMERS \$ 1,177.51 (SEE ATTACHED QUOTE)	1,100.08
	157871	10/24/2011	CHALK'S TRUCK PARTS, INC. OPEN PO FOR THE MONTH OF OCTOBER 2011	292.00
	157872	10/24/2011	COASTAL WELDING SUPPLY INC OPEN PO FOR THE MONTH OF SEPTEMBER 2011	15.00
	157872	10/24/2011	COASTAL WELDING SUPPLY INC OPEN P.O. FOR OCTOBER	41.87
	157873	10/24/2011	COBURN'S BEAUMONT-BOWIE OPEN P.O. FOR OCTOBER	527.16
	157874	10/24/2011	DE LAGE LANDEN PUBLIC FINANCE	1,299.00
	157875	10/24/2011	DE LAGE LANDEN PUBLIC FINANCE	139.00



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General Op	157856	10/24/2011	DELACERDA, SCOTT GUARD SHACK TOTAL 8 HOURS	200.00
	157876	10/24/2011	DELL MARKETING L.P. MEMORY	163.98
	157857	10/24/2011	DRODDY, JAKE GUARD SHACK TOTAL 8 HOURS	200.00
	157877	10/24/2011	EMBASSY SUITES SAN MARCOS TASBO PURCHASING ACADEMY 11/1 TO 11/2	226.72
	157878	10/24/2011	ETEX PRINTER CARTRIDGE	155.98
	157878	10/24/2011	ETEX Power Strips for Social Studies Lab	104.94
	157878	10/24/2011	ETEX C-Scope supplies for Social Studies Dept	451.46
	157878	10/24/2011	ETEX OFFICE SUPPLIES	34.66
	157878	10/24/2011	ETEX BLUE COLORED PAPER	15.98
	157878	10/24/2011	ETEX OFFICE SUPPLIES	419.53
	157878	10/24/2011	ETEX SUPPLIES	34.99
	157879	10/24/2011	FLATT STATIONERS INC copy paper 840 cases	22,710.20
	157880	10/24/2011	FRANKLIN COVEY CO. Wide lined note pads	27.80
	157881	10/24/2011	FREY SCIENTIFIC- C/O SCHL SPC C-Scope 5th Grade Science Forces unit Michele Hurst See Attachment	114.24
	157854	10/24/2011	GILDER, WHITNEY BROOKLYN GILDER	10.00
	157882	10/24/2011	GILLETTE, TODD SILSBEE VS HJ TOTAL 4 HOURS	100.00
	157858	10/24/2011	GILLEY, WILLIAM FOOTBALL GAMES AND VOLLEYBALL GAME TOTAL 10.5 HOURS	262.50
	157859	10/24/2011	GOLDEN CORRAL #923 CROSS COUNTRY MEALS 10/15	199.65
	157860	10/24/2011	GRIFFIN, JASON GUARD SHACK TOTAL 8 HOURS	200.00
	157883	10/24/2011	HARTLESS, TRAVIS SILSBEE VS HJ TOTAL 4 HOURS	100.00
	157884	10/24/2011	HEARLIHY & COMPANY Engineering Design Supplies	70.51
	157885	10/24/2011	HEXCO, INC. - ACADEMIC UIL Study Guides & Notes	982.61
	157886	10/24/2011	HOUSTON TRANE CONDENSOR PRESSURE SENSOR \$285.82	300.82
	157887	10/24/2011	J. W. PEPPER & SON, INC. Choir Music	323.92
	157887	10/24/2011	J. W. PEPPER & SON, INC. Choir Music	24.98
	157888	10/24/2011	LASSETTER-LAFOUR EQUIPMENT TRANSMISSION FOR BUS #36	850.00
	157889	10/24/2011	MARSH WATERPROOFING INC TO REPAIR LEAKING ROOF OVER ROOM 144 (LAURA REEVES) CAMPUS \$300.00	300.00
	157861	10/24/2011	MATHIS, RUSSELL SILSBEE VS HARDIN JEFFERSON	82.20
	157890	10/24/2011	MUNRO'S UNIFORM SERVICE STATEMENT FOR TRANSPORTATION	1,949.20
	157890	10/24/2011	MUNRO'S UNIFORM SERVICE STATEMENT FOR TRANSPORTATION	249.30
	157891	10/24/2011	NASCO Foam balls	161.19
	157891	10/24/2011	NASCO Goggles	192.99
	157892	10/24/2011	NORTON, DAVID SILSBEE VS HJ TOTAL 4 HOURS	100.00
	157862	10/24/2011	NOVROZSKY'S STATEMENT FOR TRANSPORTATION	538.49
	157862	10/24/2011	NOVROZSKY'S STATEMENT FOR TRANSPORTATION	538.49
	157893	10/24/2011	O'REILLY AUTOMOTIVE OPEN PO FOR THE MONTH OF SEPTEMBER 2011	2,101.21
	157863	10/24/2011	PARKER, STEPHEN SILSBEE VS HARDIN JEFFERSON	70.00
	157894	10/24/2011	PEDEN, ROBERT SILSBEE VS HJ TOTAL 4 HOURS	100.00
	157895	10/24/2011	RABO BUSINESS FORMS, INC. Laser Report Cards	345.00

BANK	CHECK	CHECK	INVOICE		AMOUNT
CODE	NUMBER	DATE	VENDOR	DESCRIPTION	
General Op	157896	10/24/2011	REGION V EDUCATION SERVICE CENTER	PEIMS 2011-2012 Sept. 8-9	70.00
	157896	10/24/2011	REGION V EDUCATION SERVICE CENTER	LEAVERS Workshop # 4342 Sept. 15, 2011	70.00
	157896	10/24/2011	REGION V EDUCATION SERVICE CENTER	PEIMS - Discipline Training 425 Record Sept. 20, 2011	35.00
	157896	10/24/2011	REGION V EDUCATION SERVICE CENTER	PEIMS - Discipline Training 425 Record Sept. 20, 2011	35.00
	157896	10/24/2011	REGION V EDUCATION SERVICE CENTER	PEIMS Discipline Training 425 Record workshop #4341 on Sept 20, 2011 at Region V	35.00
	157896	10/24/2011	REGION V EDUCATION SERVICE CENTER	CHAPTER 37 AND PEIMS WILT ALEXANDER	45.00
	157896	10/24/2011	REGION V EDUCATION SERVICE CENTER	UIL Number Sense Workshop #3713 for Pam Willis & 4 students on 9/28/11	225.00
	157897	10/24/2011	SAFEGUARD BUSINESS SYSTEM	Journal-200 count per box	213.65
	157898	10/24/2011	SAFETY-KLEEN	OPEN PO FOR THE MONTH OF OCTOBER 2011	262.32
	157899	10/24/2011	SILSBEE ISD	SEPTEMBER 2011	614.25
	157900	10/24/2011	SILSBEE MOTOR COMPANY	INSPECTION STICKERS INVOICE # 091611INS, 091611INS	29.00
	157901	10/24/2011	SISD FOOD SERVICE AND WAREHOUSE	MAINTENANCE MEALS	614.25
	157902	10/24/2011	SMART'S TRUCK & TRAILER	OPEN PO FOR THE MONTH OF OCTOBER 2011	164.68
	157864	10/24/2011	TEXAS DEPARTMENT OF PUBLIC SAFETY	SEPTEMBER 1 TO SEPTEMBER 30	480.00
	157903	10/24/2011	THOMAS A/C SUPPLY, INC.	OPEN P.O. FOR SEPTEMBER	51.71
	157865	10/24/2011	TUPPER, AARON	FOOTBALL GAME SILSBEE VS HJ TOTAL 4 HOURS	100.00
	157904	10/24/2011	UNIVERSITY OF TEXAS AT AUSTIN, UIL	UIL materials	61.75
	157905	10/24/2011	WAL-MART	SUPPLIES	254.77
	157905	10/24/2011	WAL-MART	WATER, BATTERIES	35.85
	159326	02/10/2012	ATHLETIC SUPPLY INC.	SHOES	1,854.00
	159327	02/10/2012	CENTERPOINT ENERGY	1/4 to 2/2	589.73
	159327	02/10/2012	CENTERPOINT ENERGY	1/4 TO 2/2	120.49
	159327	02/10/2012	CENTERPOINT ENERGY	1/4 TO 2/2	67.16
	159327	02/10/2012	CENTERPOINT ENERGY	1/4 TO 2/2	250.12
	159328	02/10/2012	COMMUNITY COFFEE	MAINTENANCE	63.00
	159328	02/10/2012	COMMUNITY COFFEE	ADMINISTRATION OFFICE	22.50
	159328	02/10/2012	COMMUNITY COFFEE	MIDDLE SCHOOL	72.00
	159329	02/10/2012	ELIJAH'S CAFE	SOCCER	120.00
	159330	02/10/2012	ESC REGION 20	STAAR resource guides	76.70
	159330	02/10/2012	ESC REGION 20	STAAR resource guides	22.20
	159331	02/10/2012	ETEX	Folders and ink	220.71
	159332	02/10/2012	Franco, Eldon	BASKETBALL GAMES	80.93
	159333	02/10/2012	HARRELL, SAM	TASA/TASB CONFERENCE	309.40
	159334	02/10/2012	Love, Amanda	PRS	5.07
	159334	02/10/2012	Love, Amanda	GEN ED	36.43
	159334	02/10/2012	Love, Amanda	PRS	5.07
	159334	02/10/2012	Love, Amanda	GEN ED	41.00
	159335	02/10/2012	OCE' IMAGISTICS INC	1/1 TO 2/1	3,200.00

BANK	CHECK	CHECK	INVOICE	AMOUNT
CODE	NUMBER	DATE	DESCRIPTION	
General Op	159336	02/10/2012	PARKER LUMBER - SILSBEE HVAC Supplies for January 2012	123.15
	159337	02/10/2012	Parks, Diane FCCLA REGION IV COMPETITION	27.26
	159338	02/10/2012	RAPTOR TECHNOLOGIES, INC. Raptor Technology Services	432.00
	159339	02/10/2012	REGION V EDUCATION SERVICE CENTER Region 5 GT for Blair Delacerda	75.00
	159339	02/10/2012	REGION V EDUCATION SERVICE CENTER Workshop #4993	80.00
	159339	02/10/2012	REGION V EDUCATION SERVICE CENTER Workshop 4884: Creating Boardmaker Activities for Sucess with STAAR:Alternate	80.00
	159339	02/10/2012	REGION V EDUCATION SERVICE CENTER Workshop 4884	40.00
	159340	02/10/2012	SAFETY-KLEEN Bi-Monthly Service for the Auto Shop	141.78
	159341	02/10/2012	SEW WHAT - BERNINA Bobbin Cases	340.00
	159342	02/10/2012	SILSBEE HIGH SCHOOL - FCCLA SHANNON AND PARKS	300.14
	159343	02/10/2012	TASBO 66TH ANNUAL CONFERENCE HOUSTON, TX.	290.00
	159344	02/10/2012	UIL CAPITAL CONFERENCE UIL SUPPLIES	49.50
	159345	02/10/2012	WATERS, TORI SCHOLARSHIP 2 OF 2	1,000.00
	159346	02/14/2012	CAPTAIN RON'S SEAFOOD SEAFOOD	68.97
	159347	02/15/2012	ALLEN, DENNIS GUARD SHACK TOTAL 8 HOURS	200.00
	159349	02/15/2012	AT&T LONG DISTANCE LONG DISTANCE	56.42
	159348	02/15/2012	AT&T LONG DISTANCE LONG DISTANCE	25.68
	159350	02/15/2012	ATHLETIC SUPPLY INC. tennis supplies-Middle School	158.00
	159351	02/15/2012	BLAINE RAY WORKSHOPS GREG MCDONALD 1 DAY TPRS WORKSHOP	60.00
	159352	02/15/2012	BRODART shelf Files	278.68
	159353	02/15/2012	BROOKSHIRE BROS Groc & Supplies for January 2012	26.49
	159353	02/15/2012	BROOKSHIRE BROS Groc & Supplies for January 2012	74.59
	159353	02/15/2012	BROOKSHIRE BROS Groc & Supplies for January 2012	42.93
	159354	02/15/2012	CAFE' VENTURE COMPANY-DBA FUDDRUCKERS GIRLS BASKETBALL	84.50
	159355	02/15/2012	CARRIER CORPORATION G & L PUMP SEAL KIT \$150.00	162.76
	159356	02/15/2012	CDW GOVERNMENT, INC. CDWG technology	51.27
	159358	02/15/2012	CENTERPOINT ENERGY 1/6 TO 2/6	592.21
	159358	02/15/2012	CENTERPOINT ENERGY 1/6 TO 2/6	288.67
	159359	02/15/2012	COASTAL WELDING SUPPLY INC Supplies & Materials for HVAC - January 2012	7.75
	159360	02/15/2012	COBURN'S BEAUMONT-BOWIE FAUCETS SCHOOL CAFETERIAS 381.70 PRESSURE REGULATOR FOR KIRBY CAMPUS 135.50 (SEE ATTACHED QUOTES)	378.97
	159361	02/15/2012	DAVENPORT, KENNY BASKETBALL GAME TOTAL 5.5 HOURS	137.50
	159362	02/15/2012	DAVIS, MARK BASEBALL GAME TOTAL 7 HOURS	175.00
	159363	02/15/2012	Day, Keli DAY	102.87
	159364	02/15/2012	DE LAGE LANDEN PUBLIC FINANCE 1/21 TO 2/20	1,112.00
	159365	02/15/2012	DELACERDA, SCOTT GUARD SHACK TOTAL 8 HOURS	200.00
	159366	02/15/2012	DELL MARKETING L.P. USB Keyboards & 3 Button Optical Mice	247.70
	159367	02/15/2012	DIGITAL SCOUT, INC. WEB BASKETBALL	99.95
	159357	02/15/2012	DONALD E. TRAHAN, PH. D TRAHAN	1,680.00

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CODE	NUMBER	DATE	DESCRIPTION	
General Op	159368	02/15/2012	DRODDY, JAKE GUARD SHACK TOTAL 8 HOURS	200.00
	159369	02/15/2012	ELIZONDO, SANDRA MS CHOIR TO JULIE ROGERS	7.44
	159370	02/15/2012	ETEX Etex oredr for A. Love CEHI & GEH	20.00
	159370	02/15/2012	ETEX Classroom Supplies	244.84
	159370	02/15/2012	ETEX Library Supplies	282.04
	159371	02/15/2012	EXXON MOBIL	166.31
	159372	02/15/2012	Ferguson, Jennifer	46.44
	159373	02/15/2012	Fletcher, Charles 2/8 TO 2/12 TMEA	50.00
	159373	02/15/2012	Fletcher, Charles TMEA CONF	89.48
	159374	02/15/2012	FOLLETT LIBRARY RESOURCES LIBRARY	378.97
	159375	02/15/2012	Foster, Tonya	7.23
	159376	02/15/2012	Franco, Carrie	27.77
	159377	02/15/2012	GILLEY, WILLIAM 2/10,11,14 TOTAL 26.5 HOURS	662.50
	159378	02/15/2012	GLAZIER FOODS COMPANY SHIPPING ON COMMODITIES	49.42
	159379	02/15/2012	Graham, Thomas TCEA CONF	100.18
	159380	02/15/2012	HARDIN COUNTY TREASURER	18,609.56
	159381	02/15/2012	HARRIS, JENNIFER	25.44
	159382	02/15/2012	HARTLESS, TRAVIS GUARD SHACK TOTAL 8 HOURS	200.00
	159382	02/15/2012	HARTLESS, TRAVIS SOCCER TOTAL 3 HOURS	75.00
	159383	02/15/2012	Hawk, Jo 2/5 THRU 2/8 EDUCATION OPEN SOURCE AUSTIN	335.48
	159384	02/15/2012	HAWTHORNE, TONNEE MS TO LAMAR	10.00
	159270	02/15/2012	HILTON AUSTIN AIRPORT TASM SPRING MEETING FEB 16-17	-235.44
	159385	02/15/2012	Honeycutt, Judy 2/5-8 EDUCATION OPEN SOURCE	339.01
	159386	02/15/2012	LASSETTER-LAFOUR EQUIPMENT TRANSMISSION FOR BUS 9	850.00
	159386	02/15/2012	LASSETTER-LAFOUR EQUIPMENT TRANSMISSION FOR BUS 81	850.00
	159387	02/15/2012	LAWRENCE, JOSHUA SOCCER TOTAL 3 HOURS	75.00
	159388	02/15/2012	Leleux, Judith PARKING 2/7 & 2/10	446.88
	159389	02/15/2012	Liles, Suzanne	36.71
	159389	02/15/2012	Liles, Suzanne	36.71
	159389	02/15/2012	Liles, Suzanne	28.73
	159390	02/15/2012	LIVINGSTON SAW SERVICE OPEN P.O. FOR FEBUARY	72.05
	159391	02/15/2012	MARIANI, MICHELLE SUPERVISION FOR SPEECH THERAPISTS	1,080.00
	159392	02/15/2012	Martinez, Michelle TMEA	84.06
	159393	02/15/2012	Mather, Maryann MS BAND TO JULIE ROGERS	10.00
	159394	02/15/2012	MCDONALD'S GIRLS GOLF	20.14
	159394	02/15/2012	MCDONALD'S BOYS GOLF	12.68
	159394	02/15/2012	MCDONALD'S	20.53
	159395	02/15/2012	McGallion, Bobby FB CLINIC @ COLLEGE STATION	186.33
	159396	02/15/2012	McGallion, Regina TCEA CONFERENCE	56.40

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CODE	NUMBER	DATE	DESCRIPTION	
General Op	159397	02/15/2012	McKeehan, Kathryn	216.97
	159398	02/15/2012	McKeller, Amber	62.92
	159399	02/15/2012	MCMILLAN GLASS AND DOOR	12.65
	159400	02/15/2012	Moore, Gabrielle	19.95
	159401	02/15/2012	Moore, Samuel	516.57
	159402	02/15/2012	NOVROZSKY'S	229.50
	159403	02/15/2012	ORIENTAL TRADING COMPANY	48.94
	159404	02/15/2012	Patterson, Todd	425.81
	159405	02/15/2012	PAYNE & SONS	200.00
	159405	02/15/2012	PAYNE & SONS	200.00
	159406	02/15/2012	PBK	6,990.00
	159407	02/15/2012	PCAT	1,000.00
	159408	02/15/2012	RED ALERT	260.00
	159409	02/15/2012	REGION 13	7,500.00
	159410	02/15/2012	RENFRO, SHIRLEY	8.08
	159411	02/15/2012	ROBERT BROOKE & ASSOCIATES	91.50
	159412	02/15/2012	ROGERS, BRANDON	175.00
	159413	02/15/2012	Scott, Ruby	10.00
	159414	02/15/2012	Shannon, Donna	50.53
	159415	02/15/2012	SOUTHERN COMPUTER WAREHOUSE	33.36
	159415	02/15/2012	SOUTHERN COMPUTER WAREHOUSE	104.37
	159416	02/15/2012	STANLEY SECURITY SOLUTIONS, INC.	42.66
	159417	02/15/2012	SUN COAST RESOURCES, INC.	101.88
	159417	02/15/2012	SUN COAST RESOURCES, INC.	18,488.67
	159418	02/15/2012	TASBO	140.00
	159419	02/15/2012	TASSP	205.00
	159420	02/15/2012	TCASE	130.00
	159421	02/15/2012	TIME WARNER CABLE	4,161.10
	159421	02/15/2012	TIME WARNER CABLE	950.00
	159422	02/15/2012	TRIANGLE WATER CO.	77.00
	159422	02/15/2012	TRIANGLE WATER CO.	19.00
	159423	02/15/2012	TROXELL COMMUNICATIONS, INC.	620.00
	159424	02/15/2012	TUPPER, AARON	200.00
	159425	02/15/2012	WATHEN, DESHONG & JUNCKER, L.L.P.	4,000.00
	159426	02/15/2012	WEST BROOK HIGH SCHOOL	75.00
	159427	02/15/2012	Willis, Pamela	33.68
	159427	02/15/2012	Willis, Pamela	36.96
	159428	02/15/2012	WOOD, JESSE PHD	975.00

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General Op	159429	02/15/2012	Woodard, Robert LONE STAR FOOTBALL CLINIC	37.50
	159430	02/16/2012	ARLINE, VIOLA 2/7 AND 2/10	100.00
	159431	02/16/2012	CENTERPOINT ENERGY 1/10 TO 2/8	181.04
	159432	02/16/2012	CITY OF SILSBEE 1/12 TO 2/8	779.54
	159432	02/16/2012	CITY OF SILSBEE 1/12 TO 2/8	112.43
	159432	02/16/2012	CITY OF SILSBEE 1/12 TO 2/8	130.06
	159432	02/16/2012	CITY OF SILSBEE 1/12 TO 2/8	107.63
	159433	02/16/2012	DE LAGE LANDEN PUBLIC FINANCE 1/31 TO 2/28	1,299.00
	159434	02/16/2012	DE LAGE LANDEN PUBLIC FINANCE 2/1 TO 2/29	3,708.00
	159435	02/16/2012	FOLLETT LIBRARY RESOURCES Library Book Order	4,798.57
	159436	02/16/2012	GRAINGER OPEN P.O. FOR FEBUARY	153.60
	159437	02/16/2012	HARDIN COUNTY JANUARY 2012	2,990.13
	159437	02/16/2012	HARDIN COUNTY JANUARY 2012	4,781.09
	159438	02/16/2012	HARKRIDER, MISTY 1/27 BOYS	50.00
	159439	02/16/2012	HILTON GARDEN INN HOUSTON NORTHWEST DAWN HELTON AND SAM MOORE	466.52
	159440	02/16/2012	METAL DEPOT OPEN P.O. FOR FEBUARY	16.88
	159441	02/16/2012	OCE' FINANCIAL SERVICES, INC. 2/1 TO 2/29	3,946.33
	159442	02/16/2012	SISD FOOD SERVICE AND WAREHOUSE HOSA DINNER 2/13	57.97
	159443	02/16/2012	SPARKLETTS AND SIERRA SPRINGS ADMINISTRATION, FOOD SERVICE, TECHNOLOGY	97.05
	159444	02/16/2012	Taylor, Brenda 1/27, 2/7 AND 2/10 BOYS BASKETBALL	150.00
	159445	02/16/2012	WOODWORKERS PARADISE, INC. OPEN P.O. FOR FEBUARY	35.42
	159446	02/16/2012	WORDSMITHS PUBLISHING COMPANY, INC. AMI supplies	128.35
	159447	02/17/2012	APPLE INC. MacBook Air	1,103.00
	159448	02/17/2012	BEBEE, BRAD	200.00
	159449	02/17/2012	COBURN'S BEAUMONT-BOWIE FAUCETS SCHOOL CAFETERIAS 381.70 PRESSURE REGULATOR FOR KIRBY CAMPUS 135.50 (SEE ATTACHED QUOTES)	137.69
	159450	02/17/2012	ETEX ink cartridge	77.99
	159450	02/17/2012	ETEX Teacher Supplies	66.68
	159450	02/17/2012	ETEX pocket brads	82.90
	159451	02/17/2012	JOHNSTONE SUPPLY CONDENSOR FAN MOTOR 2@297.72 EACH	595.44
	159452	02/17/2012	LAURA REEVES ACTIVITY FUND PROGRAM	29.80
	159453	02/17/2012	Love, Amanda GEN ED	45.56
	159453	02/17/2012	Love, Amanda	5.07
	159454	02/17/2012	MAC PIZZA MANAGEMENT, INC. 2/14 meal	289.50
	159455	02/17/2012	MACKIN LIBRARY MEDIA Library Books List Name: Spring 2012 Free Shipping & Processing List detail attached	417.91
	159456	02/17/2012	PINNACLE MEDICAL MANAGEMENT CORP.	40.00
	159457	02/17/2012	SILSBEE FORD-LINCOLN-MERCURY, INC. TAIL GATE LATCH HANDLE	11.78
	159457	02/17/2012	SILSBEE FORD-LINCOLN-MERCURY, INC. TAIL GATE LATCH HANDLE	28.92

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General Op	159278	02/21/2012	LAMAR UNIVERSITY KATELYN ALEXANDER AND ADAM ANTENOR-CRUZ	-15.00
	159458	02/22/2012	A&M CONSOLIDATED HIGH SCHOOL TMSCA	130.00
	159459	02/22/2012	ADVANCED GRAPHICS Poster Paper for TAKS Testing	519.80
	159460	02/22/2012	ALLEN, KENNETH SILSBEE VS ORANGEFIELD	65.00
	159461	02/22/2012	ANAHUAC BOOSTER CLUB MARCH 28	150.00
	159462	02/22/2012	BARCELONA SPORTING GOODS HS BASKETBALL SUPPLIES	383.85
	159463	02/22/2012	BOOTHMAN, ROSS	100.00
	159464	02/22/2012	BROWN, DARYL SILSBEE VS HF	72.75
	159465	02/22/2012	BURGERWORKS, INC. BASEBALL	153.40
	159466	02/22/2012	CARTER'S EDUCATIONAL TRAINING	1,315.00
	159467	02/22/2012	CENTRAL ATHLETICS LUFKIN CENTRAL POLLOK TOURNEY	250.00
	159468	02/22/2012	CERTIFIED LABORATORIES SHIELD COAT-AEROSOL RUBBER COATING \$189.28	189.28
	159469	02/22/2012	Chandler, Jenny TIGERETTES FOR BASKETBALL GAMES	101.00
	159470	02/22/2012	CICI'S PIZZA #160 SOFTBALL MEALS	144.00
	159471	02/22/2012	COASTAL WELDING SUPPLY INC Welding Supplies for Feb 2012	31.00
	159471	02/22/2012	COASTAL WELDING SUPPLY INC Welding Supplies for Feb 2012	159.50
	159472	02/22/2012	CROFT & HICKS INVESTIGATIONS AND SECURIT 1/17 INSPECTION	340.00
	159473	02/22/2012	DAIRY QUEEN SOCCER	130.55
	159474	02/22/2012	DAVENPORT, KENNY BASEBALL GAME TOTAL 4.5 HOURS	112.50
	159475	02/22/2012	EAST TEXAS SUPPLY CO. for middle school	106.68
	159476	02/22/2012	FAUL, GINGER TIGERETTE OFFICER TRYOUT	75.00
	159477	02/22/2012	FIEDLER, RON CENTER @ SILSBEE SOCCER	70.90
	159478	02/22/2012	FITNESS FINDERS PBSI AWARDS	84.95
	159479	02/22/2012	Foster, Tonya	7.23
	159480	02/22/2012	GARRETT, G SILSBEE VS HAMPSHIRE FANNETT	60.00
	159481	02/22/2012	GILLETTE, TODD GUARD SHACK TOTAL 4 HOURS	100.00
	159481	02/22/2012	GILLETTE, TODD MASTER'S MEN CONCERT TOTAL 4.5 HOURS	112.50
	159482	02/22/2012	GILLEY, WILLIAM BASEBALL GAME AND BASKETBALL GAME TOTAL 10.5 HOURS	262.50
	159483	02/22/2012	GOLDEN CORRAL #923 MIDDLE SCHOOL BASKETBALL	320.09
	159484	02/22/2012	GRIFFIN, JASON GUARD SHACK TOTAL 4 HOURS	100.00
	159485	02/22/2012	HALL, ASHTON SILSBEE VS ORANGEFIELD	60.00
	159486	02/22/2012	HAMBURGER DEPOT SOCCER	210.00
	159487	02/22/2012	HAMSHIRE FANNETT HIGH SCHOOL GIRLS GOLF	150.00
	159488	02/22/2012	HAMSHIRE FANNETT HIGH SCHOOL GOLF	150.00
	159489	02/22/2012	HARRIS, JENNIFER HOMEBOUND	16.96
	159490	02/22/2012	Harrison, Laura SOCCER	25.00
	159490	02/22/2012	Harrison, Laura SOCCER	20.00
	159491	02/22/2012	HARTLESS, TRAVIS GUARD SHACK TOTAL 8 HOURS	200.00
	159271	02/22/2012	HUDSON HIGH SCHOOL ENTRY FEE	-230.00

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General Op	159492	02/22/2012	INKSPOT PRINTS & GRAPHICS	274.00
	159493	02/22/2012	JASON'S DELI	130.06
	159494	02/22/2012	JASPER HIGH SCHOOL BASEBALL	150.00
	159495	02/22/2012	JASPER HIGH SCHOOL BASEBALL	150.00
	159496	02/22/2012	JOHNSON SUPPLY	168.98
	159497	02/22/2012	LA QUINTA INN & SUITES	258.33
	159498	02/22/2012	LAURA REEVES ACTIVITY FUND	128.50
	159499	02/22/2012	LCM VOLLEYBALL	150.00
	159500	02/22/2012	Love, Amanda	35.68
	159501	02/22/2012	LOVE, MEREDITH	75.00
	159502	02/22/2012	MAC PIZZA MANAGEMENT, INC.	296.50
	159503	02/22/2012	Mackey, Kyle	320.00
	159504	02/22/2012	MARIANI, MICHELLE	660.00
	159505	02/22/2012	MCCLUSKEY, GORDON	102.17
	159506	02/22/2012	MCDONALD'S	17.17
	159507	02/22/2012	MCDONALD'S	18.06
	159508	02/22/2012	MCDONALD'S	241.15
	159509	02/22/2012	McGallion, Bobby	9.99
	159510	02/22/2012	McGallion, Bobby	111.90
	159511	02/22/2012	McGallion, Bradley	37.01
	159512	02/22/2012	MUDD, JOSEPH	78.60
	159513	02/22/2012	MUNRO'S UNIFORM SERVICE	1,559.36
	159514	02/22/2012	NEWTON HIGH SCHOOL	175.00
	159515	02/22/2012	NORTON, DAVID	112.50
	159516	02/22/2012	NOVROZSKY'S	325.42
	159517	02/22/2012	ORANGEFIELD ISD	125.00
	159518	02/22/2012	OZEN HIGH SCHOOL	150.00
	159519	02/22/2012	PINNACLE RESTAURANT CORP.	222.50
	159551	02/22/2012	PORT NECHES-GROVES HIGH SCHOOL	375.00
	159520	02/22/2012	REED, DAVID	85.00
	159521	02/22/2012	REGION V EDUCATION SERVICE CENTER	765.00
	159522	02/22/2012	REGION V EDUCATION SERVICE CENTER	60.00
	159523	02/22/2012	RILEY, CATHY	75.00
	159524	02/22/2012	Riley, Frankye	10.00
	159525	02/22/2012	ROBERTS, JERRY	200.00
	159526	02/22/2012	ROGERS, BRANDON	100.00
	159527	02/22/2012	SANDERS, THAD	121.62
	159528	02/22/2012	SAPP, HERBERT	60.00
	159529	02/22/2012	SCROGGINS, TIM	200.00



BANK	CHECK	CHECK	INVOICE	AMOUNT
CODE	NUMBER	DATE	DESCRIPTION	
General Op	159530	02/22/2012	SHOOK, ANGELA	7.44
	159531	02/22/2012	SHORKEY CENTER	5,320.00
	159532	02/22/2012	SILSBEE CHAMBER OF COMMERCE	400.00
	159533	02/22/2012	SPARKLETTS AND SIERRA SPRINGS	50.31
	159534	02/22/2012	STASINOS, MIKE	90.70
	159535	02/22/2012	SUNCOAST	2,012.66
	159536	02/22/2012	SZEMBORSKI, KARA	500.00
	159537	02/22/2012	TEAM GO FIGURE	993.00
	159538	02/22/2012	TEX SAND SPORTS TURF	350.00
			professional consultation Tiger Stadium Grass Turf 6 remaining trips @ 500.00 each	
	159539	02/22/2012	TEXAS LIBRARY ASSOCIATION	135.00
	159540	02/22/2012	TIME WARNER CABLE	950.00
	159540	02/22/2012	TIME WARNER CABLE	950.00
	159540	02/22/2012	TIME WARNER CABLE	950.00
	159541	02/22/2012	TUPPER, AARON	100.00
	159542	02/22/2012	VIDOR ATHLETIC BOOSTER CLUB	125.00
	159543	02/22/2012	VIDOR ATHLETIC BOOSTER CLUB	100.00
	159544	02/22/2012	WALKER, PATRICK	70.00
	159545	02/22/2012	WARREN ISD ATHLETICS	160.00
	159546	02/22/2012	Webb, Stacy	400.00
	159547	02/22/2012	WEST BROOK BOYS' GOLF	300.00
	159548	02/22/2012	Willis, Pamela	180.00
	159549	02/22/2012	WILSON, TERRELL	125.00
	159550	02/22/2012	WORTH HYDROCHEM OF THE GULF COAST	321.00
	159552	02/24/2012	ASCD	194.00
	159553	02/24/2012	CARD SERVICES	2,569.00
	159554	02/24/2012	CDW GOVERNMENT, INC.	23,900.00
	159555	02/24/2012	CENTERPOINT ENERGY	5,709.50
	159555	02/24/2012	CENTERPOINT ENERGY	2,797.91
	159556	02/24/2012	CHANNING BETE	1,659.53
	159557	02/24/2012	CITY OF SILSBEE	221.90
	159557	02/24/2012	CITY OF SILSBEE	752.74
	159558	02/24/2012	DE LAGE LANDEN	139.00
	159560	02/24/2012	DE LAGE LANDEN PUBLIC FINANCE	719.00
	159559	02/24/2012	DE LAGE LANDEN PUBLIC FINANCE	1,112.00
	159561	02/24/2012	DELL MARKETING L.P.	852.72
	159562	02/24/2012	ETEX	114.17
	159563	02/24/2012	FITNESS FINDERS	634.35
	159564	02/24/2012	GLIDDEN PROFESSIONAL PAINT STORE	64.64

BANK	CHECK	CHECK	INVOICE	AMOUNT	
CODE	NUMBER	DATE	DESCRIPTION		
General Op	159565	02/24/2012	Hayes, Angela	REGISTRATION FEE HOSA STATE	50.00
	159566	02/24/2012	LIBRARY VIDEO COMPANY	LIBRARY DVD'S	14.95
	159567	02/24/2012	LONG, CORINA		50.65
	159500	02/24/2012	Love, Amanda	PRS	-35.68
	159568	02/24/2012	MICRO INTEGRATION	CISCO handset & cord	160.00
	159569	02/24/2012	NORTH HARDIN WATER SUPPLY CORP.	SERVICE FROM 1/10 TO 2/8	123.72
	159570	02/24/2012	READ-TURRENTINE ELEMENTARY	AWARDS	330.98
	159571	02/24/2012	ROCHESTER 100 INC.	SUPPLIES	225.75
	159572	02/24/2012	SILSBEE HIGH SCHOOL		55.00
	159573	02/24/2012	STUDENT SUPPLY	teacher and AR supplies	319.28
	159574	02/24/2012	TASB	SITE POSTERS	416.95
	159575	02/24/2012	VERIZON WIRELESS		747.32
	159576	02/24/2012	VIDOR HIGH SCHOOL	MARCH 2, 2012	300.00
	159577	02/24/2012	WAL-MART	GROCERIES	139.64
	159577	02/24/2012	WAL-MART	INK CARTRIDGES AND SUPPLIES	223.38
	159577	02/24/2012	WAL-MART	groceries	60.91
	159577	02/24/2012	WAL-MART	meat and cheese tray for SHAC	18.00
	159577	02/24/2012	WAL-MART	supplies	33.78
	159577	02/24/2012	WAL-MART	supplies	-1.44
	159577	02/24/2012	WAL-MART	burlap cloth materials	35.64
	159577	02/24/2012	WAL-MART	SUPPLIES	7.74
	159577	02/24/2012	WAL-MART	supplies	72.46
	159577	02/24/2012	WAL-MART	I PAD SCREEN SAVERS	44.64
	159577	02/24/2012	WAL-MART	IPAD SCREEN SAVERS	74.40
	159577	02/24/2012	WAL-MART	SUPPLIES	126.16
	159577	02/24/2012	WAL-MART	SUPPLIES	160.89
	159577	02/24/2012	WAL-MART	SUPPLIES	100.15
	159577	02/24/2012	WAL-MART	NOOK EBOOK READERS	1,980.00
	159578	02/29/2012	ABBO, JOEL	SILSBEE VS HJ SOCCER	111.00
	159579	02/29/2012	AHS POWERLIFTING	ANAHUAC	150.00
	159580	02/29/2012	Alaniz, Cynthia	TRACK MEET IN BRIDGE CITY	210.00
	159581	02/29/2012	ALLEN, DENNIS	GUARD SHACK TOTAL 8 HOURS	200.00
	159658	02/29/2012	B & H PHOTO VIDEO	Camcorder for Video Tech	769.96
	159582	02/29/2012	BEAUMONT FREIGHTLINER - STERLING	OPEN PO FOR THE MONTH OF FEBRUARY 2012	130.49
	159582	02/29/2012	BEAUMONT FREIGHTLINER - STERLING	OPEN PO FOR THE MONTH OF FEBRUARY 2012	161.75
	159583	02/29/2012	BEAUMONT UIL BASKETBALL CHAPTER	SUMMER LEAGUE SCRIMMAGE	100.00
	159583	02/29/2012	BEAUMONT UIL BASKETBALL CHAPTER	SCRIMMAGES 11/1 GIRLS	50.00
	159584	02/29/2012	BEST MPRESSIONS	ID BADGES	45.00
	159585	02/29/2012	Brooks, Ira		444.00

BANK	CHECK	CHECK	INVOICE	AMOUNT
CODE	NUMBER	DATE	DESCRIPTION	
General Op	159586	02/29/2012	BURGERWORKS, INC.	86.22
	159586	02/29/2012	BURGERWORKS, INC.	122.34
	159587	02/29/2012	CAIN, ED	212.50
	159588	02/29/2012	CARD SERVICES	1,979.37
	159589	02/29/2012	CARMON, WALLACE	110.00
	159659	02/29/2012	CARRIER CORPORATION	748.15
	159590	02/29/2012	CICI'S PIZZA #160	150.00
	159591	02/29/2012	CITY OF SILSBEE	687.88
	159592	02/29/2012	CLASSROOM DIRECT	108.86
	159592	02/29/2012	CLASSROOM DIRECT	149.42
	159593	02/29/2012	COASTAL WELDING SUPPLY INC	7.34
	159593	02/29/2012	COASTAL WELDING SUPPLY INC	199.99
	159594	02/29/2012	Cocita, Renea	25.27
	159595	02/29/2012	COMFORT SUITES	363.80
	159596	02/29/2012	COMMUNITY COFFEE	6.50
	159660	02/29/2012	COMMUNITY COFFEE	36.00
	159597	02/29/2012	DAVIS, MARK	112.50
	159598	02/29/2012	DAY-TIMER	98.47
	159599	02/29/2012	DELL MARKETING L.P.	714.46
	159600	02/29/2012	DJO, LLC	82.25
	159601	02/29/2012	DOUBLE TREE HOTEL	454.53
	159602	02/29/2012	ENTERGY	1,021.05
	159602	02/29/2012	ENTERGY	17.74
	159602	02/29/2012	ENTERGY	25,357.77
	159602	02/29/2012	ENTERGY	30,153.51
	159603	02/29/2012	ETEX	970.20
	159603	02/29/2012	ETEX	32.12
	159603	02/29/2012	ETEX	18.90
	159603	02/29/2012	ETEX	605.70
	159603	02/29/2012	ETEX	47.75
	159603	02/29/2012	ETEX	61.53
	159603	02/29/2012	ETEX	72.38
	159603	02/29/2012	ETEX	71.18
	159603	02/29/2012	ETEX	168.48
	159603	02/29/2012	ETEX	43.98
	159603	02/29/2012	ETEX	369.80
	159603	02/29/2012	ETEX	279.99
	159604	02/29/2012	Foster, Tonya	7.23
	159605	02/29/2012	GILLETTE, TODD	175.00

BANK	CHECK	CHECK	INVOICE		AMOUNT
CODE	NUMBER	DATE	VENDOR	DESCRIPTION	
General Op	159606	02/29/2012	GILLEY, WILLIAM	2/28 TOTAL HOURS 22.5 BASEBALL AND BASKETBALL GAMES	562.50
	159607	02/29/2012	GRAINGER	OPEN P.O. FOR FEBUARY	1,147.08
	159608	02/29/2012	GRIFFIN, JASON	GUARD SHACK TOTAL 4 HOURS	100.00
	159609	02/29/2012	HAMPTON INN	3/1-3/2 BASEBALL TOURNEY	539.55
	159610	02/29/2012	HARRIS, JENNIFER	MILEAGE, MEALS AND HOTEL	560.18
	159610	02/29/2012	HARRIS, JENNIFER		26.71
	159611	02/29/2012	Harrison, Laura	SILSBEE VS LUMBERTON	35.00
	159611	02/29/2012	Harrison, Laura	SILSBEE VS HJ SOCCER	30.00
	159612	02/29/2012	HARTLESS, TRAVIS	GUARD SHACK TOTAL 8 HOURS	200.00
	159661	02/29/2012	Helton, Dawn	2/19-21	32.44
	159613	02/29/2012	HIGHSMITH	SUPPLIES	190.86
	159614	02/29/2012	HILTON GARDEN INN DOWNTOWN	JUNE 12-14 TASSP CONFERENCE	503.58
	159615	02/29/2012	Hobart Corporation	CONVEYOR DRIVE	399.93
	159616	02/29/2012	Honeycutt, Judy		12.48
	159616	02/29/2012	Honeycutt, Judy	JOB SITE	166.61
	159617	02/29/2012	IRLEN INSTITUTE	Colored overlays	295.58
	159617	02/29/2012	IRLEN INSTITUTE	Colored overlays	99.45
	159662	02/29/2012	J & R SERVICES	PUMPING OF GREASE TRAPS AT ALL SCHOOL CAFETERIAS NOTE: CITY OF SILSBEE REQUIREMENT 3X PER YEAR	2,825.00
	159618	02/29/2012	JACKSON, SHARON	OCCUPATIONAL THERAPY	5,255.00
	159618	02/29/2012	JACKSON, SHARON		1,665.00
	159619	02/29/2012	JOHNSTONE SUPPLY	HOSES	602.91
	159619	02/29/2012	JOHNSTONE SUPPLY	HOSES	66.99
	159620	02/29/2012	JORDAN, PERCY	LUMBERTON @ SILSBEE SOCCER	120.90
	159621	02/29/2012	King, Stephanie	FBS @ ESC REGION VI HUNTSVILLE, TX	135.43
	159621	02/29/2012	King, Stephanie	GEORGE BROWN CENTER HOUSTON TASBO	159.73
	159622	02/29/2012	LAURA REEVES ACTIVITY FUND	REIMBURSEMENT FROM WALMART	24.35
	159623	02/29/2012	Love, Amanda	GEN ED	58.87
	159623	02/29/2012	Love, Amanda	PRS	30.62
	159623	02/29/2012	Love, Amanda		35.68
	159624	02/29/2012	Mackey, Kyle	VIDOR TRACK MEET	340.00
	159625	02/29/2012	MACKIN LIBRARY MEDIA	Library Books List Name: Spring 2012 Free Shipping & Processing List detail attached	234.68
	159626	02/29/2012	MAGAZINE SUBSCRIPTIONS - PTP AUSTIN	Papers & Magazines for UIL	280.00
	159627	02/29/2012	MARIANI, MICHELLE	SUPERVISION OF SPEECH THERAPISTS	600.00
	159628	02/29/2012	MCDONALD'S	GIRLS GOLF	21.42
	159628	02/29/2012	MCDONALD'S	BASEBALL TOURNEY	62.86
	159629	02/29/2012	MCDONALD'S	BASEBALL	133.02
	159630	02/29/2012	McGallion, Bobby	AND 2/28 BASKETBALL GAMES	197.53

BANK	CHECK	CHECK	INVOICE	AMOUNT
CODE	NUMBER	DATE	DESCRIPTION	
General Op	159631	02/29/2012	McGallion, Bradley	150.00
	159632	02/29/2012	MCINNIS, ARTHUR	9.88
	159633	02/29/2012	MCKELLER, WAYNE	98.28
	159663	02/29/2012	MIXON, DR. JASON R.	3,000.00
	159664	02/29/2012	Moore, Samuel	132.41
	159634	02/29/2012	MUDD, JOSEPH	128.60
	159635	02/29/2012	MULHOLLAN, DYLAN	98.28
	159636	02/29/2012	NOVROZSKY'S	200.00
	159637	02/29/2012	Ousley, Theresa	29.88
	159638	02/29/2012	PALACIOS POWERLIFTING	30.00
	159639	02/29/2012	PENWORTHY COMPANY	81.86
	159640	02/29/2012	PHILLIPS, BILL	300.00
	159641	02/29/2012	RAPTOR TECHNOLOGIES, INC.	595.00
	159641	02/29/2012	RAPTOR TECHNOLOGIES, INC.	200.00
	159642	02/29/2012	REGION 10 VOCAL MUSIC ACTIVITIES	375.00
	159643	02/29/2012	Riley, Frankye	70.00
	159644	02/29/2012	RODGERS, FRED	109.00
	159645	02/29/2012	SABINE PASS HIGH SCHOOL	405.00
	159646	02/29/2012	SAFEGUARD BUSINESS SYSTEM	442.48
	159647	02/29/2012	Scott, Ruby	17.95
	159648	02/29/2012	SECCA, INC.	653.00
	159648	02/29/2012	SECCA, INC.	216.00
	159648	02/29/2012	SECCA, INC.	1,139.00
	159648	02/29/2012	SECCA, INC.	964.00
	159649	02/29/2012	SUBWAY #4151	86.40
	159649	02/29/2012	SUBWAY #4151	79.10
	159650	02/29/2012	SUBWAY STORE #5224	83.50
	159651	02/29/2012	SWOBODA, MELVIN	140.70
	159665	02/29/2012	TEXAS 2-WAY L.L.C.	2,139.80
	159652	02/29/2012	TEXAS DEPARTMENT OF PUBLIC SAFETY	64.00
	159653	02/29/2012	TIME WARNER CABLE	650.00
	159654	02/29/2012	TUFFY'S EATERY	200.00
	159655	02/29/2012	TUPPER, AARON	100.00
	159656	02/29/2012	U.I.L. MUSIC - REGION X	750.00
	159657	02/29/2012	Willis, Pamela	290.00
	159666	02/29/2012	WOODWORKERS PARADISE, INC.	18.24
	159624	03/01/2012	Mackey, Kyle	-340.00
	159576	03/01/2012	VIDOR HIGH SCHOOL	-300.00
	159667	03/02/2012	BARCELONA SPORTING GOODS	240.25

