

Payroll Earnings and Accruals vs Distribution Expense

Payroll Earnings Register

Total Gross	66,000.00
Employer FICA Tax	37.20
Medicare Tax	926.55
TRS Federal Deposit	126.00
TRS Federal Care	21.00
Unemployment Tax	1.80
Employer Contribution	.00
Employer Dependent Care	.00
Employer 457 Contribution	.00
Employer TRS Care Contribution	356.40
Employer TRS Care Surcharge	.00
New TRS Member Pension Contribution	288.00
Retiree Employer Pension Surcharge	.00
TEA Health Ins Contribution	.00
HSA Employer Contribution	.00
Employer Miscellaneous Deduction Contribution	.00
Non-TRS Non-Pay Taxable Business Allowance	- .00
Total Payroll Earnings (1)	67,756.95

Accrual Account Distribution Journal

Accrued Pay	.00
FICA / Medicare Tax	.00
TRS Federal Deposit	.00
TRS Federal Care	.00
Unemployment Tax	.00
Employer Contribution	.00
Employer 457 Contribution	.00
Employer TRS Care Contribution	.00
TEA Health Ins Contribution	.00
Employer Miscellaneous Deduction Contribution	.00
Employer Dependent Care	.00
Total Accrual Account Distribution (2)	.00

Expense Account Distribution Journal

Expense Pay	66,000.00
FICA / Medicare Tax	963.75
TRS Federal Deposit	126.00
TRS Federal Care	21.00
Unemployment Tax	1.80
Employer Contribution	.00
Employer 457 Contribution	.00
Employer TRS Care Contribution	356.40
Employer TRS Care Surcharge	.00
New TRS Member Pension Contribution	288.00
Retiree Employer Pension Surcharge	.00
TEA Health Ins Contribution	.00
Employer Dependent Care Contribution	.00
HSA Employer Contribution	.00
Employer Miscellaneous Deduction Contribution	.00
Total Expense Account Distribution (3)	67,756.95

Payroll Earnings + Accruals Account Distribution

Total Payroll Earnings (1)	67,756.95
Total Accrual Account Distribution (2)	.00
Total Payroll Earnings + Accruals	67,756.95

Payroll Balancing Calculation

Total Payroll Earnings + Accruals	67,756.95
Total Expense Account Distribution (3)	- 67,756.95
Total Difference	.00

General Journal Due To / From and Fund Transfer Summary

General Journal Fund 199/2 Due From

Due From Other Funds	
Due From Special Revenue Funds	
211-00-1262.00-000-200000	1,308.03
240-00-1262.00-000-200000	2,754.09
255-00-1262.00-000-200000	981.03
Due From Total (4)	67,756.95 (Dr)
EIC Amount (199-00-2151.01-000-200000)	.00
General Journal Total for Fund 199/2	67,756.95

General Journal Due To for each fund

199-00-2171.99-000-200000	62,713.80
211-00-2171.99-000-200000	1,308.03
240-00-2171.99-000-200000	2,754.09
255-00-2171.99-000-200000	981.03
Due To Total (5)	67,756.95 (Cr)

Fund Transfer Summary

199-00-2171.99-000-200000	62,713.80
211-00-2171.99-000-200000	1,308.03
240-00-2171.99-000-200000	2,754.09
255-00-2171.99-000-200000	981.03
Due To Total (6)	67,756.95

Balancing Totals

All of the following totals must be equal before you interface to Finance.

Payroll Earnings Register (1)	<u>67,756.95</u>
General Journal Due From (4)	<u>67,756.95</u>
General Journal Due To (5)	<u>67,756.95</u>
Fund Transfer Summary (6)	<u>67,756.95</u>

Balanced

End of Report

Payroll Earnings and Accruals vs Distribution Expense

Payroll Earnings Register

Total Gross	198,356.21
Employer FICA Tax	197.46
Medicare Tax	2,551.83
TRS Federal Deposit	641.02
TRS Federal Care	106.84
Unemployment Tax	5.58
Employer Contribution	7,350.00
Employer Dependent Care	.00
Employer 457 Contribution	.00
Employer TRS Care Contribution	1,039.13
Employer TRS Care Surcharge	.00
New TRS Member Pension Contribution	651.47
Retiree Employer Pension Surcharge	.00
TEA Health Ins Contribution	3,750.00
HSA Employer Contribution	.00
Employer Miscellaneous Deduction Contribution	.00
Non-TRS Non-Pay Taxable Business Allowance	- .00
Total Payroll Earnings (1)	214,649.54