BANK	CHECK	CHECK	INVOICE	AMOUNT
CODE	NUMBER	DATE	DESCRIPTION	
General Op	159668	03/02/2012	CITY OF SILSBEE service from 1/23 to 2/20	123.23
	159668	03/02/2012	CITY OF SILSBEE 1/23 to 2/20	127.68
	159669	03/02/2012	DE LAGE LANDEN 2/15 to 3/14	425.00
	159670	03/02/2012	DRURY INN MARCH 5-7	196.18
	159671	03/02/2012	ETEX classsroom supplies	191.27
	159671	03/02/2012	ETEX Office Supplies	476.18
	159671	03/02/2012	ETEX FAX MACHINE	179.99
	159672	03/02/2012	F&F SPORTS, INC. H S GIRLS TRACK	182.00
	159672	03/02/2012	F&F SPORTS, INC. TRACK SUPPLIES	184.00
	159672	03/02/2012	F&F SPORTS, INC. SOFTBALL SUPPLIES	110.94
	159672	03/02/2012	F&F SPORTS, INC. TRACK SUPPLIES	1,495.99
	159672	03/02/2012	F&F SPORTS, INC. H S GIRLS TRACK	1,449.19
	159673	03/02/2012	GRAINGER OPEN P.O. FOR FEBUARY	486.00
	159674	03/02/2012	LYNES LEARNING Ascend Math Lic. for SMS see S. Will	541.75
	159675	03/02/2012	MAC PIZZA MANAGEMENT, INC. MS TRACK MEALS 2/23	360.50
	159676	03/02/2012	SCANTRON SCANTRON	1,617.61
	159677	03/02/2012	WOODWORKERS PARADISE, INC. OPEN P.O. FOR FEBUARY	54.67
	159678	03/07/2012	AC'CENT SERVICES, INC. yearly monitoring and analysis fee PLEASE CHANGE OUR SUPERINTENDENT TO : RICHARD BAIN ADDRESS: 415 HWY 327 WEST	840.00
	159679	03/07/2012	ADCOMP SYSTEMS, INC. SCHOOL BUS CAMERAS	1,560.00
	159679	03/07/2012	ADCOMP SYSTEMS, INC. SCHOOL BUS CAMERAS	780.00
	159680	03/07/2012	ADVANCED SYSTEMS & ALARMS 3/1 TO 3/31	70.00
	159681	03/07/2012	Alaniz, Cynthia TRACK MEET @ HF	210.00
	159682	03/07/2012	ALLEN, DENNIS GUARD SHACK TOTAL 4 HOURS	100.00
	159683	03/07/2012	AMSTERDAM PRINTING AND LITHO 12-13 Academic Calendars	154.58
	159684	03/07/2012	ATTERBERY TRUCK SALES, INC. OPEN PO FOR THE MONTH OF FEBRUARY 2012 ALSO INCLUDED AN INVOICE DATED FEB 27 FOR \$22.86	776.72
	159685	03/07/2012	BARCELONA SPORTING GOODS	69.55
	159686	03/07/2012	BEAUMONT FREIGHTLINER - STERLING OPEN PO FOR THE MONTH OF FEBRUARY 2012	177.66
	159687	03/07/2012	BRANEFF, IRA L. SILSBEE VS WOODVILLE BASEBALL	90.00
	159688	03/07/2012	BURGERWORKS, INC. VOLLEYBALL	131.16
	159689	03/07/2012	CENTERPOINT ENERGY 1/30 TO 2/27	133.06
	159690	03/07/2012	CICI'S PIZZA #160 BOYS SOCCER 3/5	114.00
	159690	03/07/2012	CICI'S PIZZA #160 VOLLEYBALL 10/18	130.76
	159691	03/07/2012	Cocita, Renea MILEAGE, MEALS AND PARKING	133.53
	159692	03/07/2012	COMPUTER DIMENSIONS, INC. iPAD for Mr. Barton	93.00
	159693	03/07/2012	COWBOY CHEVROLET-BUICK-PONTIAC REPAIRS ON #29 SUB.	379.43
	159694	03/07/2012	CROFT & HICKS INVESTIGATIONS AND SECURIT	340.00
	159695	03/07/2012	DEMCO Library Supplies	413.80

BANK	CHECK	CHECK	INVOICE	AMOUNT
CODE	NUMBER	DATE	DESCRIPTION	
General Op	159696	03/07/2012	Dickard, Sharon TASBO 3/1	14.50
	159697	03/07/2012	DRODDY, JAKE GUARD SHACK TOTAL 8 HOURS	200.00
	159698	03/07/2012	ETEX Laser Brother black Toner	123.98
	159698	03/07/2012	ETEX Scissors 7,STR	79.90
	159698	03/07/2012	ETEX Ink Cartridges	717.92
	159698	03/07/2012	ETEX Cleaner for artificial plants	27.18
	159699	03/07/2012	FASTENAL COMPANY OPEN P.O. FOR FEBUARY	39.46
	159700	03/07/2012	Franco, Eldon 3/2-3/3 BOYS REGIONAL BB TOURNEY HUNTSVILLE	144.45
	159700	03/07/2012	Franco, Eldon REPAIR TO SUBURBAN TIRE DURING PLAYOFF GAME IN BAYTOWN	10.00
	159700	03/07/2012	Franco, Eldon 2/18, 2/21, 2/24 AND 2/28	422.24
	159700	03/07/2012	Franco, Eldon REGIONAL BASKETBALL TOURNEY	47.10
	159701	03/07/2012	GILLETTE, TODD GUARD SHACK TOTAL 4 HOURS	100.00
	159702	03/07/2012	GILLEY, WILLIAM BOYS REGIONAL TOURNEY AND BASEBALL AND SOCCER GAMES TOTAL HOURS 24	600.00
	159703	03/07/2012	GRIFFIN, JASON 3/1 GUARD SHACK TOTAL 8 HOURS	200.00
	159704	03/07/2012	HAMBURGER DEPOT BOYS SOCCER	126.00
	159705	03/07/2012	HARTMAN, CHRIS SOCCER GAME TOTAL 4.5 HOURS	112.50
	159706	03/07/2012	Hayes, Angela 400.00	
	159707	03/07/2012	HOLIDAY INN EXPRESS RIVERCENTER AREA MARCH 31 HOSA STATE COMPETITION	100.23
	159708	03/07/2012	HOLIDAY INN EXPRESS RIVERCENTER AREA HOSA STATE COMPETITION	100.23
	159709	03/07/2012	Honeycutt, Judy JOB SITES	50.01
	159710	03/07/2012	HYATT REGENCY RIVERWALK HOSA STATE COMPETITION MARCH 29-30	363.80
	159711	03/07/2012	INTERFACE SECURITY SYSTEMS 3/1 to 3/31	25.17
	159712	03/07/2012	INTERSTATE BATTERY CENTER OPEN P.O. FOR FEBUARY	59.75
	159713	03/07/2012	J. W. PEPPER & SON, INC. Music Supplies	79.68
	159714	03/07/2012	JACKIE BAXTER TIRE COMPANY INC OPEN P.O. FOR FEBUARY	25.95
	159715	03/07/2012	JOHNSTONE SUPPLY HVAC Supplies for Feb 2012	178.46
	159716	03/07/2012	KIMBALL MIDWEST PARTS	728.00
	159717	03/07/2012	KOUNTZE ENTERPRISES, INC. DOT stickers for bus 100 and 99	124.00
	159718	03/07/2012	L.C.M. HIGH SCHOOL 400.00	
	159719	03/07/2012	Leach, Lindsay PLAYOFF GAME MEETING	25.71
	159720	03/07/2012	LEGO EDUCATION Classroom supplies	324.53
	159721	03/07/2012	THE LIBRARY STORE, INC. LIBRARY SUPPLIES	160.47
	159722	03/07/2012	Liles, Suzanne 36.71	
	159722	03/07/2012	Liles, Suzanne 36.71	
	159723	03/07/2012	M & D SUPPLY, INC. OPEN P.O. FOR FEBUARY	165.33
	159724	03/07/2012	Mackey, Kyle 460.00	
	159725	03/07/2012	MARIANI, MICHELLE SUPERVISION OF SPEECH THERAPISTS	960.00
	159726	03/07/2012	MARK'S PLUMBING OPEN P.O. FOR FEBUARY	146.91
	159726	03/07/2012	MARK'S PLUMBING OPEN P.O. FOR MARCH	94.71

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CODE	NUMBER	DATE	DESCRIPTION	
General Op	159727	03/07/2012	MCDONALD'S BOYS GOLF	35.92
	159727	03/07/2012	MCDONALD'S GIRLS GOLF	24.61
	159728	03/07/2012	McGallion, Bobby HUNTSVILLE REGIONAL BASKETBALL TOURNEY	287.49
	159729	03/07/2012	MCMILLAN GLASS AND DOOR OPEN P.O. FOR FEBUARY	216.10
	159730	03/07/2012	MITCHELL, DENIS SILSBEE VS WOODVILLE	163.26
	159731	03/07/2012	MUSIC THEATER INTERNATIONAL Royalty for One Act Play	996.48
	159733	03/07/2012	O'REILLY AUTOMOTIVE OPEN PO FOR THE MONTH OF FEBRUARY 2012	1,066.23
	159732	03/07/2012	O'REILLY AUTOMOTIVE OPEN P.O. FOR FEBUARY MAINTENANCE	43.96
	159734	03/07/2012	PARKER LUMBER - SILSBEE OPEN P.O. FOR FEBUARY	989.09
	159735	03/07/2012	PARKER LUMBER - SILSBEE OPEN PO FOR THE MONTH OF FEBRUARY 2012 TRANSPORTATION	14.96
	159736	03/07/2012	PARKER LUMBER - SILSBEE HVAC Supplies for Feb 2012	124.31
	159737	03/07/2012	Parks, Diane FCCLA ROCKETS CAREER DAY	21.35
	159737	03/07/2012	Parks, Diane FCCLA REGION V COMPETITION	31.60
	159738	03/07/2012	PAULINO PHYSICAL THERAPIST, SCOTT PHYSICAL THERAPY	3,060.00
	159738	03/07/2012	PAULINO PHYSICAL THERAPIST, SCOTT	1,170.00
	159739	03/07/2012	PAYNE & SONS TOW BUS 7 TO THE SHOP	200.00
	159740	03/07/2012	Phillips, Kirsten TASBO - HOUSTON	13.00
	159741	03/07/2012	QUIZNOS GIRLS SOCCER	147.16
	159742	03/07/2012	REFLECTIONS CUSTOM FRAMING	125.00
	159743	03/07/2012	REGION V EDUCATION SERVICE CENTER Teacher workshop	120.00
	159744	03/07/2012	RISO CAPITAL 2/15 TO 3/14	153.00
	159745	03/07/2012	ROBERTS, KATE JORDAN ROBERTS	18.50
	159746	03/07/2012	ROUTE, ELVICA ELINDRA ROUTE	12.80
	159747	03/07/2012	SAFETY-KLEEN	131.16
	159748	03/07/2012	Shannon, Donna REGION V STAR EVENTS	41.10
	159748	03/07/2012	Shannon, Donna ROCKETS CAREER DAY	22.24
	159749	03/07/2012	SILSBEE BEE ad in Silsbee Bee for Subs. run 2 weeks	46.00
	159750	03/07/2012	SILSBEE HIGH SCHOOL REIMBURSEMENT TEACHERS ROOM IN HOUSTON	89.00
	159751	03/07/2012	SMART'S TRUCK & TRAILER OPEN PO FOR THE MONTH OF FEBRUARY 2012	1,097.40
	159752	03/07/2012	Smith, Cynthia MILEAGE, MEALS AND HOTEL	464.84
	159753	03/07/2012	SOUTHERN LAWN & LANDSCAPES LLC MOWING COMPLETED ON 2/25	3,566.00
	159754	03/07/2012	Spears, Lynette	48.35
	159754	03/07/2012	Spears, Lynette 2/6-2/29	84.23
	159756	03/07/2012	SSC SERVICE SOLUTIONS JANITORIAL SERVICE LIONS CLUB PANCAKE DINNER	45.00
	159756	03/07/2012	SSC SERVICE SOLUTIONS JANITORIAL SERVICE CHAMBER BANQUET	94.50
	159756	03/07/2012	SSC SERVICE SOLUTIONS JANITORIAL SERVICE MASTER'S MEN CONCERT	72.00
	159756	03/07/2012	SSC SERVICE SOLUTIONS SILSBEE LITTLE DRIBBLERS JANITORIAL SERVICE	108.00
	159755	03/07/2012	SSC SERVICE SOLUTIONS MARCH 2012 JANITORIAL SERVICE	51,755.71
	159757	03/07/2012	STANLEY SECURITY SOLUTIONS, INC. OPEN P.O. FOR FEBUARY	31.28



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General Op	159758	03/07/2012	STAR LOCKTECHS OPEN P.O. FOR FEBUARY	15.00
	159759	03/07/2012	STERLING, ELIZABETH REBECCA STERLING	9.40
	159760	03/07/2012	SUN COAST RESOURCES, INC. OPEN PO FOR THE MONTH OF FEBRUARY 2012	18,835.63
	159761	03/07/2012	SWICEGOOD MUSIC COMPANY Band Music	710.15
	159761	03/07/2012	SWICEGOOD MUSIC COMPANY Band Music	741.75
	159761	03/07/2012	SWICEGOOD MUSIC COMPANY Band Supplies	876.85
	159762	03/07/2012	TASB, INC. POLICY ON LINE INTERNET ANNUAL SUPPORT/MAINTENANCE	850.00
	159762	03/07/2012	TASB, INC. POSTERS	408.95
	159763	03/07/2012	TASO BEAUMONT CHAPTER SILSBEE VS LUMBERTON BASEBALL	140.00
	159764	03/07/2012	TAYLOR, JESSICA Taylor, Lana	67.10
	159765	03/07/2012	Taylor, Lana MEALS	46.39
	159766	03/07/2012	Terrell, Dany TASBO IN HOUSTON	120.70
	159767	03/07/2012	TEXAS ALTERNATOR STARTER SERVICE ALTERNATOR FOR BUS #51	142.25
	159768	03/07/2012	TEXAS TOLLWAYS 1/26 TRANS NO 989687630	6.40
	159654	03/07/2012	TUFFY'S EATERY BASEBALL TOURNEY	-200.00
	159769	03/07/2012	TUPPER, AARON GUARD SHACK TOTAL 8 HOURS	200.00
	159770	03/07/2012	US GAMES - SPORT SUPPLY GROUP TEACHER SUPPLIES FOR PE CLASS	857.25
	159771	03/07/2012	VARSITY SPIRIT FASHIONS TIGERETTES	5,608.97
	159772	03/07/2012	VARSITY SPIRIT FASHIONS MUSIC THERAPY	126.45
	159773	03/07/2012	WATSON, KATHY ONE ACT PLAY CLINIC SAN JAC	3,512.50
	159774	03/07/2012	Webb, Stacy RE: RETAINER	200.00
	159775	03/07/2012	WELLS, PEYTON, GREENBURG AND HUNT, L.L.P RE: BASEBALL FIELD	1,022.20
	159775	03/07/2012	WELLS, PEYTON, GREENBURG AND HUNT, L.L.P RE: MISC. LITIGATION/SPECIAL ASSIGNMENTS	3,297.26
	159775	03/07/2012	WELLS, PEYTON, GREENBURG AND HUNT, L.L.P RE: GOVERNANCE	2,655.00
	159775	03/07/2012	WELLS, PEYTON, GREENBURG AND HUNT, L.L.P RE: GOVERNANCE	24.00
	159776	03/07/2012	Will, Sheree TSELA SPRING MEETING	115.58
	159776	03/07/2012	Will, Sheree CSCOPE ADVISORY MEETING LAPORTE	116.91
	159777	03/09/2012	BAKER DISTRIBUTING OPEN P.O. FOR MARCH	94.61
	159778	03/09/2012	BEST MPRESSIONS business cards	90.00
	159779	03/09/2012	BRODART Shelf files	160.00
	159780	03/09/2012	BURGERS OF BEAUMONT BASEBALL	157.32
	159781	03/09/2012	CAFE' VENTURE COMPANY-DBA FUDDRUCKERS SOFTBALL	179.63
	159782	03/09/2012	CENTERPOINT ENERGY 2/1 TO 3/3	207.68
	159783	03/09/2012	CHARTWELLS/LAMAR UNIVERSITY US ARMY FEILD BAND	95.20
	159784	03/09/2012	CHICKEN EXPRESS BASEBALL MEAL	72.00
	159784	03/09/2012	CHICKEN EXPRESS BASEBALL MEAL	114.00
	159785	03/09/2012	CITY OF SILSBEE 1/30 TO 3/2	1,274.24
	159785	03/09/2012	CITY OF SILSBEE 1/20 TO 3/2	16.25
	159785	03/09/2012	CITY OF SILSBEE 1/30 TO 3/2	107.50

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General Op	159785	03/09/2012	CITY OF SILSBEE 1/30 TO 3/1	2,303.72
	159786	03/09/2012	COASTAL WELDING SUPPLY INC CYLINDER RENTAL	7.74
	159786	03/09/2012	COASTAL WELDING SUPPLY INC Welding Supplies for Feb 2012	29.00
	159787	03/09/2012	DELACERDA, SCOTT GUARD SHACK TOTAL 8 HOURS	200.00
	159788	03/09/2012	EDUCATION SERVICE CENTER, REGION 20 ONLINE SUBSCRIPTION	559.87
	159789	03/09/2012	ETEX teacher supplies-green stamp pad	8.50
	159789	03/09/2012	ETEX OPEN P.O. FOR MARCH	58.77
	159789	03/09/2012	ETEX Stopwatches	301.41
	159790	03/09/2012	GRIFFIN, JASON TOTAL 8 HOURS GUARD SHACK	200.00
	159791	03/09/2012	HARDIN COUNTY TREASURER	7,973.23
	159792	03/09/2012	HOLIDAY INN EMERALD BAY AND 17TH GIRLS STATE POWERLIFTING MEET	409.84
	159793	03/09/2012	JENNY'S FRIED CHICKEN BASEBALL	81.97
	159793	03/09/2012	JENNY'S FRIED CHICKEN BASEBALL	65.87
	159793	03/09/2012	JENNY'S FRIED CHICKEN BASEBALL VARSITY	69.86
	159793	03/09/2012	JENNY'S FRIED CHICKEN BASEBALL VARSITY	78.48
	159794	03/09/2012	LAURA REEVES ACTIVITY FUND	184.16
	159795	03/09/2012	Love, Amanda	54.75
	159795	03/09/2012	Love, Amanda PRS	47.05
	159795	03/09/2012	Love, Amanda PRS	0.77
	159795	03/09/2012	Love, Amanda PRS	1.54
	159795	03/09/2012	Love, Amanda GEN ED	4.56
	159796	03/09/2012	MUCHO PIZZA TEXAS/MARYLAND SOFTBALL LIVINGSTON STORE	72.00
	159797	03/09/2012	MUCHO PIZZA TEXAS BASEBALL TEAM	90.00
	159798	03/09/2012	PAYNE & SONS OPEN LOCKED DOOR ON #29 SUB.	45.00
	159799	03/09/2012	REGION V EDUCATION SERVICE CENTER A STAAR IS BORN @ REGION 5	1,440.00
	159800	03/09/2012	REGION VI ESC CSCOPE math 5th six weeks	1,228.90
	159800	03/09/2012	REGION VI ESC reg vi esc cscope social studies see S. Will	615.46
	159801	03/09/2012	Riley, Frankye GIRLS STATE POWELIFTING MEET	70.00
	159802	03/09/2012	RUBY MCMAHON DBA RUBY D'S	102.00
	159803	03/09/2012	SCIENCE KIT Animals & Supplies for Science Classes	3,065.14
	159804	03/09/2012	SCROGGINS, TIM GUARD SHACK TOTAL 8 HOURS	200.00
	159805	03/09/2012	SILSBEE FARM & RANCH OPEN P.O. FOR FEBUARY	143.43
	159816	03/09/2012	SODEXO, INC & AFFILIATES JANUARY 2012	162,137.10
	159806	03/09/2012	SOUTHLAND ENGINE CO., INC. 80 # grit Backlapping Compound (85.34) 120# Grit Bacl Lapping Compound (85.34) Shipping approx \$45.00	215.68
	159807	03/09/2012	STAR GRAPHICS COPIERS, INC. OVERAGE	32.47
	159807	03/09/2012	STAR GRAPHICS COPIERS, INC. RISO BLACK INK	69.00
	159807	03/09/2012	STAR GRAPHICS COPIERS, INC. SHREDDER	2,176.00
	159808	03/09/2012	SUN COAST RESOURCES, INC. OPEN P.O. FOR MARCH	2,209.07

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General Op	159809	03/09/2012	TEXAS STAR CAFE	190.00
	159810	03/09/2012	Thornhill, Sherrie	340.96
	159811	03/09/2012	THSWPA	30.00
	159812	03/09/2012	TRIANGLE WATER CO.	90.00
	159813	03/09/2012	TUFFY'S EATERY	200.00
	159814	03/09/2012	TUPPER, AARON	200.00
	159815	03/09/2012	Webb, Stacy	400.00
	159817	03/21/2012	ABBO, JOEL	111.00
	159818	03/21/2012	Alaniz, Cynthia	210.00
	159944	03/21/2012	AMERICAN ASSOCIATION OF NOTARIES	85.94
	159819	03/21/2012	AT&T LONG DISTANCE	22.20
	159820	03/21/2012	AT&T LONG DISTANCE	316.62
	159821	03/21/2012	ATHLETIC SUPPLY INC.	992.00
	159822	03/21/2012	AUTHENTIC COSTUMES	210.00
	159823	03/21/2012	BAKER DISTRIBUTING	59.40
	159824	03/21/2012	BARNETT, SCOTT	332.00
	159825	03/21/2012	BEAUMONT ISD	5,610.00
	159826	03/21/2012	BEBEE, MADELINE	664.00
	159827	03/21/2012	BELL, TRACY	3,300.00
	159945	03/21/2012	BOOKS ARE FUN, LTD.	66.00
	159828	03/21/2012	BROOKSHIRE BROTHERS #29	350.43
	159829	03/21/2012	BURNS, JANCI	498.00
	159830	03/21/2012	CANNON, RILEY	498.00
	159831	03/21/2012	CARROT-TOP INDUSTRIES	50.55
	159832	03/21/2012	CARTER, JOHN	750.00
	159833	03/21/2012	CDW GOVERNMENT, INC.	518.54
	159834	03/21/2012	CENTERPOINT ENERGY	18.52
	159834	03/21/2012	CENTERPOINT ENERGY	522.47
	159834	03/21/2012	CENTERPOINT ENERGY	214.01
	159834	03/21/2012	CENTERPOINT ENERGY	136.07
	159834	03/21/2012	CENTERPOINT ENERGY	72.08
	159834	03/21/2012	CENTERPOINT ENERGY	551.18
	159834	03/21/2012	CENTERPOINT ENERGY	359.21
	159835	03/21/2012	Chandler, Jenny	22.95
	159836	03/21/2012	CICI'S PIZZA	193.00
	159837	03/21/2012	CITY OF BEAUMONT RECREATION	130.00
	159838	03/21/2012	CLOW, GLEN	57.00
	159839	03/21/2012	COMFORT SUITES	213.98
	159840	03/21/2012	COMPUTER DIMENSIONS, INC.	794.00

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General Op	159841	03/21/2012	DAVIS, MARK SOCCER GAME TOTAL 2 HOURS	50.00
	159842	03/21/2012	DE LAGE LANDEN PUBLIC FINANCE 2/28 TO 3/27	2,022.00
	159842	03/21/2012	DE LAGE LANDEN PUBLIC FINANCE 2/29 TO 3/28	1,299.00
	159843	03/21/2012	Deaver, Terry 1/31, 2/15, 3/3, 3/10, AND 3/17 WALMART AND SAM'S	95.31
	159844	03/21/2012	DEES, JOHNNY SOFTBALL	55.00
	159845	03/21/2012	DOMINO'S PIZZA TRACK MS	368.50
	159846	03/21/2012	DONALSON, HEATH REIMBURSEMENT	415.00
	159847	03/21/2012	EDWARDS-JOHNSON MEMORIAL SILSBEE MIDDLE DEPOSITED IN GENERAL OPERATING AND SHOULD HAVE BEEN THE ACTIVITY ACCOUNT ON CAMPUS	870.00
	159848	03/21/2012	ELIJAH'S CAFE SOFTBALL MEAL 2/25	216.00
	159849	03/21/2012	ELIJAH'S CAFE SOCCER MEAL 2/28	90.00
	159850	03/21/2012	ETEX CARTRIDGE	262.40
	159852	03/21/2012	ETEX Teacher Supplies	103.37
	159851	03/21/2012	ETEX C-Scope 4 th GradeTeacher Supplies	159.80
	159853	03/21/2012	EXXON MOBIL	211.73
	159854	03/21/2012	FASULO, STEPHANIE REIMBURSEMENT	664.00
	159855	03/21/2012	FLORES, JOE JR SILSBEE VS BRIDGE CITY	88.28
	159856	03/21/2012	FOLLETT LIBRARY RESOURCES Book Order	120.12
	159857	03/21/2012	FOSTER, ANNE SILSBEE SCRIMMAGES	46.00
	159858	03/21/2012	FRANCO, MARIAH REIMBURSEMENT	614.00
	159859	03/21/2012	FRANCO, MASON REIMBURSEMENT	332.00
	159860	03/21/2012	GLAZIER FOODS COMPANY SHIPPING ON COMMODITIES	78.89
	159861	03/21/2012	GLIDDEN PROFESSIONAL PAINT STORE OPEN P.O. FOR FEBUARY	67.28
	159862	03/21/2012	GLIDDEN PROFESSIONAL PAINT STORE FIELD MARKING PAINT	346.00
	159863	03/21/2012	GOLDEN CORRAL BASKETBALL SPLENDORA 2/21	425.00
	159864	03/21/2012	HAMBURGER DEPOT SOFTBALL	225.00
	159865	03/21/2012	HARDIN COUNTY APPRAISAL DISTRICT 2012 CONTRIBUTION	64,076.24
	159866	03/21/2012	Harrison, Laura SOCCER LIBERTY @ SILSBEE	20.00
	159866	03/21/2012	Harrison, Laura SOCCER SILSBEE VS LIVINGSTON	30.00
	159867	03/21/2012	HAYES, ALEXANDRA REIMBURSEMENT	153.50
	159868	03/21/2012	Hickman, Hiawatha MEMORIAL TRACK MEET	50.00
	159869	03/21/2012	Hill, Amy	34.70
	159870	03/21/2012	J. W. PEPPER & SON, INC.	60.00
	159871	03/21/2012	J. W. PEPPER & SON, INC. Sheet-music	648.22
	159871	03/21/2012	J. W. PEPPER & SON, INC. Sheet-music	26.99
	159872	03/21/2012	Jacks, Evelle	63.90
	159873	03/21/2012	JASON'S DELI OZEN TENNIS TOURNEY MEAL	80.00
	159874	03/21/2012	JENNY'S FRIED CHICKEN SOFTBALL MEAL 2/23	222.78
	159875	03/21/2012	KIWANIS CLUB OF SILSBEE JAN-MAR QUARTERLY DUES	100.00

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General Op	159876	03/21/2012	KOMMERCIAL KITCHENS Bar stools for HS Cafeteria	951.00
	159877	03/21/2012	KRUFT, KOLBIE REIMBURSEMENT	498.00
	159878	03/21/2012	LAKESHORE LEARNING MATERIALS CARPET	160.55
	159879	03/21/2012	LAKESHORE LEARNING MATERIALS Classroom Supplies for Trailblazers Team (D Burk, L Mullins, & K Smith)	273.59
	159880	03/21/2012	LAMAR UNIVERSITY LU HIGH SCHOOL INVITATIONAL	115.00
	159881	03/21/2012	LAMEY, ABBEY REIMBURSEMENT	212.00
	159882	03/21/2012	LAURA REEVES ACTIVITY FUND C-SCOPE 4TH GRADE SCIENCE	285.06
	159882	03/21/2012	LAURA REEVES ACTIVITY FUND AWARDS	49.69
	159883	03/21/2012	LEFFAGE, JOHN SILSBEE VS LIVINGSTON SOCCER	67.05
	159884	03/21/2012	LEWIS, TORI REIMBURSEMENT	498.00
	159885	03/21/2012	Liles, Suzanne	36.71
	159886	03/21/2012	Love, Amanda PRS	15.58
	159946	03/21/2012	Love, Amanda CORRECTION FOR TOTAL AMOUNT - GENERAL ED	52.72
	159887	03/21/2012	MARIANI, MICHELLE SUPERVISE SPEECH THERAPIST	1,020.00
	159888	03/21/2012	MCCAULEY, CHARLES SOFTBALL	74.00
	159889	03/21/2012	MCDONALD'S GIRLS GOLF	10.87
	159889	03/21/2012	MCDONALD'S TENNIS	37.41
	159889	03/21/2012	MCDONALD'S TENNIS	45.93
	159889	03/21/2012	MCDONALD'S TENNIS GIRLS	26.01
	159889	03/21/2012	MCDONALD'S BOYS	31.23
	159889	03/21/2012	MCDONALD'S JV BASEBALL	105.44
	159889	03/21/2012	MCDONALD'S	129.69
	159890	03/21/2012	MCDONALD'S TENNIS	83.81
	159891	03/21/2012	MCDONALD'S SOFTBALL	141.07
	159892	03/21/2012	McDuff, Tamra MANNINGS	142.44
	159894	03/21/2012	McGallion, Bradley THSPA STATE CHAMPIONSHIP IN ABILENE	270.00
	159893	03/21/2012	McGallion, Bradley REGIONAL POWERLIFTING MEET ANAHUAC	20.30
	159895	03/21/2012	MSC SYSTEMS GLOW TAPE	29.28
	159896	03/21/2012	MUDD, RONNIE SOCCER LIBERTY @ SILSBEE	78.60
	159897	03/21/2012	NOVROZSKY'S BASEBALL	280.00
	159898	03/21/2012	NOVROZSKY'S MS TRACK	481.56
	159900	03/21/2012	OCE' IMAGISTICS INC 2/1 TO 3/1	3,200.00
	159899	03/21/2012	OCE' IMAGISTICS INC 12/1 TO 3/1 COLOR COPIES	6.20
	159901	03/21/2012	OZEN HIGH SCHOOL PANTHER INVITATIONAL TENNIS	95.00
	159902	03/21/2012	PARKS, ERIC SILSBEE VS LIVINGSTON SOCCER	138.50
	159903	03/21/2012	PEARSON DIGITAL TESTING	6,965.00
	159947	03/21/2012	PERKINS, DIANE SECURITY	1,451.50
	159904	03/21/2012	PITNEY BOWES DEC 30 TO MARCH 30, 2012	1,266.00
	159905	03/21/2012	PORT ARTHUR MEMORIAL HIGH SCHOOL TRACK MEET	75.00

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CODE	NUMBER	DATE	DESCRIPTION	
General Op	159906	03/21/2012	PRO ED Testing materials	141.90
	159907	03/21/2012	QUALITY MAINTENANCE AND SERVICE REPAIRS ON FORKLIFT	483.09
	159908	03/21/2012	RACHAL, ZACHARY REIMBURSEMENT	53.00
	159909	03/21/2012	RAYMOND GEDDES AND COMPANY, INC. Classroom Supplies	265.50
	159910	03/21/2012	RED ALERT MATERIALS AND LABOR TO COMPLETE QUARTERLY PEST CONTROL TREATMENTS @ ALL SCHOOL FACILITIES \$1280.00	1,280.00
	159910	03/21/2012	RED ALERT OPEN P.O. FOR MARCH	260.00
	159911	03/21/2012	REGION V EDUCATION SERVICE CENTER Workshops: 4244) Adult Transition Programs: How to begin or do you have one and don't know it. 4245) Adult Transition Programs: Using Community Partnerships and Person-Centered Thinking 4246)Adult Transition Programs: Working out the kinks, creating quality, and ensuring Indicator 14	50.00
	159912	03/21/2012	RENAISSANCE LEARNING, INC. AR QUIZZES	65.78
	159913	03/21/2012	RESIDENCE INN MARRIOTT 3/23 THSPA	324.82
	159914	03/21/2012	RICHMOND, XAVIER TIGERETTE OFFICER TRYOUT	150.00
	159915	03/21/2012	RIDDELL/ALL AMERICAN SPORTS HELMETS WITH WHITE FACEMASK	4,397.65
	159916	03/21/2012	Riley, Frankye 3/7, 3/16-18 REGIONAL AND STATE POWERLIFTING	72.71
	159917	03/21/2012	RUBY MCMAHON DBA RUBY D'S Custom Journal	15.00
	159918	03/21/2012	SAFEGUARD BUSINESS SYSTEM SOCCKER GAME TOTAL 4.5 HOURS	235.90
	159919	03/21/2012	SAMFORD, TREVOR MAINTENANCE	112.50
	159920	03/21/2012	SILSBEE ISD REIMBURSEMENT	550.75
	159921	03/21/2012	SILSBEE ANIMAL CLINIC REIMBURSEMENT	245.02
	159922	03/21/2012	SINGH, ANESHA MAINTENANCE MEALS	106.00
	159923	03/21/2012	SISD FOOD SERVICE AND WAREHOUSE FEBRUARY	550.75
	159924	03/21/2012	SISD FOOD SERV./ILA JAY tech support	286.64
	159925	03/21/2012	SKYWARD ACCOUNTING DEPT ADMINISTRATION OFFICE, WAREHOUSE, TECHNOLOGY	266.65
	159926	03/21/2012	SPARKLETTS AND SIERRA SPRINGS MIDDLE SCHOOL	73.04
	159948	03/21/2012	SPARKLETTS AND SIERRA SPRINGS SMS Studey island	50.29
	159927	03/21/2012	STUDY ISLAND, LLC TENNIS	1,503.00
	159928	03/21/2012	SUBWAY #4151 SOCCER GIRLS	29.40
	159929	03/21/2012	SUBWAY STORE #5224 REIMBURSEMENT	83.50
	159930	03/21/2012	TAYLOR, SHAYNA FEBRUARY 1, 2012 TO FEBRUARY 29, 2012	212.00
	159931	03/21/2012	TEXAS DEPARTMENT OF PUBLIC SAFETY STATE CHAMPIONSHIP IN ABILENE	62.00
	159932	03/21/2012	TEXAS H.S. POWERLIFTING ASSOCIATION 3/15 TO 4/14	60.00
	159933	03/21/2012	TIME WARNER CABLE 3/17 TO 4/16	3,996.36
	159933	03/21/2012	TIME WARNER CABLE 3/18 TO 4/17	950.00
	159933	03/21/2012	TIME WARNER CABLE 3/18 TO 4/17	950.00
	159933	03/21/2012	TIME WARNER CABLE 3/18 TO 4/17	950.00
	159933	03/21/2012	TIME WARNER CABLE 3/18 TO 4/17	950.00
	159934	03/21/2012	TRIANGLE WATER CO. ACADEMY	27.00

BANK	CHECK	CHECK	INVOICE	AMOUNT
CODE	NUMBER	DATE	DESCRIPTION	
General Op	159935	03/21/2012	U S POSTAL SERVICE	5,000.00
	159937	03/21/2012	UIL STATE MUSIC OFFICE	142.50
	159936	03/21/2012	UIL STATE MUSIC OFFICE	225.00
	159938	03/21/2012	TEXAS STATE SOLO & ENSEMBLE TIGERETTES	1,505.30
	159939	03/21/2012	WEBB, BRYAN	51.65
	159940	03/21/2012	SILSBEE VS BRIDGE CITY BASEBALL	108.39
	159941	03/21/2012	SOFTBALL	184.37
	159942	03/21/2012	WHATABURGER	360.00
	159942	03/21/2012	Willis, Pamela	360.00
	159943	03/21/2012	UIL DISTRICT MEET	56.97
	159943	03/21/2012	WOODWORKERS PARADISE, INC.	56.97
	159949	03/23/2012	OPEN P.O. FOR MARCH	179.85
	159949	03/23/2012	Use It! Don't Lose It! Language Art Books	179.85
	159950	03/23/2012	MATERIALS AND LABOR TO REPAIR AOTMATED BLEACHERS IN GYM 1 (THIS COST IS APPROXIMATE)	1,637.00
	159951	03/23/2012	CAPSTONE	510.85
	159951	03/23/2012	Book Order for the library	510.85
	159952	03/23/2012	CDW GOVERNMENT, INC.	497.86
	159952	03/23/2012	Portable Printer	497.86
	159953	03/23/2012	CED, INC.	186.20
	159953	03/23/2012	OPEN P.O. FOR MARCH	186.20
	159953	03/23/2012	CED, INC.	28.92
	159953	03/23/2012	OPEN P.O. FOR MARCH	28.92
	159954	03/23/2012	COASTAL WELDING SUPPLY INC	7.25
	159954	03/23/2012	HVAC Supplies for Feb 2012	7.25
	159955	03/23/2012	COWARD, JUDY	200.00
	159955	03/23/2012	APRIL 9TH	200.00
	159956	03/23/2012	DELL MARKETING L.P.	191.61
	159956	03/23/2012	Replace L Series Box L230 Multi-User USB Access Ultra Thin Client Manufacturer Part # L230 Dell Part # A1702486	191.61
	159957	03/23/2012	DEMCO	155.24
	159957	03/23/2012	Library Supplices	155.24
	159958	03/23/2012	DISTRICT V BAND DIRECTORS ASSN.	175.00
	159958	03/23/2012	REGISTRATION FEE- JAZZ ENSEMBLE	175.00
	159959	03/23/2012	EAI EDUCATION	62.90
	159959	03/23/2012	4th grade math supplies Mullin/Mullins	62.90
	159960	03/23/2012	ETEX	71.17
	159960	03/23/2012	teacher supplies ginger read	71.17
	159960	03/23/2012	ETEX	161.61
	159960	03/23/2012	teacher supplies - discovery team	161.61
	159960	03/23/2012	ETEX	311.85
	159960	03/23/2012	TEACHER SUPPLIES	311.85
	159960	03/23/2012	ETEX	1,349.90
	159960	03/23/2012	CHAIRS	1,349.90
	159960	03/23/2012	ETEX	119.00
	159960	03/23/2012	CHAIR	119.00
	159960	03/23/2012	ETEX	1,033.91
	159960	03/23/2012	Ink Cartridges	1,033.91
	159960	03/23/2012	ETEX	77.94
	159960	03/23/2012	Value Pack Hi-Liters - AVE-29862	77.94
	159960	03/23/2012	ETEX	61.99
	159960	03/23/2012	Brother Ink Cartridge	61.99
	159961	03/23/2012	F&F SPORTS, INC.	215.00
	159961	03/23/2012	TROPHIES - VOLLEYBALL AND BASEBALL DISTRICT CHAMPIONS	215.00
	159961	03/23/2012	F&F SPORTS, INC.	430.00
	159961	03/23/2012	TROPHIES - VOLLEYBALL AND BASEBALL DISTRICT CHAMPIONS	430.00
	159962	03/23/2012	GOLDEN CORRAL #923	220.00
	159962	03/23/2012	220.00	220.00
	159963	03/23/2012	GRAINGER	29.77
	159963	03/23/2012	OPEN P.O. FOR MARCH	29.77
	159964	03/23/2012	HARDIN COUNTY	4,781.09
	159964	03/23/2012	FEBRUARY 2012	4,781.09
	159964	03/23/2012	HARDIN COUNTY	2,990.13
	159964	03/23/2012	FEBRUARY 2012	2,990.13
	159965	03/23/2012	LEGO EDUCATION	345.95
	159965	03/23/2012	Mindstorms Ed.NXT set & Software	345.95
	159966	03/23/2012	THE LIBRARY STORE, INC.	17.38
	159966	03/23/2012	LIBRARY SUPPLIES	17.38

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CODE	NUMBER	DATE	DESCRIPTION	
General Op	159967	03/23/2012	MCDONALD'S GIRLS GOLF	26.92
	159968	03/23/2012	MCMILLAN GLASS AND DOOR OPEN P.O. FOR MARCH	74.76
	159969	03/23/2012	NEDERLAND HIGH SCHOOL BULLDOG CLASSIC DEC 8-10	100.00
	159970	03/23/2012	NEUHAUS EDUCATION CENTER wrk shop	95.00
	159971	03/23/2012	NOVROZSKY'S SOCCER	148.45
	159971	03/23/2012	NOVROZSKY'S BASEBALL	180.00
	159972	03/23/2012	OCE' IMAGISTICS INC COLOR COPIES PRINT SHOP	22.90
	159973	03/23/2012	PERKINS, DIANE AND MARCH 13	50.00
	159973	03/23/2012	PERKINS, DIANE Real World Class Supplies	75.00
	159974	03/23/2012	REALITYWORKS Scantrons	103.00
	159975	03/23/2012	SCANTRON CORPORATION Art Supplies	517.57
	159976	03/23/2012	SCHOOL SPECIALTY Classroom Supplies	1,779.55
	159976	03/23/2012	SCHOOL SPECIALTY Band Patches	116.97
	159977	03/23/2012	SOUTHWEST EMBLEM COMPANY OPEN P.O. FOR FEBUARY	215.00
	159978	03/23/2012	STAR LOCKTECHS OPEN P.O. FOR FEBUARY	14.50
	159978	03/23/2012	STAR LOCKTECHS JACKETS	19.95
	159979	03/23/2012	TEXAS LETTER JACKETS playground equipment	2,015.00
	159980	03/23/2012	TEXAS SCOREBOARD SERVICES LLC BOARD MEETING 2/14	4,390.50
	159982	03/23/2012	WAL-MART COMBO TRAY FOR SHAC MEETING	37.36
	159982	03/23/2012	WAL-MART HEADPHONES FOR RTI STUDENTS	28.00
	159982	03/23/2012	WAL-MART HEADPHONES FOR RTI STUDENTS	44.64
	159982	03/23/2012	WAL-MART READING CURRICULUM SUPPLIES	164.20
	159982	03/23/2012	WAL-MART READING CURRICULUM SUPPLIES	189.14
	159982	03/23/2012	WAL-MART READING CURRICULUM SUPPLIES	242.42
	159982	03/23/2012	WAL-MART NOOKS	198.00
	159982	03/23/2012	WAL-MART BATTERIES	99.73
	159982	03/23/2012	WAL-MART ALCOHOL WIPES	13.80
	159982	03/23/2012	WAL-MART SUPPLIES	35.66
	159982	03/23/2012	WAL-MART supplies	91.14
	159982	03/23/2012	WAL-MART SUPPLIES	70.22
	159982	03/23/2012	WAL-MART bottled water	29.88
	159982	03/23/2012	WAL-MART supplies for board meeting 3/1	63.41
	159982	03/23/2012	WAL-MART YELLOW LATEX PAINT	43.88
	159982	03/23/2012	WAL-MART SUPPLIES	93.36
	159982	03/23/2012	WAL-MART SUPPLIES AND GROCERIES	149.42
	159982	03/23/2012	WAL-MART SUPPLIES AND GROCERIES	15.00
	159982	03/23/2012	WAL-MART SUPPLIES AND GROCERIES	113.67
	159982	03/23/2012	WAL-MART SUPPLIES AND GROCERIES	109.52
	159982	03/23/2012	WAL-MART SUPPLIES	46.14



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General Op	159929	03/27/2012	SUBWAY STORE #5224	SOCCER GIRLS	-83.50
	159983	03/28/2012	A-1 GLASS CO.	REPAIR BROKE WINDOW ON BUS 42	184.33
	159984	03/28/2012	ADAMS, BRYAN		106.00
	159985	03/28/2012	ADVANCED SYSTEMS & ALARMS	4/1 TO 4/30	70.00
	159986	03/28/2012	ALEXANDER, KATELYN	FALL 2011	664.00
	159987	03/28/2012	ALLIED FENCE	FENCING TO REPLACE SAW HORSES IN EAST PARKING LOT (SEE ATTACHED QUOTE)	295.00
	159988	03/28/2012	AMERICAN TIRE DISTRIBUTORS	BUS TIRES	2,419.55
	160069	03/28/2012	ANAHUAC BOOSTER CLUB	ENTRY FEE	350.00
	159989	03/28/2012	ANGELINA COLLEGE	AREA UIL ONE ACT PLAY FEE 4/13-14	300.00
	159990	03/28/2012	ANTENOR-CRUZ, ADAM	FALL 2011	106.00
	159991	03/28/2012	AUTHENTIC COSTUMES	ONE ACT PLAY	90.00
	159992	03/28/2012	B & H PHOTO VIDEO	Canon Professional Camcorder	1,849.00
	159993	03/28/2012	Bain, Richard JR	HOTEL FOR REGIONAL BASKETBALL TOURNEY HUNTSVILLE	196.38
	159994	03/28/2012	BECK, TOM	SOCCER LIVINGSTON @ SILSBEE	59.90
	159995	03/28/2012	BEST MPRESSIONS	STAMPS	104.25
	159996	03/28/2012	BONNETTE, MADISON	FALL 2011	106.00
	159997	03/28/2012	BOURG, JR., JERRY J.	SOCCER JASPER @ SILSBEE	111.00
	159997	03/28/2012	BOURG, JR., JERRY J.	LIBERTY @ SILSBEE SOCCER	61.00
	159998	03/28/2012	CARD SERVICES	FEB 18 THRUU 3/20	1,965.63
	159999	03/28/2012	CDW GOVERNMENT, INC.	parts & supplies for technology	640.00
	159999	03/28/2012	CDW GOVERNMENT, INC.	ADAPTOR	166.50
	160000	03/28/2012	CENTERPOINT ENERGY	2/15 TO 3/15	5,127.18
	160000	03/28/2012	CENTERPOINT ENERGY	2/15 TO 3/15	2,439.55
	160001	03/28/2012	CITY OF SILSBEE	2/8 to 3/15	876.74
	160001	03/28/2012	CITY OF SILSBEE	2/8 to 3/15	107.63
	160001	03/28/2012	CITY OF SILSBEE	2/8 to 3/15	116.03
	160001	03/28/2012	CITY OF SILSBEE	2/8 to 3/15	139.06
	160002	03/28/2012	CLASSIC FORMS AND PRODUCTS, INC.	PURCHASE REQUISITIIONS	915.75
	160003	03/28/2012	COMPUTER DIMENSIONS, INC.	VGA Video Cable, connector and Hybird Case	256.00
	160003	03/28/2012	COMPUTER DIMENSIONS, INC.	IPAD 2	2,000.00
	160004	03/28/2012	Day, Keli		66.13
	160006	03/28/2012	DE LAGE LANDEN PUBLIC FINANCE	3/1 TO 3/31	719.00
	160005	03/28/2012	DE LAGE LANDEN PUBLIC FINANCE	3/1 TO 3/31	3,708.00
	160007	03/28/2012	DIMAS, JEROME	LIVINGSTON @ SILSBEE SOCCER	88.50
	160008	03/28/2012	ESCO INSTITUTE, LTD.	TEST FEES FOR SEPA	175.00
	160009	03/28/2012	ETEX	OFFICE SUPPLIEWS	189.82
	160010	03/28/2012	F&F SPORTS, INC.	TRACK SUPPLIES	144.00
	160011	03/28/2012	FISHER, SARAH	FALL 2011	664.00
	160012	03/28/2012	FLOWERS, TONYA	FALL 2011	106.00

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CODE	NUMBER	DATE	VENDOR	DESCRIPTION	
General Op	160013	03/28/2012	FOLLETT LIBRARY RESOURCES	Book Order	2,024.04
	160014	03/28/2012	FOLLETT LIBRARY RESOURCES	SCIENCE BOOKS FOR 3RD GR W/ AR QUIZZES	267.59
	160015	03/28/2012	FORSE, TAYLOR		53.00
	160016	03/28/2012	GILLEY, WILLIAM	23 AND 24TH TOTAL HOURS 19 SOCCER, TRACK, BASEBALL	475.00
	160017	03/28/2012	GRIFFIN, JASON	GUARD SHACK TOTAL 8 HOURS	200.00
	160018	03/28/2012	HALLAM, MIKE	SOFTBALL SILSBEE TOURNEY	140.00
	160019	03/28/2012	HARRINGTON, CURTIS	SILSBEE VS ORANGEFIELD SOFTBALL	125.00
	160020	03/28/2012	HARRIS, JENNIFER		53.41
	160021	03/28/2012	Harrison, Laura	SOCCER SILSBEE VS LIVINGSTON	25.00
	160021	03/28/2012	Harrison, Laura	SOCCER SILSBEE VS LIBERTY	20.00
	160021	03/28/2012	Harrison, Laura	SOCCER SILSBEE VS JASPER	40.00
	160022	03/28/2012	HARTLESS, TRAVIS	GUARD SHACK TOTAL 8 HOURS	200.00
	160022	03/28/2012	HARTLESS, TRAVIS	SOCCER GAME TOTAL 2.5 HOURS	62.50
	160023	03/28/2012	HAYES, HANNAH		498.00
	160024	03/28/2012	INTERFACE SECURITY SYSTEMS	4/1 TO 4/30	25.17
	160025	03/28/2012	LESLIE PhD, KATHARINE	PARENT SEMINAR 4/3	275.00
	160026	03/28/2012	LEWIS, MICHAELA	FALL 2011	106.00
	160028	03/28/2012	Liles, Suzanne		31.17
	160027	03/28/2012	Liles, Suzanne	MILEAGE	36.71
	160029	03/28/2012	Love, Amanda	PRS	32.08
	160030	03/28/2012	Love, Amanda	GEN ED	57.28
	160031	03/28/2012	Love, Amanda	GEN ED	37.01
	160070	03/28/2012	Mackey, Kyle	ANAHUAC TRACK MEET	480.00
	160032	03/28/2012	MARIANI, MICHELLE		900.00
	160033	03/28/2012	MCDONALD'S	BOYS GOLF	20.76
	160034	03/28/2012	MCDONALD'S	MS	220.15
	160035	03/28/2012	MCKINNEY, MATTHEW	FALL 2011	106.00
	160036	03/28/2012	MIGHTY OF SOUTHEAST TEXAS	PARTS	599.96
	160037	03/28/2012	MITCHELL, ADELINE	FALL 2011	332.00
	160038	03/28/2012	MUDD, RONNIE	LIBERTY VS SILBEE SOCCER	71.67
	160039	03/28/2012	NCS PEARSON, INC.	NNAT testing	995.00
	160040	03/28/2012	NORTH HARDIN WATER SUPPLY CORP.	2/8 TO 3/6	30.85
	160041	03/28/2012	OCE' FINANCIAL SERVICES, INC.	3/1 TO 3/31	3,946.33
	160042	03/28/2012	PAYTON, NOLAN	FALL 2011	212.00
	160043	03/28/2012	PINNACLE MEDICAL MANAGEMENT CORP.		212.00
	160044	03/28/2012	REGION V EDUCATION SERVICE CENTER	SETTEN FOR FEBRUARY 2012	1,282.39
	160045	03/28/2012	REGION V ESC	REGISTRATION HIGH SCHOOL MAY 2	35.00
	160046	03/28/2012	RENAISSANCE AUSTIN HOTEL	APRIL 9-APRIL 12 ACET	421.83
	160047	03/28/2012	ROBERTS, JERRY	GUARD SHACK TOTAL 8 HOURS	200.00

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CODE	NUMBER	DATE	VENDOR	DESCRIPTION	
General Op	160048	03/28/2012	SCIENCE KIT	Classroom Supplies	38.01
	160048	03/28/2012	SCIENCE KIT	Classroom Supplies	72.00
	160049	03/28/2012	SCROGGINS, TIM	GUARD SHACK TOTAL 8 HOURS	200.00
	160050	03/28/2012	SECCA, INC.		964.00
	160051	03/28/2012	SHORKEY CENTER		4,900.00
	160052	03/28/2012	SILSBEE PROPANE FUELS	PROPANE	1,727.50
	160053	03/28/2012	SILSBEE MOTOR COMPANY	REPAIRS AND INSPECTION	215.18
	160054	03/28/2012	SMITH, LYNDSEY		166.00
	160055	03/28/2012	SOUTHWEST BUILDING SYSTEMS	CONTROL	1,114.00
	160056	03/28/2012	SSC SERVICE SOLUTIONS	JANITORIAL SILSBEE LITTLE DRIBBLERS DEC 17, 2011	216.00
	160057	03/28/2012	STASINOS, MIKE	SOCCER JASPER @ SILSBEE	141.80
	160058	03/28/2012	SUN COAST RESOURCES, INC.	OPEN PO FOR THE MONTH OF MARCH 2012	158.40
	160059	03/28/2012	SUN COAST RESOURCES, INC.	OPEN PO FOR THE MONTH OF MARCH 2012	79.20
	160060	03/28/2012	SWOBODA, MELVIN	SOCCER LUMBERTON @ SILSBEE	90.70
	160061	03/28/2012	TASO BEAUMONT CHAPTER	SILSBEE VS KIRBYVILLE AND KOUNTZE	140.00
	160062	03/28/2012	TIME WARNER CABLE	3/30 TO 4/29	650.00
	160063	03/28/2012	TIRE RANCH	OPEN PO FOR THE MONTH OF MARCH 2012	662.50
	160064	03/28/2012	VERIZON WIRELESS	FEB 14 - MAR 13	687.63
	160065	03/28/2012	WATERS, ASHLEY	FALL 2011	614.00
	160066	03/28/2012	WATSON, KELSEY	FALL 2011	664.00
	160071	03/28/2012	Westbrook, Dustin	STATE POWERLIFTING MEET	62.12
	160067	03/28/2012	WHATBURGER	3/16 MEAL BASEBALL	155.76
	160068	03/28/2012	WILLIAMS, ROLAND	SOCCER LUMBERTON @ SILSBEE	84.00
	160072	03/30/2012	AMERICAN TIRE DISTRIBUTORS	25x10.5x12 atv tires (NABBY TREAD) \$376.00 (FOR CUB CADET SIDE X SIDE B.MCGALLION)	376.00
	160073	03/30/2012	CDW GOVERNMENT, INC.	Part # 2323834 Phaser 6500DN Color Laser Printer and Ink Cartridges	689.87
	160074	03/30/2012	CITY OF SILSBEE	2/13 TO 3/20	737.08
	160074	03/30/2012	CITY OF SILSBEE	2/13 TO 3/20	238.10
	160074	03/30/2012	CITY OF SILSBEE	2/13 TO 3/20	800.14
	160075	03/30/2012	COMMUNITY COFFEE	MIDDLE SCHOOL	85.60
	160075	03/30/2012	COMMUNITY COFFEE	MAINTENANCE	38.90
	160076	03/30/2012	DELL MARKETING L.P.	Laptop Computer for Student competition	1,394.15
	160076	03/30/2012	DELL MARKETING L.P.	DELL E6520 LAPTOP	1,394.16
	160077	03/30/2012	EDUCATION SERVICE CENTER, REGION 20	K-12 DATABASES	200.00
	160078	03/30/2012	ENTERGY	2/15 TO 3/16	16,060.32
	160078	03/30/2012	ENTERGY	MARCH 2012	20,696.09
	160079	03/30/2012	ETEX	Teacher supplies	611.90
	160079	03/30/2012	ETEX	INK	637.97
	160079	03/30/2012	ETEX	INK	352.97

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General Op	160080	03/30/2012	Fergon, Brooke	406.26
	160081	03/30/2012	FOLLETT LIBRARY RESOURCES	29.90
	160082	03/30/2012	HAYES SOFTWARE SYSTEMS	200.00
	160083	03/30/2012	J. W. PEPPER & SON, INC.	281.46
	160084	03/30/2012	K & S OUTDOOR POWER INC.	72.90
	160084	03/30/2012	K & S OUTDOOR POWER INC.	47.65
	160085	03/30/2012	NCS PEARSON, INC.	500.00
	160086	03/30/2012	PARCO PRINTING	158.50
	160087	03/30/2012	PERKINS, ROBERT	20.05
			HAILEIGH PERKINS - KIRBY \$9.05, ANTHONY PERKINS MS 1.90, SABASTION PERKINS RT \$9.10	
	160088	03/30/2012	RISO CAPITAL	153.00
	160795	05/17/2012	TLC CLEANERS	564.50
	160796	05/17/2012	Willis, Pamela	45.00
	160797	05/17/2012	WORTH HYDROCHEM OF THE GULF COAST	321.00
	160371	05/21/2012	SHORKEY CENTER	-3,500.00
	160798	05/23/2012	ACME ARCHITECTURAL HARDWARE	32.42
	160859	05/23/2012	ADVANCED SYSTEMS & ALARMS	70.00
	160860	05/23/2012	AGILE SPORTS TECHNOLOGIES	1,400.00
	160860	05/23/2012	AGILE SPORTS TECHNOLOGIES	400.00
	160799	05/23/2012	ALLEN, DENNIS	112.50
	160800	05/23/2012	BAKER DISTRIBUTING	1,274.09
			5 TON 3 PHASE R-22 A/C COND. UNIT 7/8 " SUCTION LINE DRIER 3/8 " 16 CU IN LIQUID LINE DRIER \$1274.09	
	160861	05/23/2012	BALFOUR	1,413.88
	160861	05/23/2012	BALFOUR	785.15
	160862	05/23/2012	BEAUMONT TROPHIES	53.60
	160801	05/23/2012	BELL, TRACY	3,750.00
	160802	05/23/2012	BUCK'S WHEEL & EQUIPMENT CO.	455.44
	160803	05/23/2012	CATTLESOFT INC.	2,459.00
	160805	05/23/2012	Clowers, Belinda	22.11
	160806	05/23/2012	COASTAL WELDING SUPPLY INC	30.00
	160807	05/23/2012	COMFORT SUITES	762.65
	160808	05/23/2012	COMFORT SUITES	1,307.40
	160809	05/23/2012	COMMUNITY COFFEE	10.40
	160810	05/23/2012	COMPUTER DIMENSIONS, INC.	77.00
	160863	05/23/2012	COMPUTER DIMENSIONS, INC.	88.00
	160864	05/23/2012	COWARD, JUDY	270.00
	160811	05/23/2012	DELACERDA, SCOTT	200.00
	160812	05/23/2012	DEMCO	108.92
	160813	05/23/2012	DOMINOS PIZZA	260.50

BANK	CHECK	CHECK	INVOICE		AMOUNT
CODE	NUMBER	DATE	VENDOR	DESCRIPTION	
General Op	160804	05/23/2012	DONALD E. TRAHAN, PH. D		840.00
	160814	05/23/2012	DOUBLE TREE HOTEL	ATAC MAY 29TH	249.61
	160815	05/23/2012	DRODDY, JAKE	GUARD SHACK TOTAL 8 HOURS	200.00
	160816	05/23/2012	ETEX	Classroom Supplies	117.99
	160816	05/23/2012	ETEX	teacher supplies	21.99
	160816	05/23/2012	ETEX	Etex for Technology S. Moore	49.16
	160816	05/23/2012	ETEX	toner and desk calendar	90.70
	160816	05/23/2012	ETEX	classroom supplies	159.82
	160816	05/23/2012	ETEX	Teacher & Office Supplies	226.73
	160816	05/23/2012	ETEX	paper and cardstock for awards	113.84
	160816	05/23/2012	ETEX	classroom supplies	433.44
	160817	05/23/2012	F&F SPORTS, INC.	BASEBALL SUPPLIES	419.75
	160818	05/23/2012	GILLEY, WILLIAM	PROM AND CHOIR CONCERT	200.00
	160819	05/23/2012	Gonzales, Kimberly	HOMEBOUND	32.50
	160820	05/23/2012	GOPHER	SUPPLIES	221.13
	160821	05/23/2012	Hickman, Hiawatha	STATE TRACK MEET	31.50
	160822	05/23/2012	JOHNSTONE SUPPLY	OPEN P.O. FOR MAY	483.48
	160823	05/23/2012	JONES SCHOOL SUPPLY CO., INC.	HONOR AWARD RIBBONS AND MEDALS	268.79
	160824	05/23/2012	KRUFT, KOLBIE	1 OF 2	1,000.00
	160824	05/23/2012	KRUFT, KOLBIE	SCHOLARSHIP 1 OF 1 DRAW	3,000.00
	160825	05/23/2012	LAKESHORE LEARNING MATERIALS	STARTUP 12-13	56.45
	160825	05/23/2012	LAKESHORE LEARNING MATERIALS	START UP 12-13	317.06
	160825	05/23/2012	LAKESHORE LEARNING MATERIALS	STARTUP 12-13	19.20
	160825	05/23/2012	LAKESHORE LEARNING MATERIALS	ESL Summer Lakeshore order T. McDuff	291.46
	160826	05/23/2012	LAURA REEVES ACTIVITY FUND	TOP TIGER REWARD TO PARK - DRINKS	69.86
	160827	05/23/2012	Lee, Gina	SUPPLIES	10.99
	160828	05/23/2012	Liles, Suzanne	HOMEBOUND	36.71
	160828	05/23/2012	Liles, Suzanne	HOMEBOUND	36.71
	160828	05/23/2012	Liles, Suzanne	HOMEBOUND	36.71
	160829	05/23/2012	Love, Amanda	GENERAL ED	46.85
	160829	05/23/2012	Love, Amanda	GENERAL HOMEBOUND	34.61
	160865	05/23/2012	Love, Amanda		18.50
	160865	05/23/2012	Love, Amanda		17.88
	160830	05/23/2012	MANNING'S	SUPPLIES	86.86
	160830	05/23/2012	MANNING'S	STARTUP12-13	48.11
	160830	05/23/2012	MANNING'S	STARTUP 12-13	38.59
	160830	05/23/2012	MANNING'S	STARTUP 12-13	50.36
	160830	05/23/2012	MANNING'S	start up 12-13	48.34
	160866	05/23/2012	MANNING'S	STARTUP 12-13	91.59

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CODE	NUMBER	DATE	DESCRIPTION	
General Op	160866	05/23/2012	MANNING'S STARTUP 12 13	40.47
	160831	05/23/2012	MARIANI, MICHELLE SUPERVISE SPEECH THERAPISTS	840.00
	160832	05/23/2012	MOODY GARDENS ACADEMY	288.00
	160833	05/23/2012	MUNRO'S UNIFORM SERVICE	1,564.51
	160867	05/23/2012	NUMBERS MATHEMATICS PROFESSIONAL Numbers Dist. Site Lic for Elementary, Middle & SHS Take Ten S. Will	3,500.00
	160834	05/23/2012	PINNACLE MEDICAL MANAGEMENT CORP. 4/23 TESTING	212.00
	160835	05/23/2012	PRO-ED, INC. proedinc.com DYS testing see T. McDuff	302.50
	160836	05/23/2012	RED ALERT OPEN P.O. FOR MAY	260.00
	160836	05/23/2012	RED ALERT d-fend (deltamthrin) \$40.00	40.00
	160836	05/23/2012	RED ALERT MATERIALS AND LABOR TO COMPLETE TERMITE INSPECTION OF ADMINISTRATION BUILDING	75.00
	160837	05/23/2012	REGION V EDUCATION SERVICE CENTER region v workshop #5207 Lisa Keiser	70.00
	160837	05/23/2012	REGION V EDUCATION SERVICE CENTER 4649) Region V workshop PLAAFs and Goals & Objectives	250.00
	160837	05/23/2012	REGION V EDUCATION SERVICE CENTER WORKSHOP 4246	50.00
	160868	05/23/2012	REGION V EDUCATION SERVICE CENTER ESL TRAINING	75.00
	160838	05/23/2012	Responsive Learning PDAS TRAINING	372.00
	160839	05/23/2012	Roberts, John III TSSEC	810.00
	160840	05/23/2012	ROGERS, BRANDON GUARD SHACK TOTAL 5 HOURS	125.00
	160841	05/23/2012	SAFETY-KLEEN OPEN PO FOR THE MONTH OF MAY 2012	131.16
	160842	05/23/2012	SCHOLASTIC SUPPLIES	117.46
	160869	05/23/2012	SCHOOL SPECIALTY PAPER	1,006.27
	160870	05/23/2012	SCHOOL TECHNOLOGY ASSOCIATES, INC. TRANSCRIPT LABELS	88.29
	160843	05/23/2012	SCROGGINS, TIM GUARD SHACK TOTAL 8 HOURS	200.00
	160844	05/23/2012	SHORKEY CENTER	7,140.00
	160845	05/23/2012	SILSBEE ISD MAINTENANCE LABOR HOURS	390.00
	160846	05/23/2012	SISD FOOD SERVICE AND WAREHOUSE MEALS	390.00
	160847	05/23/2012	SOUTHERN COMPUTER WAREHOUSE TECHNOLOGY	9,829.71
	160848	05/23/2012	Spears, Lynette HOMEBOUND	78.70
	160848	05/23/2012	Spears, Lynette TRIPS TO SHS, TESTING, ARDS	52.38
	160849	05/23/2012	SUN COAST RESOURCES, INC. OPEN PO FOR THE MONTH OF MAY 2012	237.60
	160849	05/23/2012	SUN COAST RESOURCES, INC. OPEN PO FOR THE MONTH OF MAY 2012	22,458.66
	160850	05/23/2012	TAPT REGISTRATION ANNUAL CONFERENCE	305.00
	160851	05/23/2012	TAPT ANNUAL CONFERENCE JUNE 22-25	305.00
	160852	05/23/2012	TEXAS DEPARTMENT OF PUBLIC SAFETY APRIL 1 TO APRIL 30 2012	38.00
	160853	05/23/2012	TIME WARNER CABLE 5/18 TO 6/17	952.80
	160853	05/23/2012	TIME WARNER CABLE 5/18 TO 6/17	952.80
	160853	05/23/2012	TIME WARNER CABLE 5/18 TO 6/17	952.80
	160854	05/23/2012	U.S. SCHOOL SUPPLY teacher supplies	448.60
	160871	05/23/2012	VADEN, DANIELLE	106.00
	160855	05/23/2012	WAL-MART SUPPLIES PACES	53.87

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General Op	160855	05/23/2012	WAL-MART supplies Academy	65.44
	160855	05/23/2012	WAL-MART board meeting 4/19	8.36
	160855	05/23/2012	WAL-MART MEMORY FOAM TOPPER AND VINYL	79.88
	160855	05/23/2012	WAL-MART ink	66.97
	160855	05/23/2012	WAL-MART PUFF PAINT	23.59
	160855	05/23/2012	WAL-MART GROCERIES	83.99
	160855	05/23/2012	WAL-MART GROCERIES	32.56
	160855	05/23/2012	WAL-MART REFUND APPLES	-11.66
	160855	05/23/2012	WAL-MART BOARD MEETING 5/8 AND SUPPLIES	97.94
	160855	05/23/2012	WAL-MART SUPPLIES	75.97
	160855	05/23/2012	WAL-MART supplies	1.87
	160855	05/23/2012	WAL-MART SUPPLIES	13.34
	160856	05/23/2012	Wharton, Deborah STRATEGIES FOR RAPID LANGUAGE DEVELOPMENT	129.99
	160857	05/23/2012	WILLIAM V MACGILL & CO. Supplies for all SISD nurses' offices.	2,160.02
	160858	05/23/2012	WOOD, JESSE PHD CONSULTATION	975.00
	160872	05/25/2012	BEST MPRESSIONS Presidential Award Reception Invitations	37.50
	160873	05/25/2012	CARD SERVICES APRIL 18 TO MAY 18	118.38
	160874	05/25/2012	CENTERPOINT ENERGY 4/17 TO 5/16	1,409.31
	160874	05/25/2012	CENTERPOINT ENERGY 4/17 TO 5/16	3,066.67
	160875	05/25/2012	CITY OF SILSBEE 4/17 TO 5/17	810.28
	160875	05/25/2012	CITY OF SILSBEE 4/17 TO 5/17	884.74
	160875	05/25/2012	CITY OF SILSBEE 4/17 TO 5/17	239.30
	160876	05/25/2012	CORNISH MEDICAL ELECTRONICS ANNUAL ELECTRICAL SAFETY TESTING	385.00
	160877	05/25/2012	DE LAGE LANDEN PUBLIC FINANCE 5/1 TO 5/31	719.00
	160878	05/25/2012	ETEX SUPPLIES	43.75
	160878	05/25/2012	ETEX Office Supplies	178.73
	160878	05/25/2012	ETEX SUPPLIES	26.99
	160879	05/25/2012	GOLDEN CORRAL #923 GIRLS SOFTBALL MEAL 3/30	206.08
	160880	05/25/2012	Love, Amanda GEN ED	44.32
	160881	05/25/2012	MODICA BROTHERS TIRE CENTER OPEN PO FOR THE MONTH MAY 2012	91.95
	160882	05/25/2012	MOODY GARDENS CHOIR STUDENTS \$6.75 X 80 LUNCH DEAL	540.00
	160883	05/25/2012	NORTH HARDIN WATER SUPPLY CORP. 4/9 TO 5/8	36.88
	160884	05/25/2012	PENDER'S MUSIC COMPANY 149.00	
	160885	05/25/2012	REGION V EDUCATION SERVICE CENTER Region 5esc T. McDuff DYS Coord. Meeting	45.00
	160885	05/25/2012	REGION V EDUCATION SERVICE CENTER Region 5esc DYS Prog. Eval. workshop 4856 T. McDuff	55.00
	160886	05/25/2012	RENAISSANCE DALLAS RICHARDSON HOTEL JUNE 3-7	1,271.16
	160887	05/25/2012	RISO CAPITAL 5/15 TO 6/14	153.00
	160888	05/25/2012	SECCA, INC. FUND 211	1,490.00
	160888	05/25/2012	SECCA, INC. FUND 255	734.00

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CODE	NUMBER	DATE	DESCRIPTION	
General Op	160888	05/25/2012	SECCA, INC.	2,296.00
	160889	05/25/2012	VERIZON WIRELESS	846.24
	160890	05/25/2012	Willis, Pamela	309.56
	160891	05/30/2012	AMAZON.COM	146.31
	160892	05/30/2012	APPLE COMPUTER, INC.	399.00
	160893	05/30/2012	ATTERBERY TRUCK SALES, INC.	0.81
	160922	05/30/2012	BARBER'S HILL ATHLETICS	372.00
	160923	05/30/2012	BUECHLER & ASSOCIATES, P.C.	650.00
	160924	05/30/2012	CAPTAIN RON'S SEAFOOD	68.97
	160895	05/30/2012	Chandler, Jenny	23.23
	160896	05/30/2012	DE LAGE LANDEN	425.00
	160897	05/30/2012	DELACERDA, SCOTT	400.00
	160894	05/30/2012	DONALD E. TRAHAN, PH. D	840.00
	160898	05/30/2012	EDUPHORIA	2,995.00
	160899	05/30/2012	ENTERGY	42,546.18
	160900	05/30/2012	ETEX	51.20
	160900	05/30/2012	ETEX	167.83
	160901	05/30/2012	Ferguson, Jennifer	68.12
	160902	05/30/2012	FOLLETT LIBRARY RESOURCES	1,753.90
	160903	05/30/2012	GILMAN GEAR	6,129.88
	160904	05/30/2012	GRIFFIN, JASON	200.00
	160905	05/30/2012	HILTON GARDEN INN DOWNTOWN	503.58
	160906	05/30/2012	HODGES, STEPHEN	125.00
	160907	05/30/2012	HORSESHOE BAY RESORT MARRIOTT HOTEL	443.08
	160908	05/30/2012	JONES SCHOOL SUPPLY CO., INC.	39.55
	160909	05/30/2012	Lee, Mark	142.85
	160910	05/30/2012	Mackey, Kyle	37.00
	160911	05/30/2012	MARIANI, MICHELLE	1,200.00
	160925	05/30/2012	Morgan, Jason	191.81
	160912	05/30/2012	PAULINO PHYSICAL THERAPIST, SCOTT	855.00
	160912	05/30/2012	PAULINO PHYSICAL THERAPIST, SCOTT	2,767.50
	160913	05/30/2012	PERKINS, DIANE	100.00
	160914	05/30/2012	QUALITY INN	208.62
	160926	05/30/2012	REGION V EDUCATION SERVICE CENTER	70.00
	160915	05/30/2012	SCIENTIFIC MINDS, LLC	3,300.00
	160916	05/30/2012	SCROGGINS, TIM	100.00
	160917	05/30/2012	SECCA, INC.	4,033.00
	160927	05/30/2012	SILSBEE HIGH TIGERETTES	450.00
	160918	05/30/2012	SOUTHERN COMPUTER WAREHOUSE	637.26



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General Op	160919	05/30/2012	SSC SERVICE SOLUTIONS JUNE 2012 SERVICES	51,755.71
	160928	05/30/2012	TEXAS 2-WAY L.L.C. Battery for Maxon walkie. Battery model: ACC-206	42.00
	160929	05/30/2012	TEXAS EDUCATION NEWS SUBSCRIPTION	198.00
	160920	05/30/2012	TEXAS GIRLS COACHES ASSOCIATION MEMBERSHIP	50.00
	160679	05/30/2012	THE COSTUME CLOSET SPRING SHOW COSTUMES	-450.00
	160921	05/30/2012	TIME WARNER CABLE 5/30 - 6/29	653.43
	160930	06/01/2012	CHALK'S TRUCK PARTS, INC. OPEN PO FOR THE MONTH OF MAY 2012	679.25
	160931	06/01/2012	COASTAL WELDING SUPPLY INC OPEN P.O. FOR MAY	37.13
	160932	06/01/2012	CROWN ELECTRIC MATERIALS AND LABOR TO REPAIR OR REPLACE ELECTRIC STANDBY TRANSFORMER IN KITCHEN OFFICE (TALKED TO KIRSTEN ABOUT THIS JOB) ( SEE ATTACHED QUOTE)	304.00
	160933	06/01/2012	DELL MARKETING L.P. Dell.com VDI implementation Tech - S.Moore/S. Thornhill	25,387.05
	160934	06/01/2012	ETEX SUPPLIES	916.00
	160935	06/01/2012	Fletcher, Charles REGIONAL TENNIS TOURNAMENT	46.55
	160936	06/01/2012	FRANK'S JEWELRY	1,111.20
	160937	06/01/2012	GONZALEZ, MAGGIE	183.75
	160938	06/01/2012	GRADUATE SALES, LTD.	350.00
	160939	06/01/2012	GRAINGER OPEN P.O. FOR MAY	66.96
	160939	06/01/2012	GRAINGER OPEN P.O. FOR MAY	235.30
	160940	06/01/2012	HM RECEIVABLES CO LLC Riverside Publishing testing materials T. McDuff	119.90
	160941	06/01/2012	J & R SERVICES PUMPING OF GREASE TRAPS AT ALL SCHOOL CAFETERIAS (NOTE: cITY OF sILSBEE REQUIREMENT 3X PER YEAR) TO BE COMPLETED 5/23/12	2,825.00
	160942	06/01/2012	J. W. PEPPER & SON, INC. CD & SSA	47.68
	160943	06/01/2012	JOHNSON & ASSOCIATES, PC, PATRICIA PHD Irlen evaluation for student	632.00
	160944	06/01/2012	JOHNSTONE SUPPLY 24# CYL R-404A REFRIGERANT 30" CYL R-134A REFRIGERANT	459.42
	160945	06/01/2012	LAURA REEVES ACTIVITY FUND SHANI GRIFFIN SUPPLIES	140.57
	160946	06/01/2012	Love, Amanda GENERAL HOMEBOUND	18.50
	160946	06/01/2012	Love, Amanda HOMEBOUND GENERAL	41.78
	160947	06/01/2012	MACKIN LIBRARY MEDIA 198 Titles	2,047.14
	160948	06/01/2012	MCMILLAN GLASS AND DOOR OPEN P.O. FOR MAY	84.27
	160949	06/01/2012	MIXON, DR. JASON R. CONSULTING FEE MIDDLE SCHOOL	3,000.00
	160950	06/01/2012	REFLECTIONS CUSTOM FRAMING TROPHIES FOR SCIENCE PROJECTS	50.50
	160951	06/01/2012	REGION V EDUCATION SERVICE CENTER Region 5 workshop 5574 T. Townsend	35.00
	160951	06/01/2012	REGION V EDUCATION SERVICE CENTER Region V Workshop #5574	35.00
	160951	06/01/2012	REGION V EDUCATION SERVICE CENTER PEIMS 3 Edit+Student Report	70.00
	160952	06/01/2012	Roberts, John III AND 28 TSSEC	139.02
	160953	06/01/2012	SAFETY-KLEEN Si-Monthly Service for the Auto Shop	141.78
	160954	06/01/2012	SOUTHERN COMPUTER WAREHOUSE SCW Technology Sam Moore	2,153.52
	160955	06/01/2012	SUNCOAST OPEN P.O. FOR MAY	2,316.44
	160956	06/01/2012	SUPER DUPER PUBLICATIONS Oral stimulation supplies for student	49.95

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General Op	160957	06/01/2012	TEXAS EDUCATION NEWS	198.00
	160958	06/01/2012	TEXAS GIRLS COACHES ASSOCIATION	300.00
	160959	06/01/2012	Townsend, Vicki	85.00
	160960	06/01/2012	Turner, Jon	25.00
	160961	06/01/2012	Will, Sheree	151.55
	160962	06/01/2012	WOODWORKERS PARADISE, INC.	31.31
	160963	06/06/2012	AC'CENT SERVICES, INC.	96.08
	160964	06/06/2012	ADAMS, BRYAN	207.00
	160965	06/06/2012	ALEXANDER, KATELYN	207.00
	160966	06/06/2012	ANTENOR-CRUZ, ADAM	103.50
	160967	06/06/2012	BAKER BEAUMONT #702	293.36
	160968	06/06/2012	Banks, Janis	7.35
	160968	06/06/2012	Banks, Janis	10.00
	160969	06/06/2012	BARNETT, SCOTT	494.25
	160970	06/06/2012	BEAUMONT FREIGHTLINER - STERLING	114.28
	160970	06/06/2012	BEAUMONT FREIGHTLINER - STERLING	109.18
	160970	06/06/2012	BEAUMONT FREIGHTLINER - STERLING	475.92
	160970	06/06/2012	BEAUMONT FREIGHTLINER - STERLING	30.38
	160971	06/06/2012	BEAUMONT ENTERPRISE	94.00
	160972	06/06/2012	BEBEE, MADELINE	659.00
	160973	06/06/2012	BONNETTE, MADISON	51.75
	160974	06/06/2012	BOULLION, LEVI	207.00
	160975	06/06/2012	BROWN, ANGELA	57.30
	160976	06/06/2012	BURNS, JANCI	494.25
	160977	06/06/2012	CAIN, ED	62.50
	160978	06/06/2012	CANNON, RILEY	494.25
	160979	06/06/2012	Carrell, Sheila	64.00
	160980	06/06/2012	CDW GOVERNMENT, INC.	4,253.73
	160982	06/06/2012	COACH COMM, LLC	2,683.00
	160983	06/06/2012	COASTAL WELDING SUPPLY INC	15.00
	160984	06/06/2012	COMFORT SUITES	554.95
	160985	06/06/2012	COMMUNITY COFFEE	42.50
	160986	06/06/2012	CROFT & HICKS INVESTIGATIONS AND SECURIT 5/22 SERVICES	340.00
	160987	06/06/2012	Dauriac, Jennifer	44.48
	160988	06/06/2012	Day, Keli	110.39
	160981	06/06/2012	DONALD E. TRAHAN, PH. D	1,680.00
	160989	06/06/2012	DONALSON, HEATH	659.00
	160990	06/06/2012	DRAKE, GARRETT	411.87
	160991	06/06/2012	DRODDY, JAKE	400.00

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General Op	160992	06/06/2012	ELIZONDO, SANDRA LIFE SKILLS TO BEAUMONT	7.29
	160993	06/06/2012	ELIZONDO, TONY LAURA REEVES TO SPORTS CONNECTION	8.00
	160994	06/06/2012	ETEX Classroom Supplies	146.99
	160994	06/06/2012	ETEX teacher supplies all teachers will use	259.05
	160994	06/06/2012	ETEX Toner Cartridge	167.99
	160994	06/06/2012	ETEX SUPPLIES	212.04
	160994	06/06/2012	ETEX Paper for printing Silsbee ISD students' Emergency Health Forms for the 2012-2013 school year.	41.93
	160994	06/06/2012	ETEX teacher supplies printer cartridges	145.98
	160994	06/06/2012	ETEX Etex summer workshop supplies McDuff	3,972.65
	160994	06/06/2012	ETEX stow away crates	699.80
	160995	06/06/2012	FASULO, STEPHANIE 659.00	659.00
	160996	06/06/2012	FCSTAT JULY 31-AUG 3 REGISTRATION	245.00
	160997	06/06/2012	FCSTAT JULY 30-AUG 3 REGISTRATION	245.00
	160998	06/06/2012	FISHER, SARAH 659.00	659.00
	160999	06/06/2012	FLOWERS, TONYA 103.50	103.50
	161000	06/06/2012	FOLLETT LIBRARY RESOURCES SUPPLIES	213.45
	161000	06/06/2012	FOLLETT LIBRARY RESOURCES SUPPLIES	3,875.77
	161001	06/06/2012	Foster, Tonya 51.71	51.71
	161002	06/06/2012	FRANCO, MARIAH 609.00	609.00
	161003	06/06/2012	FRANCO, MASON 494.25	494.25
	161004	06/06/2012	GILLEY, WILLIAM AND 6/1 CHOIR CONCERT AND KINDERGARTEN GRADUATION AND HIGH SCHOOL GRADUAUION TOTAL 6.5 HOURS	162.50
	161005	06/06/2012	Gonzales, Kimberly 32.50	32.50
	161006	06/06/2012	HARRIS, JENNIFER HOMEBOUND	76.32
	161006	06/06/2012	HARRIS, JENNIFER HOMEBOUND	124.63
	161007	06/06/2012	HARTLESS, TRAVIS HIGH SCHOOL GRADUATION TOTAL 2.5 HOURS	62.50
	161008	06/06/2012	HARTMAN, CHRIS 6/1 KINDERGARTEN GRADUATION AND HIGH SCHOOL GRADUATION TOTAL 4/5 HOURS	112.50
	161009	06/06/2012	HAWTHORNE, TONNEE MS TO SEAR RIM PARK	10.00
	161010	06/06/2012	HAYES, ALEXANDRA 329.50	329.50
	161011	06/06/2012	HAYES, HANNAH 207.00	207.00
	161012	06/06/2012	HIGHSMITH SUPPLIES	729.92
	161013	06/06/2012	HILL, TIESHA MIY'JOI HILL - LAURA REEVES	34.90
	161014	06/06/2012	HODGES, STEPHEN 6/1 KINDERGARTEN GRADUATION, HIGH SCHOOL GRADUATION TOTAL 3.5 HOURS	87.50
	161015	06/06/2012	INTERFACE SECURITY SYSTEMS BUS BARN 6/1 TO 6/30	25.17
	161016	06/06/2012	INTERSTATE BILLING SERVICE, INC. PARTS	283.61
	161017	06/06/2012	J. W. PEPPER & SON, INC. Texas Complete All State Packet 2013 (TMEA)	716.99
	161018	06/06/2012	JACKSON, SHARON OCCUPATIONAL THERAPY	4,780.00
	161018	06/06/2012	JACKSON, SHARON OCCUPATIONAL THERAPY	2,130.00

BANK	CHECK	CHECK	INVOICE	AMOUNT
CODE	NUMBER	DATE	DESCRIPTION	
General Op	161019	06/06/2012	KRUFT, KOLBIE	411.87
	161020	06/06/2012	LEWIS, MICHAELA	207.00
	161021	06/06/2012	LEWIS, TORI	494.25
	161022	06/06/2012	Liles, Suzanne HOMEBOUND	23.47
	161022	06/06/2012	Liles, Suzanne	36.71
	161022	06/06/2012	Liles, Suzanne HOMEBOUND	36.71
	161023	06/06/2012	Love, Amanda PRS	17.87
	161024	06/06/2012	MARIANI, MICHELLE SUPERVISE SPEECH THERAPISTS	960.00
	161025	06/06/2012	MCINNIS, DWAYNE HS TO BEAUMONT AND ORANGE	7.08
	161026	06/06/2012	McKeehan, Kathryn TSSEC PLUGERVILLE, TX	37.18
	161027	06/06/2012	MCKINNEY, MATTHEW	103.50
	161028	06/06/2012	McLendon, Charles MS BAND TO LAKE CHARLES	12.78
	161029	06/06/2012	MITCHELL, ADELINE	329.50
	161030	06/06/2012	MUNRO'S UNIFORM SERVICE TRANSPORTATION	267.56
	161031	06/06/2012	NCS PEARSON, INC. Assessment records and response forms	741.62
	161031	06/06/2012	NCS PEARSON, INC. 504 SUPPLIES	266.06
	161032	06/06/2012	NEW CANEY ISD ATHLETIC DEPT.	134.75
	161033	06/06/2012	NEWBRIDGE EDUCATIONAL PUBLISHING BOOKS	1,079.76
	161034	06/06/2012	O K PAPER CENTER Paper for Graduation Programs	50.48
	161034	06/06/2012	O K PAPER CENTER Paper for Graduation Programs	162.39
	161035	06/06/2012	O'REILLY AUTOMOTIVE OPEN PO FOR THE MONTH MAY 2012	922.20
	161036	06/06/2012	Padilla, Rhonda SCHOOL RUNS	44.62
	161037	06/06/2012	PARKER LUMBER - SILSBEE OPEN PO FOR THE MONTH OF MAY 2012	6.49
	161038	06/06/2012	Patterson, Todd MAY 27-28	37.90
	161039	06/06/2012	PAYTON, NOLAN	207.00
	161040	06/06/2012	PEDEN, ROBERT KINDERGARTEN GRADUATION TOTAL 2 HOURS	50.00
	161041	06/06/2012	RACHAL, ZACHARY	411.87
	161042	06/06/2012	REGION V EDUCATION SERVICE CENTER Region 5 ws# 5075 DYS	770.00
	161042	06/06/2012	REGION V EDUCATION SERVICE CENTER TAMMY MCDUFF WAS REGISTERED AHEAD OF TIME BUT KRISTIN LEATHERWOOD TOOK HER PLACE. THERE SHOULD BE NO LATE CHARGE.	385.00
	161042	06/06/2012	REGION V EDUCATION SERVICE CENTER WRK SHOP	35.00
	161043	06/06/2012	ROBERTS, JERRY HIGH SCHOOL GRADUATION TOTAL 2.5 HOURS	62.50
	161044	06/06/2012	ROGERS, JUSTIN KINDERGARTEN GRADUATION TOTAL 2 HOURS	50.00
	161045	06/06/2012	SHORKEY CENTER SPEECH THERAPY	4,480.00
	161046	06/06/2012	SILSBEE MOTOR COMPANY White Van Yearly Inspection	14.50
	161047	06/06/2012	SILSBEE DISCOUNT CLEANERS DRY CLEANING	637.24
	161048	06/06/2012	SINGH, ANESHA	247.12
	161049	06/06/2012	Smith, Cynthia	50.00
	161050	06/06/2012	SMITH, LYNDSEY	103.50

BANK	CHECK	CHECK	INVOICE	AMOUNT
CODE	NUMBER	DATE	DESCRIPTION	
General Op	161051	06/06/2012	SOUTHERN LAWN & LANDSCAPES LLC MOWING COMPLETED ON 5/26	3,566.00
	161052	06/06/2012	SOUTHERN COMPUTER WAREHOUSE Epson FX 2190 printer	445.11
	161053	06/06/2012	SPEARS, BRENDA STUDENT KYLER SPEARS - KIRBY	63.00
	161054	06/06/2012	SSC SERVICE SOLUTIONS LITTLE DRIBBLERS MARCH 31, 2012	216.00
	161054	06/06/2012	SSC SERVICE SOLUTIONS SETX HEAT BASKETBALL MARCH 31, 2012	72.00
	161055	06/06/2012	SWICEGOOD MUSIC COMPANY Band Music	160.00
	161055	06/06/2012	SWICEGOOD MUSIC COMPANY M89875,M90335,M90757,M90722 Band Music	731.00
	161056	06/06/2012	TANK OWNER MEMBERS INS. CO. TM14892	1,712.00
	161057	06/06/2012	TAYLOR, SHAYNA REGISTRATION ANNUAL CONVENTION	207.00
	161058	06/06/2012	TCDA REGISTRATION ANNUAL CONVENTION	160.00
	161059	06/06/2012	TEXAS ALTERNATOR STARTER SERVICE ALTERNATOR FOR BUS 81	185.00
	161060	06/06/2012	TEXAS DEPARTMENT OF LICENSING REGULATION VIOLATION FEE	50.00
	161062	06/06/2012	TEXAS FCCLA DIANE PARKS	316.00
	161061	06/06/2012	TEXAS FCCLA OFFICER TRAINING	316.00
	161063	06/06/2012	TRIANGLE WATER CO. PACES	95.00
	161063	06/06/2012	TRIANGLE WATER CO. ACADEMY	29.00
	161064	06/06/2012	VADEN, DANIELLE REGISTRATION ANNUAL CONVENTION	103.50
	161065	06/06/2012	WATERS, ASHLEY REGISTRATION ANNUAL CONVENTION	609.00
	161066	06/06/2012	WATSON, KATHY MUSIC THERAPY	3,762.50
	161067	06/06/2012	WATSON, KELSEY REGISTRATION ANNUAL CONVENTION	659.00
	161068	06/06/2012	WOOD, JESSE PHD REGISTRATION ANNUAL CONVENTION	975.00
	161069	06/07/2012	Burrell, Andra THROUGH 3/7 SAN ANTONIO MASTER BUILDER WORKSHOP	385.22
	161070	06/07/2012	JONES, LESLIE HS BAND TO AUSTIN	15.28
	161071	06/07/2012	Scott, Ruby LAURA REEVES TO SPORTS CONNECTION	9.24
	161071	06/07/2012	Scott, Ruby MIDDLE SCHOOL TO GALVESTON	14.29
	161071	06/07/2012	Scott, Ruby MIDDLE SCHOOL TO SEA RIM PARK	9.20
	161071	06/07/2012	Scott, Ruby LAURA REEVES TO PT NECHES	10.00
	160599	06/11/2012	RAMOS, RAMON TRYOUTS AND FLAG OFFICERS	-75.00
	161072	06/11/2012	TEXAS FCCLA REGISTRATION ANNUAL CONVENTION	232.00
	161073	06/12/2012	SAN ANTONIO MARRIOTT RIVERWALK CSCOPE STATE CONFERENCE JUNE 18-22, 2012	473.82
	161074	06/13/2012	AC'CENT SERVICES, INC. required line testing HAND PURCHASE ORDER #47830	1,164.40
	161075	06/13/2012	ACADIAN HARDWOODS MATERIALS NEEDED FOR THERAPY TABLES FOR LAURA REEVES AND SMS \$257.54	235.85
	161076	06/13/2012	AMERICAN LEGACY PUBLISHING teacher supplies	355.74
	161162	06/13/2012	AP SUMMER INSTITUTES, THE THOMPSON CONF ALYSON DONALSON AND SHEILA CARRELL REGISTRATION	1,080.00
	161077	06/13/2012	AWARDS UNLIMITED Graduation Cords & Stoles for HOSA Students	384.21
	161078	06/13/2012	BEAUMONT ISD REGISTRATION ANNUAL CONVENTION	5,610.00
	161163	06/13/2012	BILL BEATTY INSURANCE AGENCY, INC. REGISTRATION ANNUAL CONVENTION	500.00
	161164	06/13/2012	BIO-MEDICAL WASTE SOLUTIONS Science Class Waste Disposal	500.00
	161079	06/13/2012	BOBCAT OF BEAUMONT PART	46.90