Accrual Account Distribution Journal

Accrued Pay	.00
FICA / Medicare Tax	.00
TRS Federal Deposit	.00
TRS Federal Care	.00
Unemployment Tax	.00
Employer Contribution	.00
Employer 457 Contribution	.00
Employer TRS Care Contribution	.00
TEA Health Ins Contribution	.00
Employer Miscellaneous Deduction Contribution	.00
Employer Dependent Care	.00
Total Accrual Account Distribution (2)	.00

Expense Account Distribution Journal

Expense Pay	198,356.21
FICA / Medicare Tax	2,749.29
TRS Federal Deposit	641.02
TRS Federal Care	106.84
Unemployment Tax	5.58
Employer Contribution	7,350.00
Employer 457 Contribution	.00
Employer TRS Care Contribution	1,039.13
Employer TRS Care Surcharge	.00
New TRS Member Pension Contribution	651.47
Retiree Employer Pension Surcharge	.00
TEA Health Ins Contribution	3,750.00
Employer Dependent Care Contribution	.00
HSA Employer Contribution	.00
Employer Miscellaneous Deduction Contribution	.00
Total Expense Account Distribution (3)	214,649.54

Payroll Earnings + Accruals Account Distribution

Total Payroll Earnings (1)	214,649.54
Total Accrual Account Distribution (2)	.00
Total Payroll Earnings + Accruals	214,649.54

Payroll Balancing Calculation

Total Payroll Earnings + Accruals	214,649.54
Total Expense Account Distribution (3)	- 214,649.54
Total Difference	-0.00

General Journal Due To / From and Fund Transfer Summary

General Journal Fund 199/2 Due From

Due From Other Funds

Due From Special Revenue Funds

211-00-1262.00-000-200000	11,518.29
240-00-1262.00-000-200000	7,664.10
255-00-1262.00-000-200000	1,371.34
287-00-1262.00-000-200000	430.61

Due From Total (4) 214,649.54 (Dr)

EIC Amount (199-00-2151.01-000-200000) .00

General Journal Total for Fund 199/2 214,649.54

General Journal Due To for each fund

199-00-2171.99-000-200000	193,665.20
211-00-2171.99-000-200000	11,518.29
240-00-2171.99-000-200000	7,664.10
255-00-2171.99-000-200000	1,371.34
287-00-2171.00-000-200000	430.61

Due To Total (5) 214,649.54 (Cr)

Fund Transfer Summary

199-00-2171.99-000-200000	193,665.20
211-00-2171.99-000-200000	11,518.29
240-00-2171.99-000-200000	7,664.10
255-00-2171.99-000-200000	1,371.34
287-00-2171.00-000-200000	430.61

Due To Total (6) 214,649.54

Balancing Totals

All of the following totals must be equal before you interface to Finance.

Payroll Earnings Register (1) 214,649.54

General Journal Due From (4) 214,649.54

General Journal Due To (5) 214,649.54

Fund Transfer Summary (6) 214,649.54

Balanced

End of Report

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
001004	11-28-2011	CLAIMS	001855	94268	755-33-6299.00-999-299000	2nd Quarter Installment	1,868.00
010282	11-18-2011	AMERICAN FAMILY LIFE	DEDCH		199-00-2153.00-023-200000	NOV DED HEALTH INSURANCE	1,313.03
010283	11-18-2011	ATPE	DEDCH		199-00-2159.00-009-200000	NOV DED MISCELLANEOUS DEDUCTS	72.51
010284	11-18-2011	OFFICE OF ATTORNEY	DEDCH		199-00-2159.00-002-200000	NOV DED MISCELLANEOUS DEDUCTS	1,275.00
010285	11-18-2011	ING ANNUITY COMPANY	DEDCH		199-00-2159.00-041-200000	NOV DED TAX SHEL. ANNUITY	500.00
010286	11-18-2011	INTERNAL REVENUE	DEDCH		199-00-2159.00-038-200000	NOV DED INCOME REPLACEMENT	243.00
010287	11-18-2011	MUTUAL OF OMAHA	DEDCH		199-00-2153.00-022-200000	NOV DED HEALTH INSURANCE	48.30
010288	11-18-2011	MUTUAL OF OMAHA	DEDCH		199-00-2153.00-032-200000	NOV DED HEALTH INSURANCE	31.71
010289	11-18-2011	NATIONAL FAMILY CARE	DEDCH		199-00-2153.00-021-200000	NOV DED HEALTH INSURANCE	88.50
010290	11-18-2011	PRE-PAID LEGAL SERV.,	DEDCH		199-00-2159.00-006-200000	NOV DED UNION DUES	134.50
010291	11-18-2011	SOUTHLAND FEDERAL	DEDCH		199-00-2154.00-004-200000	NOV DED CREDIT UNION	2,054.17
010292	11-18-2011	Standard Insurance	DEDCH		199-00-2153.00-026-200000	NOV DED HEALTH INSURANCE	690.11
010293	11-18-2011	SUN LIFE AND HEALTH	DEDCH		199-00-2153.00-019-200000	NOV DED HEALTH INSURANCE	1,300.21
010294	11-18-2011	SUN LIFE FINANCIAL	DEDCH		199-00-2153.00-014-200000	NOV DED LIFE INSURANCE	745.05
010295	11-18-2011	TEXAS CLASSROOM	DEDCH		199-00-2159.00-008-200000	NOV DED TSTA DUES	81.69
010296	11-18-2011	TG COLLECTIONS	DEDCH		199-00-2159.00-007-200000	NOV DED MISCELLANEOUS DEDUCTS	419.75
010297	11-18-2011	TOTAL ADMINISTRATIVE	DEDCH		199-00-2159.00-013-200000	NOV DED MISCELLANEOUS DEDUCTS	910.00
010298	11-18-2011	COMPBENEFITS	DEDCH		199-00-2153.00-025-200000	NOV DED HEALTH INSURANCE	247.18
Total For District Written Checks							12,022.71