BANK	CHECK	CHECK	INVOICE	AMOUNT
CODE	NUMBER	DATE	DESCRIPTION	
General Op	161080	06/13/2012	BROOKSHIRE BROS FCCLA Groc & Supplies for May 2012	59.61
	161081	06/13/2012	BUILDING SPECIALTIES USG CEILING TILES \$386.28	385.54
	161082	06/13/2012	CARTER'S EDUCATIONAL TRAINING SERVICES FOR MAY 2012	1,020.00
	161083	06/13/2012	CDW GOVERNMENT, INC. ANTENNA ADAPTER	8.34
	161083	06/13/2012	CDW GOVERNMENT, INC. ANTENNA ADAPTER	132.89
	161084	06/13/2012	CENTERPOINT ENERGY 4/30 TO 5/31	34.94
	161084	06/13/2012	CENTERPOINT ENERGY 5/3 TO 6/4	38.95
	161084	06/13/2012	CENTERPOINT ENERGY 5/4 TO 6/5	24.50
	161084	06/13/2012	CENTERPOINT ENERGY 5/4 TO 6/5	31.89
	161084	06/13/2012	CENTERPOINT ENERGY 5/4 TO 6/5	103.25
	161084	06/13/2012	CENTERPOINT ENERGY 5/4 TO 6/6	145.91
	161165	06/13/2012	CENTERPOINT ENERGY 5/7 TO 6/6	113.93
	161165	06/13/2012	CENTERPOINT ENERGY 5/7 TO 6/6	32.71
	161085	06/13/2012	CHEMSEARCH maxi lube grease, solarsect, swat pro \$623.26	623.26
	161086	06/13/2012	CITY OF SILSBEE 4/23 to 5/22	128.28
	161086	06/13/2012	CITY OF SILSBEE 4/23 to 5/22	134.03
	161086	06/13/2012	CITY OF SILSBEE 5/1 to 6/1	104.50
	161086	06/13/2012	CITY OF SILSBEE 5/1 TO 6/1	441.05
	161086	06/13/2012	CITY OF SILSBEE 4/30 TO 5/30	1,958.72
	161086	06/13/2012	CITY OF SILSBEE 5/1 TO 6/1	2,633.24
	161087	06/13/2012	COASTAL WELDING SUPPLY INC TRANSPORTATION	15.50
	161087	06/13/2012	COASTAL WELDING SUPPLY INC HVAC	7.75
	161088	06/13/2012	COMMUNITY COFFEE	36.00
	161089	06/13/2012	CROWNE PLAZA RIVERWLAK ADVANCES IN SCHOOL NURSING CONFERENCE	352.20
	161090	06/13/2012	DAYS INN JULY 22 LIBRARY WORKSHOP: BUILD YOUR OWN	41.20
	161090	06/13/2012	DAYS INN JULY 22 LIBRARY WORKSHOP: BUILD YOUR OWN	41.19
	161091	06/13/2012	DE LAGE LANDEN PUBLIC FINANCE 5/21 TO 6/20	1,112.00
	161091	06/13/2012	DE LAGE LANDEN PUBLIC FINANCE 5/28 TO 6/27	2,022.00
	161091	06/13/2012	DE LAGE LANDEN PUBLIC FINANCE 5/29 TO 6/28	1,299.00
	161091	06/13/2012	DE LAGE LANDEN PUBLIC FINANCE 6/1 TO 6/30	3,708.00
	161091	06/13/2012	DE LAGE LANDEN PUBLIC FINANCE 6/1 TO 6/30	198.00
	161092	06/13/2012	DELL MARKETING L.P. Dell Latitude E6520 Computers	2,788.32
	161092	06/13/2012	DELL MARKETING L.P. Touch Screen Monitor	555.92
	161092	06/13/2012	DELL MARKETING L.P. Laptop for student competition	1,394.16
	161092	06/13/2012	DELL MARKETING L.P. Laptop Battery	97.91
	161166	06/13/2012	EASTEX CANOE TRAILS Canoe Rental forTPW Tour of Village Creek - Teacher Exchange Workshop	105.00
	161093	06/13/2012	ETEX SUPPLIES	306.66
	161093	06/13/2012	ETEX Red Butcher Paper	31.34
	161093	06/13/2012	ETEX SUPPLIES	269.97

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General Op	161094	06/13/2012	F&F SPORTS, INC. women's polo shirts	105.00
	161095	06/13/2012	FASTENAL COMPANY OPEN P.O. FOR MAY	49.18
	161096	06/13/2012	Ferguson, Jennifer 504 STUDENT TO DOCTOR	5.69
	161097	06/13/2012	FOLLETT LIBRARY RESOURCES Library Book Order	3,009.93
	161098	06/13/2012	Franco, Carrie FIRST AID/AED CLASSES FOR 10 PARTICIPANTS 6/6	150.00
	161099	06/13/2012	FRANK'S MEDICAL MART, INC. CNA Pins	135.00
	161100	06/13/2012	GILLEY, WILLIAM TOTAL 4 HOURS	100.00
	161101	06/13/2012	HAMMOND & STEPHENS GRADEBOOKS, LESSON PLAN BOOKS AND CUMULATIVE FOLDERS	1,330.35
	161102	06/13/2012	HARDIN COUNTY APPRAISAL DISTRICT	64,076.24
	161103	06/13/2012	HARDIN COUNTY TREASURER	925.56
	161104	06/13/2012	HARDIN COUNTY MAY 2012	4,473.70
	161104	06/13/2012	HARDIN COUNTY MAY 2012	6,791.09
	161105	06/13/2012	HARRIS, JENNIFER	32.00
	161106	06/13/2012	HM RECEIVABLES CO LLC EVERY DAY COUNTS CALENDAR MATH TEACHER SUPPLIES	257.90
	161107	06/13/2012	Honeycutt, Judy JOB SITES	80.30
	161108	06/13/2012	INKSPOT PRINTS & GRAPHICS VOLLEYBALL UNIFORMS	3,424.78
	161109	06/13/2012	Jacks, Evelle	109.70
	161110	06/13/2012	K & S OUTDOOR POWER INC. had to void original check that they never received 6/11/12. original check was 160084 issued on 3/30	120.55
	161110	06/13/2012	K & S OUTDOOR POWER INC. PARTS FOR MOWER ATHLETICS	159.66
	161111	06/13/2012	KIDWIND SUPPLIES	103.71
	161112	06/13/2012	LAKESHORE LEARNING MATERIALS SAFETY NAME TAGS SET OF 20	1,404.10
	161112	06/13/2012	LAKESHORE LEARNING MATERIALS BOOKS	3,001.50
	161113	06/13/2012	LIBRARY VIDEO CO DVD'S FOR THE LIBRARY AND MARC RECORDS	465.68
	161114	06/13/2012	LIVINGSTON SAW SERVICE OPEN P.O. FOR JUNE	12.50
	161115	06/13/2012	Love, Amanda PRS SERVICES	17.87
	161115	06/13/2012	Love, Amanda GEN ED HOMEBOUND	18.49
	161116	06/13/2012	M & D SUPPLY, INC. TRANSPORTATION- BATTERY FOR SECURITY SYSTEM	17.36
	161116	06/13/2012	M & D SUPPLY, INC. MAINTENANCE OPEN P.O. FOR MAY	109.50
	161117	06/13/2012	MACKIN LIBRARY MEDIA 198 Titles	1,552.86
	161118	06/13/2012	MARK'S PLUMBING OPEN P.O. FOR JUNE	298.97
	161119	06/13/2012	MESSER, KATRINA	118.98
	161120	06/13/2012	MODEL ME KIDS, LLC. Social Skills materials	111.85
	161121	06/13/2012	NCS PEARSON, INC. pearsonassessments.com T. McDuff	1,432.20
	161122	06/13/2012	O'REILLY AUTOMOTIVE MAINTENANCE	182.39
	161123	06/13/2012	OCE' IMAGISTICS INC 5/1 TO 6/1	3,200.00
	161124	06/13/2012	PARKER LUMBER - SILSBEE MAINTENANCE OPEN P.O. FOR MAY	547.48
	161125	06/13/2012	PERKINS, DIANE 5/31 AND 6/6	100.00
	161126	06/13/2012	PHILLIPS, BILL MONTHLY BILLING FOR WAREHOUSE LEASE	300.00

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General Op	161127	06/13/2012	PROMAXIMA MANUFACTURING, LTD WEIGHT EQUIPMENT	3,365.00
	161128	06/13/2012	REFLECTIONS CUSTOM FRAMING END OF YR AWARDS	256.50
	161129	06/13/2012	REGION V EDUCATION SERVICE CENTER Region 5esc ESL Institute May 8-9-10, 2012 Kirby, RT, Reeves see T. McDuff	450.00
	161129	06/13/2012	REGION V EDUCATION SERVICE CENTER Workshop: The Procedures Manual Workshop	40.00
	161129	06/13/2012	REGION V EDUCATION SERVICE CENTER REGION V WORKSHOP 5574	35.00
	161130	06/13/2012	Sanders, Jason UIL REGIONAL TRACK MEET	32.58
	161131	06/13/2012	SCHOOL SPECIALTY School Specialty summer workshop supplies McDuff	2,770.58
	161132	06/13/2012	SILSBEE BEE Ad in Bee for Summer Feeding Program - (article is larger than first anticipated) - paid \$120.00 and balance on running article this size is \$432.00 - this PO will be for the balance of \$312.00 - this article will run for 4 weeks.	291.84
	161132	06/13/2012	SILSBEE BEE LEGAL AD	49.14
	161133	06/13/2012	SILSBEE FARM & RANCH 46-0-0 fertilizer \$1000.00	990.00
	161133	06/13/2012	SILSBEE FARM & RANCH OPEN P.O. FOR MAY	67.50
	161134	06/13/2012	SILSBEE ISD HOURS FOR MAY 2012	460.25
	161135	06/13/2012	SILSBEE MOTOR COMPANY 2 STATE INSPECTION	14.50
	161136	06/13/2012	SISD FOOD SERV./ILA JAY DATES, APRIL 2, APRIL 4, APRIL 10, APRIL 19, MAY 8 AND MAY 14	98.00
	161136	06/13/2012	SISD FOOD SERV./ILA JAY FOR TEACHERS	620.27
	161136	06/13/2012	SISD FOOD SERV./ILA JAY MAY 2012	460.25
	161137	06/13/2012	SOCIAL STUDIES SCHOOL SERVICE DVDS	446.88
	161138	06/13/2012	SOUTHERN LAWN & LANDSCAPES LLC MOWING COMPLETED ON 6/6	3,566.00
	161139	06/13/2012	SOUTHERN COMPUTER WAREHOUSE computer lab	200.51
	161139	06/13/2012	SOUTHERN COMPUTER WAREHOUSE SCW for technology S. Moore	32.33
	161140	06/13/2012	SOUTHWEST BUILDING SYSTEMS SOUND RENTAL	650.00
	161140	06/13/2012	SOUTHWEST BUILDING SYSTEMS SOUND SYSTEM RENTAL FOR GRADUATION	1,055.00
	161141	06/13/2012	SPARKLETTTS AND SIERRA SPRINGS ADMINISTRATION OFFICE, TECHNOLOGY, WAREHOUSE	71.42
	161142	06/13/2012	SPEARS, BRENDA KYNDLE SPEARS - READ	35.00
	161143	06/13/2012	Spears, Lynette TRIPS TO SCHOOL SHS	72.53
	161143	06/13/2012	Spears, Lynette HOMEBOUND	62.96
	161144	06/13/2012	SPRINGHILL SUITES TAPT ANNUAL CONFERENCE	269.64
	161145	06/13/2012	SPRINGHILL SUITES TAPT ANNUAL CONFERENCE	269.64
	161146	06/13/2012	SUCCESS ED., LLC. 986313 Webinar trainings	225.00
	161147	06/13/2012	SUCCESS: STEP BY STEP Success: Step by Step S. Thornhill	862.40
	161148	06/13/2012	SUN COAST RESOURCES, INC. OPEN P.O. FOR JUNE	1,827.93
	161167	06/13/2012	SWICEGOOD MUSIC COMPANY M 88298	250.01
	161167	06/13/2012	SWICEGOOD MUSIC COMPANY	245.00
	161149	06/13/2012	T.H.S.C.A. MEMBERSHIP FOR 10 COACHES AND MEMBERSHIP FOR 1 COACH	840.00
	161150	06/13/2012	TASB, INC. BOARD AND SUPERINTENDENTS TRAINING SESSION WITH BILL NEMIR ON 5/30	1,177.15
	161168	06/13/2012	TASBO SUBSCRIPTION	1,000.00



BANK	CHECK	CHECK	INVOICE	AMOUNT	
CODE	NUMBER	DATE	DESCRIPTION		
General Op	161151	06/13/2012	TASC	MEMBERSHIP	80.00
	161152	06/13/2012	TEXAS LETTER JACKETS	CHEERLETTER JACKETS	325.00
	161153	06/13/2012	TEXAS SCHOOL PUBLIC RELATIONS	KIT	55.00
	161153	06/13/2012	TEXAS SCHOOL PUBLIC RELATIONS		55.00
	161153	06/13/2012	TEXAS SCHOOL PUBLIC RELATIONS		55.00
	161154	06/13/2012	THOMAS A/C SUPPLY, INC.	OPEN P.O. FOR MAY	148.80
	161155	06/13/2012	TRIANGLE WATER CO.	ACADEMY	27.00
	161155	06/13/2012	TRIANGLE WATER CO.	PACES	140.00
	161156	06/13/2012	TURTLE & HUGHES, INC.	OPEN P.O. FOR MAY	15.52
	161156	06/13/2012	TURTLE & HUGHES, INC.	OPEN P.O. FOR MAY	675.23
	161156	06/13/2012	TURTLE & HUGHES, INC.	OPEN P.O. FOR MAY	164.97
	161157	06/13/2012	U S POSTAL SERVICE		5,000.00
	161158	06/13/2012	UT Austin K-16 Education Center	CBE UT Austin K16 Ed Center	594.00
	161169	06/13/2012	VATAT	REGISTRATION JULY 30-AUG 3	260.00
	161170	06/13/2012	VATAT	REGISTRATION JULY 30-AUG 3	285.00
	161159	06/13/2012	WELLS, PEYTON, GREENBURG AND HUNT, L.L.P	RE :RETAINER	1,033.25
	161159	06/13/2012	WELLS, PEYTON, GREENBURG AND HUNT, L.L.P	RE: MISC. LITIGATION/SPECIAL ASSIGNMENTS	3,780.00
	161159	06/13/2012	WELLS, PEYTON, GREENBURG AND HUNT, L.L.P	RE: BASEBALL FIELD	2,997.42
	161160	06/13/2012	WESTERN PSYCHOLOGICAL SERVICES	Developmental profiles	159.50
	161161	06/13/2012	Wharton, Deborah	SHS GRADUATION	50.00
	161171	06/14/2012	ARCHIBALD, ASHTON	LUNCH ACCOUNT	0.15
	161171	06/14/2012	ARCHIBALD, ASHTON	LUNCH ACCOUNT	-0.15
	161191	06/14/2012	ARCHIBALD, ASHTON	LUNCH ACCOUNT	0.15
	161172	06/14/2012	BAKER DISTRIBUTING	OPEN P.O. FOR JUNE	71.10
	161172	06/14/2012	BAKER DISTRIBUTING	OPEN P.O. FOR JUNE	-71.10
	161190	06/14/2012	BAKER DISTRIBUTING	OPEN P.O. FOR JUNE	71.10
	161173	06/14/2012	COBURN'S BEAUMONT-BOWIE	OPEN P.O. FOR JUNE	281.17
	161174	06/14/2012	COMANCHE EQUIPMENT	SOAP FOR CLEANING BUSES	195.00
	161175	06/14/2012	CTAT	REGISTRATION JULY 23-26	655.00
	161176	06/14/2012	CTAT	CHAMBERS	99.00
	161177	06/14/2012	FITNESS FINDERS	book bugs	149.79
	161178	06/14/2012	JONES SCHOOL SUPPLY CO., INC.	awards	96.55
	161179	06/14/2012	KIMBALL MIDWEST	SUPPLIES FOR UPKEEP OF BUSES	184.69
	161180	06/14/2012	Love, Amanda	GEN ED	18.50
	161181	06/14/2012	PAYNE & SONS	TOW BUS #35	175.00
	161182	06/14/2012	PENDER, BRYCE	LUNCH ACCOUNT	0.65
	161183	06/14/2012	SILSBEE ISD FOOD SERVICES		1,244.33
	161183	06/14/2012	SILSBEE ISD FOOD SERVICES	TRANSFER FROM GEN OP ACCOUNT TO FOOD SERVICE	29,183.00
	161184	06/14/2012	SILSBEE PROPANE FUELS	PROPANE	1,315.00

BANK	CHECK	CHECK	INVOICE		AMOUNT
CODE	NUMBER	DATE	VENDOR	DESCRIPTION	
General Op	161185	06/14/2012	SODEXO, INC & AFFILIATES	APRIL 2012	146,822.81
	161186	06/14/2012	SUN COAST RESOURCES, INC.	OIL	1,733.95
	161187	06/14/2012	TIME WARNER CABLE	6/15 TO 7/14	3,375.00
	161187	06/14/2012	TIME WARNER CABLE	7/165/17 TO 6/16	953.93
	161188	06/14/2012	TURTLE & HUGHES, INC.	OPEN P.O. FOR MAY	24.67
	161188	06/14/2012	TURTLE & HUGHES, INC.	OPEN P.O. FOR MAY	127.51
	161189	06/14/2012	US GAMES - SPORT SUPPLY GROUP	p.e. supplies	516.85
	161192	06/14/2012	YEAGER, KATHERINE	LUNCH ACCT	0.30
	161193	06/15/2012	BILL BEATTY INSURANCE AGENCY, INC.	ADDITIONAL AMOUNT DUE	7.50
	161195	06/20/2012	CENTERPOINT ENERGY	05-09-2012 TO 06-08-2012	28.30
	161196	06/20/2012	CHEMSEARCH	OPTIKILL	1,049.00
	161197	06/20/2012	CONWAY, BILL JR	MILEAGE FOR SUMMER LEADERSHIP CONFERENCE	165.39
	161194	06/20/2012	DONALD E. TRAHAN, PH. D	CONTRACTED SERVICES-NEUROPSYCHOLOGICAL SERVICES	840.00
	161198	06/20/2012	Honeycutt, Judy	TRAVEL REIMBURSEMENT	127.98
	161198	06/20/2012	Honeycutt, Judy	TRAVEL REIMBURSEMENT	77.07
	161199	06/20/2012	MARIANI, MICHELLE	SUPERVISE SPEECH THERAPISTS	720.00
	161200	06/20/2012	MSC SYSTEMS	SOUND SYSTEM	3,061.85
	161200	06/20/2012	MSC SYSTEMS	SHARKSTOOTH SCRIM	1,191.25
	161201	06/20/2012	Padilla, Rhonda	SUMMER SCHOOL SUPPLIES	6.44
	161202	06/20/2012	THE PARENT INSTITUTE	The Parent Institute S. Thornhill	2,054.00
	161203	06/20/2012	PBK	PROFESSIONAL SERVICES FROM 9-1, 2011 TO 9-30, 2011	2,500.00
	161204	06/20/2012	RED ALERT	OPEN P.O. FOR JUNE	260.00
	161205	06/20/2012	Smart, Stephanie	MEAL REIMBURSEMENT	12.19
	161206	06/20/2012	SPINDLETOP CENTER	CONTRACTED SERVICES-PSYCHOLOGICAL SERVICES FOR MAY 2012	817.40
	161207	06/20/2012	TEXAS ASCD	TX ASCD S. Will	120.00
	161208	06/20/2012	TIME WARNER CABLE	06-18 - 07-17	953.93
	161208	06/20/2012	TIME WARNER CABLE	06-18 - 07-17	953.93
	161208	06/20/2012	TIME WARNER CABLE	06-18 - 07-17	953.93
	161209	06/27/2012	A-1 GLASS CO.	REPAIR WINDOW ON A BUS	196.00
	161210	06/27/2012	AT&T		203.93
	161211	06/27/2012	BEAUMONT FREIGHTLINER - STERLING	OPEN PO FOR THE MONTH OF JUNE 2012	879.58
	161212	06/27/2012	BEST BUY	ACADEMY	509.99
	161213	06/27/2012	BLAINE RAY WORKSHOPS	TPRS Workshop-Blaine Ray workshop July 11-13	698.00
	161214	06/27/2012	BUILDING SPECIALTIES	SUPPLIES AND MATERIALS NEEDED TO DO DROP CEILING IN TECHNOLOGY BUILDING \$ 1585.82 (SEE ATTACHED QUOTE)	411.84
	161214	06/27/2012	BUILDING SPECIALTIES	SUPPLIES AND MATERIALS NEEDED TO DO DROP CEILING IN TECHNOLOGY BUILDING \$ 1585.82 (SEE ATTACHED QUOTE)	1,173.98
	161215	06/27/2012	CENTERPOINT ENERGY	6/194/17 TO 5/16	1,409.31
	161215	06/27/2012	CENTERPOINT ENERGY	5/16 TO 6/19	3,320.50

BANK	CHECK	CHECK	INVOICE	AMOUNT
CODE	NUMBER	DATE	DESCRIPTION	
General Op	161216	06/27/2012	CERTIFIED LABORATORIES SUPPLIES FOR UPKEEP OF BUSES	158.75
	161217	06/27/2012	CITY OF SILSBEE 5/9 TO 6/12	117.83
	161217	06/27/2012	CITY OF SILSBEE 5/7 TO 6/12	384.83
	161217	06/27/2012	CITY OF SILSBEE 5/7 TO 6/12	134.26
	161217	06/27/2012	CITY OF SILSBEE 5/7 TO 6/12	943.94
	161217	06/27/2012	CITY OF SILSBEE 5/17 to 6/20	232.10
	161217	06/27/2012	CITY OF SILSBEE 5/17 to 6/20	663.94
	161218	06/27/2012	COMMUNITY COFFEE MAINTENANCE	36.00
	161219	06/27/2012	DE LAGE LANDEN 6/15 TO 7/14	139.00
	161219	06/27/2012	DE LAGE LANDEN 6/1 TO 6/30	719.00
	161220	06/27/2012	Dufner, Donna TRANSPORTATION WORKSHOP IN MCALLEN	64.55
	161221	06/27/2012	EDUCATORS PUBLISHING SERVICE Classroom supplies	186.73
	161222	06/27/2012	ENABLE MART Duxbury Braille Translator	548.99
	161223	06/27/2012	ENABLING TECHNOLOGIES TranSend SE software	510.00
	161224	06/27/2012	ETEX SUPPLIES	86.96
	161224	06/27/2012	ETEX Etex Thornhill	77.99
	161224	06/27/2012	ETEX Supplies	371.90
	161224	06/27/2012	ETEX Office Supplies	43.65
	161225	06/27/2012	EXXON MOBIL	557.50
	161226	06/27/2012	Franco, Carrie SCHOOL FOOD ALLERGY PROGRAM AND SAFE @ SCHOOL CD	36.25
	161227	06/27/2012	Franco, Eldon HORSESHOE BAY	16.92
	161227	06/27/2012	Franco, Eldon PARKING TASSP SUMMER CONFERENCE 6/12-6/15	427.42
	161228	06/27/2012	GILLEY, WILLIAM DANCE ACADEMY TOTAL 4 HOURS	100.00
	161229	06/27/2012	GRAINGER OPEN P.O. FOR JUNE	131.76
	161230	06/27/2012	HAMPTON INN & SUITES DALLAS-ARLINGTON TGCA JULY 10-13	920.46
	161231	06/27/2012	HARRIS, JENNIFER INCLUSION INSTITITE, ESC REGION 13, AUSTIN	414.50
	161232	06/27/2012	HART INTERCIVIC, INC. ELECTION MATERIALS	5,246.62
	161233	06/27/2012	HILTON AMERICAS -HOUSTON CAMT CONF JULY 17-19	576.09
	161234	06/27/2012	INTERSTATE BATTERY CENTER OPEN P.O. FOR JUNE	71.70
	161235	06/27/2012	KIWANIS CLUB OF SILSBEE QUARTERLY DUES APRIL-JUNE	100.00
	161237	06/27/2012	LA QUINTA INN & SUITES NORTHWEST TX FFA CONVENTION JULY 10-13	501.40
	161236	06/27/2012	LA QUINTA INN & SUITES NORTHWEST TEXAS FFA CONVENTION JULY 10-13	501.40
	161238	06/27/2012	LAKESHORE LEARNING MATERIALS Classroom supplies	337.70
	161239	06/27/2012	LAMAR UNIVERSITY CASHIER OFFICE L20292709 SCHOLARSHIP- JAMES AND DORIS PERKINS	250.00
	161240	06/27/2012	Lee, Mark TRANSPORTATION WORKSHOP IN MCALLEN	65.37
	161241	06/27/2012	MANNING'S Manning's summer workshop supplies McDuff/Helton/Will	6,932.07
	161242	06/27/2012	MARIANI, MICHELLE SUPERVISE SPEECH THERAPIST	480.00
	161243	06/27/2012	MIGHTY OF SOUTHEAST TEXAS SUPPLIES FOR UPKEEP OF BUSES	52.14
	161244	06/27/2012	MUNRO'S UNIFORM SERVICE MAY STATEMENT FOR MAINTENANCE	1,949.20

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CODE	NUMBER	DATE	DESCRIPTION	
General Op	161244	06/27/2012	MUNRO'S UNIFORM SERVICE TRANSPORTATION	334.45
	161245	06/27/2012	NCS PEARSON, INC. Evaluation record forms	160.00
	161246	06/27/2012	NORTH HARDIN WATER SUPPLY CORP. 5/8 TO 6/6	34.87
	161247	06/27/2012	OCE' 6/1 TO 6/30	3,946.33
	161248	06/27/2012	OCE' IMAGISTICS INC COLOR COPIES @ HIGH SCHOOL	1,069.50
	161248	06/27/2012	OCE' IMAGISTICS INC COLOR COPIES ADMINISTRATION OFFICE	34.95
	161249	06/27/2012	RABO BUSINESS FORMS, INC. Report Cards	400.00
	161250	06/27/2012	REGION V EDUCATION SERVICE CENTER PEIMS Submission 3&4 Workshop- May 10	70.00
	161250	06/27/2012	REGION V EDUCATION SERVICE CENTER WORKSHOP	70.00
	161250	06/27/2012	REGION V EDUCATION SERVICE CENTER Workshop 4376 PEIMS Submission 3 & 4	35.00
	161250	06/27/2012	REGION V EDUCATION SERVICE CENTER Region 5esc GT online course #5266 Melinda Thibodeaux for Reeves	75.00
	161251	06/27/2012	RELIABLE TRANSMISSION SERVICE TEXAS TRANSMISSIONS	1,990.00
	161252	06/27/2012	Roberts, John III REGISTERING STUDENTS FOR DRUM MAJOR CAMP AT SFA	149.96
	161253	06/27/2012	SCHOOL SPECIALTY Classroom supplies	129.18
	161254	06/27/2012	SILSBEE MOTOR COMPANY TRAILER	500.00
	161255	06/27/2012	SILSBEE RADIATOR SERVICE RADIATOR REPAIRED	110.00
	161256	06/27/2012	SOUTHERN TIRE MART TIRES	10,290.00
	161257	06/27/2012	SUPER DUPER PUBLICATIONS Clinical assessments	234.94
	161258	06/27/2012	TAYLOR, SHAYNA TCASE Summer Camp Convention 2012 registration and Administrator Dues	750.00
	161259	06/27/2012	TCASE REGISTRATION	470.00
	161260	06/27/2012	TCDA MAY 1 TO MAY 31	110.00
	161261	06/27/2012	TEXAS DEPARTMENT OF PUBLIC SAFETY MILEAGE, MEALS AND PARKING	73.00
	161262	06/27/2012	Thornhill, Sherrie supplies	357.73
	161263	06/27/2012	WAL-MART SUPPLIES	26.32
	161263	06/27/2012	WAL-MART SUPPLIES	9.86
	161263	06/27/2012	WAL-MART SUPPLIES	113.51
	161263	06/27/2012	WAL-MART memory foam topper	39.88
	161263	06/27/2012	WAL-MART committee meeting supplies	22.46
	161263	06/27/2012	WAL-MART iPOD TOUCH	323.93
	161263	06/27/2012	WAL-MART SUPPLIES	37.21
	161263	06/27/2012	WAL-MART 2 flat screen t.v.'s , 2 dvd/vcr combo	690.76
	161263	06/27/2012	WAL-MART BOARD MEETING 5/30	37.04
	161263	06/27/2012	WAL-MART PICTURE FRAMES	24.00
	161263	06/27/2012	WAL-MART BACKPACKS	97.16
	161263	06/27/2012	WAL-MART TRIM AND FABRIC	100.75
	161263	06/27/2012	WAL-MART i TUNE CARDS, WATER, RIBBON	1,266.64
	161263	06/27/2012	WAL-MART BOARD MEETING SPECIAL 6/1	33.06
	161263	06/27/2012	WAL-MART SUPPLIES	252.81
	161263	06/27/2012	WAL-MART PLASMA TV	278.88

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CODE	NUMBER	DATE	DESCRIPTION	
General Op	161263	06/27/2012	WAL-MART supplies	28.78
	161263	06/27/2012	WAL-MART BOARD MEETING 6/11 & 12	81.55
	161263	06/27/2012	WAL-MART board meeting 6/12	47.40
	161264	06/27/2012	Will, Sheree PARKING CSCOPE CONFERENCE 6/18-6/22 SAN ANTONIO	600.85
	161265	06/28/2012	BAKER DISTRIBUTING OPEN P.O. FOR JUNE	23.20
	161266	06/28/2012	CALLAWAYS AUTO REPAIR BUS 37	20.00
	161267	06/28/2012	COMFORT INN JULY 11-JULY 13 BLAINE RAY TPRS	199.78
	161268	06/28/2012	GLIDDEN PROFESSIONAL PAINT STORE OPEN P.O. FOR JUNE	164.53
	161269	06/28/2012	JOHNSTONE SUPPLY A C	873.76
	161270	06/28/2012	JONES SCHOOL SUPPLY CO., INC. AWARDS	59.90
	161271	06/28/2012	LIBRARY VIDEO COMPANY DVD's	298.13
	161272	06/28/2012	MASTER AUDIO VISUALS, INC. Master AV technology S. Moore	16.80
	161273	06/28/2012	NCS PEARSON, INC. Pearson AIMSWEB PRO T. McDuff	888.00
	161274	06/28/2012	REGION V EDUCATION SERVICE CENTER WORKSHOP	90.00
	161274	06/28/2012	REGION V EDUCATION SERVICE CENTER PEIMS Student Processing Submission 3 and 4 Classroom Link Inpact Report May 10, 2012 (9-12) Lisa Keiser	35.00
	161275	06/28/2012	WESTPHAL, LAURIE Laurie Westphal GT summer workshop S. Will	5,199.85
	161276	07/03/2012	ATTERBERY TRUCK SALES, INC. OPEN PO FOR THE MONTH OF JUNE 2012	1,204.28
	161277	07/03/2012	BEAUMONT FREIGHTLINER - STERLING OPEN PO FOR THE MONTH OF JUNE 2012	314.25
	161278	07/03/2012	COMMUNITY COFFEE ADMINISTRATION OFFICE	37.00
	161279	07/03/2012	COMPUTER DIMENSIONS, INC. otterbox defender for ipad APL2IPADD20	2,070.00
	161279	07/03/2012	COMPUTER DIMENSIONS, INC. APPLE IPAD INVISIBLESHIELD SCREEN FULL BODY #1688-PDFB	85.00
	161279	07/03/2012	COMPUTER DIMENSIONS, INC. OTTERBOX DEFENDER HYBRID CASE FOR IPAD BLACK 03-1136	108.00
	161280	07/03/2012	DATA PROJECTIONS, INC. Dongle, Bluetooth (BT5), WC6D	197.14
	161281	07/03/2012	ELIZONDO, SANDRA M/S TO ANAHUAC	7.57
	161282	07/03/2012	ENTERGY 5/17 TO 6/17	24,943.86
	161282	07/03/2012	ENTERGY ACCT # 1077232	35,590.88
	161284	07/03/2012	ETEX classroom supplies	105.37
	161284	07/03/2012	ETEX Supplies for Sp Ed Department	143.15
	161284	07/03/2012	ETEX Supplies for Math Department	211.33
	161284	07/03/2012	ETEX c-scope supplies	287.74
	161284	07/03/2012	ETEX classroom supplies for C-scope	103.64
	161284	07/03/2012	ETEX classroom supplies	59.58
	161284	07/03/2012	ETEX ELAR classroom supplies	511.57
	161284	07/03/2012	ETEX Art supplies	163.21
	161284	07/03/2012	ETEX Classroom supplies	243.09
	161284	07/03/2012	ETEX Classroom supplies	139.80
	161284	07/03/2012	ETEX Classroom Supplies	112.09
	161284	07/03/2012	ETEX Expos, eraser, cleaning wipes and glue sticks	48.76

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CODE	NUMBER	DATE	DESCRIPTION	
General Op	161284	07/03/2012	ETEX classroom supplies	242.62
	161284	07/03/2012	ETEX SUPPLIES	16.16
	161284	07/03/2012	ETEX SUPPLIES	103.95
	161284	07/03/2012	ETEX HP LASERJET PRINT CARTRIDGE	172.99
	161284	07/03/2012	ETEX ETEX Summer School Gwen Boyett	81.08
	161285	07/03/2012	F&F SPORTS, INC. H S GIRLS TRACK	213.85
	161286	07/03/2012	FIRETROL PROTECTIONS SYSTEMS MATERIALS & LABOR TO INSPECT SPRINKLER SYSTEM IN SHS AUDITORIUM (SEMI ANNUAL) 330.00	150.00
	161287	07/03/2012	Foster, Tonya	25.55
	161288	07/03/2012	INTERFACE SECURITY SYSTEMS 7/1 TO 7/31	25.17
	161289	07/03/2012	JOHNSTONE SUPPLY HVAC Supplies & Materials for May 2012	157.25
	161290	07/03/2012	MARIANI, MICHELLE SUPERVISE SPEECH THERAPIST	240.00
	161291	07/03/2012	MIXON, DR. JASON R. 6/18, 6/21, AND 6/28 MEETINGS WITH MIDDLE SCHOOL PRINCIPAL REGARDING MASTER SCHEDULE	2,112.12
	161292	07/03/2012	PYWARE/PYGRAPHICS Upgrade from version 4 to 6 of Pyware	361.00
	161293	07/03/2012	RED ALERT EXTERMINATING	50.00
	161294	07/03/2012	REGION 13 CSCOPE State Conf.	600.00
	161295	07/03/2012	RENAISSANCE LEARNING, INC. accelerated reader for 2012-2013	1,701.70
	161296	07/03/2012	SAFETY-KLEEN OPEN PO FOR THE MONTH OF JUNE 2012	131.16
	161297	07/03/2012	SODEXO, INC & AFFILIATES MAY 2012	133,125.03
	161298	07/03/2012	SOUTHERN LAWN & LANDSCAPES LLC BUSH HOG NORTH FIELD @ HIGH SCHOOL	308.00
	161298	07/03/2012	SOUTHERN LAWN & LANDSCAPES LLC MOWING COMPLETED ON 6/25	3,566.00
	161299	07/03/2012	SPARKLETTS AND SIERRA SPRINGS MIDDLE SCHOOL	26.44
	161300	07/03/2012	SUN COAST RESOURCES, INC. OPEN PO FOR THE MONTH OF JUNE 2012	5,351.40
	161301	07/03/2012	TIME WARNER CABLE 6/30 - 7/29	653.43
	161302	07/03/2012	UNIVERSITY OF TEXAS MEDICAL BRANCH Registration fee for "Strategies for Rapid Language Development and Facilitation of Brain Function Through CIs and HAs	65.00
	161303	07/03/2012	UT AUSTIN AP SUMMER INSTITUTES REGISTRATION FEE	1,080.00
	161304	07/03/2012	VERIZON WIRELESS MAY 14 TO JUN 13	652.98
	161305	07/09/2012	LA QUINTA INN & SUITES NORTHWEST STATE CONVENTION	1,002.80
	161306	07/10/2012	CAPTAIN RON'S SEAFOOD	57.90
	161307	07/11/2012	AT &T JUNE 25 THRU JULY 24	6.67
	161307	07/11/2012	AT &T JUNE 25 THRU JULY 24	6.21
	161307	07/11/2012	AT &T JUNE 25 THRU JULY 24	5.72
	161307	07/11/2012	AT &T JUNE 27 THRU JULY 26	450.36
	161308	07/11/2012	BEST MPRESSIONS BUSINESS CARDS	30.00
	161309	07/11/2012	BETTY'S BLOOMERS NURSERY JERRY CARNLEY'S WIFE'S SERVICE	37.50
	161310	07/11/2012	CARD SERVICES MAY 21 TO JUNE 19	4,057.44
	161310	07/11/2012	CARD SERVICES MAY 19 TO JUNE 17	801.26

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
General Op	161311	07/11/2012	CENTERPOINT ENERGY	5/31 TO 6/29	33.38
	161312	07/11/2012	CITY OF SILSBEE	5/17 to 6/20	663.94
	161312	07/11/2012	CITY OF SILSBEE	5/17 TO 6/20	519.28
	161312	07/11/2012	CITY OF SILSBEE	5/22 TO 6/26	128.28
	161312	07/11/2012	CITY OF SILSBEE	5/22 TO 6/26	125.03
	161313	07/11/2012	CLASSROOM DIRECT	classroom supplies	71.68
	161314	07/11/2012	COMMUNITY COFFEE	MAINTENANCE	9.00
	161315	07/11/2012	DE LAGE LANDEN	6/15 TO 7/14	425.00
	161316	07/11/2012	DE LAGE LANDEN PUBLIC FINANCE	6/21 TO 7/20	1,112.00
	161316	07/11/2012	DE LAGE LANDEN PUBLIC FINANCE	6/29 TO 7/28	1,299.00
	161316	07/11/2012	DE LAGE LANDEN PUBLIC FINANCE	6/28 TO 7/27	2,022.00
	161317	07/11/2012	DEGARAVILLA, JAMES	HOTEL BOARD CONFERENCE IN SAN ANTONIO	1,039.11
	161318	07/11/2012	ETEX	ENVELOPES	43.95
	161319	07/11/2012	F&F SPORTS, INC.	BASEBALLS	274.50
	161320	07/11/2012	GARZA, KATHRYN T.	MILEAGE AND SERVICES	992.81
	161321	07/11/2012	GRAND HYATT	TCDA 7/23-25	461.83
	161322	07/11/2012	GRIFFIN, JOHN	SUMMER LEADERSHIP CONFERENCE SAN ANTONIO	112.32
	161323	07/11/2012	GTM SPORTSWEAR	club jackets	152.00
	161324	07/11/2012	Harrell-Bodle, Mona	TASC FOR 5 STUDENTS	150.00
	161325	07/11/2012	Hill, Amy	SCHOOL BASED IDENTIFICATION OF DYSLEXIA @ DALLAS MILEAGE, REGISTRATION, HOTEL, MEALS	540.89
	161326	07/11/2012	HUNTON DISTRIBUTION	AC COMPRESSOR 208-230V 3PH \$1137.58 SHIPPING \$85.00	1,223.08
	161327	07/11/2012	J. W. PEPPER & SON, INC.	Sibelius 7 for windows	314.99
	161328	07/11/2012	JOHNSTONE SUPPLY	A/c UNIT FOR ROOM 128 @ LAURA REEVES \$565.89	564.89
	161329	07/11/2012	JONES SCHOOL SUPPLY CO., INC.	awards	375.06
	161330	07/11/2012	JUST PAINTING AND THEN SOME	Materials & Labor to complete Summer painting work as per attached list \$14,215.00	425.00
	161331	07/11/2012	M & D SUPPLY, INC.	OPEN P.O. FOR JUNE	194.06
	161332	07/11/2012	MANNINGS SCHOOL SUPPLY	classroom supplies	88.14
	161333	07/11/2012	MENGER HOTEL	TCDA ANNUAL CONVENTION JULY 23-25	382.09
	161334	07/11/2012	O'REILLY AUTOMOTIVE	OPEN PO FOR THE MONTH OF JUNE 2012	2,251.13
	161335	07/11/2012	OCE' IMAGISTICS INC	6/1 TO 7/1	3,200.00
	161335	07/11/2012	OCE' IMAGISTICS INC	COLOR COPIES COUNSELOR'S OFFICE HS	856.75
	161336	07/11/2012	PAULINO PHYSICAL THERAPIST, SCOTT	MAY 2012	3,937.50
	161336	07/11/2012	PAULINO PHYSICAL THERAPIST, SCOTT	MAY 2012	1,215.00
	161337	07/11/2012	PERKINS, DIANE	AND JULY 5 TOTAL 3 HOURS	75.00
	161338	07/11/2012	RABO BUSINESS FORMS, INC.	activity acct checks high school beginning number 012000	215.60
	161339	07/11/2012	REGION 13	Behavior Compliance Conference registration	125.00
	161340	07/11/2012	RIDDELL/ALL AMERICAN SPORTS	helmet reconditioning	2,352.45

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CODE	NUMBER	DATE	DESCRIPTION	
General Op	161340	07/11/2012	RIDDELL/ALL AMERICAN SPORTS HELMETS	3,726.70
	161341	07/11/2012	RISO CAPITAL 6/15 to 7/14	153.00
	161342	07/11/2012	SAN ANTONIO MARRIOTT RIVERWALK TCDA 7/23-26	514.99
	161343	07/11/2012	SECCA, INC.	6,816.25
	161344	07/11/2012	SHS ACTIVITY REIMBURSEMENT F&F INVOICE PAID OUT OF ACTIVITY ACCT.	654.55
	161345	07/11/2012	SILSBEE BEE ad for Silsbee Bee - advertizing Summer Feeding Program - run fo 4 weeks- 1st 2 weeks of May, Last week of May, and 1 week prior. Place in 1st section of newspaper - need to proof before print	108.00
	161345	07/11/2012	SILSBEE BEE LEGAL ADS	89.31
	161346	07/11/2012	SILSBEE MIDDLE SCHOOL BAND PER DIEM STUDENTS ON MOODY GARDENS TRIP	320.00
	161347	07/11/2012	SMART'S TRUCK & TRAILER OPEN PO FOR THE MONTH OF JUNE 2012	399.65
	161348	07/11/2012	Smith, Cynthia BEHAVIOR COMPLIANCE CONFERENCE AUSTIN, TEXAS	163.50
	161349	07/11/2012	SOUTHERN LAWN & LANDSCAPES LLC mowing completed on 7/5	3,566.00
	161350	07/11/2012	SOUTHWEST BUILDING SYSTEMS 3RD QUARTER MONITORING FEES FOR ADMINISTRATION OFFICE	75.00
	161350	07/11/2012	SOUTHWEST BUILDING SYSTEMS 3RD QUARTER MONITORING FEES FOR HIGH SCHOOL FIRE ALARM	75.00
	161351	07/11/2012	SPARKLETT'S AND SIERRA SPRINGS ADMINISTRATION OFFICE, WAREHOUSE, TECHNOLOGY	54.44
	161352	07/11/2012	SSC SERVICE SOLUTIONS SERVICE FOR JULY 2012	51,755.71
	161353	07/11/2012	STANLEY SECURITY SOLUTIONS, INC. OPEN P.O. FOR JUNE	134.70
	161354	07/11/2012	SUN COAST RESOURCES, INC. OPEN P.O. FOR JUNE	228.25
	161355	07/11/2012	SWICEGOOD MUSIC COMPANY Band accessories	1,752.56
	161355	07/11/2012	SWICEGOOD MUSIC COMPANY summer Repair of Instruments	440.00
	161355	07/11/2012	SWICEGOOD MUSIC COMPANY Yamaha Tuba with Case	5,030.00
	161356	07/11/2012	TASB, INC. UPDATE 94	31.44
	161357	07/11/2012	Terrell, Dany TRIP TO BARBERS HILL ISD TO TOUR THEIR BASEBALL/SOFTBALL COMPLEX	91.53
	161358	07/11/2012	TEX-SAND EQUESTRIAN SERVICES, LLC SAND/CLAY FOR TIGER STADIUM FOOTBALL FIELD	16,868.00
	161359	07/11/2012	THOMAS A/C SUPPLY, INC. OPEN P.O. FOR JUNE	601.09
	161360	07/11/2012	TRIANGLE WATER CO. ACADEMY	48.00
	161360	07/11/2012	TRIANGLE WATER CO. 457161 PACES	64.00
	161361	07/11/2012	Turner, Jon TO 6/15 AUTOMOTIVE INSTRUCTOR WORKSHOP	155.09
	161362	07/11/2012	WELLS, PEYTON, GREENBURG AND HUNT, L.L.P RE: Retainer	1,000.00
	161362	07/11/2012	WELLS, PEYTON, GREENBURG AND HUNT, L.L.P RE: MISC. LITIGATION/SPECIAL ASSIGNMENTS	1,790.00
	161362	07/11/2012	WELLS, PEYTON, GREENBURG AND HUNT, L.L.P RE: BASEBALL FIELD	5,372.90
	161363	07/12/2012	CED, INC. OPEN P.O. FOR JUNE	129.50
	161364	07/12/2012	CENTERPOINT ENERGY 6/6 to 7/5	78.65
	161364	07/12/2012	CENTERPOINT ENERGY 6/5 TO 7/5	23.68
	161364	07/12/2012	CENTERPOINT ENERGY 6/5 TO 7/5	31.06
	161364	07/12/2012	CENTERPOINT ENERGY 6/5 TO 7/5	80.29
	161365	07/12/2012	CERTIFIED LABORATORIES 20 gal drum Coilex Evaporator Coil Cleaner	696.80
	161366	07/12/2012	CITY OF SILSBEE 6/1 TO 7/2	2,393.84



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CODE	NUMBER	DATE	DESCRIPTION	
General Op	161366	07/12/2012	CITY OF SILSBEE 6/1 TO 7 2	591.65
	161366	07/12/2012	CITY OF SILSBEE 6/1 TO 7/2	35.50
	161366	07/12/2012	CITY OF SILSBEE 5/30 TO 7/2	1,835.72
	161367	07/12/2012	ETEX Laser Printer Labels and File Folder	86.96
	161368	07/12/2012	FASTENAL COMPANY OPEN P.O. FOR JUNE	92.00
	161369	07/12/2012	GLIDDEN PROFESSIONAL PAINT STORE OPEN P.O. FOR JUNE	35.06
	161370	07/12/2012	HUNTON DISTRIBUTION Fan Blades Approximate shipping \$ 75.00	431.04
	161371	07/12/2012	LIVINGSTON SAW SERVICE OPEN P.O. FOR JULY	22.97
	161372	07/12/2012	METAL DEPOT OPEN P.O. FOR JUNE	45.26
	161373	07/12/2012	MICRO INTEGRATION Micro Intergration Technology Sam Moore	2,354.50
	161374	07/12/2012	O'REILLY AUTOMOTIVE OPEN P.O. FOR JUNE	279.10
	161375	07/12/2012	PARKER LUMBER - SILSBEE OPEN P.O. FOR JUNE	25.99
	161375	07/12/2012	PARKER LUMBER - SILSBEE OPEN P.O. FOR JUNE	1,072.41
	161376	07/12/2012	RED ALERT OPEN P.O. FOR JULY	260.00
	161377	07/12/2012	SILSBEE FARM & RANCH OPEN P.O. FOR JUNE	149.50
	161378	07/12/2012	STANLEY SECURITY SOLUTIONS, INC. OPEN P.O. FOR JUNE	17.70
	161379	07/12/2012	STATE COMPTROLLER 2012 2ND QUARTER SALES TAX	1,082.98
	161380	07/18/2012	JUST PAINTING AND THEN SOME Materials & Labor to complete Summer painting work as per attached list \$14,215.00	365.00
	161380	07/18/2012	JUST PAINTING AND THEN SOME Materials & Labor to complete Summer painting work as per attached list PAINTING FOR ROOMS 212,210,207 \$14,215.00	1,275.00
	161381	07/18/2012	MARIANI, MICHELLE SPEECH THERAPIST CONTRACT SERVICES	480.00
	161382	07/18/2012	PHILLIPS, BILL MONTHLY BILLING FOR WAREHOUSE LEASING	300.00
	161383	07/18/2012	RANDOLPH, MONE'T PERKINS SCHOLARSHIP RECIPIENT	250.00
	161384	07/18/2012	SAN ANTONIO MARRIOTT RIVERCENTER HOTEL EXPENSE - TEXAS BANDMASTER'S ASSOC FOR T. PATTERSON	797.40
	161385	07/18/2012	Sanders, Jason REIMBURSEMENT FOR MEALS, PARKING AND REGISTRATION TEXAS ASSOC OF BASKETBALL COACHES CONF	113.38
	161386	07/18/2012	SHERATON DALLAS HOTEL HOTEL EXPENSE CHECK - H. GARDNER - TX CAREER EDU CONF	933.04
	161387	07/18/2012	SWICEGOOD MUSIC COMPANY SUMMER INSTRUMENT REPAIR	1,705.00
	161388	07/18/2012	TEXAS BANDMASTERS ASSOCIATION, INC. TX BANDMASTERS ASSOC CONFERENCE REGISTRATION	135.00
	161389	07/18/2012	THSCA COACHING SCHOOL REGISTRATIONS	210.00
	161390	07/18/2012	WATHEN, DESHONG & JUNCKER, L.L.P. INTERIM BILLING - AUDIT SERVICES FOR FISCAL YEAR ENDING 8-31-12	7,500.00
	161391	07/18/2012	Wharton, Kevin TRAVEL REIMBURSEMENT	1,015.56
	161392	07/23/2012	GILLEY, WILLIAM HS BOYS BASKETBALL TOURNAMENT TOTAL 17.5 HOURS	437.50
	161303	07/24/2012	UT AUSTIN AP SUMMER INSTITUTES REGISTRATION FEE	-1,080.00
	161393	07/25/2012	ADVANCED SYSTEMS & ALARMS 7/1 TO 7/31 HIGH SCHOOL	70.00
	161394	07/25/2012	APPLE INC. ipad 2 16GB	11,370.00
	161394	07/25/2012	APPLE INC. iPads for Mrs. Watson & Mrs. Besson	958.00
	161395	07/25/2012	AT & T JULY 7 THRU AUG 6	315.85

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CODE	NUMBER	DATE	DESCRIPTION	
General Op	161396	07/25/2012	ATHLETIC SUPPLY INC.	2,044.20
	161397	07/25/2012	BAKER DISTRIBUTING	37.83
	161398	07/25/2012	Barclay, Paula	418.04
	161399	07/25/2012	BEAUMONT FREIGHTLINER - STERLING	899.50
	161399	07/25/2012	BEAUMONT FREIGHTLINER - STERLING	2,356.00
	161400	07/25/2012	BYARS, REBECCA	551.70
	161401	07/25/2012	CARD SERVICES	111.92
	161402	07/25/2012	CENTERPOINT ENERGY	61.42
	161402	07/25/2012	CENTERPOINT ENERGY	39.27
	161402	07/25/2012	CENTERPOINT ENERGY	38.95
	161402	07/25/2012	CENTERPOINT ENERGY	28.30
	161403	07/25/2012	CERTIFIED LABORATORIES	176.28
	161404	07/25/2012	CEV MULTIMEDIA, LTD.	1,530.00
	161405	07/25/2012	CITY OF SILSBEE	451.94
	161405	07/25/2012	CITY OF SILSBEE	107.63
	161405	07/25/2012	CITY OF SILSBEE	1,087.43
	161405	07/25/2012	CITY OF SILSBEE	119.86
	161406	07/25/2012	CLASSROOM DIRECT	21.57
	161407	07/25/2012	COMMUNITY COFFEE	58.50
	161408	07/25/2012	CROWN ELECTRIC	3,684.45
			(SEE ATTACHED QUOTE)	
	161409	07/25/2012	DE LAGE LANDEN PUBLIC FINANCE	3,708.00
	161409	07/25/2012	DE LAGE LANDEN PUBLIC FINANCE	198.00
	161409	07/25/2012	DE LAGE LANDEN PUBLIC FINANCE	719.00
	161410	07/25/2012	DOUBLE TREE HOTEL	1,520.55
	161411	07/25/2012	Drake, Kelly	52.59
	161412	07/25/2012	EDLINE LLC DBA SCHOOLFUSION	3,339.00
	161413	07/25/2012	EMERGENCY POWER SERVICE	557.71
	161414	07/25/2012	ETEX	285.14
	161414	07/25/2012	ETEX	99.18
	161414	07/25/2012	ETEX	1,054.52
	161414	07/25/2012	ETEX	51.43
	161414	07/25/2012	ETEX	97.83
	161414	07/25/2012	Etex CIA Notebooks S. Thornhill	1,224.72
	161415	07/25/2012	EXXON MOBIL	498.12
	161416	07/25/2012	Ferguson, Jennifer	8.99
	161417	07/25/2012	FIRETROL PROTECTIONS SYSTEMS	555.00
			CAFETERIAS	
	161418	07/25/2012	FOLLETT LIBRARY RESOURCES	5,652.63
			Library Books	

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General Op	161419	07/25/2012	GRAINGER BELL & GOSSETT HOT WATER CIRCULATING PUMP (SEE ATTACHED QUOTE)	1,693.98
	161419	07/25/2012	GRAINGER OPEN P.O. FOR JULY	196.45
	161421	07/25/2012	GRAND HYATT 7/29-30 THSCA	316.75
	161420	07/25/2012	GRAND HYATT 7/20 & 30 THSCA	316.75
	161422	07/25/2012	HARDIN COUNTY TREASURER	481.42
	161423	07/25/2012	HARDIN COUNTY 6/1 THROUGH 6/30	4,777.81
	161423	07/25/2012	HARDIN COUNTY 6/1 THROUGH 6/30	2,987.71
	161424	07/25/2012	JOHNSON SUPPLY OPEN P.O. FOR JULY	32.19
	161425	07/25/2012	JOHNSTONE SUPPLY OPEN P.O. FOR JUNE	125.00
	161425	07/25/2012	JOHNSTONE SUPPLY OPEN P.O. FOR JULY	74.18
	161425	07/25/2012	JOHNSTONE SUPPLY OPEN P.O. FOR JULY	310.05
	161425	07/25/2012	JOHNSTONE SUPPLY OPEN P.O. FOR JULY	46.08
	161425	07/25/2012	JOHNSTONE SUPPLY OPEN P.O. FOR JULY	9.22
	161426	07/25/2012	JUST PAINTING AND THEN SOME Materials & Labor to complete Summer painting work as per attached list \$14,215.00	600.00
	161426	07/25/2012	JUST PAINTING AND THEN SOME Materials & Labor to complete Summer painting work as per attached list \$14,215.00	3,200.00
	161427	07/25/2012	Leach, Lindsay 7/10-12 TGCA ARLINGTON	376.86
	161428	07/25/2012	LIBRARY VIDEO CO DVD'S FOR THE LIBRARY AND MARC RECORDS	33.85
	161429	07/25/2012	LIVINGSTON SAW SERVICE OPEN P.O. FOR JULY	58.49
	161430	07/25/2012	LUCHIN, BEATRICE MOORE	1,000.00
	161431	07/25/2012	MACKIN LIBRARY MEDIA Library Book Order	298.74
	161432	07/25/2012	MARIANI, MICHELLE SUPERVISION SPEECH THERAPIST	480.00
	161433	07/25/2012	MIXON, DR. JASON R. 7/19 AND 7/24 MEETING	1,408.08
	161434	07/25/2012	MSC SYSTEMS RECORDER	320.00
	161435	07/25/2012	MUNRO'S UNIFORM SERVICE JUNE STATEMENT	1,559.36
	161435	07/25/2012	MUNRO'S UNIFORM SERVICE JUNE 2012 STATEMENT	283.60
	161436	07/25/2012	OCE' 7/1 TO 7/31	3,946.33
	161437	07/25/2012	Parks, Diane FCCLA OFFICER TRAINING	6.87
	161437	07/25/2012	Parks, Diane FCCLA NATIONAL COMPETITION	178.90
	161438	07/25/2012	Patterson, Todd JULY 20-23 TEXAS BANDMASTER'S ASSOCIATION CONVENTION	378.30
	161439	07/25/2012	PENDER'S MUSIC COMPANY Choir Music	139.32
	161440	07/25/2012	PERMA BOUND BOOKS LIBRARY BOOKS	2,296.90
	161441	07/25/2012	Phelan Hearing Center Annual audiometer calibration to be conducted June 2011.	325.00
	161442	07/25/2012	PITNEY BOWES	1,266.00
	161443	07/25/2012	REGION V EDUCATION SERVICE CENTER TRAINING	100.00
	161443	07/25/2012	REGION V EDUCATION SERVICE CENTER WORKSHOP 4376	35.00
	161443	07/25/2012	REGION V EDUCATION SERVICE CENTER Region 5 online GT course # 5269 July 28 - Aug 12, 2012 Melinda Thibodeaux @ Laura Reeves S. Will	75.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
General Op	161443	07/25/2012	REGION V EDUCATION SERVICE CENTER	Region 5esc for Melinda Thibodeaux @ Laura Reeves GT online #5265 S. Will	75.00
	161443	07/25/2012	REGION V EDUCATION SERVICE CENTER	SETTEN FOR MAY - AUGUST 2012	5,291.80
	161443	07/25/2012	REGION V EDUCATION SERVICE CENTER	Administrator's Conference at Region V on June 28 for E. Franco, W. Alexander, M. Sapp & D. Biddle	300.00
	161444	07/25/2012	RELIANCE COMMUNICATIONS, INC.	Technology Reliance Communications School Msgr. S. Moore	2,754.00
	161445	07/25/2012	SAN ANTONIO MARRIOTT RIVERCENTER	7/29 & 31 COACHING SCHOOL	1,316.96
	161446	07/25/2012	SANCHEZ, EMMANUEL	COUNSELING/DIAGNOSTIC MAY 2012	525.00
	161447	07/25/2012	Shannon, Donna	NATIONAL FCCLA CONF JULY 6-12	230.38
	161448	07/25/2012	SHERATON DALLAS HOTEL	FCSTAT STATE PROF. DEV. CONF. JULY 30-AUGUST 3	483.64
	161449	07/25/2012	SILSBEE BEE	SILSBEE BEE NEWSPAPER	23.00
	161450	07/25/2012	SILSBEE HIGH SCHOOL - FCCLA	REIMBURSEMENT	2,704.00
	161451	07/25/2012	SOUTHERN COMPUTER WAREHOUSE	TECHNOLOGY SUPPLIES	22.74
	161452	07/25/2012	STAR LOCKTECHS	OPEN P.O. FOR JUNE	33.95
	161453	07/25/2012	SUN COAST RESOURCES, INC.	OPEN P.O. FOR JUNE	1,932.29
	161453	07/25/2012	SUN COAST RESOURCES, INC.	OPEN P.O. FOR JULY	2,136.55
	161454	07/25/2012	THE UNIVERSITY OF TEXAS HEALTH SCIENCE C		65.00
	161455	07/25/2012	TIME WARNER CABLE	7/15 to 8/14	3,375.00
	161455	07/25/2012	TIME WARNER CABLE	7/17 TO 8/16	953.98
	161455	07/25/2012	TIME WARNER CABLE	7/18 TO 8/17	953.98
	161455	07/25/2012	TIME WARNER CABLE	7/18 TO 8/17	953.98
	161455	07/25/2012	TIME WARNER CABLE	7/18 TO 8/17	953.98
	161456	07/25/2012	WAL-MART	HOLE SAW	17.76
	161456	07/25/2012	WAL-MART	supplies	109.49
	161456	07/25/2012	WAL-MART	committee meeting 6/26	47.02
	161456	07/25/2012	WAL-MART	board meeting 7/10	26.14
	161457	07/25/2012	ZUECH, KEITH		400.00
	161090	07/26/2012	DAYS INN	JULY 22 LIBRARY WORKSHOP: BUILD YOUR OWN	-41.19
	161090	07/26/2012	DAYS INN	JULY 22 LIBRARY WORKSHOP: BUILD YOUR OWN	-41.20
	161458	08/01/2012	B. K. MECHANICAL SERVICES, INC.	Material and labor to check out a/c unit at High School Head in Room	500.00
	161458	08/01/2012	B. K. MECHANICAL SERVICES, INC.	PARTS FOR A/C @ H.S. HEAD IN ROOM	474.26
	161458	08/01/2012	B. K. MECHANICAL SERVICES, INC.	REPAIR COST OVERRUN FOR SHS HEAD IN ROOM	300.00
	161459	08/01/2012	BAKER DISTRIBUTING	OPEN P.O. FOR JULY	77.92
	161460	08/01/2012	BEAUMONT FREIGHTLINER - STERLING	BUS JACK	1,300.00
	161461	08/01/2012	BEST MPRESSIONS	CALENDARS	265.00
	161461	08/01/2012	BEST MPRESSIONS	ENVELOPES	190.00
	161462	08/01/2012	CENTERPOINT ENERGY	6/19 TO 7/18	543.30
	161462	08/01/2012	CENTERPOINT ENERGY	6/19 TO 7/18	2,036.42
	161463	08/01/2012	CITY OF SILSBEE	6/20 TO 7/17	217.70
	161463	08/01/2012	CITY OF SILSBEE	6/20 TO 7'17	458.08

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General Op	161464	08/01/2012	COMMUNITY COFFEE	85.00
	161464	08/01/2012	COMMUNITY COFFEE	62.00
	161465	08/01/2012	Eaves, Karen	1,294.82
	161466	08/01/2012	ENTERGY	28,678.76
	161467	08/01/2012	FEDERAL LICENSING, INC.	175.00
	161468	08/01/2012	FONDREN, DANRI	350.00
	161468	08/01/2012	FONDREN, DANRI	2,900.00
	161469	08/01/2012	Foster, Tonya	52.40
	161470	08/01/2012	GRAINGER	125.94
	161471	08/01/2012	INTERFACE SECURITY SYSTEMS	25.17
	161472	08/01/2012	Jacks, Evelle	60.10
	161473	08/01/2012	JAN GIROUARD & ASSOCIATES	794.18
	161474	08/01/2012	JOHNSON & ASSOCIATES, PC, PATRICIA PHD	450.00
			2011 Training Workshops for Certification in Irlen Syndrome/Scotopic Sensitivity Syndrome	
	161475	08/01/2012	JOHNSTONE SUPPLY	5.18
	161476	08/01/2012	JUST PAINTING AND THEN SOME	2,055.00
			Materials & Labor to complete Summer painting work as per attached list \$14,215.00	
	161477	08/01/2012	KELLEY, SONJA	332.66
	161478	08/01/2012	KIWANIS CLUB OF SILSBEE	100.00
	161479	08/01/2012	Lee, Gina	36.82
	161480	08/01/2012	LIVINGSTON SAW SERVICE	34.95
	161480	08/01/2012	LIVINGSTON SAW SERVICE	13.99
	161481	08/01/2012	MASTER AUDIO VISUALS, INC.	85.00
	161482	08/01/2012	McKeehan, Kathryn	513.87
	161483	08/01/2012	MODICA BROTHERS TIRE CENTER	88.00
	161484	08/01/2012	NORTH HARDIN WATER SUPPLY CORP.	33.67
	161485	08/01/2012	NORTH TEXAS TOLLWAY AUTHORITY	5.98
	161486	08/01/2012	PERKINS, DIANE	187.50
	161487	08/01/2012	PROFESSIONAL TECHNOLOGIES, INC.	197.72
	161487	08/01/2012	PROFESSIONAL TECHNOLOGIES, INC.	508.80
	161488	08/01/2012	SHS OPERATION GRADUATION	312.00
	161489	08/01/2012	SILSBEE BEE	48.36
	160089	03/30/2012	SOUTHWEST BUILDING SYSTEMS	117.00
	160090	03/30/2012	SPINDLETOP CENTER	81.00
	160091	03/30/2012	TEXAS DEPARTMENT OF AGRICULTURE	125.00
	160092	03/30/2012	TURTLE & HUGHES, INC.	2,367.30
	159345	04/02/2012	WATERS, TORI	-1,000.00
	160093	04/03/2012	ALLEN, DENNIS	200.00
	160094	04/03/2012	BAKER DISTRIBUTING	795.40

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General Op	160095	04/03/2012	BAND SHOPPE Tigerette Cords & Whistles	61.49
	160096	04/03/2012	BARCELONA SPORTING GOODS NIKE CUSTOM JERSEY	990.00
	160097	04/03/2012	BEAUMONT FREIGHTLINER - STERLING OPEN PO FOR THE MONTH OF MARCH 2012	2,331.04
	160098	04/03/2012	COASTAL WELDING SUPPLY INC OPEN P.O. FOR MARCH	26.18
	160099	04/03/2012	DE LAGE LANDEN 3/15 TO 4/14	425.00
	160100	04/03/2012	DELACERDA, SCOTT TOTAL HOURS 12 GUARD SHACK	300.00
	160101	04/03/2012	DRODDY, JAKE GUARD SHACK TOTAL 4 HOURS	100.00
	160102	04/03/2012	ETEX Counselor & Office Supplies	472.13
	160103	04/03/2012	F&F SPORTS, INC. H S GIRLS TRACK	303.50
	160103	04/03/2012	F&F SPORTS, INC. GOLF SHIRTS	360.00
	160104	04/03/2012	FLOYETTE ORIGINALS HATS	819.50
	160105	04/03/2012	Franco, Eldon BOOKS FROM AMAZON	194.04
	160106	04/03/2012	GOLDEN CORRAL #923 LUNCH FOR UIL STUDENTS	837.20
	160107	04/03/2012	HARCOURT OUTLINES, INC. H-VL-S Agendas Customer # 14752	650.40
	160108	04/03/2012	HILTON ANATOLE STATE FCCLA CONF & STAR EVENT APRIL 11-14	356.43
	160109	04/03/2012	LAKESHORE LEARNING MATERIALS teacher supplies Marla Scoggins	90.16
	160110	04/03/2012	LAURA REEVES ACTIVITY FUND	257.00
	160111	04/03/2012	M & D SUPPLY, INC. OPEN P.O. FOR MARCH	138.69
	160112	04/03/2012	MANNING'S C SCOPE SUPPLIES - COPLEY	60.30
	160113	04/03/2012	MICRO INTEGRATION Wireless Router	419.40
	160114	04/03/2012	MIXON, DR. JASON R. MARCH CONSULTING FEE	3,000.00
	160115	04/03/2012	NASSP	85.00
	160116	04/03/2012	NOVROZSKY'S BOYS BASKETBALL	318.68
	160117	04/03/2012	OCE' IMAGISTICS INC COLOR COPIES KIRBY	321.15
	160117	04/03/2012	OCE' IMAGISTICS INC COLOR COPIES	9.40
	160118	04/03/2012	READ-TURRENTINE ELEMENTARY TIA COLEMAN'S CLASS	53.38
	160119	04/03/2012	ROGERS, BRANDON GUARD SHACK TOTAL 8 HOURS	200.00
	160120	04/03/2012	SILSBEE BEE Silsbee Bee ad S. Will	108.00
	160120	04/03/2012	SILSBEE BEE Silsbee Bee ad for SMS parental involvement K. Wharton	81.00
	160121	04/03/2012	SSC SERVICE SOLUTIONS APRIL 2012 SERVICE	51,755.71
	160122	04/03/2012	SUN COAST RESOURCES, INC. OPEN P.O. FOR MARCH	2,687.72
	160123	04/03/2012	TASBO REGISTRATION	140.00
	160123	04/03/2012	TASBO REGISTRATIONS	870.00
	160123	04/03/2012	TASBO REGISTRATION	280.00
	160123	04/03/2012	TASBO TASBO WORKSHOP	360.00
	160124	04/03/2012	TEXAS EDUCATION NEWS	198.00
	160125	04/03/2012	TUPPER, AARON GUARD SHACK TOTAL 8 HOURS	200.00
	160126	04/03/2012	WATERS, TORI REISSUE CHECK FROM 2/10	1,000.00
	160127	04/03/2012	Willis, Pamela MR. FRANCO TCEA CANCELLATION FEE	189.00

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General Op	160128	04/04/2012	ADVANCED GRAPHICS RIBBON	226.95
	160129	04/04/2012	APPLE INC. iPad216GB WIFI ENGRAVED WITH "SILSBEE ISD"	479.00
	160131	04/04/2012	Chandler, Jenny HOMEBOUND	9.96
	160132	04/04/2012	CICI'S PIZZA #160 SOFTBALL MEAL	96.00
	160133	04/04/2012	CITY OF BEAUMONT RECREATION	140.00
	160134	04/04/2012	COASTAL WELDING SUPPLY INC Welding Supplies for March 2012	105.90
	160135	04/04/2012	COUNTRY INN AND SUITES DFW AIRPORT	409.84
	160136	04/04/2012	CROSBY ISD BOYS BASKETBALL VS COLDSRING	219.69
	160137	04/04/2012	DEMCO LIBRARY SUPPLIES	402.21
	160130	04/04/2012	DONALD E. TRAHAN, PH. D	840.00
	160138	04/04/2012	ESC, REGION XIII GT training for B. Delacerda	75.00
	160138	04/04/2012	ESC, REGION XIII esc 13 GT	75.00
	160139	04/04/2012	Foster, Tonya HOMEBOUND	18.87
	160140	04/04/2012	Franco, Carrie	216.00
	160141	04/04/2012	GILLEY, WILLIAM 5/1 TOTAL HOURS 20.5 BASEBALL, SOCCER, LITTLE DRIBBLERS TOURNEY	512.50
	160142	04/04/2012	GOLDEN CORRAL #923 SOFTBALL MEAL 2/7	317.24
	160143	04/04/2012	GONZALEZ, MAGGIE JAN - MARCH 21	123.75
	160144	04/04/2012	Gonzales, Travis HOUSTON LIVESTOCK SHOW & RODEO & SOUTHEAST TEXAS STATE FAIR	526.73
	160145	04/04/2012	Griffin, Tamatha 1-9-2012 TO 3-29-12	28.17
	160145	04/04/2012	Griffin, Tamatha 12-2-11 TO 2/24-12	48.15
	160145	04/04/2012	Griffin, Tamatha 2/7 TO 2/17	23.62
	160146	04/04/2012	HARRIS, JENNIFER HOMEBOUND	42.40
	160147	04/04/2012	Hayes, Angela 3/28-4/1 HOSA CONFERENCE	107.09
	160148	04/04/2012	Hugon, Jena ROBOTICS CONTEST-STATE	280.00
	160149	04/04/2012	JACKSON, SHARON OCCUPATIONAL THERAPY	1,895.00
	160149	04/04/2012	JACKSON, SHARON OCCUPATIONAL THERAPY	5,305.00
	160150	04/04/2012	JASON'S DELI TENNIS MEALS	114.16
	160151	04/04/2012	LAURA REEVES ACTIVITY FUND SESSION II	141.78
	160152	04/04/2012	Liles, Suzanne HOMEBOUND	36.67
	160153	04/04/2012	Mackey, Kyle DISTRICT TRACK MEET @ WOS	290.00
	160153	04/04/2012	Mackey, Kyle WOS DISTRICT MEET	170.00
	160154	04/04/2012	MARIANI, MICHELLE SUPERVISOR SPEECH THERAPISTS	960.00
	160155	04/04/2012	MCDONALD'S GIRLS GOLF	6.87
	160155	04/04/2012	MCDONALD'S	20.44
	160155	04/04/2012	MCDONALD'S	42.38
	160155	04/04/2012	MCDONALD'S	22.75
	160156	04/04/2012	McGallion, Bradley STATE POWERLIFTING MEET IN ABILENE	62.19
	160157	04/04/2012	McKeehan, Kathryn UIL SIGHTREADING	380.00
	160158	04/04/2012	MIGHTY OF SOUTHEAST TEXAS PARTS	48.70

BANK	CHECK	CHECK	INVOICE	AMOUNT
CODE	NUMBER	DATE	DESCRIPTION	
General Op	160159	04/04/2012	NOVROZSKY'S	347.14
	160159	04/04/2012	NOVROZSKY'S	381.56
	160160	04/04/2012	NOVROZSKY'S	155.68
	160161	04/04/2012	PARCO PRINTING	21.21
	160162	04/04/2012	PARKER LUMBER - SILSBEE	59.98
	160163	04/04/2012	PARKER LUMBER - SILSBEE	97.16
	160162	04/04/2012	PARKER LUMBER - SILSBEE	39.85
	160164	04/04/2012	PERKINS, DIANE	375.00
	160165	04/04/2012	PHILLIPS, BILL	300.00
	160166	04/04/2012	ROBERTS, JERRY	300.00
	160167	04/04/2012	Spears, Lynette	40.29
	160167	04/04/2012	Spears, Lynette	94.44
	160168	04/04/2012	TEDA	525.00
	160169	04/04/2012	TUFFY'S EATERY	105.40
	160170	04/04/2012	WATSON, KATHY	2,775.00
	160171	04/05/2012	BEARCOM	2,173.00
	160172	04/05/2012	Booker, Linda	27.50
	160173	04/05/2012	COASTAL WELDING SUPPLY INC	384.50
	160174	04/05/2012	ELIZONDO, SANDRA	9.58
	160175	04/05/2012	ETEX	24.96
	160195	04/05/2012	ETEX	98.57
	160176	04/05/2012	FOLLETT LIBRARY RESOURCES	95.34
	160177	04/05/2012	INKSPOT PRINTS & GRAPHICS	25.00
	160178	04/05/2012	KIMBALL MIDWEST	293.85
	160179	04/05/2012	Lewis, Sophia	56.69
	160180	04/05/2012	LIVINGSTON SAW SERVICE	8.90
	160181	04/05/2012	Love, Amanda	45.17
	160181	04/05/2012	Love, Amanda	34.61
	160196	04/05/2012	MACKIN LIBRARY MEDIA	71.04
	160182	04/05/2012	MARK'S PLUMBING	329.76
	160183	04/05/2012	METAL DEPOT	22.43
	160184	04/05/2012	O'REILLY AUTOMOTIVE	45.16
	160184	04/05/2012	O'REILLY AUTOMOTIVE	100.13
	160185	04/05/2012	PEAP	77.50
	160197	04/05/2012	REGION X-J.H. MUSIC S.E.	243.00
	160186	04/05/2012	SAFETY-KLEEN	131.16
	160187	04/05/2012	SCHOOL SPECIALTY	129.03
	160187	04/05/2012	SCHOOL SPECIALTY	39.06
	160187	04/05/2012	SCHOOL SPECIALTY	25.39



BANK	CHECK	CHECK	INVOICE	AMOUNT
CODE	NUMBER	DATE	DESCRIPTION	
General Op	160187	04/05/2012	SCHOOL SPECIALTY teacher supplies - trailblazers	242.54
	160188	04/05/2012	Scott, Ruby HS GIRLS SOCCER TO LIVINGSTON	15.00
	160188	04/05/2012	Scott, Ruby MS CHOIR TO WOS	10.00
	160188	04/05/2012	Scott, Ruby HS UIL TO WOS	10.00
	160188	04/05/2012	Scott, Ruby MS LIFESKILLS TO FOR PARK	10.00
	160188	04/05/2012	Scott, Ruby DRAMA TO PORT ARTHUR	11.30
	160188	04/05/2012	Scott, Ruby MIDDLE SCHOOL TRACK TO BRIDGE CITY	10.00
	160189	04/05/2012	SMART'S TRUCK & TRAILER OPEN PO FOR THE MONTH OF MARCH 2012	684.64
	160190	04/05/2012	Smith, Deborah READ TO FORD PARK	9.58
	160191	04/05/2012	SOUTHERN COMPUTER WAREHOUSE VIDEO CARD FOR COMPUTER	33.30
	160192	04/05/2012	SWICEGOOD MUSIC COMPANY Audio snake and monitors	925.00
	160192	04/05/2012	SWICEGOOD MUSIC COMPANY Band Music	338.80
	160192	04/05/2012	SWICEGOOD MUSIC COMPANY Band Equipment Repair	972.00
	160193	04/05/2012	TRANSIT MIX CONCRETE & MATERIALS CO 25 TONS OF PEA GRAVEL	953.80
	160194	04/05/2012	TURTLE & HUGHES, INC. LIGHTING REPAIR PARTS (SEE ATTACHED QUOTE) APPROX FREIGHT \$150.00	116.25
	159690	04/09/2012	CICI'S PIZZA #160 BOYS SOCCER 3/5	-114.00
	159690	04/09/2012	CICI'S PIZZA #160 VOLLEYBALL 10/18	-130.76
	160198	04/11/2012	BALFOUR Graduation Supplies & Awards	950.00
	160199	04/11/2012	BLAINE RAY WORKSHOPS Spanish 1 TPRS Starter Kit	143.00
	160200	04/11/2012	BROOKSHIRE BROTHERS #29 Groc & supplies for March 2012	34.77
	160201	04/11/2012	BURGERWORKS, INC. SILSBEE VS DANBURY BASEBALL	171.40
	160202	04/11/2012	CAIN, ED 2/27 to 3/29	181.53
	160204	04/11/2012	CENTERPOINT ENERGY 3/3 to 4/3	66.87
	160204	04/11/2012	CENTERPOINT ENERGY DISTRICT GOLF 4/2 & 3	57.53
	160205	04/11/2012	CHICK-FIL-A SOCCER MEAL 3/5	320.00
	160206	04/11/2012	CICI'S PIZZA #160 3/24 BASEBALL MEALS	114.00
	160206	04/11/2012	CICI'S PIZZA #160 TENNIS MEALS	72.00
	160206	04/11/2012	CICI'S PIZZA #160 BASEBALL MEALS	48.00
	160206	04/11/2012	CICI'S PIZZA #160 BASEBALL MEALS	126.00
	160207	04/11/2012	CITY OF SILSBEE 2/20 to 3/27	133.43
	160207	04/11/2012	CITY OF SILSBEE 2/20 to 3/27	129.48
	160208	04/11/2012	CLARK, RANDALL SILSBEE VS WOS	55.00
	160209	04/11/2012	COMMUNITY COFFEE ADMINISTRATION OFFICE	5.20
	160210	04/11/2012	Crawford, Greta FOR SUPPLIES	14.33
	160211	04/11/2012	Dauriac, Jennifer 3/21 to 4/20	36.87
	160212	04/11/2012	DE LAGE LANDEN 4/15 TO 5/14	1,112.00
	160212	04/11/2012	DE LAGE LANDEN GUARD SHACK TOTAL 8 HOURS	139.00
	160213	04/11/2012	DELACERDA, SCOTT WIRELESS ACCESS FOR UP KEEP OF BUSES CISCO WAP200 CABLES TO GO ANTENNA ADAPTER	200.00
	160214	04/11/2012	DELL MARKETING L.P. WIRELESS ACCESS FOR UP KEEP OF BUSES CISCO WAP200 CABLES TO GO ANTENNA ADAPTER	1,394.16

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
				DELL LATITUDE E6520- FULLY CUSTOMIZABLE LAPTOP	
	160203	04/11/2012	DONALD E. TRAHAN, PH. D		840.00
	160215	04/11/2012	DONALD, LIONEL SR	SILBEE VS HAMSHIRE SOFTBALL	108.00
	160216	04/11/2012	Dorrell, Sharon	BATTERIES FOR PEDOMETERS	66.95
	160217	04/11/2012	Drake, David JR	TEXAS A&M COACHING CLINIC	46.00
	160218	04/11/2012	DRODDY, JAKE	GUARD SHACK TOTAL 8 HOURS	200.00
	160219	04/11/2012	Eaves, Karen	YMBL STATE FAIR BEAUMONT TEXAS	159.95
	160220	04/11/2012	ETEX	OPEN P.O. FOR APRIL	190.10
	160220	04/11/2012	ETEX	Printer ink cartridges for HP LaserJet 1320n printer in SHS nurses' office.	119.98
	160220	04/11/2012	ETEX	SUPPLIES	357.18
	160220	04/11/2012	ETEX	SUPPLIES	184.91
	160221	04/11/2012	FALGOUT, TERRY M.	SILSBEE VS WOS	67.20
	160222	04/11/2012	FLATT STATIONERS INC	copy paper	16,189.00
	160223	04/11/2012	Fletcher, Charles	REGIONAL TENNIS TOURNAMENT	490.00
	160224	04/11/2012	Fletcher, Charles	MEAL AND SNACKS DISTRICT TENNIS TOURNEY	133.95
	160225	04/11/2012	Franco, Carrie	CONTINUING EDUCATION COURSE- CARLA SHUTTER	84.36
	160226	04/11/2012	GILLEY, WILLIAM	BASEBALL GAME TOTAL 5 HOURS	125.00
	160227	04/11/2012	GORE, JERRY	SILSBEE VS WOS SOFTBALL	120.00
	160228	04/11/2012	GRIFFIN, JASON	GUARD SHACK TOTAL 4 HOURS	100.00
	160229	04/11/2012	GRIMES, KENNETH	SILSBEE VS HARDIN JEFFERSON SOFTBALL	67.00
	160230	04/11/2012	HAMPTON INN	4/15-17 REGIONAL TENNIS TOURNAMENT	810.96
	160231	04/11/2012	HARDIN COUNTY TREASURER	COMMISSIONS	856.95
	160232	04/11/2012	HARRINGTON, CURTIS	SILSBEE VS WOS SOFTBALL	125.00
	160233	04/11/2012	Harrison, Laura	JASPER VS VIDOR PLAYOFF GIRLS SOCCER	50.00
	160233	04/11/2012	Harrison, Laura	SILSBEE VS HAMSHIRE FANNETT	30.00
	160233	04/11/2012	Harrison, Laura	SOFTBALL AND BASEBALL SILSBEE VS WOS	25.00
	160234	04/11/2012	HARTLESS, TRAVIS	GUARD SHACK TOTAL 4 HOURS	100.00
	160235	04/11/2012	HAYES SOFTWARE SYSTEMS	HIGH SCHOOL ANNUAL SOFTWARE MAINTENANCE TEXTBOOK INVENTORY PROGRAM	200.00
	160236	04/11/2012	Helton, Dawn	COMPUTER DIMENSIONS	88.00
	160237	04/11/2012	HILTON AMERICAS -HOUSTON	TEXAS LIBRARY ASSOCIATION CONFERENCE 4/17-20	2,087.91
	160238	04/11/2012	HOLIDAY INN EXPRESS HOTEL & SUITES	4/15-17	727.60
	160239	04/11/2012	JACK IN THE BOX	SOCCER GIRLS	40.44
	160240	04/11/2012	JACKS, GREG	SILSBEE VS HARDIN JEFFERSON	90.00
	160241	04/11/2012	JASON'S DELI	TENNIS MEALS	146.86
	160242	04/11/2012	JENCONS SCIENTIFIC	Taylor-Wharton LD10-Dewar	520.00
	160243	04/11/2012	JORDAN, PERCY	VIDOR VS JASPER PLAYOFF SOCCER	49.06
	160244	04/11/2012	LEANO, MARY	VIDOR VS JASPER PLAYOFF SOCCER	61.64
	160245	04/11/2012	Love, Amanda	PRS	45.94
	160246	04/11/2012	MARIANI, MICHELLE	SUPERVISOR FOR SPEECH THERAPIST	900.00

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General Op	160247	04/11/2012	MCDONALD'S GIRLS TRACK TO PORT ARTHUR	14.55
	160247	04/11/2012	MCDONALD'S GOLF	142.71
	160247	04/11/2012	MCDONALD'S TENNIS	89.25
	160247	04/11/2012	MCDONALD'S TENNIS	105.99
	160247	04/11/2012	MCDONALD'S TENNIS	49.70
	160248	04/11/2012	MOORE, HENRY C. SILSBEE VS ORANGEFIELD	109.42
	160249	04/11/2012	PEAP presidents awards certificates	46.00
	160250	04/11/2012	OCE' IMAGISTICS INC 3/1 TO 4/1	3,200.00
	160251	04/11/2012	PARKER LUMBER - SILSBEE MAINTENANCE OPEN P.O. FOR MARCH	1,425.10
	160252	04/11/2012	Porter, Joshua CAT LITTER FOR FIELD	31.74
	160252	04/11/2012	Porter, Joshua	16.90
	160253	04/11/2012	RED ALERT PLAYGROUNDS-KIRBY, RT, L.R. /JR. HIGH PRACTICE FIELDS	800.00
	160253	04/11/2012	RED ALERT TREATMENT FOR FUNGICIDE ON BASEBALL FIELD \$500.00 (SEE ATTACHED QUOTE)	500.00
	160253	04/11/2012	RED ALERT BIFEN IT \$135.00 (SEE ATTACHED QUOTE)	135.00
	160254	04/11/2012	RENAISSANCE LEARNING, INC. 101402 Reading Practice Quizzes Electronic Shipping Conf. # 1353038	185.38
	160255	04/11/2012	RIGGS, RANDY VIDOR VS JASPER PLAYOFF SOCCER	64.06
	160256	04/11/2012	RIVERS, DERRICK SILSBEE VS HAMSHIRE	125.00
	160257	04/11/2012	SAFETY-KLEEN Bi-Monthly Service for Auto Shop	130.97
	160258	04/11/2012	SCHOLASTIC SCHOLASTIC BOOK ORDER USING SCHOLASTIC DOLLARS	38.93
	160259	04/11/2012	SCROGGINS, TIM GUARD SHACK TOTAL 8 HOURS	200.00
	160260	04/11/2012	SILSBEE HIGH SCHOOL AUTOMOTIVE PROGRAM OIL CHANGE FOR OFFICER PERKIN'S CAR	40.77
	160261	04/11/2012	Smith, Cynthia FOR SUPPLIES	87.13
	160262	04/11/2012	SOUTHERN LAWN & LANDSCAPES LLC MOWING COMPLETED ON 4/4	3,566.00
	160263	04/11/2012	SOUTHWEST BUILDING SYSTEMS 2012 2ND QUARTER MONITORING FEE	75.00
	160263	04/11/2012	SOUTHWEST BUILDING SYSTEMS 2012 2ND QUARTERING MONITORING FEE ADMINISTRATION	75.00
	160264	04/11/2012	Spears, Jan SPECIAL ED MANAGER DEMO BY SUCCESS ED	46.78
	160265	04/11/2012	Spears, Lynette AND MEAL SPECIAL ED MANAGER DEMO BY SUCCESS ED	53.26
	160266	04/11/2012	SUBWAY GIRLS SOCCER	70.68
	160267	04/11/2012	TASB UPDATE 93	274.92
	160268	04/11/2012	TEDA LYNETTE SPEARS, JAN SPEARS, JENNIFER DAURIAC	195.00
	160269	04/11/2012	TRIANGLE WATER CO. PACES	98.00
	160269	04/11/2012	TRIANGLE WATER CO. STATEMENT	35.00
	160270	04/11/2012	VASQUEZ, RICHARD SILSBEE VS HARDIN JEFFERSON	95.00
	160271	04/11/2012	VILLAGE GOLF CLUB REGIONAL GIRLS GOLF APRIL 16 & 17	100.00
	160272	04/11/2012	Webb, Stacy ONE ACT PLAY AREA	720.00
	160273	04/11/2012	WELLS, PEYTON, GREENBURG AND HUNT, L.L.P RE: BASEBALL FIELD	1,566.81
	160273	04/11/2012	WELLS, PEYTON, GREENBURG AND HUNT, L.L.P RE: MISC. LITIGATIONS/SPECIAL ASSIGNMENTS	240.00
	160273	04/11/2012	WELLS, PEYTON, GREENBURG AND HUNT, L.L.P RE: RETAINER	1,027.75
	160274	04/11/2012	WILLIAMS, BRUCE SILSBEE VS ORANGEFIELD	90.00

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General Op	160274	04/11/2012	WILLIAMS, BRUCE SILBEE VS HARDIN JEFFERSON	90.00
	160275	04/11/2012	Woodard, Robert REGIONAL GIRLS GOLF TOURNAMENT	450.00
	160230	04/12/2012	HAMPTON INN 4/15-17 REGIONAL TENNIS TOURNAMENT	-810.96
	160276	04/12/2012	HAMPTON INN REGIONAL TENNIS TOURNAMENT 4/15 TO 4/17	608.22
	160277	04/13/2012	ACADIAN HARDWOODS 8/4 popular kd rga \$44.40 1/8 b-4 white birch \$ 23.06 See attached quote	67.78
	160278	04/13/2012	ALLEN, DENNIS GUARD SHACK TOTAL 8 HOURS	200.00
	160279	04/13/2012	ANDERSON'S PAW PRIDE PAW AWARDS	533.00
	160280	04/13/2012	BAKER DISTRIBUTING OPEN P.O. FOR APRIL	105.44
	160280	04/13/2012	BAKER DISTRIBUTING 460 VOLT A.C. COMPRESSOR SHIPPING APPROX. 75.00	813.73
	160281	04/13/2012	BAUDVILLE, INC. SHOOTING STARS	126.30
	160282	04/13/2012	BURGERWORKS, INC. BASEBALL	189.54
	160283	04/13/2012	CED, INC. OPEN P.O. FOR MARCH	424.80
	160284	04/13/2012	CENTERPOINT ENERGY 3/3 TO 4/3	100.79
	160284	04/13/2012	CENTERPOINT ENERGY 3/3 TO 4/3	107.36
	160284	04/13/2012	CENTERPOINT ENERGY 3/3 TO 4/3	192.67
	160284	04/13/2012	CENTERPOINT ENERGY 3/3 TO 4/3	33.53
	160285	04/13/2012	CITY OF SILSBEE 3/1 TO 4/2	2,062.52
	160285	04/13/2012	CITY OF SILSBEE 3/2 TO 4/2	1,543.64
	160285	04/13/2012	CITY OF SILSBEE 3/2 TO 4/2	77.50
	160285	04/13/2012	CITY OF SILSBEE 3/2 TO 4/2	38.15
	160286	04/13/2012	CLASSROOM DIRECT classroom supplies	58.13
	160287	04/13/2012	COMMUNITY COFFEE MAINTENANCE	36.00
	160288	04/13/2012	COMPUTER DIMENSIONS, INC. I PAD COVERS	168.00
	160289	04/13/2012	CROFT & HICKS INVESTIGATIONS AND SECURIT 3/22 INSPECTION	340.00
	160290	04/13/2012	DELACERDA, SCOTT GUARD SHACK TOTAL 8 HOURS	200.00
	160291	04/13/2012	DELL MARKETING L.P. MONITORS	297.00
	159845	04/13/2012	DOMINO'S PIZZA TRACK MS	-368.50
	160292	04/13/2012	ESC LEARNING SYSTEM, INC. BMS-40113 Stopwatches for 5th Grade Science	161.10
	160292	04/13/2012	ESC LEARNING SYSTEM, INC. BMS-40113 Stopwatches for 5th Grade Science	-161.10
	160293	04/13/2012	ETEX TEACHER START UP ORDER	518.53
	160293	04/13/2012	ETEX OFFICE SUPPLIES	69.42
	160293	04/13/2012	ETEX OFFICE START-UP ORDER	145.13
	160293	04/13/2012	ETEX Office Supplies	23.98
	160293	04/13/2012	ETEX Teacher Supplies	26.41
	160293	04/13/2012	ETEX c scope supplies Shani Griffin	156.68
	160293	04/13/2012	ETEX Manual Crank pencil sharpeners for classrooms	398.20
	160294	04/13/2012	F&F SPORTS, INC. STARTER PISTOL	189.95
	160294	04/13/2012	F&F SPORTS, INC. MS SHOT PUT	19.95
	160295	04/13/2012	FASTENAL COMPANY OPEN P.O. FOR MARCH	15.00

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CODE	NUMBER	DATE	VENDOR	DESCRIPTION	
General Op	160296	04/13/2012	GLIDDEN PROFESSIONAL PAINT STORE	OPEN P.O. FOR MARCH	34.80
	160297	04/13/2012	GRAINGER	OPEN P.O. FOR MARCH	875.88
	160297	04/13/2012	GRAINGER	OPEN P.O. FOR APRIL	61.48
	160298	04/13/2012	GRAY, AMANDA	KAITLYN GRAY	32.60
	160299	04/13/2012	GRIFFIN, JASON	GUARD SHACK TOTAL 3 HOURS	75.00
	160300	04/13/2012	HARTLESS, TRAVIS	GUARD SHACK TOTAL 4 HOURS	100.00
	160301	04/13/2012	Love, Amanda	GENERAL ED	34.61
	160302	04/13/2012	MACKIN LIBRARY MEDIA	Books	1,394.38
	160303	04/13/2012	MASTER AUDIO VISUALS, INC.	Equipment to install Data Projector	1,042.90
	160304	04/13/2012	MCDONALD'S	SOFTBALL	117.21
	160305	04/13/2012	REXEL	OPEN P.O. FOR APRIL	65.30
	160305	04/13/2012	REXEL	OPEN P.O. FOR APRIL	122.48
	160306	04/13/2012	RICHMOND, XAVIER	CHOREOGRAPHY	450.00
	160307	04/13/2012	SCHOOL SPECIALTY	PAPER	22.69
	160308	04/13/2012	SCROGGINS, TIM	GUARD SHACK TOTAL HOURS 8	200.00
	160309	04/13/2012	SILSBEE FARM & RANCH	OPEN P.O. FOR MARCH	234.06
	160310	04/13/2012	SILSBEE ISD	2012 HOURS	398.50
	160311	04/13/2012	SISD FOOD SERVICE AND WAREHOUSE	FOR TEACHERS	257.96
	160311	04/13/2012	SISD FOOD SERVICE AND WAREHOUSE	MARCH 20, 2012	19.50
	160311	04/13/2012	SISD FOOD SERVICE AND WAREHOUSE	MARCH	398.50
	160312	04/13/2012	SOUTHERN COMPUTER WAREHOUSE	COMPUTER EQUIPMENT	95.34
	160313	04/13/2012	SOUTHWEST BUILDING SYSTEMS		243.59
	160314	04/13/2012	SPARKLETTS AND SIERRA SPRINGS	ADMINISTRATION, FOOD SERVICE AND TECHNOLOGY	39.38
	160314	04/13/2012	SPARKLETTS AND SIERRA SPRINGS	MIDDLE SCHOOL	52.36
	160315	04/13/2012	TIME WARNER CABLE	4/17 TO 5/16	950.00
	160316	04/18/2012	ADCOMP SYSTEMS, INC.	CAMERAS FOR SCHOOL BUSES	14,880.00
	160317	04/18/2012	AT&T LONG DISTANCE		0.88
	160318	04/18/2012	ATTERBERY TRUCK SALES, INC.	OPEN PO FOR THE MONTH OF APRIL 2012	383.36
	160319	04/18/2012	BAND SHOPPE	Tigerette Corpe & Whistles	102.21
	160320	04/18/2012	BEST MPRESSIONS	Envelopes	190.00
	160321	04/18/2012	CDW GOVERNMENT, INC.	CDW-G S. Moore	79.35
	160322	04/18/2012	CED, INC.	OPEN P.O. FOR APRIL	114.00
	160324	04/18/2012	CENTERPOINT ENERGY	3/6 TO 4/5	335.43
	160324	04/18/2012	CENTERPOINT ENERGY	3/6 TO 4/5	44.18
	160325	04/18/2012	CICI'S PIZZA #160	MIDDLE SCHOOL TENNIS 3/1	90.00
	160326	04/18/2012	CLASSROOM DIRECT	TEACHER START-UP SUPPLIES	222.24
	160327	04/18/2012	COASTAL WELDING SUPPLY INC		31.00
	160327	04/18/2012	COASTAL WELDING SUPPLY INC	HVAC Supplies for March 2012	7.75
	160327	04/18/2012	COASTAL WELDING SUPPLY INC	TRANSPORTATION RENTAL	15.50

BANK	CHECK	CHECK	INVOICE		AMOUNT
CODE	NUMBER	DATE	VENDOR	DESCRIPTION	
General Op	160323	04/18/2012	DONALD E. TRAHAN, PH. D	NEUROPSYCHOLOGICAL SERVICES	1,680.00
	160328	04/18/2012	ERIC ARMIN INC.	BMS-40113 Stopwatches for 5th Grade Science	161.10
	160329	04/18/2012	ETEX	Office Supplies	38.98
	160330	04/18/2012	EXXON MOBIL		420.88
	160331	04/18/2012	FOLLETT LIBRARY RESOURCES	Library Books	1,990.23
	160332	04/18/2012	Franco, Eldon	UIL SPONSOR AND BUS DRIVER	30.00
	160332	04/18/2012	Franco, Eldon	UIL ONE ACT PLAY 4/13	636.65
	160333	04/18/2012	GILLEY, WILLIAM	BASEBALL GAMES TOTAL 5/5 HOURS	137.50
	160334	04/18/2012	GLIDDEN PROFESSIONAL PAINT STORE	OPEN P.O. FOR APRIL	90.57
	160335	04/18/2012	GRAINGER	OPEN P.O. FOR APRIL	590.64
	160335	04/18/2012	GRAINGER	OPEN P.O. FOR APRIL	252.09
	160336	04/18/2012	GRIFFIN, JASON	1 HOUR SHORT ON GUARD SHACK DUTY	25.00
	160337	04/18/2012	GRIFFIN, PAUL	SILSBEE VS BAYTOWN CHRISTIAN	45.00
	160338	04/18/2012	Griffin, Tamatha	1435 THOMPSON LAKE RD. 1 TIME	4.01
	160338	04/18/2012	Griffin, Tamatha	1/30, 2/1, 2/2, 2/3, 4/3, 4/4 6 TRIPS	6.76
	160339	04/18/2012	HAMMOND & STEPHENS	OFFICE START-UP ORDER	65.87
	160340	04/18/2012	HARRINGTON, CURTIS	SILSBEE VS BRIDGE CITY	125.00
	160341	04/18/2012	Harrison, Laura	SILSBEE VS BRIDGE CITY SOFTBALL/BASEBALL	40.00
	160342	04/18/2012	INSECT LORE	butterfly pavilion refills Amy David	101.96
	160343	04/18/2012	Jacks, Evelle		51.32
	160344	04/18/2012	JONES SCHOOL SUPPLY CO., INC.	medals - awards Tammy Roy	337.21
	160344	04/18/2012	JONES SCHOOL SUPPLY CO., INC.	Award Certificates	83.60
	160345	04/18/2012	KOUNTZE HIGH SCHOOL ATHLETIC DEPT.	7 RUNNERS	70.00
	160346	04/18/2012	LA QUINTA INN & SUITES	UIL REGIONAL MEET 4/20-21	945.88
	160347	04/18/2012	LAWRENCE, JOSHUA	TIGER ROAR TOTAL 2.5 HOURS	62.50
	160348	04/18/2012	Liles, Suzanne	HOMEBOUND	36.71
	160348	04/18/2012	Liles, Suzanne	HOMEBOUND	36.71
	160349	04/18/2012	LIVINGSTON SAW SERVICE	OPEN P.O. FOR APRIL	41.52
	160349	04/18/2012	LIVINGSTON SAW SERVICE	OPEN P.O. FOR APRIL	25.99
	160350	04/18/2012	Mackey, Kyle	REGIONAL QUALIFIERS	90.00
	160351	04/18/2012	Mackey, Kyle	REGIONAL QUALIFIERS	70.00
	160352	04/18/2012	MARIANI, MICHELLE	SUPERVISOR SPEECH THERAPIST	1,080.00
	160353	04/18/2012	MARK'S PLUMBING	OPEN P.O. FOR APRIL	56.25
	160354	04/18/2012	MARTIN, TROY P.	SILSBEE VS BAYTOWN CHRISTIAN	45.00
	160355	04/18/2012	MCDONALD'S	BASEBALL	177.25
	160356	04/18/2012	MUNRO'S UNIFORM SERVICE	FEBRUARY AND MARCH	3,514.47
	160357	04/18/2012	MUNRO'S UNIFORM SERVICE	5871-00001 FEBRUARY AND MARCH	548.07
	160358	04/18/2012	Murray, Megan	3/28	180.90
	160359	04/18/2012	NOVROZSKY'S	JR HIGH TRACK DISTRICT	338.55

BANK	CHECK	CHECK	INVOICE		AMOUNT
CODE	NUMBER	DATE	VENDOR	DESCRIPTION	
General Op	160360	04/18/2012	PAULINO PHYSICAL THERAPIST, SCOTT	PHYSICAL THERAPY	832.50
	160360	04/18/2012	PAULINO PHYSICAL THERAPIST, SCOTT	PHYSICAL THERAPY	3,397.50
	160361	04/18/2012	PERKINS, DIANE		75.00
	160362	04/18/2012	PIN MART	Tigerette Pins	148.57
	160363	04/18/2012	PINNACLE MEDICAL MANAGEMENT CORP.	3/5 TESTING	104.00
	160364	04/18/2012	READ-TURRENTINE ELEMENTARY	REIMBURSEMENT	275.24
	160365	04/18/2012	REGION V EDUCATION SERVICE CENTER	Region 5esc T. McDuff PK Curriculum Requirement ws 4911	50.00
	160365	04/18/2012	REGION V EDUCATION SERVICE CENTER	SETTEN FOR MARCH 2012	1,282.39
	160365	04/18/2012	REGION V EDUCATION SERVICE CENTER	WORKSHOP	625.00
	160366	04/18/2012	REGION V ESC	JENNY CHANDLER/JAMES COLLINS	25.00
	160367	04/18/2012	RUSH BUS CENTER	SUPPLIES FOR UP KEEP OF BUS	13.12
	160367	04/18/2012	RUSH BUS CENTER	HOSES FOR BUS #81	115.75
	160368	04/18/2012	SCANTRON	Ballot Scan Tron Cards Form 100-B	596.88
	160369	04/18/2012	SCHOOL SPECIALTY	TEACHER START-UP ORDERS	1,190.04
	160370	04/18/2012	SEILEY, CHAD	LAURA REEVES KITCHEN STEAM TABLE	75.00
	160371	04/18/2012	SHORKEY CENTER	SPEECH THERAPISTS	3,500.00
	160372	04/18/2012	SUN COAST RESOURCES, INC.	OPEN PO FOR THE MONTH OF APRIL 2012	25,382.42
	160372	04/18/2012	SUN COAST RESOURCES, INC.	OPEN PO FOR THE MONTH OF MARCH 2012	24,736.62
	160373	04/18/2012	SUN COAST RESOURCES, INC.	OPEN P.O. FOR APRIL	1,639.63
	160374	04/18/2012	TCEA	CAMP-SIG	10.00
	160375	04/18/2012	TEXAS TOLLWAYS	ADDED CHARGES FOR TOLL CHARGE	2.15
	160376	04/18/2012	THE WOODLANDS HIGH SCHOOL BOYS TRACK BOO	REGIONAL QUALIFIERS	60.00
	160377	04/18/2012	THOMAS, EVEN	SILSBEE VS BRIDGE CITY	110.00
	160378	04/18/2012	Thornhill, Sherrie	MEALS AND MILEAGE	338.06
	160379	04/18/2012	TIME WARNER CABLE	4/15 to 5/14	3,979.36
	160379	04/18/2012	TIME WARNER CABLE	4/18 TO 5/17	950.00
	160379	04/18/2012	TIME WARNER CABLE	04/18 TO 5/17	950.00
	160379	04/18/2012	TIME WARNER CABLE	4/18 TO 5/17	950.00
	160380	04/18/2012	TRAHAN, JOHN	SILSBEE VS BRIDGE CITY BASEBALL	178.80
	160381	04/18/2012	TURTLE & HUGHES, INC.	LIGHTING REPAIR PARTS (SEE ATTACHED QUOTE) APPROX FREIGHT \$150.00	73.00
	160382	04/18/2012	Watson, Darlene	REIMBURSEMENT	33.00
	160383	04/18/2012	WILLIAMS, BRUCE	BASEBALL SILSBEE VS BRIDGE CITY	90.00
	160384	04/18/2012	Williamson, John		439.34
	160385	04/18/2012	Willis, Pamela	UIL REGIONAL MEET	450.00
	159880	04/19/2012	LAMAR UNIVERSITY	LU HIGH SCHOOL INVITATIONAL	-115.00
	160386	04/19/2012	STATE COMPTROLLER	2012 1st Quarter Sales Tax	664.46
	160387	04/20/2012	BAKER BEAUMONT #702	air filters	1,401.52
	160388	04/20/2012	CALLOWAY HOUSE, INC.	TEACHER START-UP SUPPLIES	31.92
	160389	04/20/2012	COMPLETE ATHLETE, INC.	TENNIS SUPPLIES	954.00

BANK	CHECK	CHECK	INVOICE	AMOUNT
CODE	NUMBER	DATE	DESCRIPTION	
General Op	160390	04/20/2012	DE LAGE LANDEN PUBLIC FINANCE	2,022.00
	160390	04/20/2012	DE LAGE LANDEN PUBLIC FINANCE	1,299.00
	160391	04/20/2012	ETEX	92.45
	160391	04/20/2012	ETEX	328.98
	160391	04/20/2012	ETEX	73.95
	160391	04/20/2012	ETEX	86.46
	160391	04/20/2012	ETEX	71.54
	160392	04/20/2012	Franco, Eldon	120.67
	160393	04/20/2012	Harris, Beverly	53.98
	160394	04/20/2012	HOLMES SUPPLY COMPANY	470.00
			PARTIAL CIRCLE RAINBIRD SPRINKLER HEADS \$360.00 FULL CIRCLE \$90.00 APPROXIMATE SHIPPING \$25.00	
	160395	04/20/2012	Hugon, Jena	47.72
	160396	04/20/2012	INTEGRATED SYSTEMS CORP.	11,800.00
	160397	04/20/2012	LAKESHORE LEARNING MATERIALS	289.49
	160398	04/20/2012	Love, Amanda	18.50
	160398	04/20/2012	Love, Amanda	34.61
	160398	04/20/2012	Love, Amanda	45.94
	160399	04/20/2012	MANNING'S	241.10
	160400	04/20/2012	MASTER AUDIO VISUALS, INC.	10,404.99
	160401	04/20/2012	P.V.A.C.	3,000.00
	160402	04/20/2012	REALLY GOOD STUFF, INC.	294.38
	160403	04/20/2012	RED ALERT	260.00
	160404	04/20/2012	SODEXO, INC & AFFILIATES	179,168.92
	160405	04/20/2012	SOUTHERN LAWN & LANDSCAPES LLC	3,566.00
	160406	04/20/2012	TCEA	30.00
	160407	04/20/2012	US GAMES - SPORT SUPPLY GROUP	815.06
	160408	04/25/2012	A 2 Z EDUCATIONAL SUPPLIES	3,237.99
	160409	04/25/2012	ADVANCED SYSTEMS & ALARMS	70.00
	160410	04/25/2012	AHI	1,276.00
	160411	04/25/2012	ALLEN, DENNIS	200.00
	160412	04/25/2012	ANDERSON'S PAW PRIDE	964.25
	160413	04/25/2012	APPLIED MAINTENANCE SPECIALTIES	43.11
	160414	04/25/2012	AT&T LONG DISTANCE	325.82
	160415	04/25/2012	BAKER BEAUMONT #702	242.40
	160415	04/25/2012	BAKER BEAUMONT #702	297.20
	160416	04/25/2012	BEST MPRESSIONS	40.00
	160417	04/25/2012	BEST WESTERN PLUS-ATASCOCITA INN & SUITE	944.90
	160418	04/25/2012	BIGG FOGG, INC.	1,323.60
	160419	04/25/2012	BLACKWELL, JAMES	75.00
			REGIONAL TRACK MEET 4/27	
			MISTING FAN	
			PNG VS LIVINGSTON SOCCER PLAYOFF TOTAL 3 HOURS	



BANK	CHECK	CHECK	INVOICE	AMOUNT
CODE	NUMBER	DATE	DESCRIPTION	
General Op	160481	04/25/2012	BRIGGS EQUIPMENT OUTRIGGER LOCK PIN \$26.36 (APPROX. SHIPPING \$10.00)	48.40
	160420	04/25/2012	CENTERPOINT ENERGY 3/8 to 4/10	35.34
	160420	04/25/2012	CENTERPOINT ENERGY 3/15 TO 4/17	2,044.70
	160420	04/25/2012	CENTERPOINT ENERGY 3/15 TO 4/17	3,612.48
	160421	04/25/2012	CITY OF AUSTIN STATE GIRLS GOLF TOURNAMENT	120.00
	160422	04/25/2012	CITY OF SILSBEE 3/15 TO 4/10	107.63
	160422	04/25/2012	CITY OF SILSBEE 3/15 TO 4/10	107.63
	160422	04/25/2012	CITY OF SILSBEE 3/15 TO 4/10	128.86
	160422	04/25/2012	CITY OF SILSBEE 3/15 TO 4/10	715.94
	160423	04/25/2012	Clowers, Belinda REGION V WORKSHOP	31.37
	160424	04/25/2012	COMMUNITY COFFEE MIDDLE SCHOOL	57.80
	160482	04/25/2012	COMMUNITY COFFEE MAINTENANCE	38.60
	160425	04/25/2012	COMPUTER DIMENSIONS, INC. Computer Dimensions S. Will	429.00
	160426	04/25/2012	DAIRY QUEEN	138.91
	160427	04/25/2012	Dauriac, Jennifer MEALS 4/19-21	47.52
	160428	04/25/2012	DE LAGE LANDEN PUBLIC FINANCE 4/1 TO 4/30	719.00
	160428	04/25/2012	DE LAGE LANDEN PUBLIC FINANCE 4/1 to 4/30	3,708.00
	160429	04/25/2012	DELACERDA, SCOTT GUARD SHACK TOTAL 5HRS 45 MINUTES	143.75
	160430	04/25/2012	DEMCO Library Supplies	481.24
	160430	04/25/2012	DEMCO Library Supplies	854.45
	160431	04/25/2012	ETEX Teacher supplies	100.77
	160431	04/25/2012	ETEX HP Laser Jet 49A	79.99
	160432	04/25/2012	FOSTER, ANNE PNG VS LIVINGSTON - MILEAGE ONLY RAIN OUT	36.00
	160432	04/25/2012	FOSTER, ANNE PNG VS LIVINGSSTON SOFTBALL PLAYOFF	81.00
	160433	04/25/2012	GARCIA, JESSE LIVINGSTON VS PNG SOFTBALL	213.72
	160434	04/25/2012	Gonzales, Kimberly HOMEBOUND	48.75
	160435	04/25/2012	GRIFFIN, JASON GUARD SHACK TOTAL 4 HOURS	100.00
	160436	04/25/2012	HARDIN COUNTY MARCH 2012	4,771.81
	160436	04/25/2012	HARDIN COUNTY MARCH 2012	2,982.31
	160437	04/25/2012	Harrison, Laura SOFTBALL PLAYOFF PNG VS LIVINGSTON	60.00
	160438	04/25/2012	HARTLESS, TRAVIS GUARD SHACK TOTAL 4 HOURS	100.00
	160439	04/25/2012	HOLIDAY INN EXPRESS-AUSTIN AIRPORT STATE GIRLS GOLF TOURNEY	523.16
	160440	04/25/2012	INKSPOT PRINTS & GRAPHICS 12"x18" NO PARKING LOADING SIGN \$25.00	25.00
	160441	04/25/2012	JIMMY CLAY GOLF COURSE PRACTICE ROUND 5/2	24.00
	160442	04/25/2012	KNOWSYS EDUCATIONAL SERVICES Training Session, License Renewal & Flash Card Sets	926.90
	160443	04/25/2012	LAURA REEVES ACTIVITY FUND REIMBURSEMENT FROM WALMART	278.49
	160443	04/25/2012	LAURA REEVES ACTIVITY FUND PRESIDENTIAL AWARDS REFRESHMENTS	123.15
	160444	04/25/2012	LESLIE PhD, KATHARINE GAS, BAGGAGE FEE, PARKING 4/3/12	665.17
	160445	04/25/2012	Lewis, Sophia REGION V WORKSHOP	10.00

BANK	CHECK	CHECK	INVOICE	AMOUNT
CODE	NUMBER	DATE	DESCRIPTION	
General Op	160446	04/25/2012	Liles, Suzanne HOMEBOUND	36.67
	160447	04/25/2012	Love, Amanda PRS SERVICES	31.92
	160447	04/25/2012	Love, Amanda GEN ED	18.50
	160448	04/25/2012	MAC PIZZA MANAGEMENT, INC. 4/12 MEAL DISTRICT TRACK MEET	296.00
	160449	04/25/2012	Mackey, Kyle REGIONAL TRACK MEET IN HUMBLE	960.00
	160450	04/25/2012	MACKIN LIBRARY MEDIA Books	688.38
	160451	04/25/2012	MAGAZINE SUBSCRIPTIONS - PTP AUSTIN Magazine renewal	303.35
	160452	04/25/2012	MANN, HOPE NATHANIAL CHAPPELL - KIRBY	7.50
	160453	04/25/2012	MANNINGS SCHOOL SUPPLY teacher supplies Cheryl Stone	27.20
	160454	04/25/2012	MARIANI, MICHELLE SUPERVISION OF SPEECH THERAPIST	840.00
	160455	04/25/2012	NATIONAL SCHOOL PRODUCTS TEACHER START-UP SUPPLIES	40.47
	160456	04/25/2012	NOVROZSKY'S BASEBALL	240.00
	160483	04/25/2012	O K PAPER CENTER Colored Paper	108.55
	160483	04/25/2012	O K PAPER CENTER Colored Paper	260.25
	160457	04/25/2012	OCE' FINANCIAL SERVICES, INC. 4/1 TO 4/30	3,946.33
	160458	04/25/2012	Pacetti, Emily SPEECH SERVICES	176.50
	160459	04/25/2012	PERKINS, DIANE 7.13 HOURS @ 25.00	178.25
	160460	04/25/2012	Phillips, Kirsten TASBO IN HOUSTON	120.91
	160461	04/25/2012	REGION VI ESC CScope MATH	1,228.90
	160461	04/25/2012	REGION VI ESC reg vi esc cscope social studies see S. Will	614.45
	160462	04/25/2012	REXEL OPEN P.O. FOR APRIL	18.14
	160462	04/25/2012	REXEL OPEN P.O. FOR APRIL	25.57
	160462	04/25/2012	REXEL OPEN P.O. FOR APRIL	40.10
	160463	04/25/2012	SANCHEZ, EMMANUEL DIAGNOSTICIANS ASSESSMENT	1,050.00
	160464	04/25/2012	SHEETS, MIKE LIVINGSTON VS PNG SOFTBALL	213.72
	160484	04/25/2012	SILSBEE HIGH SCHOOL - FCCLA Slosson Education Publications	990.00
	160465	04/25/2012	SLOSSON EDUCATIONAL PUBL, INC. Slosson Education Publications	265.38
	160465	04/25/2012	SLOSSON EDUCATIONAL PUBL, INC. Slosson Education Publications	550.00
	160466	04/25/2012	Smith, Cynthia SUPPLIES	24.97
	160466	04/25/2012	Smith, Cynthia 4/17 & 19 STUDENTS TO DOCTOR FOR ASSESSMENTS IN HOUSTON AND BEAUMONT	29.56
	160467	04/25/2012	SOUTHERN COMPUTER WAREHOUSE bulbs for robinson	290.63
	160468	04/25/2012	Spears, Jan MEALS 4/19-21	50.24
	160469	04/25/2012	Spears, Lynette HOTEL, PARKING AND MEALS	482.30
	160470	04/25/2012	SPINDLETOP CENTER DEC, JAN -MARCH	2,427.60
	160471	04/25/2012	Stanley, Katherine REGION V WORKSHOP	6.59
	160472	04/25/2012	Terrell, Dany PARTS FOR AIRLESS PAINT SPRAYER	14.34
	160473	04/25/2012	TEXAS COUNCIL ON ECONOMIC EDUCATION Program for Economics classes	200.00
	160474	04/25/2012	TEXAS DEPARTMENT OF PUBLIC SAFETY MARCH 1-MARCH 31, 2012	59.00
	160475	04/25/2012	Townsend, Tonya REGION V "DEVELOPING A PROCEDURE'S MANUEL"	21.24

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CODE	NUMBER	DATE	DESCRIPTION	
General Op	160476	04/25/2012	VERIZON WIRELESS	686.15
	160477	04/25/2012	WAL-MART	84.91
	160477	04/25/2012	WAL-MART	50.59
	160477	04/25/2012	WAL-MART	81.07
	160477	04/25/2012	WAL-MART	52.89
	160477	04/25/2012	WAL-MART	63.56
	160477	04/25/2012	WAL-MART	85.54
	160477	04/25/2012	WAL-MART	19.91
	160477	04/25/2012	WAL-MART	47.32
	160477	04/25/2012	WAL-MART	51.37
	160477	04/25/2012	WAL-MART	23.88
	160477	04/25/2012	WAL-MART	26.73
	160477	04/25/2012	WAL-MART	700.00
	160477	04/25/2012	WAL-MART	159.00
	160477	04/25/2012	WAL-MART	17.90
	160478	04/25/2012	WAPPLER, VELMA	47.00
	160478	04/25/2012	WAPPLER, VELMA	92.00
	160485	04/25/2012	Waters, Sharon	277.50
	160486	04/25/2012	WINFIELD SOLUTIONS, LLC.	390.00
	160479	04/25/2012	Woodard, Robert	135.00
	160480	04/25/2012	WOODWORKERS PARADISE, INC.	40.34
	160376	04/26/2012	THE WOODLANDS HIGH SCHOOL BOYS TRACK BOO	-60.00
	160487	04/27/2012	APPLE INC.	11,769.00
	160488	04/27/2012	BAKER BEAUMONT #702	21.52
	160489	04/27/2012	BEAUMONT FREIGHTLINER - STERLING	192.29
	160489	04/27/2012	BEAUMONT FREIGHTLINER - STERLING	-29.95
	160489	04/27/2012	BEAUMONT FREIGHTLINER - STERLING	463.84
	160489	04/27/2012	BEAUMONT FREIGHTLINER - STERLING	178.81
	160489	04/27/2012	BEAUMONT FREIGHTLINER - STERLING	9.82
	160489	04/27/2012	BEAUMONT FREIGHTLINER - STERLING	68.49
	160489	04/27/2012	BEAUMONT FREIGHTLINER - STERLING	25.97
	160490	04/27/2012	CITY OF SILSBEE	766.54
	160490	04/27/2012	CITY OF SILSBEE	722.08
	160490	04/27/2012	CITY OF SILSBEE	234.50
	160491	04/27/2012	COMPUTER DIMENSIONS, INC.	2,139.00
	160492	04/27/2012	ENTERGY	17,061.40
	160493	04/27/2012	ETEX	91.99
	160493	04/27/2012	ETEX	527.17
	160493	04/27/2012	ETEX	211.99

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
				cartridge TN 350 \$62.50	
	160493	04/27/2012	ETEX	Toner for printer and fax machine	419.96
	160493	04/27/2012	ETEX	Etex toners for S. Moore technology	485.96
	160493	04/27/2012	ETEX	START UP 12 13	42.60
	160512	04/27/2012	HLAVINKA EQUIPMENT CO.	FOR RHINO FINISH MOWER	97.62
	160494	04/27/2012	HTE DANCE & SPIRIT GROUP, INC.		1,910.00
	160495	04/27/2012	HTE DANCE & SPIRIT GROUP, INC.		3,550.00
	160496	04/27/2012	Love, Amanda	GEN ED	34.61
	160497	04/27/2012	MANNING'S	NAME PLATES	63.80
	160498	04/27/2012	McClusky, Estha	TEXAS LIBRARY CONFERENCE	52.22
	160499	04/27/2012	Miears, Barbara	TWXAS LIBRARY ASSOCIATION HOUSTON, TEXAS	41.57
	160500	04/27/2012	NORTH HARDIN WATER SUPPLY CORP.	3/6 TO 4/9	38.09
	160501	04/27/2012	ORIENTAL TRADING COMPANY	TEACHER START-UP SUPPLIES	55.59
	160502	04/27/2012	Padilla, Rhonda	SCHOOL RUNS	52.06
	160502	04/27/2012	Padilla, Rhonda	SCHOOL RUNS	26.03
	160503	04/27/2012	PERMA BOUND BOOKS	LIBRARY BOOKS, AR QUIZZES, & PROCESSING	1,498.74
	160504	04/27/2012	RUSH BUS CENTER	SUPPLIES FOR UP KEEP OF BUS	2.72
	160505	04/27/2012	Sandifer, Frances	THRU 4/20 TEXAS LIBRARY ASSOCIATION ANNUAL CONF.	140.80
	160506	04/27/2012	SCHOOL SPECIALTY	SEE ATTACHED	166.62
	160507	04/27/2012	SOUTHERN COMPUTER WAREHOUSE	SCW for S. Moore	85.81
	160508	04/27/2012	Stanley, Katherine	REGION V WORKSHOP	21.17
	160509	04/27/2012	TIME WARNER CABLE	4/30 TO 5/29	647.93
	160510	04/27/2012	Tomas, Jennifer	REGION V WORKSHOP	11.05
	160511	04/27/2012	Waters, Sharon	AQR TRAINING	321.90
	160513	05/02/2012	B. K. MECHANICAL SERVICES, INC.	MATERIALS AND LABOR TO COMPOLETE ANNUAL TESTING OF RPZ VALVES (BACKFLOW PREVENTORS) (10 EACH) \$1250.00	1,250.00
	160514	05/02/2012	BEAUMONT TROPHIES	AWARDS- KATHERINE MCKEEHAN - CHOIR	80.00
	160515	05/02/2012	BETTY'S BLOOMERS NURSERY	POWELL SERVICE - KAREN'S MOTHER IN LAW	37.50
	160515	05/02/2012	BETTY'S BLOOMERS NURSERY	HICKMAN SERVICE	57.50
	160516	05/02/2012	BOUNDS, RAGAN SHEPPARD	SOFTBALL BIG SANDY VS HF	88.00
	160517	05/02/2012	CATHOLIC CHARITIES OF SE TEXAS	WRK SHOP	75.00
	160518	05/02/2012	CED, INC.	OPEN P.O. FOR APRIL	131.96
	160520	05/02/2012	CHALK'S TRUCK PARTS, INC.	OPEN PO FOR THE MONTH OF APRIL 2012	18.70
	160567	05/02/2012	Chandler, Jenny	MATERIALS	111.55
	160521	05/02/2012	CITY OF SILSBEE	3/27 TO 4/23	127.08
	160521	05/02/2012	CITY OF SILSBEE	3/27 TO 4/23	131.03
	160522	05/02/2012	CLASSROOM DIRECT	Classroom supplies	187.45
	160523	05/02/2012	CROFT & HICKS INVESTIGATIONS AND SECURIT	4/18 INSPECTION	340.00
	160524	05/02/2012	Day, Keli		66.13

BANK	CHECK	CHECK	INVOICE	AMOUNT
CODE	NUMBER	DATE	DESCRIPTION	
General Op	160524	05/02/2012	Day, Keli	29.39
	160519	05/02/2012	DONALD E. TRAHAN, PH. D	840.00
	160525	05/02/2012	ENTERGY	22,348.66
	160526	05/02/2012	ETEX	1,608.55
	160526	05/02/2012	ETEX	26.98
	160526	05/02/2012	ETEX	49.94
	160526	05/02/2012	ETEX	16.98
	160526	05/02/2012	ETEX	431.63
	160526	05/02/2012	ETEX	14.98
	160526	05/02/2012	ETEX	46.47
	160568	05/02/2012	ETEX	49.09
	160527	05/02/2012	FOGO, WILLIAM MICHAEL	118.86
	160528	05/02/2012	Foster, Tonya	36.67
	160529	05/02/2012	FREY SCIENTIFIC- C/O SCHL SPC	112.80
	160530	05/02/2012	GILLEY, WILLIAM	275.00
	160531	05/02/2012	GOLDEN CORRAL #923	311.05
	160532	05/02/2012	GRIFFIN, JASON	62.50
	160533	05/02/2012	HARRINGTON, CURTIS	85.00
	160534	05/02/2012	HARRIS, JENNIFER	53.41
	160534	05/02/2012	HARRIS, JENNIFER	76.32
	160535	05/02/2012	Harrison, Laura	35.00
	160536	05/02/2012	HART INTERCIVIC, INC.	159.98
	160537	05/02/2012	HARTLESS, TRAVIS	100.00
	160538	05/02/2012	HLAVINKA EQUIPMENT CO.	21.54
	160539	05/02/2012	INTERSTATE BATTERY CENTER	58.80
	160569	05/02/2012	JOHNSEN'S WHOLESALE FLORIST	186.70
	160540	05/02/2012	JUNIOR LIBRARY GUILD	513.00
	160570	05/02/2012	KOMMERCIAL KITCHENS	250.00
	160541	05/02/2012	LAKESHORE LEARNING MATERIALS	86.25
	160542	05/02/2012	Langley, Pamela	62.93
	160543	05/02/2012	LAURA REEVES ACTIVITY FUND	25.56
	160544	05/02/2012	Lewis, Sophia	21.17
	160545	05/02/2012	MACKIN LIBRARY MEDIA	905.73
	160546	05/02/2012	MAHFOUZ, MONICA	150.00
	160571	05/02/2012	MANNINGS SCHOOL SUPPLY	28.51
	160571	05/02/2012	MANNINGS SCHOOL SUPPLY	38.90
	160571	05/02/2012	MANNINGS SCHOOL SUPPLY	55.36
	160571	05/02/2012	MANNINGS SCHOOL SUPPLY	38.53
	160547	05/02/2012	MARIANI, MICHELLE	900.00

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
General Op	160548	05/02/2012	MCMILLAN GLASS AND DOOR	Backboards for playground equipment	348.00
	160549	05/02/2012	MIXON, DR. JASON R.	CONSULTING FEE FOR APRIL 2012	3,000.00
	160550	05/02/2012	MOORE, SARA	ACCOMPANIMENT UIL CONTEST FEE	125.00
	160572	05/02/2012	PARKER LUMBER - SILSBEE	OPEN PO FOR THE MONTH OF APRIL 2012	33.53
	160551	05/02/2012	Parks, Diane	FCCLA STATE COMPETITION 4/11-4/14	103.44
	160573	05/02/2012	Patterson, Todd	MCNEESE STATE UNIVERSITY JAZZ FESTIVAL	200.00
	160552	05/02/2012	PERKINS, DIANE		237.50
	160553	05/02/2012	PINNACLE RESTAURANT CORP.	MAZZIO'S BASEBALL MEAL 4/20	240.30
	160554	05/02/2012	RABO BUSINESS FORMS, INC.	ACTIVITY ACCOUNT CHECKS - EDWARD JOHNSON MEMORIAL SILSBEE MIDDLE SCHOOL BEGINNING NUMBER 041500	195.00
	160574	05/02/2012	REALLY GOOD STUFF, INC.	BOOK HOLDERS	85.90
	160555	05/02/2012	REGION V EDUCATION SERVICE CENTER	region 5esc workshop #5199 for S.Will IPAD 3	625.00
	160555	05/02/2012	REGION V EDUCATION SERVICE CENTER	Region 5 esc workshop #5199 for T. McDuff Getting Started with IPAD 3 April 19, 2012	625.00
	160555	05/02/2012	REGION V EDUCATION SERVICE CENTER	region5esc ws# 5199 Getting Started with IPAD 3 April 19, 2012 for S. Thornhill	625.00
	160555	05/02/2012	REGION V EDUCATION SERVICE CENTER	Workshop 4930) Section 504 Update	30.00
	160555	05/02/2012	REGION V EDUCATION SERVICE CENTER	REGISTRATION	30.00
	160555	05/02/2012	REGION V EDUCATION SERVICE CENTER	Workshop #4930 504 updates	30.00
	160556	05/02/2012	SCHOOL SPECIALTY	C-Scope Supplies 4Th Grade Math	34.55
	160556	05/02/2012	SCHOOL SPECIALTY	Heavy Duty Poster Board	208.20
	160557	05/02/2012	SCROGGINS, TIM	GUARD SHACK TOTAL 8 HOURS	200.00
	160558	05/02/2012	Shannon, Donna	FCCLA STATE CONFERENCE APRIL 11-14	114.21
	160559	05/02/2012	SILSBEE BEE	Silsbee Bee ad S. Will	108.00
	160560	05/02/2012	SILSBEE HIGH SCHOOL	ACCT #7	293.21
	160575	05/02/2012	SOUTHERN LAWN & LANDSCAPES LLC	mowing completed on 4/30	3,566.00
	160561	05/02/2012	SSC SERVICE SOLUTIONS	MAY 2012	51,755.71
	160576	05/02/2012	STAR GRAPHICS OFFSET, INC.	INK	666.32
	160562	05/02/2012	TEXAS DEPARTMENT OF LICENSING REGULATION	ELEVATOR HIGH SCHOOL	20.00
	160562	05/02/2012	TEXAS DEPARTMENT OF LICENSING REGULATION	HIGH SCHOOL	70.00
	160563	05/02/2012	WATSON, KATHY	MUSIC THERAPY	3,537.50
	160564	05/02/2012	WELDON, WILLIAMS & LICK, INC.	FOOTBALL TICKETS	1,078.77
	160565	05/02/2012	WILLIAMS, BRUCE	SILBEE VS HAMPSHIRE FANNETT	90.00
	160566	05/02/2012	WOOD, JESSE PHD	PSYCHOLOGICAL CONSULTATION	975.00
	160577	05/04/2012	AbleNET INC.	Pillow Switch	133.00
	160578	05/04/2012	ACTION ELEVATOR SAFETY INSPECTIONS, INC.	YEARLY INSPECTION	175.00
	160579	05/04/2012	Banks, Janis	KIRBY TO TUG BOAT ISLAND	10.00
	160580	05/04/2012	BEAUMONT FREIGHTLINER - STERLING	OPEN PO FOR THE MONTH OF APRIL 2012	445.96
	160581	05/04/2012	CAMT	REGISTRATION JULY 17-20	250.00

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CODE	NUMBER	DATE	DESCRIPTION	
General Op	160582	05/04/2012	CLASSROOM DIRECT TEACHER START-UP SUPPLIES	97.77
	160583	05/04/2012	CTAT REGISTRATION FEES 7/23 TO 7/26	755.00
	160584	05/04/2012	ETEX Supplies	270.32
	160584	05/04/2012	ETEX Office supplies	236.09
	160584	05/04/2012	ETEX Printer Cartridges	315.98
	160584	05/04/2012	ETEX Printer Cartridges	135.98
	160584	05/04/2012	ETEX OFFICE SUPPLIES	62.96
	160584	05/04/2012	ETEX PRINTER TONER FOR CLASSROOMS	651.94
	160585	05/04/2012	F&F SPORTS, INC. 8 CASES WILSON CHAMPIONSHIP EXTRA DUTY TENNIS BALLS	419.94
	160586	05/04/2012	Franco, Eldon BASEBALL AND SOFTBALL GAMES	172.61
	160587	05/04/2012	GLIDDEN PROFESSIONAL PAINT STORE OPEN P.O. FOR APRIL	12.90
	160587	05/04/2012	GLIDDEN PROFESSIONAL PAINT STORE OPEN P.O. FOR APRIL	31.50
	160587	05/04/2012	GLIDDEN PROFESSIONAL PAINT STORE 5 GALLON PAILS FIELD MARKING PAINT \$ 865.00	865.00
	160588	05/04/2012	GRIMES, KENNETH SILSBEE VS HARDIN SOFTBALL	65.00
	160589	05/04/2012	Harrison, Laura SOFTBALL SILSBEE VS HARDIN	25.00
	160590	05/04/2012	INTERFACE SECURITY SYSTEMS 5/1 TO 5/31	25.17
	160591	05/04/2012	Jones, Jeanette FCCLA TO DALLAS	21.55
	160592	05/04/2012	JONES, LESLIE ONE ACT PLAY TO LUFKIN	19.95
	160593	05/04/2012	Lewis, Sophia SKYWARD CONFERENCE FOR GPA & RANKING	18.60
	160594	05/04/2012	M & D SUPPLY, INC. OPEN P.O. FOR APRIL	105.02
	160595	05/04/2012	Mather, Maryann HOSA TO BAPTIST HOSPITAL	15.12
	160595	05/04/2012	Mather, Maryann MS TO TUG BOAT ISLAND	6.28
	160596	05/04/2012	O'REILLY AUTOMOTIVE OPEN PO FOR THE MONTH OF APRIL 2012	218.56
	160597	05/04/2012	PETTY CASH - SILSBEE ISD ADM OFFICE	28.25
	160598	05/04/2012	PHILLIPS, BILL	300.00
	160599	05/04/2012	RAMOS, RAMON TRYOUTS AND FLAG OFFICERS	75.00
	160600	05/04/2012	READ-TURRENTINE ELEMENTARY ITUNE CARDS FOR IPADS	480.00
	160601	05/04/2012	RODGERS, FRED SILSBEE VS HARDIN	70.00
	160602	05/04/2012	RUSH BUS CENTER PARTS	28.30
	160603	05/04/2012	Scott, Ruby KIRBY TO PORT NECHES	9.39
	160604	05/04/2012	SECCA, INC. 211 FUND	653.00
	160604	05/04/2012	SECCA, INC. FUND 211	1,490.00
	160604	05/04/2012	SECCA, INC. FUND 255	216.00
	160604	05/04/2012	SECCA, INC. FUND 255	754.00
	160604	05/04/2012	SECCA, INC. FUND 199 SCE	1,139.00
	160604	05/04/2012	SECCA, INC. FUND 199 SCE	1,709.00
	160605	05/04/2012	SKYWARD ACCOUNTING DEPT TRAINING	3,035.00
	160606	05/04/2012	SMART'S TRUCK & TRAILER OPEN PO FOR THE MONTH OF APRIL 2012	920.84
	160607	05/04/2012	Smith, Deborah KIRBY TO PORT NECHES	7.76

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General Op	160608	05/04/2012	SMITH, LEROY	66.00
	160609	05/04/2012	SUNCOAST	2,153.37
	160610	05/04/2012	SWICEGOOD MUSIC COMPANY	220.00
	160610	05/04/2012	SWICEGOOD MUSIC COMPANY	98.20
	160610	05/04/2012	SWICEGOOD MUSIC COMPANY	219.50
	160610	05/04/2012	SWICEGOOD MUSIC COMPANY	22.00
	160610	05/04/2012	SWICEGOOD MUSIC COMPANY	15.00
	160611	05/04/2012	TEXAS DEPARTMENT OF LICENSING REGULATION	350.00
	160612	05/04/2012	TRAMMEL, MARTIN	75.00
	160613	05/04/2012	TURTLE & HUGHES, INC.	317.75
	160614	05/04/2012	WELLS, PEYTON, GREENBURG AND HUNT, L.L.P RE: RETAINER	1,005.75
	160614	05/04/2012	WELLS, PEYTON, GREENBURG AND HUNT, L.L.P RE: MISC. LITIGATION/SPECIAL ASSIGNMENTS	1,320.00
	160614	05/04/2012	WELLS, PEYTON, GREENBURG AND HUNT, L.L.P RE: BOND ISSUE	1,780.00
	160614	05/04/2012	WELLS, PEYTON, GREENBURG AND HUNT, L.L.P RE: BASEBALL FIELD	4,495.40
	160615	05/04/2012	WESTBROOK, MIKE	75.00
	160616	05/07/2012	MOODY GARDENS	100.00
	160617	05/09/2012	AC'CENT SERVICES, INC.	474.40
	160618	05/09/2012	ACME ARCHITECTURAL HARDWARE	1,149.50
	160619	05/09/2012	ADVENTURE KINGDOM	104.00
	160620	05/09/2012	BAKER DISTRIBUTING	61.29
	160620	05/09/2012	BAKER DISTRIBUTING	102.15
	160620	05/09/2012	BAKER DISTRIBUTING	616.04
	160622	05/09/2012	Chandler, Cynthia	29.87
	160622	05/09/2012	Chandler, Cynthia	-29.87
	160683	05/09/2012	Chandler, Jenny	29.87
	160623	05/09/2012	CHEERS, ETC., INC.	1,075.00
	160624	05/09/2012	COMFORT INN & SUITES	398.64
	160625	05/09/2012	COMMUNITY COFFEE	10.20
	160625	05/09/2012	COMMUNITY COFFEE	132.50
	160626	05/09/2012	DE LAGE LANDEN	425.00
	160626	05/09/2012	DE LAGE LANDEN	139.00
	160626	05/09/2012	DE LAGE LANDEN	139.00
	160626	05/09/2012	DE LAGE LANDEN	6.95
	160627	05/09/2012	DE LAGE LANDEN PUBLIC FINANCE	1,112.00
	160628	05/09/2012	Deaver, Terry	100.35
	160629	05/09/2012	DELL MARKETING L.P.	1,394.16
	160630	05/09/2012	DOMINOS PIZZA	44.50
	160621	05/09/2012	DONALD E. TRAHAN, PH. D	1,680.00
	160631	05/09/2012	DRODDY, JAKE	200.00



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CODE	NUMBER	DATE	DESCRIPTION	
General Op	160632	05/09/2012	ETEX TONER	288.98
	160632	05/09/2012	ETEX Classroom supplies	76.90
	160632	05/09/2012	ETEX classroom supplies	328.56
	160633	05/09/2012	GILLEY, WILLIAM AND 5/5 BASEBALL GAMES AND TIGERETTE SPRING SHOW TOTAL 19 HOURS	475.00
	160634	05/09/2012	Gonzales, Kimberly 5/5 HOMEBOUND	24.38
	160635	05/09/2012	HARDIN COUNTY TREASURER COMMISSIONS	507.77
	160636	05/09/2012	HARTLESS, TRAVIS GUARD SHACK TOTAL 16 HOURS	400.00
	160637	05/09/2012	Helton, Dawn IPAD DOCK	29.00
	160638	05/09/2012	Hickman, Hiawatha LONESTAR COACHING CLINIC IN COLLEGE STATION	29.98
	160638	05/09/2012	Hickman, Hiawatha 4/26-28	46.44
	160639	05/09/2012	HOLIDAY INN AUSTIN TOWN LAKE STATE TRACK MEET	518.84
	160640	05/09/2012	JACKSON, SHARON OCCUPATIONAL THERAPY	2,075.00
	160640	05/09/2012	JACKSON, SHARON OCCUPATIONAL THERAPY	4,605.00
	160641	05/09/2012	JOHNSON SUPPLY OPEN P.O. FOR APRIL	314.24
	160642	05/09/2012	JONES SCHOOL SUPPLY CO., INC. A/B HONOR ROLL AWARDS Tammy Roy	4.00
	160642	05/09/2012	JONES SCHOOL SUPPLY CO., INC. all A's certificates Tammy Roy	71.50
	160643	05/09/2012	LAKESHORE LEARNING MATERIALS SUPPLIES	388.83
	160643	05/09/2012	LAKESHORE LEARNING MATERIALS SUPPLIES	124.80
	160643	05/09/2012	LAKESHORE LEARNING MATERIALS SUPPLIES	29.60
	160644	05/09/2012	LAURA REEVES ACTIVITY FUND PRESIDENT AWARD'S CAKES	85.98
	160645	05/09/2012	LIVINGSTON SAW SERVICE OPEN P.O. FOR MAY	19.50
	160646	05/09/2012	Love, Amanda GENERAL ED	27.96
	160646	05/09/2012	Love, Amanda GENERAL ED HOMEBOUND	9.25
	160646	05/09/2012	Love, Amanda	17.11
	160646	05/09/2012	Love, Amanda PRS	17.88
	160647	05/09/2012	Mackey, Kyle REGIONAL TRACK MEET	46.03
	160648	05/09/2012	Mackey, Kyle STATE TRACK MEET	180.00
	160649	05/09/2012	MARIANI, MICHELLE SUPERVISE SPEECH THERAPISTS	1,080.00
	160650	05/09/2012	MCMILLAN GLASS AND DOOR OPEN P.O. FOR APRIL	19.05
	160650	05/09/2012	MCMILLAN GLASS AND DOOR OPEN P.O. FOR APRIL	6.88
	160651	05/09/2012	Murray, Megan	59.45
	160652	05/09/2012	NEWTON'S TOOL & HARDWARE, INC. OPEN P.O. FOR MAY	47.00
	160653	05/09/2012	O'REILLY AUTOMOTIVE MAINTENANCE OPEN P.O. FOR APRIL	24.04
	160654	05/09/2012	OCE' IMAGISTICS INC MONTHLY MAINTENANCE 4/1 TO 5/1	3,200.00
	160655	05/09/2012	ORIENTAL TRADING COMPANY SUPPLIES	125.40
	160655	05/09/2012	ORIENTAL TRADING COMPANY SUPPLIES	6.65
	160656	05/09/2012	Padilla, Rhonda SCHOOL RUNS	22.31
	160657	05/09/2012	PARKER LUMBER - SILSBEE MAINTENANCE OPEN P.O. FOR APRIL	5.31
	160657	05/09/2012	PARKER LUMBER - SILSBEE OPEN P.O. FOR APRIL	924.95

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CODE	NUMBER	DATE	DESCRIPTION	
General Op	160658	05/09/2012	PEARSON EDUCATION Testing Materials	694.58
	160659	05/09/2012	REALLY GOOD STUFF, INC. STARTUP 12 13	48.92
	160659	05/09/2012	REALLY GOOD STUFF, INC. chart	338.89
	160659	05/09/2012	REALLY GOOD STUFF, INC. SUPPLIES	187.89
	160660	05/09/2012	RISO CAPITAL 4/15 TO 5/14	153.00
	160661	05/09/2012	ROCHESTER 100 INC. Nicky's Folders Darlene Watson	525.00
	160662	05/09/2012	ROGERS, JUSTIN GUARD SHACK TOTAL 8 HOURS	200.00
	160663	05/09/2012	SCHOOL SPECIALTY STARTUP 12 13	70.95
	160663	05/09/2012	SCHOOL SPECIALTY POCKET CHART	93.49
	160664	05/09/2012	SCHOOL TECHNOLOGY ASSOCIATES, INC. CUMULATIVE FOLDER LABELS	88.29
	160664	05/09/2012	SCHOOL TECHNOLOGY ASSOCIATES, INC. Transcript Labels	88.29
	160665	05/09/2012	SCROGGINS, TIM GUARD SHACK TOTAL 8 HOURS	200.00
	160666	05/09/2012	SECCA, INC.	3,690.00
	160667	05/09/2012	SILSBEE FARM & RANCH OPEN P.O. FOR APRIL	331.51
	160668	05/09/2012	SMITH BELTING & ELECTRIC SUPPLY CO. OPEN P.O. FOR APRIL	276.72
	160669	05/09/2012	SPORTS CONNECTION FOR EXCELLENT BEHAVIOR	1,200.00
	160670	05/09/2012	STAR GRAPHICS COPIERS, INC. RISO BLACK INK	69.00
	160671	05/09/2012	STAR LOCKTECHS OPEN P.O. FOR MARCH	17.00
	160671	05/09/2012	STAR LOCKTECHS OPEN P.O. FOR MARCH	36.00
	160672	05/09/2012	STRATTON INC. IGNITION SWITCH	24.99
	160673	05/09/2012	SUBWAY STORE #5224 TRACK MEET 4/20	72.25
	160674	05/09/2012	TABC COLLINS MEMBERSHIP 2012-13	255.00
	160675	05/09/2012	TASM REGISTRATION SUMMER MEETING JULY 17	35.00
	160676	05/09/2012	TEACH AND SINGS, INC. DBA HEIDISONGS SUPPLIES	556.40
	160677	05/09/2012	TEXAS COMPTROLLER OF PUBLIC ACCTS STATE OF TEXAS COOPERATIVE PURCHASING PROGRAM ANNUAL MEMBERSHIP	100.00
	160678	05/09/2012	TEXAS DEPARTMENT OF LICENSING REGULATION	140.00
	160679	05/09/2012	THE COSTUME CLOSET SPRING SHOW COSTUMES	450.00
	160680	05/09/2012	THOMAS A/C SUPPLY, INC. OPEN P.O. FOR APRIL	409.80
	160681	05/09/2012	WOOD, JESSE PHD PSYCHOLOGICAL DIAGNOSTIC CONSULTATION	975.00
	160682	05/09/2012	Woodard, Robert STATE GOLF TOURNAMENT	23.81
	160684	05/11/2012	B. K. MECHANICAL SERVICES, INC. MATERIALS & LABOR TO REPLACE PVB VALVE ON THE SHS FOOTBALL PRACTICE FIELD (SEE ATTACHED QUOTE)	724.17
	160685	05/11/2012	BUILDING SPECIALTIES 5/8 vinylboard 4X10 \$489.60 see attached quote	480.00
	160686	05/11/2012	CARRIER CORPORATION OPEN P.O. FOR APRIL	336.50
	160687	05/11/2012	ETEX OPEN P.O. FOR MAY	67.19
	160687	05/11/2012	ETEX clocks for testing rooms	175.90
	160688	05/11/2012	FASTENAL COMPANY OPEN P.O. FOR APRIL	55.49
	160689	05/11/2012	GRAINGER OPEN P.O. FOR APRIL	11.00
	160689	05/11/2012	GRAINGER OPEN P.O. FOR APRIL	231.11

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General Op	160690	05/11/2012	JOHNSTONE SUPPLY OPEN P.O. FOR APRIL	557.33
	160691	05/11/2012	NCS PEARSON, INC. NovaNET SHS & SMS summer program	5,990.00
	160692	05/11/2012	REGION V EDUCATION SERVICE CENTER Workshop 4943) Assistive Technology Expo	35.00
	160692	05/11/2012	REGION V EDUCATION SERVICE CENTER Workshop 4943) Assistive Technology Expo	35.00
	160693	05/11/2012	RUBY DEE'S	100.00
	160694	05/11/2012	WELDON, WILLIAMS & LICK, INC. FOOTBALL TICKETS	1,134.32
	160695	05/11/2012	WOODWORKERS PARADISE, INC. OPEN P.O. FOR MAY	39.48
	160696	05/15/2012	REGION V EDUCATION SERVICE CENTER SETTEN	1,282.39
	160697	05/16/2012	ALLEN, DENNIS GUARD SHACK TOTAL 8 HOURS	200.00
	160698	05/16/2012	APPLE COMPUTER, INC. IPADS	798.00
	160699	05/16/2012	AVEY, DARREN EM ASSISTIVE TECHNOLOGY EVALUATION	1,000.00
	160700	05/16/2012	AWARDS UNLIMITED FCCLA Red & White Cords	46.05
	160701	05/16/2012	BROOKSHIRE BROS HIGH SCHOOL Groc & Supplies for April 2012	149.04
	160702	05/16/2012	CARRIER CORPORATION MATERIALS AND LABOR TO REPAIR #3 CHILLER (SEE ATTACHED QUOTE)	1,298.24
	160703	05/16/2012	CARTER'S EDUCATIONAL TRAINING	1,755.00
	160704	05/16/2012	CDW GOVERNMENT, INC. Supplies	441.16
	160705	05/16/2012	CENTERPOINT ENERGY 4/3 TO 5/3	38.95
	160705	05/16/2012	CENTERPOINT ENERGY 3/29 TO 4/30	34.98
	160705	05/16/2012	CENTERPOINT ENERGY 4/3 TO 5/4	149.20
	160705	05/16/2012	CENTERPOINT ENERGY 4/3 TO 5/4	36.80
	160705	05/16/2012	CENTERPOINT ENERGY 4/3 TO 5/4	109.81
	160705	05/16/2012	CENTERPOINT ENERGY 4/3 TO 5/4	24.50
	160706	05/16/2012	CHICK-fil-A BASEBALL	196.49
	160706	05/16/2012	CHICK-fil-A 5/11 MEALS	220.64
	160707	05/16/2012	CICI'S PIZZA #118 SOFTBALL PLAYOFFS	119.68
	160708	05/16/2012	COASTAL WELDING SUPPLY INC OPEN P.O. FOR MAY	30.53
	160709	05/16/2012	COMMUNITY COFFEE MAINTENANCE	36.00
	160710	05/16/2012	DELACERDA, SCOTT GUARD SHACK TOTAL 8 HOURS	200.00
	160711	05/16/2012	DELL MARKETING L.P. Dell MSIII USB 3-Button Optical Mouse	334.75
	160712	05/16/2012	EAST TEXAS SUPPLY CO. summer supplies	310.67
	160713	05/16/2012	ETEX Surge protector	23.98
	160713	05/16/2012	ETEX CARTRIDGES	494.98
	160713	05/16/2012	ETEX TEACHER SUPPLIES 12-13	2,459.70
	160713	05/16/2012	ETEX TEACHER SUPPLIES 12-13	151.90
	160714	05/16/2012	FITNESS FINDERS kindness tags 161-092	50.95
	160714	05/16/2012	FITNESS FINDERS TEACHER SUPPLIES	599.04
	160715	05/16/2012	FRED PRYOR SEMINARS INVOICES 13593503 AND 13593506 Fred Pryor Seminars Helton & Townsend	256.00
	160716	05/16/2012	GILLEY, WILLIAM BASEBALL GAMES TOTAL 18.5 HOURS	462.50
	160794	05/17/2012	TIME WARNER CABLE 5/17 TO 6/16	953.37

BANK	CHECK	CHECK	INVOICE	AMOUNT
CODE	NUMBER	DATE	DESCRIPTION	
General Op	160717	05/16/2012	GLIDDEN PROFESSIONAL PAINT STORE OPEN P.O. FOR MAY	32.86
	160718	05/16/2012	GRIFFIN, JASON GUARD SHACK TOTAL 8 HOURS	200.00
	160719	05/16/2012	HARDIN COUNTY APRIL 2012	4,777.81
	160719	05/16/2012	HARDIN COUNTY APRIL 2012	2,987.71
	160720	05/16/2012	Hargrave, Teresa REGION V WORKSHOP	22.18
	160721	05/16/2012	HARRIS, JENNIFER HOMEBOUND	71.22
	160722	05/16/2012	HARTLESS, TRAVIS GUARD SHACK TOTAL 8 HOURS	200.00
	160723	05/16/2012	HIGHSMITH Library Supplies	467.54
	160724	05/16/2012	JACKIE BAXTER TIRE COMPANY INC TIRES (MOUNTED & INSTALLATION INCLUDED) \$163.90	169.00
	160725	05/16/2012	Jacks, Evelle VI	50.78
	160726	05/16/2012	JOHNSON'S PORTABLE BUILDING 10 X 12 CLASSIC BARN	2,625.00
	160727	05/16/2012	JOHNSTONE SUPPLY 5 ton 208/230 volt a/c compressor 3/8 " 16cuin flare liquid line drier 7/8" suction line drier acid away kit	832.34
	160728	05/16/2012	JONES SCHOOL SUPPLY CO., INC. merit awards	8.75
	160729	05/16/2012	LAKESHORE LEARNING MATERIALS START UP 12 13	54.94
	160730	05/16/2012	Lewis, Sophia REGION V WORKSHOP	30.64
	160730	05/16/2012	Lewis, Sophia SKYWARD PEIMS WEBEX	18.50
	160731	05/16/2012	MAC PIZZA MANAGEMENT, INC. 4/25 meal	174.50
	160732	05/16/2012	MACKIN LIBRARY MEDIA List Name: Final Order 2012	594.58
	160733	05/16/2012	MANNING'S startup 12 13	47.93
	160733	05/16/2012	MANNING'S START UP 12-13	45.10
	160733	05/16/2012	MANNING'S STARTUP 12-13	46.64
	160733	05/16/2012	MANNING'S SUPPLIES	146.88
	160733	05/16/2012	MANNING'S STARTUP 12 13	39.21
	160733	05/16/2012	MANNING'S START UP 12-13	51.24
	160733	05/16/2012	MANNING'S START UP 12-13	32.58
	160733	05/16/2012	MANNING'S STARTUP 12-13	41.02
	160733	05/16/2012	MANNING'S STARTUP12-13	50.69
	160733	05/16/2012	MANNING'S STARTUP 12-13	36.98
	160733	05/16/2012	MANNING'S STARTUP 12-13	57.23
	160733	05/16/2012	MANNING'S FLAGS	697.44
	160734	05/16/2012	MARIANI, MICHELLE SUPREVISION SPEECH THERAPIST	1,080.00
	160735	05/16/2012	McGallion, Bobby BASEBALL PLAYOFFS	186.06
	160736	05/16/2012	ORIENTAL TRADING COMPANY Classroom Supplies	39.91
	160737	05/16/2012	PEACOCK TAGS, INC. Awards	88.74
	160738	05/16/2012	PERKINS, DIANE	300.00
	160739	05/16/2012	Porter, Joshua SCOUTING FOR BASEBALL	213.17
	160739	05/16/2012	Porter, Joshua	190.44
	160740	05/16/2012	POSITIVE PROMOTIONS AR AWARDS	147.20

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General Op	160741	05/16/2012	PRO-ED, INC. proedinc.com DYS testing see T. McDuff	302.50
	160742	05/16/2012	Rawson, Tonya REGION V WORKSHOP	22.27
	160743	05/16/2012	REALLY GOOD STUFF, INC. START UP 12-13	50.88
	160744	05/16/2012	REGION V EDUCATION SERVICE CENTER PROCEDURES MANUAL	140.00
	160744	05/16/2012	REGION V EDUCATION SERVICE CENTER Region 5esc Developing Procedures Manual April 19, 2012 T. Townsend	80.00
	160744	05/16/2012	REGION V EDUCATION SERVICE CENTER Workshop 5142) Why Would You Do What You Always Do, If What You Always Do, Doesn't?	100.00
	160745	05/16/2012	Riley, Frankye MEET 5/11 THRU 5/12	43.04
	160745	05/16/2012	Riley, Frankye 4/27 & 28	30.97
	160746	05/16/2012	ROBERTS, JERRY RAIDERETTE SPRING SHOW TOTAL 3.5 HOURS	87.50
	160747	05/16/2012	ROGERS, BRANDON GUARD SHACK TOTAL 7 HOURS	175.00
	160748	05/16/2012	SCHOLASTIC, INC. supplies	408.81
	160749	05/16/2012	SCHOOL SPECIALTY PAPER 12-13	1,793.41
	160749	05/16/2012	SCHOOL SPECIALTY classroom suplies	64.60
	160750	05/16/2012	SILSBEE MUFFLER & CUSTOM SHOP OPEN P.O. FOR MAY	12.00
	160751	05/16/2012	SOUTHERN LAWN & LANDSCAPES LLC SPECIAL MOWING	1,394.00
	160751	05/16/2012	SOUTHERN LAWN & LANDSCAPES LLC mowing completed 5/12	3,566.00
	160752	05/16/2012	SOUTHERN COMPUTER WAREHOUSE ZT-20313-10L Graphics Card - GF 210 - 1GB DDR3 - PCI Express 2.0 X 16 - DVI, D - Sub, HDMI Quote Attached	35.08
	160752	05/16/2012	SOUTHERN COMPUTER WAREHOUSE Xerox phaser 3600DN	356.38
	160753	05/16/2012	SPARKLETTES AND SIERRA SPRINGS MIDDLE SCHOOL	3.45
	160754	05/16/2012	SPINDLETOP CENTER	781.80
	160755	05/16/2012	Stanley, Katherine REGION V WORKSHOP	10.00
	160756	05/16/2012	SUBWAY STORE #5224 SOFTBALL PLAYOFFS	185.90
	160757	05/16/2012	TASB, INC.	17.70
	160758	05/16/2012	TCDA REGISTRATION JULY 23-26	160.00
	160759	05/16/2012	TEACHER CREATED RESOURCES STARTUP 12 -13	12.97
	160760	05/16/2012	U.S. SCHOOL SUPPLY pencils teacher supplies	410.90
	160760	05/16/2012	U.S. SCHOOL SUPPLY teacher supplies	555.55
	160761	05/16/2012	UNIVERSAL CHEERLEADER ASSOCIATION Camp Deposit (cheer)	790.00
	160762	05/16/2012	US GAMES - SPORT SUPPLY GROUP PE Supplies	126.29
	160763	05/17/2012	ANGELO FOOTBALL CLINC REGISTRATION JUNE 13, 14, AND 15	80.00
	160764	05/17/2012	BEST MPRESSIONS	10.00
	160765	05/17/2012	CDW GOVERNMENT, INC. Supplies	120.23
	160765	05/17/2012	CDW GOVERNMENT, INC. Library supplies	453.00
	160766	05/17/2012	CENTERPOINT ENERGY 4/5 TO 5/7	32.71
	160766	05/17/2012	CENTERPOINT ENERGY 4/5 TO 5/7	131.15
	160766	05/17/2012	CENTERPOINT ENERGY 4/10 TO 5/9	27.40
	160767	05/17/2012	CITY OF SILSBEE 4/2 to 5/1	89.50

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General Op	160767	05/17/2012	CITY OF SILSBEE 4/2 to 5/1	45.65
	160767	05/17/2012	CITY OF SILSBEE 4/2 TO 5/1	1,405.64
	160767	05/17/2012	CITY OF SILSBEE 4/2 TO 4/30	1,886.12
	160767	05/17/2012	CITY OF SILSBEE 4/10 TO 5/7	835.34
	160767	05/17/2012	CITY OF SILSBEE 4/10 TO 5/9	112.43
	160767	05/17/2012	CITY OF SILSBEE 4/10 TO 5/7	107.63
	160767	05/17/2012	CITY OF SILSBEE 4/10 TO 5/7	136.06
	160768	05/17/2012	COASTAL WELDING SUPPLY INC Welding Supplies for HVAC	7.50
	160769	05/17/2012	COBURN'S BEAUMONT-BOWIE OPEN P.O. FOR APRIL	338.00
	160770	05/17/2012	DE LAGE LANDEN PUBLIC FINANCE 4/29 TO 5/28	1,299.00
	160770	05/17/2012	DE LAGE LANDEN PUBLIC FINANCE 4/28 TO 5/27	2,022.00
	160770	05/17/2012	DE LAGE LANDEN PUBLIC FINANCE 5/1 TO 5/31	3,708.00
	160771	05/17/2012	ETEX Fine Arts/Spanish Supplies	89.65
	160772	05/17/2012	EXXON MOBIL STATEMENT	682.74
	160773	05/17/2012	FRANCES K SANDIFER DBA K E M 'S MONOGRAMMED	100.00
	160774	05/17/2012	GRAINGER OPEN P.O. FOR MAY	135.96
	160775	05/17/2012	HART INTERCIVIC, INC. ELECTION SUPPLIES	63.00
	159614	05/17/2012	HILTON GARDEN INN DOWNTOWN JUNE 12-14 TASSP CONFERENCE	-503.58
	160776	05/17/2012	HOUSTON GRADUATION CENTER	120.00
	160777	05/17/2012	Love, Amanda GENERAL ED HOMEBOUND	18.50
	160777	05/17/2012	Love, Amanda PRS	26.04
	160778	05/17/2012	MANNINGS SCHOOL SUPPLY Mannings ESL Summer School T. McDuff	49.56
	160779	05/17/2012	MCDONALD, SHANNA	500.00
	160780	05/17/2012	McKeehan, Kathryn	810.00
	160781	05/17/2012	OCE' 5/1 TO 5/31	3,946.33
	160782	05/17/2012	Padilla, Rhonda SCHOOL RUNS	37.19
	160783	05/17/2012	REALITYWORKS Software for new baby	389.00
	160783	05/17/2012	REALITYWORKS RealCare Baby II+ Add-on Baby	1,467.90
	160784	05/17/2012	REGION V EDUCATION SERVICE CENTER E RATE CONSORTIUM 2011-2012	2,400.00
	160784	05/17/2012	REGION V EDUCATION SERVICE CENTER Workshop #5207 Developing District Procedures April 19, 2012	140.00
	160784	05/17/2012	REGION V EDUCATION SERVICE CENTER Workshop: The Procedures Manual Workshop	70.00
	160784	05/17/2012	REGION V EDUCATION SERVICE CENTER Region V Workshop: Developing a Procedures Manual	70.00
	160784	05/17/2012	REGION V EDUCATION SERVICE CENTER Workshop #5207 - April 19, 2012 Jeanie Harrison, Jennifer Tomas, Rosalind Osborne & Stephanie Smart	210.00
	160785	05/17/2012	ROBERT BROOKE & ASSOCIATES SLIDE BOLT ASSEMBLY \$47.60 APPROXIMATE SHIPPING \$15.00	60.73
	160786	05/17/2012	RUBY MCMAHON DBA RUBY D'S SPRING SHOW	274.00
	160787	05/17/2012	SAMUEL FRENCH INC.	195.92
	160258	05/17/2012	SCHOLASTIC SCHOLASTIC BOOK ORDER USING SCHOLASTIC DOLLARS	-38.93
	160788	05/17/2012	SCHOLASTIC BOOK FAIRS	38.93

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CODE	NUMBER	DATE	DESCRIPTION	
General Op	160789	05/17/2012	SILSBEE PROPANE FUELS propane for forklift - May	24.00
	160790	05/17/2012	SODEXO, INC & AFFILIATES MARCH 2012	116,121.84
	160791	05/17/2012	SOUTHWEST EMBLEM COMPANY Division I Sightreading 2012	207.50
	160792	05/17/2012	SPARKLETT'S AND SIERRA SPRINGS ADMINISTRATION OFFICE, WAREHOUSE, TECHNOLOGY	81.41
	160793	05/17/2012	SSC SERVICE SOLUTIONS RAIDERETTES SHOW	27.00
	160794	05/17/2012	TIME WARNER CABLE 5/15 TO 6/14	2,653.70
	161489	08/01/2012	SILSBEE BEE LEGAL AD	38.61
	161490	08/01/2012	SILSBEE MOTOR COMPANY 2 STATE INSPECTION	14.50
	161491	08/01/2012	SOUTHWEST BUILDING SYSTEMS RELOCATE SMOKE DETECTOR AND CEILING STROBE: ADD SMOKE DETECTOR AND CEILING STROBE IN TECH OFFICE (PART OF CEILING UPGRADE)	484.00
	161492	08/01/2012	SSC SERVICE SOLUTIONS AUGUST 2012 SERVICES	51,755.71
	161493	08/01/2012	TEXAS DEPARTMENT OF PUBLIC SAFETY JUNE 1 TO JUNE 30	16.00
	161494	08/01/2012	TIME WARNER CABLE 7/30 TO 8/29	653.48
	161495	08/01/2012	TIRE RANCH OPEN PO FOR THE MONTH OF JULY 2012	599.70
	161496	08/01/2012	TURNER, ARTHUR SCHOLARSHIP	1,000.00
	161496	08/01/2012	TURNER, ARTHUR PERLITZ SCHOLARSHIP 1 OF 2 DRAWS	1,000.00
	161496	08/01/2012	TURNER, ARTHUR JAMES AND DORIS PERKINS 1 OF 2 DRAWS	500.00
	161497	08/01/2012	UNITED SCHOOL BUS SEAT SERVICE, INC SEAT COVERS FOR BUSES	2,827.50
	161498	08/01/2012	VERIZON WIRELESS JUNE 14-JULY 13	667.02
	161499	08/02/2012	BARNETT'S PRESSURE WASHING PRESSURE WASHING AS PER ATTACHED LIST \$3210.00	3,260.00
	161500	08/02/2012	Collins, James THSCA SAN ANTONIO	73.76
	161501	08/02/2012	Drake, David JR THSCA SAN ANTONIO	49.43
	161502	08/02/2012	ETEX SUPPLIES	217.30
	161502	08/02/2012	ETEX supplies to set up new files for AP	288.80
	161502	08/02/2012	ETEX LABEL MAKER AND LABELS	182.19
	161503	08/02/2012	Franco, Carrie CLASS FOR 18 PARTICIPANTS	270.00
	161504	08/02/2012	Hickman, Hiawatha MEALS	45.00
	161505	08/02/2012	Mackey, Kyle MEALS	60.25
	161505	08/02/2012	Mackey, Kyle CONCESSION TRAINING	10.00
	161506	08/02/2012	McGallion, Bradley CONCUSSION TRAINING @ HARDIN HIGH SCHOOL	9.73
	161506	08/02/2012	McGallion, Bradley THSCA SAN ANTONIO	39.66
	161507	08/02/2012	Nelson, Michael THSCA CONFERENCE SAN ANTONIO	49.70
	161508	08/02/2012	Porter, Joshua THSCS SAN ANTONIO	42.78
	161509	08/02/2012	Sheppard, Lee ADVANCES IN SCHOOL NURSING 2012 CONFERENCE	64.12
	161510	08/02/2012	Westbrook, Dustin MEALS	34.45
	161511	08/02/2012	Woodard, Robert MEALS	60.42
	161512	08/02/2012	WORKERS' COMPENSATION SOLUTIONS	13,956.93
	161513	08/08/2012	ADAMS, BRYAN SCHOLARSHIP 1 OF 1 DRAW	1,000.00
	161514	08/08/2012	ADVANCED SYSTEMS & ALARMS 8/1 TO 8/31	70.00

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CODE	NUMBER	DATE	VENDOR	DESCRIPTION	
General Op	161515	08/08/2012	ARES SPORTSWEAR	PTH Victory Backpack	225.60
	161516	08/08/2012	AT &T	JULY 27 THRU AUG 26	16.39
	161516	08/08/2012	AT &T	JUL 25 THRU AUG 24	17.84
	161516	08/08/2012	AT &T	JULY 25 THRU AUG 24	20.18
	161516	08/08/2012	AT &T	JUL 25 THRU AUG 24	8.17
	161516	08/08/2012	AT &T	JULY 25 THRU AUG 24	20.18
	161516	08/08/2012	AT &T	JUL 27 THRU AUG 26	834.29
	161517	08/08/2012	BEAUMONT FREIGHTLINER - STERLING	PC030090386:01 OPEN PO FOR THE MONTH OF JULY 2012	752.34
	161518	08/08/2012	BETTY'S BLOOMERS NURSERY	KELLEY SERVICE, JONES SERVICE	80.00
	161519	08/08/2012	CARRIER CORPORATION	OPEN P.O. FOR JULY	692.00
	161520	08/08/2012	CDW GOVERNMENT, INC.	Acrobat Pro 10 software	581.31
	161521	08/08/2012	CENTERPOINT ENERGY	6/29 TO 7/31	34.94
	161522	08/08/2012	CITY OF SILSBEE	6/26 TO 7/23	131.63
	161522	08/08/2012	CITY OF SILSBEE	6/26 TO 7/23	126.48
	161523	08/08/2012	CLASSROOM DIRECT	classroom supplies	76.07
	161524	08/08/2012	DE LAGE LANDEN	7/15 TO 8/14	139.00
	161524	08/08/2012	DE LAGE LANDEN	7/15 TO 8/14	425.00
	161525	08/08/2012	DOUBLE TREE HOTEL	AUGUST 28-30 ATAC CONFERENCE	499.22
	161526	08/08/2012	Eaves, Karen	FFA CONVENTION	26.70
	161560	08/08/2012	Eaves, Karen	AG TEACHERS CONFERENCE	56.06
	161527	08/08/2012	EDUCATIONAL ENTERPRISES RECORDING	All State Choir Music	150.00
	161528	08/08/2012	ETEX	Office supplies	226.94
	161528	08/08/2012	ETEX	ACCOUNTING DEPT SUPPLIES	125.66
	161529	08/08/2012	FIRETROL PROTECTIONS SYSTEMS	MATERIALS & LABOR TO INSPECT SPRINKLER SYSTEM IN SHS AUDITORIUM (SEMI ANNUAL) 330.00	180.00
	161529	08/08/2012	FIRETROL PROTECTIONS SYSTEMS	ANNUAL INSPECTION OF ALL DISTRICT FIRE EXTINGUISHERS \$2000.00	2,357.85
	161530	08/08/2012	FORD PUMP	GREASE PUMP REPAIRED	352.00
	161531	08/08/2012	Gardner, Harold	THRU 7/26 CTAT CONFERENCE DALLAS	81.04
	161532	08/08/2012	GILLEY, WILLIAM	AND 8/4 VOLLEYBALL CAMP AND MASTER'S MEN CONCERT	487.50
	161533	08/08/2012	Gonzales, Travis	AG TEACHER CONFERENCE AMARILLO, TX.	713.73
	161561	08/08/2012	Gonzales, Travis	AG TEACHERS CONFERENCE	82.04
	161561	08/08/2012	Gonzales, Travis	FFA CONVENTION	23.11
	161534	08/08/2012	HARDIN COUNTY TREASURER	2012	589.34
	161535	08/08/2012	HARDIN COUNTY	JULY 2012	4,777.81
	161535	08/08/2012	HARDIN COUNTY	JULY 2012	2,987.71
	161536	08/08/2012	HARRELL, SAM	SUMMER CONFERENCE IN SAN ANTONIO	332.66
	161537	08/08/2012	JACKSON, SHARON	OCCUPATIONAL THERAPY	2,250.00
	161563	08/08/2012	JUST PAINTING AND THEN SOME	Materials & Labor to complete Summer painting work as per attached list \$14,215.00	1,345.00



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CODE	NUMBER	DATE	VENDOR	DESCRIPTION	
General Op	161538	08/08/2012	KEELER ENTERPRISES, INC.	Materials for Technology Ceiling Project \$233.30	203.30
	161539	08/08/2012	LAURA REEVES ACTIVITY FUND	SAM'S REIMBURSEMENT	583.20
	161540	08/08/2012	McDuff, Tamra	C SCOPE CONVENTION SAN ANTONIO	104.63
	161541	08/08/2012	O'REILLY AUTOMOTIVE	TRANSPORTATION OPEN PO FOR THE MONTH OF JULY 2012	311.26
	161542	08/08/2012	Parks, Diane	FCSTAT CONF DALLAS TEXAS	101.73
	161543	08/08/2012	PHILLIPS, BILL		300.00
	161544	08/08/2012	Phillips, Kirsten	TRAINING FOR SECRETARIES AND PRINCIPALS 8/7	28.69
	161545	08/08/2012	REGION IV ESC	Preschool Summer Institute Registration	210.00
	161548	08/08/2012	REGION V EDUCATION SERVICE CENTER	Region 5 Summer Workshop for Cafeteria Employees	25.00
	161548	08/08/2012	REGION V EDUCATION SERVICE CENTER	Region 5 Summer Workshop for Cafeteria Employees	15.00
	161548	08/08/2012	REGION V EDUCATION SERVICE CENTER	Region 5 Summer Workshop for Cafeteria Employees	15.00
	161548	08/08/2012	REGION V EDUCATION SERVICE CENTER	Region 5 Summer Workshop for Cafeteria Employees	90.00
	161548	08/08/2012	REGION V EDUCATION SERVICE CENTER	Region 5 Summer Workshop for Kay and Ila 3 or 4 classes	30.00
	161548	08/08/2012	REGION V EDUCATION SERVICE CENTER	Region 5 Summer Workshop for Cafeteria Employees	15.00
	161548	08/08/2012	REGION V EDUCATION SERVICE CENTER	Region 5 Summer Workshop for Cafeteria Employees	30.00
	161548	08/08/2012	REGION V EDUCATION SERVICE CENTER	ADMINISTRATOR' CONFERENCE	75.00
	161548	08/08/2012	REGION V EDUCATION SERVICE CENTER	ADMINISTRATOR'S CONFERENCE	75.00
	161548	08/08/2012	REGION V EDUCATION SERVICE CENTER	Region 5 Summer Workshop for Kay and Ila 3 or 4 classes	15.00
	161548	08/08/2012	REGION V EDUCATION SERVICE CENTER	C Scope Conf. at Region V on July 24 Michael Nelson Jean Ann Nichols Deanna Tally	75.00
	161548	08/08/2012	REGION V EDUCATION SERVICE CENTER	C Scope Conf. at Region V on July 24 Michael Nelson Jean Ann Nichols Deanna Tally	75.00
	161548	08/08/2012	REGION V EDUCATION SERVICE CENTER	PEIMS Student Processing	35.00
	161548	08/08/2012	REGION V EDUCATION SERVICE CENTER	PEIMS Student Processing	35.00
	161548	08/08/2012	REGION V EDUCATION SERVICE CENTER	Region 5 GT S. Will	75.00
	161548	08/08/2012	REGION V EDUCATION SERVICE CENTER	Region 5 GT S. Will	75.00
	161548	08/08/2012	REGION V EDUCATION SERVICE CENTER	Region 5 GT online course #5268 July 14-July 29 Melinda Thibodeaux Laura Reeves S. Will	75.00
	161548	08/08/2012	REGION V EDUCATION SERVICE CENTER	WORKSHOP	50.00
	161548	08/08/2012	REGION V EDUCATION SERVICE CENTER	WORKSHOP	50.00
	161548	08/08/2012	REGION V EDUCATION SERVICE CENTER	WORKSHOP	50.00
	161548	08/08/2012	REGION V EDUCATION SERVICE CENTER	WORKSHOP 5239 DON'T LOOK NOW, YOUR BEHAVIOR IS SHOWING	50.00
	161549	08/08/2012	RISO CAPITAL	7/15 TO 8/14	153.00
	161550	08/08/2012	SAFETY-KLEEN	TRANSPORTATION	151.00
	161551	08/08/2012	SCHOOL SPECIALTY	ELAR classroom supplies	274.20
	161551	08/08/2012	SCHOOL SPECIALTY	classroom supplies	81.07
	161551	08/08/2012	SCHOOL SPECIALTY	Testing/Assessment forms	242.25
	161552	08/08/2012	Scott, Ruby	HS TIGERETTES TO RICHARDSON, TEXAS	78.50
	161553	08/08/2012	Shannon, Donna	PARKING FCSTAT CONF IN DALLAS 7/30-8/3	148.15

BANK	CHECK	CHECK	INVOICE	AMOUNT
CODE	NUMBER	DATE	DESCRIPTION	
General Op	161562	08/08/2012	Shannon, Donna DISNEY PARK WITH STUDENTS	42.00
	161554	08/08/2012	SOUTHERN COMPUTER WAREHOUSE Graphics card	35.08
	161554	08/08/2012	SOUTHERN COMPUTER WAREHOUSE GRAPHICS CARD	35.08
	161555	08/08/2012	SPARKLETT'S AND SIERRA SPRINGS ADMINISTRATION OFFICE, WAREHOUSE, TECHNOLOGY	27.00
	161556	08/08/2012	TEXAS SCOREBOARD SERVICES LLC PRESEASON INSPECTION	827.50
	161557	08/08/2012	TRIANGLE WATER CO. SUMMER SCHOOL	58.00
	161557	08/08/2012	TRIANGLE WATER CO. SUMMER SCHOOL	48.00
	161558	08/08/2012	WELLS, PEYTON, GREENBURG AND HUNT, L.L.P RE: BASEBALL FIELD	11,235.04
	161558	08/08/2012	WELLS, PEYTON, GREENBURG AND HUNT, L.L.P RE: RETAINER	1,000.00
	161559	08/08/2012	Will, Sheree CSCOPE @ LaPORTE, TX	103.05
	161559	08/08/2012	Will, Sheree MILEAGE, MEALS AND PARKING	245.14
	161515	08/09/2012	ARES SPORTSWEAR PTH Victory Backpack	-225.60
	161564	08/10/2012	ACADIAN HARDWOODS CONSTRUCTION MATERIALS FOR TECHNOLOGY REMODEL (SEE ATTACHED QUOTE)	359.04
	161565	08/10/2012	ARES SPORTSWEAR PTH Victory Backpack	150.40
	161566	08/10/2012	BAKER DISTRIBUTING 2 1/2 TON A/C COND. UNIT. 7/8 SUCTION LINE DRIER 3/8 16 CU IN LIQUID LINE DRIER 30# CYLINDER R-22 (SEE ATTACHED QUOTE)	938.83
	161567	08/10/2012	CALLOWAY HOUSE, INC. Supplies for speech students	132.90
	161568	08/10/2012	CAMBIUM LEARNING GROUP Sopri's Rewards Reeves/S. Thornhill	2,638.68
	161568	08/10/2012	CAMBIUM LEARNING GROUP Sopri's West Rewards SMS S. Thornhill	3,754.41
	161569	08/10/2012	CDW GOVERNMENT, INC. QUOTE # 1B8H6X8	437.93
	161570	08/10/2012	CITY OF SILSBEE 7/2 TO 8/3	2,291.24
	161570	08/10/2012	CITY OF SILSBEE 7/2 TO 8/3	286.55
	161570	08/10/2012	CITY OF SILSBEE 7/2 TO 8/3	34.30
	161570	08/10/2012	CITY OF SILSBEE 7/2 TO 7/30	1,778.72
	161571	08/10/2012	COASTAL WELDING SUPPLY INC JULY 31ST STATEMENT	290.70
	161571	08/10/2012	COASTAL WELDING SUPPLY INC HVAC	15.25
	161572	08/10/2012	COBURN'S BEAUMONT-BOWIE OPEN P.O. FOR JULY	45.56
	161573	08/10/2012	COMPUTER DIMENSIONS, INC. Supplies for Video Tech Classes	534.00
	161574	08/10/2012	ETEX Etex colored paper Parental Involvement S. Thornhill	134.85
	161575	08/10/2012	FONDREN, DANRI TEAM TEAM CAMP	50.00
	161576	08/10/2012	GLIDDEN PROFESSIONAL PAINT STORE OPEN P.O. FOR JULY	29.14
	161577	08/10/2012	HUEBNER, BRITTANY SCHOLARSHIP	3,000.00
	161577	08/10/2012	HUEBNER, BRITTANY	750.00
	161578	08/10/2012	ICM MECHANICAL Materials & Labor to check out A/C system in head in Room (server Room/Fujitsu Mini Split) Approximate Cost \$320.00	346.00
	161579	08/10/2012	JOHNSTONE SUPPLY 5 ton 230volt R-22 a/c cond. unit \$960.00 30# drum R-22 refrigerant \$289.00 7/8 " suction line drier \$37.66 3/8 " 16 cu in liquid line drier \$ 19.23 (see attached quote)	1,305.89
	161579	08/10/2012	JOHNSTONE SUPPLY B72-263 3 1/2 TON 460V 3PH A/C COMPRESSOR B-11780 7/8 " SUCTION LINE DRIER	573.08

BANK CODE	CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
				B10-128 1/2 " LIQUID LINE DRIER (SEE ATTACHED QUOTE)	
	161580	08/10/2012	K & S OUTDOOR POWER INC.	MAINT SUPPLIES	174.85
	161580	08/10/2012	K & S OUTDOOR POWER INC.	MOWER MOUNTING ARM	162.85
	161580	08/10/2012	K & S OUTDOOR POWER INC.	PARTS FOR MOWER USED FOR ATHLETICS	62.40
	161581	08/10/2012	LIVINGSTON SAW SERVICE	OPEN P.O. FOR AUGUST	72.04
	161582	08/10/2012	M & D SUPPLY, INC.	MAINTENANCE SUPPLIES	296.92
	161582	08/10/2012	M & D SUPPLY, INC.	OPEN P.O. FOR JULY	149.46
	161583	08/10/2012	MCMILLAN GLASS AND DOOR	OPEN P.O. FOR JULY	166.32
	161584	08/10/2012	MUNRO'S UNIFORM SERVICE	STATEMENT	1,949.20
	161585	08/10/2012	O'REILLY AUTOMOTIVE	OPEN P.O. FOR JULY	74.08
	161586	08/10/2012	OCE' IMAGISTICS INC	7/1 TO 8/1	3,200.00
	161587	08/10/2012	PARKER LUMBER - SILSBEE	OPEN P.O. FOR JULY	1,105.06
	161587	08/10/2012	PARKER LUMBER - SILSBEE	KEYS FOR KIRBY	6.76
	161588	08/10/2012	READ-TURRENTINE ELEMENTARY	WALMART DARLENE I-PAD COVER	49.88
	161589	08/10/2012	RED ALERT	GLUE RAT TRAPS	130.00
	161590	08/10/2012	REGION IV ESC	STELLAR for English I	255.00
	161591	08/10/2012	REGION V EDUCATION SERVICE CENTER	WRK SHOP	150.00
	161591	08/10/2012	REGION V EDUCATION SERVICE CENTER	WRK SHOP	35.00
	161591	08/10/2012	REGION V EDUCATION SERVICE CENTER	Workshop 5239) Don't look now your behavior is showing	100.00
	161591	08/10/2012	REGION V EDUCATION SERVICE CENTER	Workshop 5239) Behavior Training Workshop	300.00
	161591	08/10/2012	REGION V EDUCATION SERVICE CENTER	Workshop 5239) Don't look now your behavior is showing	50.00
	161591	08/10/2012	REGION V EDUCATION SERVICE CENTER	Workshop 5239 Don't look now your behavior is showing	150.00
	161592	08/10/2012	REXEL	OPEN P.O. FOR AUGUST	361.65
	161593	08/10/2012	SILSBEE FARM & RANCH	OPEN P.O. FOR JULY	118.18
	161594	08/10/2012	SILSBEE ISD FOOD SERVICES	TO OPEN REGISTER FOR START UP OF SCHOOL	433.00
	161595	08/10/2012	SILSBEE MUFFLER & CUSTOM SHOP	OPEN P.O. FOR JULY	12.00
	161596	08/10/2012	STANLEY SECURITY SOLUTIONS, INC.	OPEN P.O. FOR AUGUST	23.65
	161597	08/10/2012	SUPER DUPER PUBLICATIONS	Supplies for speech students	145.60
	161598	08/10/2012	SWICEGOOD MUSIC COMPANY	SUPPLIES	146.00
	161598	08/10/2012	SWICEGOOD MUSIC COMPANY	summer Repair of Instruments	2,230.00
	161599	08/10/2012	TAPT	NO SHOW FOR REGISTERED CLASS	50.00
	161600	08/10/2012	TX SCOTTISH RITE HOSP. FOR CHILDREN	REGISTRATION	50.00
	161601	08/10/2012	THOMAS A/C SUPPLY, INC.	OPEN P.O. FOR JULY	154.75
	161602	08/10/2012	TRIUMPH LEARNING	Texas End of Course Coach for Eng I & II	522.92
	161603	08/10/2012	U S GAMES	SUPPLIES	1,146.50
	161060	08/14/2012	TEXAS DEPARTMENT OF LICENSING REGULATION	VIOLATION FEE	-50.00
	161604	08/15/2012	ACCU-TECH CORPORATION	Accu-Tech Network Cabling Sam Moore	342.00
	161605	08/15/2012	ALERT SERVICES	TRAINING SUPPLIES SEE ATTACHED REQUISITION	481.67
	161606	08/15/2012	CARTER'S EDUCATIONAL TRAINING	JUNE & JULY SERVICES	1,527.50

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CODE	NUMBER	DATE	DESCRIPTION	
General Op	161607	08/15/2012	CDW GOVERNMENT, INC. Wyse Xenith Clients Sam Moore - Technology	309.32
	161608	08/15/2012	CENTERPOINT ENERGY 7/5 to 8/2	26.52
	161608	08/15/2012	CENTERPOINT ENERGY 7/5 to 8/2	67.99
	161608	08/15/2012	CENTERPOINT ENERGY 7/5 TO 8/2	22.85
	161608	08/15/2012	CENTERPOINT ENERGY 7/5 TO 8/2	72.08
	161608	08/15/2012	CENTERPOINT ENERGY 7/5 to 8/2	21.22
	161609	08/15/2012	CHILL OUT AUSTIN TRAINING SUPPLIES SEE ATTACHED REQUISITION	252.00
	161610	08/15/2012	COMMUNITY COFFEE MIDDLE SCHOOL	15.60
	161610	08/15/2012	COMMUNITY COFFEE ADMINISTRATION	40.00
	161611	08/15/2012	Day, Keli HOMEBOUND	88.31
	161611	08/15/2012	Day, Keli PRESCHOOL SUMMER INSTITUTE:EARLY CHILDHOOD	86.19
	161612	08/15/2012	DE LAGE LANDEN PUBLIC FINANCE 7/21 TO 8/20	1,112.00
	161613	08/15/2012	DXP ENTERPRISES, INC. FLAUNGE BEARINGS \$ 234.90	248.30
	161614	08/15/2012	ETEX SUPPLIES	74.04
	161614	08/15/2012	ETEX Math Dept Supplies	162.69
	161614	08/15/2012	ETEX Choir Supplies	242.79
	161614	08/15/2012	ETEX Etex S. Will S. Thornhill	839.40
	161614	08/15/2012	ETEX Etex for the Academy desks & chairs Thornhill/Boyett	4,325.88
	161614	08/15/2012	ETEX Etex Technology/S. Moore Desk S. Thornhill	449.00
	161615	08/15/2012	F&F SPORTS, INC. HIGH SCHOOL FOOTBALL SUPPLIES	24,644.02
	161616	08/15/2012	FEDERAL LICENSING, INC. CALCULATORS	305.00
	161617	08/15/2012	FISHER SCIENCE EDUCATION VOLLEYBALL GAMES TOTAL 5 HOURS	4,238.32
	161618	08/15/2012	GILLEY, WILLIAM THRU 7/26 TCEA CONFERENCE	125.00
	161619	08/15/2012	Honeycutt, Judy Camera & supplies for Yearbook	142.31
	161620	08/15/2012	INFOCUS CAMERA & IMAGING LLC. Floral Design Textbooks	1,019.61
	161621	08/15/2012	INSTRUCTIONAL MATERIALS SERVICE Ag Science Textbooks	1,423.10
	161621	08/15/2012	INSTRUCTIONAL MATERIALS SERVICE Materials & Labor to complete Summer painting work as per attached list	1,914.60
	161622	08/15/2012	JUST PAINTING AND THEN SOME \$14,215.00	475.00
	161622	08/15/2012	JUST PAINTING AND THEN SOME Materials & Labor to complete Summer painting work as per attached list	1,215.00
	161622	08/15/2012	JUST PAINTING AND THEN SOME \$14,215.00	
	161623	08/15/2012	LAMEY, ABBEY SCHOLARSHIP	1,500.00
	161623	08/15/2012	LAMEY, ABBEY	250.00
	161624	08/15/2012	LCM VOLLEYBALL	300.00
	161625	08/15/2012	Lee, Gina SUPPLIES	24.23
	161648	08/15/2012	LIGHTFOOT, ROSS SCHOLARSHIP	1,000.00
	161648	08/15/2012	LIGHTFOOT, ROSS SCHOLARSHIP	500.00
	161626	08/15/2012	MOVIE LICENSING USA 9/1 TO 8/31 LICENSE	1,350.00
	161627	08/15/2012	MUSIC IN MOTION Choir Supplies	499.89

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CODE	NUMBER	DATE	DESCRIPTION	
General Op	161628	08/15/2012	Outdoor Fun Store, Co.	285.75
	161629	08/15/2012	PNG HIGH SCHOOL	300.00
	161630	08/15/2012	RCI	6,500.00
	161631	08/15/2012	READ-TURRENTINE ELEMENTARY	29.00
	161632	08/15/2012	RED ALERT	800.00
	161632	08/15/2012	RED ALERT	260.00
	161632	08/15/2012	RED ALERT	1,330.00
	161633	08/15/2012	REGION VI ESC	476.50
	161633	08/15/2012	REGION VI ESC	45.00
	161634	08/15/2012	ROMEO MUSIC LLC	448.00
	161635	08/15/2012	SCHOOL OUTFITTERS	4,338.03
	161636	08/15/2012	Scott, Shelley	149.83
	161637	08/15/2012	SILSBEE BEE	722.93
	161637	08/15/2012	SILSBEE BEE	101.25
	161638	08/15/2012	Smith, Cynthia	669.11
	161639	08/15/2012	SODEXO, INC & AFFILIATES	52,990.38
	161640	08/15/2012	SOUTHERN LAWN & LANDSCAPES LLC	3,566.00
	161641	08/15/2012	SOUTHWEST BUILDING SYSTEMS	500.00
	161641	08/15/2012	SOUTHWEST BUILDING SYSTEMS	156.00
	161642	08/15/2012	SUN COAST RESOURCES, INC.	2,152.20
	161643	08/15/2012	TASB, INC.	1,233.10
	161644	08/15/2012	TEDA	225.00
	161645	08/15/2012	TEXAS SCHOOL SAFETY CENTER	295.00
	161646	08/15/2012	Townsend, Tonya	12.50
	161647	08/15/2012	TURTLE & HUGHES, INC.	780.55
	161649	08/15/2012	VICTORY CUSTOM ATHLETIC, INC.	5,993.00
	161650	08/17/2012	AT &T	315.88
	161651	08/17/2012	Boyett, Gwen	25.00
	161652	08/17/2012	BURGERS OF BEAUMONT	187.72
	161653	08/17/2012	CENTERPOINT ENERGY	51.57
	161653	08/17/2012	CENTERPOINT ENERGY	24.50
	161653	08/17/2012	CENTERPOINT ENERGY	22.97
	161654	08/17/2012	CITY OF SILSBEE	107.63
	161654	08/17/2012	CITY OF SILSBEE	136.43
	161654	08/17/2012	CITY OF SILSBEE	121.66
	161654	08/17/2012	CITY OF SILSBEE	688.94
	161655	08/17/2012	COASTAL WELDING SUPPLY INC	15.00
	161655	08/17/2012	COASTAL WELDING SUPPLY INC	15.50

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General Op	161656	08/17/2012	COBURN'S BEAUMONT-BOWIE OPEN P.O. FOR AUGUST	404.48
	161657	08/17/2012	COMMUNITY COFFEE MIDDLE SCHOOL	72.00
	161658	08/17/2012	DE LAGE LANDEN PUBLIC FINANCE 7/28 TO 8/27	2,022.00
	161658	08/17/2012	DE LAGE LANDEN PUBLIC FINANCE 7/29 TO 8/28	1,299.00
	161658	08/17/2012	DE LAGE LANDEN PUBLIC FINANCE 8/1 TO 8/31	198.00
	161658	08/17/2012	DE LAGE LANDEN PUBLIC FINANCE 8/1 TO 8/31	3,708.00
	161659	08/17/2012	Durant, Seth THSCA COACHING SCHOOL	130.25
	161660	08/17/2012	ETEX Science Supplies	502.49
	161660	08/17/2012	ETEX BULLETIN BOARD PAPER	404.20
	161660	08/17/2012	ETEX Supplies	124.12
	161661	08/17/2012	EXXON MOBIL	797.16
	161662	08/17/2012	F&F SPORTS, INC. HIGH SCHOOL FOOTBALL SUPPLIES	2,450.90
	161663	08/17/2012	FASTENAL COMPANY OPEN PO FOR THE MONTH OF AUGUST 2012	120.92
	161664	08/17/2012	FOLLETT LIBRARY RESOURCES Library Book order	364.33
	161665	08/17/2012	Franco, Carrie REGION V WORKSHOP	30.54
	161666	08/17/2012	Galloway, Candace CONCUSSION TRAINING @ HARDIN JR. HIGH	46.98
	161420	08/17/2012	GRAND HYATT 7/20 & 30 THSCA	-316.75
	161667	08/17/2012	JEFF ANDERSON DBA WRITEGUY,LLC Jeff Anderson summer workshop T. McDuff	5,000.00
	161668	08/17/2012	KOUNTZE ENTERPRISES, INC. OPEN PO FOR THE MONTH OF JULY 2012	1,054.00
	161669	08/17/2012	LADY GATOR BOOSTER CLUB VOLLEYBALL	175.00
	161670	08/17/2012	Lee, Mark CERTIFICATION CLASSES 8/11	18.00
	161670	08/17/2012	Lee, Mark INSERVICE MEETING	18.00
	161671	08/17/2012	McLendon, Charles EQUIPMENT	20.75
	161672	08/17/2012	MUNRO'S UNIFORM SERVICE JULY 2012 STATEMENT	322.42
	161673	08/17/2012	MUSIC IN MOTION Choir Supplies	141.50
	161674	08/17/2012	OCE' 8/1 TO 8/31	3,946.33
	161675	08/17/2012	Porter, Joshua REIMBURSEMENT	46.19
	161676	08/17/2012	RACHAL, ZACHARY	1,000.00
	161676	08/17/2012	RACHAL, ZACHARY SCHOLARSHIP	1,500.00
	161677	08/17/2012	REGION V EDUCATION SERVICE CENTER Region 5 GT S. Will	75.00
	161677	08/17/2012	REGION V EDUCATION SERVICE CENTER Region 5esc online GT course #5267 for Melinda Thibodeaux @ Laura Reeves S. Will	75.00
	161677	08/17/2012	REGION V EDUCATION SERVICE CENTER Reg 5esc workshop 5310 Thornhill & Townsend June 19-20, 2012	180.00
	161677	08/17/2012	REGION V EDUCATION SERVICE CENTER REGION V WORKSHOP	100.00
	161677	08/17/2012	REGION V EDUCATION SERVICE CENTER WORKSHOPS	100.00
	161678	08/17/2012	REGION VI ESC SUMMER WORKSHOP	45.00
	161678	08/17/2012	REGION VI ESC esc6 CSCOPE Trainers S. Thornhill	2,457.80
	161678	08/17/2012	REGION VI ESC Region 6esc CSCOPE Math 1st Six Weeks Training Grades 9-12 high school only S. Will	614.45

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General Op	161679	08/17/2012	Responsive Learning	310.00
	161680	08/17/2012	SCHOOL AIDS	249.63
	161681	08/17/2012	SEILEY, CHAD	1,580.00
			MATERIALS AND LABOR TO FABRICATE, DELIVER, AND INSTALL GALV. SHELF LINERS AS REQUIRED (SEE ATTACHED QUOTE)	
	161682	08/17/2012	Sigler, Joe	334.24
	161683	08/17/2012	SILSBEE MOTOR COMPANY	304.50
	161684	08/17/2012	SOUTHERN COMPUTER WAREHOUSE	1,343.80
	161685	08/17/2012	SUN COAST RESOURCES, INC.	23,291.38
	161685	08/17/2012	SUN COAST RESOURCES, INC.	158.39
	161686	08/17/2012	Tate, Candace	286.96
			6/11 TO 6/14 PEDIATRIC CHALLENGES & SUMMER SCHOOL NURSING CONFERENCE TEMPLE, TEXAS	
	161687	08/17/2012	TEXAS LETTER JACKETS	2,210.00
	161688	08/17/2012	THOMAS, LEXIE	250.00
	161688	08/17/2012	THOMAS, LEXIE	750.00
	161688	08/17/2012	THOMAS, LEXIE	1,000.00
	161689	08/17/2012	TIME WARNER CABLE	3,375.00
	161689	08/17/2012	TIME WARNER CABLE	953.98
	161690	08/17/2012	VIDOR HIGH SCHOOL	200.00
	161691	08/17/2012	Webb, Deborah	25.00
	161692	08/22/2012	ALERT SERVICES	4,029.39
	160069	08/22/2012	ANAHUAC BOOSTER CLUB	-350.00
	161693	08/22/2012	APPLE INC.	7,580.00
			Apple technology per S. Moore for Reeves ipad 2 16GB WiFi - 10 pack "Engrave 'Silsbee ISD' on the iPads" referenceDIR-SDD-891	
	161693	08/22/2012	APPLE INC.	99.00
	161693	08/22/2012	APPLE INC.	27.00
	161693	08/22/2012	APPLE INC.	1,011.00
	161694	08/22/2012	BAKER DISTRIBUTING	169.00
	161695	08/22/2012	BILL'S CYCLE & ATV	830.90
	161696	08/22/2012	Bonnette, Shanna	22.98
	161697	08/22/2012	BRIDGE CITY CROSS COUNTRY	100.00
	161698	08/22/2012	CAS ENTERPRISES, INC.	322.07
	161699	08/22/2012	CDW GOVERNMENT, INC.	34.82
	161700	08/22/2012	COASTAL WELDING SUPPLY INC	10.45
	161701	08/22/2012	DAIRY QUEEN	118.11
	161702	08/22/2012	DE LAGE LANDEN	139.00
	161703	08/22/2012	DE LAGE LANDEN PUBLIC FINANCE	1,112.00
	161703	08/22/2012	DE LAGE LANDEN PUBLIC FINANCE	719.00
	161704	08/22/2012	Deaver, Terry	75.26
	161705	08/22/2012	DINAH-MIGHT ADVENTURES LP	2,880.70
			AUG 4, JULY 24 AND AUG 18	
			Dinah Zikes Adventures S. Will	

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CODE	NUMBER	DATE	DESCRIPTION	
General Op	161706	08/22/2012	ETEX DATE STAMP	59.19
	161707	08/22/2012	Ferguson, Jennifer REGISTRATION AND MEMBERSHIP	345.00
	161708	08/22/2012	FIRETROL PROTECTIONS SYSTEMS INSPECITION	675.00
	161709	08/22/2012	Fletcher, Charles TCDA	70.00
	161709	08/22/2012	Fletcher, Charles CPR, AED AND FIRST AID TRAINING	59.72
	161710	08/22/2012	Galloway, Candace OPEN P.O. FOR AUGUST	15.00
	161711	08/22/2012	GRAINGER VOLLEYBALL	181.70
	161712	08/22/2012	HAMSHIRE FANNETT HIGH SCHOOL REGISTRATION 7/31 EXPLORING STAAR WRITING THROUGH STUDENT PAPERS FOR GRADE 9	150.00
	161713	08/22/2012	HERRON, KAY RICHARDSON, TEXAS	380.22
	161714	08/22/2012	HUNTON DISTRIBUTION PRESSURE RELIEF VALVE \$81.20 SHIPPING APPROX \$25.00	95.45
	161715	08/22/2012	ICM MECHANICAL MATERIALS & LABOR TO REPAIR REFRIGERANT LEAKS AND REPLACE OIL FILTERS ON 2 EA TRANE CHILLERS (SEE ATTACHED QUOTE)	2,799.00
	161715	08/22/2012	ICM MECHANICAL MAINTENANCE - HVAC	10,368.00
	161716	08/22/2012	JASON'S DELI VOLLEYBALL MEAL 8/17 PNG	243.60
	161717	08/22/2012	JOHNSTONE SUPPLY OPEN P.O. FOR AUGUST	54.60
	161717	08/22/2012	JOHNSTONE SUPPLY COMPRESSOR UNIT FOR ROOMS 180-181 LAURA REEVES CAMPUS	957.06
	161718	08/22/2012	JUST PAINTING AND THEN SOME Materials & Labor to complete Summer painting work as per attached list \$14,215.00	725.00
	160084	08/22/2012	K & S OUTDOOR POWER INC. EDGER BLADES	-72.90
	160084	08/22/2012	K & S OUTDOOR POWER INC. IDLER PULLEY \$ 47.65	-47.65
	161719	08/22/2012	LAURA REEVES ACTIVITY FUND 1ST SIX WEEKS	399.40
	161720	08/22/2012	Martinez, Michelle 81.29	
	161720	08/22/2012	Martinez, Michelle 70.00	
	161721	08/22/2012	MCMILLAN GLASS AND DOOR OPEN P.O. FOR AUGUST	274.23
	161721	08/22/2012	MCMILLAN GLASS AND DOOR OPEN P.O. FOR AUGUST	240.10
	161721	08/22/2012	MCMILLAN GLASS AND DOOR OPEN P.O. FOR AUGUST	220.85
	161722	08/22/2012	ODYSSEY WARE ODESSEY WARE	62,900.00
	161723	08/22/2012	PAULINO PHYSICAL THERAPIST, SCOTT JUNE, JULY AND AUGUST 2012	2,430.00
	161724	08/22/2012	REGION V ESC esc5 PDAS presentations by David Hicks 8/8/2012 for Administrators S. Thornhill	250.00
	161725	08/22/2012	RIDDELL/ALL AMERICAN SPORTS HELMETS HAND PURCHASE ORDER #47834	5,781.55
	161726	08/22/2012	SCHOOL AIDS Teacher/classroom supplies (new teachers)	249.21
	161727	08/22/2012	SCHOOL PRIDE LTD. helmet decals and diecut numbers	387.50
	161728	08/22/2012	SILSBEE RADIATOR SERVICE RADIATOR CLEANED AND RODDED \$55.00 (SEE ATTACHED QUOTE)	55.00
	161729	08/22/2012	Smith, Cynthia FOOD AND SNACKS FOR CPI TRAINING AND ESPED COMPUTER TRAINING	74.29
	161730	08/22/2012	SODEXO, INC & AFFILIATES JULY 2012	22,036.34
	161731	08/22/2012	SOUTHERN COMPUTER WAREHOUSE SCW Tech. Sam Moore zero client software manit.	5,895.12
	161732	08/22/2012	STANLEY SECURITY SOLUTIONS, INC. OPEN P.O. FOR AUGUST	78.94



BANK	CHECK	CHECK	INVOICE		AMOUNT
CODE	NUMBER	DATE	VENDOR	DESCRIPTION	
General Op	161733	08/22/2012	TIME WARNER CABLE	8/18 TO 9/17	953.98
	161733	08/22/2012	TIME WARNER CABLE	8/18 TO 9/17	953.98
	161733	08/22/2012	TIME WARNER CABLE	8/18 TO 9/17	953.98
	161734	08/22/2012	WAL-MART	supplies	59.93
	161734	08/22/2012	WAL-MART	SECRETARIES MEETING AND ADM MEETING	73.76
	161734	08/22/2012	WAL-MART	SECRETARIES MEETING	38.45
	161734	08/22/2012	WAL-MART	PRINCIPAL'S MEETING AND SUB MEETING SUPPLIES	170.74
	161734	08/22/2012	WAL-MART	SUPPLIES	476.03
	161734	08/22/2012	WAL-MART	SUPPLIES	25.50
	161734	08/22/2012	WAL-MART	CRICUT EXPRESSIONS AND SUPPLIES	447.98
	161734	08/22/2012	WAL-MART	NEW TEACHERS GOODIE BAGS	47.79
	161734	08/22/2012	WAL-MART	committee meeting	51.81
	161734	08/22/2012	WAL-MART	BOARD MEETING 8/14	27.43
	161734	08/22/2012	WAL-MART	supplies	118.30
	161735	08/22/2012	WARREN EQUIPMENT COMPANY	Supplies for FISH Camp	175.88
	161736	08/22/2012	Wharton, Deborah	REGION 4 PRESCHOOL SUMMER INSTITUTE 2012	342.48
	161737	08/22/2012	WINFIELD SOLUTIONS, LLC.	TRIBUTE HURBIZINE \$600.00 21-0-0 SPRAYABLE FERTILIZER \$19.00 DESTINY HC \$95.05	714.05
	161737	08/22/2012	WINFIELD SOLUTIONS, LLC.	21-0-0 AMMONIA SULPHATE 303.60	303.60
	161738	08/22/2012	WOODWORKERS PARADISE, INC.	OPEN P.O. FOR AUGUST	34.75
	161739	08/24/2012	ALERT SERVICES	TRAINING SUPPLIES SEE ATTACHED REQUISITION	284.95
	161739	08/24/2012	ALERT SERVICES	TRAINING SUPPLIES SEE ATTACHED REQUISITION	4.00
	161740	08/24/2012	APPLE COMPUTER, INC.	iPad 2 with Wi-Fi 16GB - White DIR-SDD-891	766.00
	161740	08/24/2012	APPLE COMPUTER, INC.	iPads for teachers	18,950.00
	161740	08/24/2012	APPLE COMPUTER, INC.	IPOD Touch 32 GB iPad 2 16 GB Apple Care + for iPad	389.00
	161740	08/24/2012	APPLE COMPUTER, INC.	IPOD Touch 32 GB iPad 2 16 GB Apple Care + for iPad	383.00
	161740	08/24/2012	APPLE COMPUTER, INC.	iPad 2 with Wi-Fi 16GB - White DIR-SDD-891	383.00
	161741	08/24/2012	ATHLETIC SUPPLY INC.	BASKETBALL SUPPLIES	2,815.50
	161742	08/24/2012	BEAUMONT FREIGHTLINER - STERLING	TRANSMISSION FLUID 55 GAL	1,900.00
	161742	08/24/2012	BEAUMONT FREIGHTLINER - STERLING	PC030091565, SR030020650, PC030091710 OPEN PO FOR THE MONTH OF AUGUST 2012	1,106.47
	161743	08/24/2012	BROOKSHIRE BROS	SUPPLIES	53.78
	161744	08/24/2012	CARD SERVICES	JULY 19 TO AUGUST 17 2012	632.07
	161745	08/24/2012	CDW GOVERNMENT, INC.	CDWG technology Sam Moore 24 VDIIAB licenses for the Academy	2,617.68
	161746	08/24/2012	CENTERPOINT ENERGY	7/18 TO 8/15	505.97
	161746	08/24/2012	CENTERPOINT ENERGY	7/18 TO 8/15	1,476.49
	161747	08/24/2012	Chambers, Jennifer	CTE CONFERENCE AT SHERATON	72.11
	161748	08/24/2012	CITY OF SILSBEE	7/17 to 8/14	348.94
	161748	08/24/2012	CITY OF SILSBEE	7/17 to 8/14	397.48
	161749	08/24/2012	COMPUTER DIMENSIONS, INC.	Otterbox Defender for iPad 3 - Black	2,950.00
	161749	08/24/2012	COMPUTER DIMENSIONS, INC.	Computer Dimensions for Reeves per S. Moore ipad screen protectors	370.00

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CODE	NUMBER	DATE	DESCRIPTION	
General Op	161750	08/24/2012	DINAH-MIGHT ADVENTURES LP AUGUST 6-8 NANCY WISKER	15,730.22
	161751	08/24/2012	ETEX LABELS	14.44
	161751	08/24/2012	ETEX POWER STRIP	83.93
	161752	08/24/2012	FRONTLINE TECHNOLOGIES TRAINING & SUBSCRIPTION FEES	3,750.00
	161752	08/24/2012	FRONTLINE TECHNOLOGIES TRAINING & SUBSCRIPTION FEES	7,200.00
	161753	08/24/2012	ISI COMMERCIAL REFRIGERATION, INC. VALVE	173.39
	161754	08/24/2012	JOHNSTONE SUPPLY OPEN P.O. FOR AUGUST	19.80
	161754	08/24/2012	JOHNSTONE SUPPLY OPEN P.O. FOR AUGUST	207.39
	161755	08/24/2012	Kelley, Laura MATH/SCIENCE	22.98
	161756	08/24/2012	LAURA REEVES ACTIVITY FUND DUCK TAPE MARKING LINES IN CAFETERIA & GYM	35.32
	161757	08/24/2012	Lewis, Sophia TEA WEBINAR	18.50
	161758	08/24/2012	LIVINGSTON SAW SERVICE WEEDEATER REPAIR	98.01
	161759	08/24/2012	Love, Amanda HOMEBOUND	41.78
	161760	08/24/2012	PENDER'S MUSIC COMPANY WORKSHOP D. JACKSON	149.00
	161761	08/24/2012	PINNACLE MEDICAL MANAGEMENT CORP. PHYSICAL 33 EXAMINATIONS	990.00
	161762	08/24/2012	REGION V EDUCATION SERVICE CENTER EMERGANCY CERTIFICATION CARD	5.00
	161763	08/24/2012	SCOTT & WHITE HEALTHCARE School Nurse Conference sponsored by Scott & White Healthcare, "2012 Pediatric Challenges: Summer School," to be attended by Candace Tate, LVN, 6/12/12 - 6/14/12, in Temple, TX.	220.00
	161764	08/24/2012	SOUTHERN COMPUTER WAREHOUSE SCW Tech. Sam Moore zero client software manit.	392.16
	161765	08/24/2012	SWOBODA, MELVIN REPLACE ORIGINAL CHECK 159169 NEVER RECEIVED	62.38
	159169	08/24/2012	SWOBODA, MELVIN SILSBEE VS DIBOLL SOCCER	-62.38
	161766	08/24/2012	TEXAS DEPARTMENT OF PUBLIC SAFETY JULY 1-JULY 31	8.00
	161767	08/24/2012	ULINE	1,811.86
	161768	08/24/2012	VERIZON WIRELESS JULY 14 TO AUG 13	2,218.45
	161769	08/24/2012	WORTH HYDROCHEM OF THE GULF COAST chemical water treating service	321.00
	161770	08/29/2012	ATHLETIC SUPPLY INC. RUSSELL GRAY SHORTS	810.00
	161771	08/29/2012	B. K. MECHANICAL SERVICES, INC. FIX WATER LINE THAT A BUS RAN OVER AND BROKE.	240.00
	161772	08/29/2012	BARCELONA SPORTING GOODS boys basketball supplies	57.25
	161772	08/29/2012	BARCELONA SPORTING GOODS boys basketball supplies	106.25
	161773	08/29/2012	BEAUMONT FREIGHTLINER - STERLING OPEN PO FOR THE MONTH OF AUGUST 2012	121.00
	161773	08/29/2012	BEAUMONT FREIGHTLINER - STERLING OPEN PO FOR THE MONTH OF AUGUST 2012	375.95
	161773	08/29/2012	BEAUMONT FREIGHTLINER - STERLING OPEN PO FOR THE MONTH OF AUGUST 2012	255.68
	161773	08/29/2012	BEAUMONT FREIGHTLINER - STERLING CUMMINS INSIGHT AND DATA LINK ADAPATOR	1,463.67
	161773	08/29/2012	BEAUMONT FREIGHTLINER - STERLING OPEN PO FOR THE MONTH OF AUGUST 2012	121.00
	161774	08/29/2012	BECKMAN AUDIOLOGY CENTER EVALUATION & REPAIR	219.00
	161775	08/29/2012	BRIDGE CITY CROSS COUNTRY	100.00
	161776	08/29/2012	BROOKS, JOSEPH SCRIMMAGE	25.00
	161777	08/29/2012	BURGERS OF BEAUMONT EAST CHAMBERS SCRIMMAGE JV	578.20

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CODE	NUMBER	DATE	DESCRIPTION	
General Op	161778	08/29/2012	CARD SERVICES JULY 21 TO AUGUST 20	444.32
	161779	08/29/2012	Carrell, Sheila AP INSTITUTE AUSTIN	125.55
	161779	08/29/2012	Carrell, Sheila	71.20
	161780	08/29/2012	CHICK-FIL-A EAST CHAMBERS SCRIMMAGE	815.15
	161781	08/29/2012	CITY OF SILSBEE 7/17 TO 8/14	224.90
	161782	08/29/2012	COACH COMM, LLC QUOTE # QCC13A05YCHY HEADSET, BELTHARNES, PROGRAM CABLE	1,000.00
	161782	08/29/2012	COACH COMM, LLC MAINTENANCE	414.30
	161783	08/29/2012	COMMUNITY COFFEE ADMINISTRATION OFFICE	4.50
	161783	08/29/2012	COMMUNITY COFFEE MIDDLE SCHOOL	47.80
	161783	08/29/2012	COMMUNITY COFFEE MAINTENANCE	36.00
	161784	08/29/2012	CORNISH MEDICAL ELECTRONICS REPAIR ULTRASOUND MACHINE	775.00
	161785	08/29/2012	Dauriac, Jennifer TO PICK UP EQUIPMENT BECKMAN AUDIOLOGY CENTER	40.30
	161786	08/29/2012	DINAH-MIGHT ADVENTURES LP SUPPLIES	34.90
	161787	08/29/2012	DJO, LLC TRAINING SUPPLIES SEE ATTACHED REQUISITION	917.00
	161788	08/29/2012	Donalson, Alyson AP INSTITUTE IN AUSTIN	294.15
	161789	08/29/2012	ENTERGY AUGUST 2012	53,397.31
	161790	08/29/2012	ETEX OPEN P.O. FOR AUGUST	73.30
	161791	08/29/2012	F&F SPORTS, INC. SHOULDER PADS	3,181.00
	161792	08/29/2012	FASTENAL COMPANY DRILL	239.99
	161792	08/29/2012	FASTENAL COMPANY OPEN P.O. FOR AUGUST	29.89
	161793	08/29/2012	FEDERAL LICENSING, INC. NEW APPS	175.00
	161794	08/29/2012	FLATT STATIONERS INC copy paper/card stock/lam film	17,363.00
	161795	08/29/2012	FLINN SCIENTIFIC INC. Supplies for Science	1,035.78
	161796	08/29/2012	FOLLETT LIBRARY RESOURCES E-BOOKS FOR COMPUTERS AND STAR BOARDS	510.09
	161797	08/29/2012	GILLEY, WILLIAM FOOTBALL AND VOLLEYBALL GAMES	375.00
	161798	08/29/2012	ICM MECHANICAL PARTS FOR AC CHILLERS	5,994.00
	161798	08/29/2012	ICM MECHANICAL OPEN P.O. FOR AUGUST	346.00
	161799	08/29/2012	Iles, Kathryn	321.95
	161800	08/29/2012	JOHNSTONE SUPPLY CONDENSER FAN MOTOR	1,196.00
	161801	08/29/2012	JUST PAINTING AND THEN SOME Materials & Labor to complete Summer painting work as per attached list \$14,215.00	2,950.00
	161802	08/29/2012	MARIANI, MICHELLE SUPERVISE SPEECH THERAPIST	630.00
	161803	08/29/2012	MCDONALD'S CROSS COUNTRY	86.03
	161803	08/29/2012	MCDONALD'S	173.93
	161804	08/29/2012	MSC SYSTEMS Zoom H4N - Sampson Recorder with mics	320.00
	161805	08/29/2012	NITA D'S CREATIONS SMILEY SHIRTS	829.20
	161806	08/29/2012	NORTH HARDIN WATER SUPPLY CORP. 7/9 TO 8/7	33.27
	161807	08/29/2012	OUTBACK EMBROIDERY STUDIO EMBROIDERY	330.00
	159908	08/29/2012	RACHAL, ZACHARY REIMBURSEMENT	-53.00

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General Op	161808	08/29/2012	RACHAL, ZACHARY REIMBURSEMENT- REPLACEMENT CHECK 159908	53.00
	161809	08/29/2012	RCI INVENTORY UPDATE	2,762.00
	161810	08/29/2012	Reeves, Robbie WALMART CRICUT CUTTING MATS	261.72
	161811	08/29/2012	REGION V EDUCATION SERVICE CENTER 20 HOUR CERTIFICATION CLASS	100.00
	161811	08/29/2012	REGION V EDUCATION SERVICE CENTER 032345 13- 8 HRS CERTIFICATION COURSE AND 1- 20 HRS CERTIFICATION COURSE	870.00
	161812	08/29/2012	SANITARY SUPPLY COMPANY, INC. LAUNDRY DETERGENT	108.73
	161813	08/29/2012	SCHOOL AIDS Teacher/Classroom supplies (new teachers)	85.80
	161814	08/29/2012	SHS ACTIVITY START UP SUPPLIES	2,170.67
	161814	08/29/2012	SHS ACTIVITY REIMBURSEMENT	205.27
	161814	08/29/2012	SHS ACTIVITY REIMBURSEMENT HUDLE AND POSSESSION CLOCK	450.00
	161814	08/29/2012	SHS ACTIVITY REIMBURSEMENT	61.75
	161814	08/29/2012	SHS ACTIVITY	200.00
	161815	08/29/2012	SHS OPERATION GRADUATION CELEBRATION	312.00
	161816	08/29/2012	SISD FOOD SERV./ILA JAY	1,500.00
	161817	08/29/2012	Smith, Cynthia	19.95
	161818	08/29/2012	SOUTHERN LAWN & LANDSCAPES LLC MOWING COMPLETED ON 8/20	3,566.00
	161819	08/29/2012	SOUTHERN COMPUTER WAREHOUSE DVD	39.74
	161820	08/29/2012	STAR LOCKTECHS OPEN P.O. FOR AUGUST	38.00
	161821	08/29/2012	SUN COAST RESOURCES, INC. OPEN P.O. FOR AUGUST	2,286.56
	161822	08/29/2012	SWICEGOOD MUSIC COMPANY JupiterCFS,Alto Sax, Trumpets and Trombones	3,314.00
	161823	08/29/2012	TEP, INC. Replacement Paperback Books for Core Curriculum	674.51
	161824	08/29/2012	TEXAS LETTER JACKETS Cheer Letter Jackets	65.00
	161825	08/29/2012	TRUSCO MFG CO SUPPLIES H S ATHLETIC DEPT	302.57
	161826	08/29/2012	UNITED SCHOOL BUS SEAT SERVICE, INC BUS SEAT COVERS	1,287.50
	161827	08/29/2012	WAL-MART SUPPLIES - SAMS TRANSACTION	314.29
	161827	08/29/2012	WAL-MART SUPPLIES & T.V	557.51
	161827	08/29/2012	WAL-MART MICROWAVE/KIRBY CAFETERIA	154.00
	161827	08/29/2012	WAL-MART supplies	306.12
	161827	08/29/2012	WAL-MART car seat	129.00
	161827	08/29/2012	WAL-MART supplies required by ARDS	206.73
	161827	08/29/2012	WAL-MART board meetings 8/28 and 29	38.94
	161828	08/29/2012	WATSON, KATHY 6/12 TO 7/24	1,475.00
	161829	08/31/2012	ADVANCED GRAPHICS PRINTER SUPPLIES	637.50
	161870	08/31/2012	ALLEN, DENNIS GUARD SHACK TOTAL 8 HOURS	200.00
	161830	08/31/2012	APPLE COMPUTER, INC. iPAD 2 (LIBRARY)	383.00
	161831	08/31/2012	APPLIED MAINTENANCE SPECIALTIES OPEN P.O. FOR AUG.	28.74
	161832	08/31/2012	AT &T AUGUST 25 THRU SEP 24	34.04
	161832	08/31/2012	AT &T AUGUST 25 THRU SEPT 24	71.29
	161832	08/31/2012	AT &T AUGUST 25 THRU SEPT 24	81.41

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General Op	161832	08/31/2012	AT &T	81.41
	161833	08/31/2012	BAKER DISTRIBUTING	103.98
	161834	08/31/2012	BEAUMONT FREIGHTLINER - STERLING	8,101.00
	162067	09/18/2012	BOWDEN, DANIEL	122.75
	162511	08/31/2012	BURGERWORKS, INC.	177.01
	161835	08/31/2012	CALDWELL COUNTRY	29,966.00
	161836	08/31/2012	CARD SERVICES	201.31
	161973	09/12/2012	CARTER'S EDUCATIONAL TRAINING	1,062.50
	162068	09/18/2012	CDW GOVERNMENT, INC.	309.32
	162068	09/18/2012	CDW GOVERNMENT, INC.	71.60
	161974	09/12/2012	CENTERPOINT ENERGY	19.45
	161974	09/12/2012	CENTERPOINT ENERGY	17.11
	161974	09/12/2012	CENTERPOINT ENERGY	57.23
	161974	09/12/2012	CENTERPOINT ENERGY	17.97
	161974	09/12/2012	CENTERPOINT ENERGY	106.74
	162069	09/18/2012	CENTERPOINT ENERGY	81.14
	162069	09/18/2012	CENTERPOINT ENERGY	17.11
	162069	09/18/2012	CENTERPOINT ENERGY	18.52
	162190	09/26/2012	CENTERPOINT ENERGY	1,942.83
	161837	08/31/2012	CHICK-FIL-A AT MID-COUNTY	68.00
	161838	08/31/2012	CICI'S PIZZA #160	90.00
	161839	08/31/2012	CITY OF SILSBEE	128.88
	161839	08/31/2012	CITY OF SILSBEE	116.03
	161975	09/12/2012	CITY OF SILSBEE	482.75
	161975	09/12/2012	CITY OF SILSBEE	45.10
	161975	09/12/2012	CITY OF SILSBEE	2,374.04
	161975	09/12/2012	CITY OF SILSBEE	1,777.52
	161975	09/12/2012	CITY OF SILSBEE	122.63
	161975	09/12/2012	CITY OF SILSBEE	107.63
	161975	09/12/2012	CITY OF SILSBEE	593.54
	161975	09/12/2012	CITY OF SILSBEE	116.26
	162070	09/18/2012	CITY OF SILSBEE	625.48
	162156	09/21/2012	CITY OF SILSBEE	235.10
	162156	09/21/2012	CITY OF SILSBEE	752.14
	161840	08/31/2012	COASTAL WELDING SUPPLY INC	13.09
	161976	09/12/2012	COASTAL WELDING SUPPLY INC	7.75
	162268	09/27/2012	COASTAL WELDING SUPPLY INC	31.00
	161977	09/12/2012	Dauriac, Jennifer	50.90
	161841	08/31/2012	DE LAGE LANDEN	425.00

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General Op	161871	08/31/2012	DELACERDA, SCOTT GUARD SHACK TOTAL 16 HOURS	400.00
	161842	08/31/2012	DOMINO'S PIZZA #8495 VOLLEYBALL MEALS 8/21	246.94
	162269	09/27/2012	ENTERGY 7/18 TO 8/16	22,846.59
	161843	08/31/2012	F&F SPORTS, INC. HIGH SCHOOL FOOTBALL SUPPLIES	266.00
	161843	08/31/2012	F&F SPORTS, INC. HIGH SCHOOL FOOTBALL SUPPLIES	698.00
	161844	08/31/2012	FIRETROL PROTECTIONS SYSTEMS ANNUAL INSPECTION OF FIRE ALARM SYSTEMS	350.00
	161978	09/12/2012	FRONTLINE TECHNOLOGIES AESOP TRAINING TRAVEL	746.63
	161872	08/31/2012	GRIFFIN, JASON GUARD SHACK TOTAL 8 HOURS	200.00
	161979	09/12/2012	HARDIN COUNTY TREASURER COMMISSIONS	412.17
	162282	10/01/2012	HARDIN COUNTY AUGUST 2012	2,987.71
	162282	10/01/2012	HARDIN COUNTY AUGUST 2012	4,777.81
	162191	09/26/2012	HARRIS, JENNIFER SUPPLIES	9.12
	162071	09/18/2012	HENTON, GARY SILSBEE VS PNG	50.00
	162283	10/01/2012	INZER ADVANCE DESIGNS POWERLIFTING UNIFORMS	835.54
	161845	08/31/2012	JASON'S DELI 8/23 MEAL	73.08
	161846	08/31/2012	JOHNSTONE SUPPLY OPEN P.O. FOR AUGUST	5.00
	161846	08/31/2012	JOHNSTONE SUPPLY OPEN P.O. FOR AUGUST	87.75
	161846	08/31/2012	JOHNSTONE SUPPLY OPEN P.O. FOR AUGUST	56.25
	161846	08/31/2012	JOHNSTONE SUPPLY A C UNIT	845.25
	162072	09/18/2012	KRAMLICK, PAUL SILSBEE VS PNG	50.00
	161980	09/12/2012	Landry, Craig HOMEBOUND STUDENT	9.25
	161847	08/31/2012	LAURA REEVES ACTIVITY FUND	42.28
	161848	08/31/2012	Leach, Lindsay VOLLEYBALL TOURNEY	76.16
	161981	09/12/2012	Love, Amanda PRS SERVICES	33.88
	161849	08/31/2012	MASTER AUDIO VISUALS, INC. QUOTE # Q14521	3,256.33
	161850	08/31/2012	MATTEI MUSIC SERVICES SUPPLIES	76.00
	161851	08/31/2012	MCDONALD'S	79.53
	161852	08/31/2012	MECA SPORTSWEAR, INC. Band Letter Jackets	550.00
	161852	08/31/2012	MECA SPORTSWEAR, INC. Choir Letter Jackets & Bar Inserts	530.00
	161853	08/31/2012	METAL DEPOT OPEN P.O. FOR AUGUST	8.06
	161854	08/31/2012	MUNRO'S UNIFORM SERVICE TRANSPORTATION	454.56
	161854	08/31/2012	MUNRO'S UNIFORM SERVICE STATEMENT	1,559.36
	162192	09/26/2012	NORTH HARDIN WATER SUPPLY CORP. 8/7 TO 9/6	39.30
	161855	08/31/2012	NOVROZSKY'S VOLLEYBALL GAME @ LUMBERTON	85.67
	161856	08/31/2012	O'REILLY AUTOMOTIVE TRANSPORTATION OPEN PO FOR THE MONTH OF AUGUST 2012	453.86
	161856	08/31/2012	O'REILLY AUTOMOTIVE MAINTENANCE OPEN P.O. FOR AUGUST	37.14
	162512	08/31/2012	OCE' IMAGISTICS INC 8/1 TO 9/1	3,200.00
	161857	08/31/2012	PARKER LUMBER - SILSBEE PAINT	92.91
	161857	08/31/2012	PARKER LUMBER - SILSBEE SUPPLIES	602.31

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CODE	NUMBER	DATE	DESCRIPTION	
General Op	162392	10/03/2012	PETTY CASH - SILSBEE ISD ADM OFFICE	28.86
	161383	10/03/2012	RANDOLPH, MONE'T	-250.00
	161858	08/31/2012	REGION V EDUCATION SERVICE CENTER	25.00
			Registration fee for "Emergencies and the School Nurse" workshop at Region 5 scheduled 7/19/12 from 8:30-3:30.	
	161869	08/31/2012	REXEL	75.00
	161859	08/31/2012	RISO CAPITAL	153.00
			8/15 TO 9/14	
	161873	08/31/2012	ROGERS, BRANDON	200.00
			GUARD SHACK TOTAL 8 HOURS	
	161860	08/31/2012	SCHOLASTIC	123.64
			teacher supplies Regina Stone	
	161860	08/31/2012	SCHOLASTIC	123.64
			teacher supplies Gayle McGallion	
	161860	08/31/2012	SCHOLASTIC	123.64
			teacher supplies Mary Hill	
	161861	08/31/2012	SCHOOL AIDS	39.45
			Classroom supplies	
	162157	09/21/2012	SCHOOL AIDS	145.83
			Teacher/Classroom supplies (new teachers)	
	162157	09/21/2012	SCHOOL AIDS	-145.83
			Teacher/Classroom supplies (new teachers)	
	162187	09/21/2012	SCHOOL AIDS	145.83
			Teacher/Classroom supplies (new teachers)	
	161862	08/31/2012	SCHOOL OUTFITTERS	3,187.76
			CAFETERIA TABLES	
	161863	08/31/2012	SHS ACTIVITY	184.25
			TURND MONEY INTO THE DISTRICT AND NEED TO ISSUE A REFUND	
	162284	10/01/2012	SHS ACTIVITY	352.27
			TEACHER SUPPLIES	
	161864	08/31/2012	SILSBEE BEE	162.00
			NEWSPAPER AD	
	161864	08/31/2012	SILSBEE BEE	270.00
			NOTICE	
	161865	08/31/2012	SMART'S TRUCK & TRAILER	90.82
			OPEN PO FOR THE MONTH OF AUGUST 2012	
	162077	09/19/2012	SODEXO, INC & AFFILIATES	74,763.23
	161866	08/31/2012	SPARKLETTS AND SIERRA SPRINGS	90.93
			ADMINISTRATION OFFICE, WAREHOUSE, TECHNOLOGY	
	161866	08/31/2012	SPARKLETTS AND SIERRA SPRINGS	42.96
			MIDDLE SCHOOL	
	162073	09/18/2012	STANLEY, DERRICK	105.00
			SILSBEE VS PNG	
	162078	09/19/2012	TASB, INC.	1,242.08
			BOARD AND SUPERINTENDENT TRAINING	
	162193	09/26/2012	TEXAS DEPARTMENT OF PUBLIC SAFETY	21.00
			AUGUST 1 TO AUGUST 31 2012	
	161867	08/31/2012	THOMAS A/C SUPPLY, INC.	738.18
			OPEN P.O. FOR AUGUST	
	161868	08/31/2012	Thornhill, Sherrie	402.23
			AUGUST 28-30	
	162074	09/18/2012	WATSON, JR., EDWARD	105.00
			SILSBEE VS PNG	
	161982	09/12/2012	WELLS, PEYTON, GREENBURG AND HUNT, L.L.P	6,474.41
			RE: BASEBALL FIELD	
	162075	09/18/2012	WHITAKER, BENNARD	105.00
			SILSBEE VS PNG	
	161983	09/12/2012	Withers, Elizabeth	9.55
			ESL	
	162194	09/26/2012	WOOD, JESSE PHD	975.00
	162076	09/18/2012	YETT, BEN JR	105.00
			SILSBEE VS PNG	

Totals for checks 7,586,190.44

Payroll Checks (including payroll AP): 16,527,477.58

Bond payments: 1,539,690.00

Total: \$25,653,358.02

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
198	DESIGNATED FUND BALANCE	0.00	0.00	113,616.75	113,616.75
199	GENERAL OPERATING FUND	244,561.41	37,451.06	5,315,903.97	5,597,916.44
211	ESEA CHAPTER I REGULAR	3,811.57	0.00	104,748.27	108,559.84
224	IDEA B FORMULA	2,858.68	0.00	151,010.80	153,869.48
225	IDEA B PRESCHOOL (84.173)	190.59	0.00	0.00	190.59
240	NAT SCHOOL BREAKFAST AND LUNCH	75,501.17	798.48	1,377,706.75	1,454,006.40
244	VOCATONAL EDUCATION - BASIC GR	0.00	0.00	35,044.13	35,044.13
255	CLASS SIZE REDUCTION	952.90	0.00	23,147.71	24,100.61
287	Education Jobs Fund	2,561.97	0.00	0.00	2,561.97
288	ECI/Project Search	438.63	0.00	0.00	438.63
397	ADVANCED PLACEMENT	0.00	0.00	4,752.96	4,752.96
404	ACCELERATED READING	285.44	0.00	0.00	285.44
410	Inst. Materials Allotment	0.00	0.00	55,780.05	55,780.05
429		0.00	0.00	267.15	267.15
818	HIGH SCHOOL SCHOLARSHIPS	0.00	0.00	34,800.00	34,800.00
***	Fund Summary Totals ***	331,162.36	38,249.54	7,216,778.54	7,586,190.44

\*\*\*\*\* End of report \*\*\*\*\*