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
		FOLLETT LIBRARY	001828	447924F-1	199-12-6669.00-999-299000	BOOKS SEE PO 1612	34.72
003147	10-07-2011	COCA-COLA BOTTLING	001717	1085305	461-36-6399.91-001-200000	LOST IN MAIL STOP PAYMENT	-105.00
003168	11-02-2011	COCA-COLA BOTTLING	001780	1085541	461-36-6399.90-101-200000	Vending Machine	135.00
			001792	1085540	461-36-6399.91-001-200000	HS	99.45
			001829	1085305	461-36-6399.91-001-200000	HS Coke see PO 1717	105.00
Totals for Check 003168							339.45
003169	11-02-2011	COCA-COLA BOTTLING	001851	1084781	865-00-2190.68-999-200000	soft drinks	108.00
			001850	1084788	865-00-2190.68-999-200000	soft drinks	96.00
Totals for Check 003169							204.00
003170	11-02-2011	EASY FUNDRAISING	001699		865-00-2190.68-999-200000	Fundraiser	300.00
003171	11-02-2011	COCA-COLA BOTTLING	001835	1085601	865-00-2190.13-999-200000	concession stand	262.50
003172	11-02-2011	SAM'S CLUB	001855		865-00-2190.13-999-200000	junior class concession	630.79
003173	11-03-2011	BURLAP BAG DBA	001799		461-36-6399.90-101-200000	Meals	11.48
003174	11-04-2011	MAVERICK BOOKS	001760	70574A	865-00-2190.65-999-200000	books and cd's	224.00
003175	11-04-2011	ORIENTAL TRADING	001815	647520105-01	865-00-2190.23-999-200000	First Grade	77.53
003176	11-04-2011	RENAISSANCE	001813	3852509	865-00-2190.22-999-200000	Secind Grade	93.08
003177	11-17-2011	COCA-COLA BOTTLING	001896	1085776	461-36-6399.90-101-200000	vending Machine	90.00
003178	11-17-2011	AMIGO'S GOURMET	001849	740	865-00-2190.14-999-200000	Sophomore Class	450.00
003179	11-17-2011	API INC.	001810	289857	865-00-2190.60-999-200000	FCCLA Shirt	200.45
003180	11-17-2011	FBLA-PBL, INC .	001856		865-00-2190.66-999-200000	FBLA	140.00
003181	11-17-2011	NATIONAL BETA CLUB	001906		865-00-2190.72-999-200000	Beta Club	255.00
003182	11-18-2011	SAM'S CLUB	001916		461-36-6399.90-101-200000	Elementary	27.08
003183	11-18-2011	MCDONALDS	001860		865-00-2190.74-999-200000	vb	93.35
003184	11-18-2011	VISA	001791		865-00-2190.60-999-200000	FCCLA	25.40
003185	11-22-2011	WALMART COMMUNITY	001753		461-36-6399.93-101-200000	APPRECIATION	107.44
003186	11-22-2011	WALMART COMMUNITY	001785		865-00-2190.23-999-200000	First grade Science	10.12
			001854		865-00-2190.23-999-200000	Thanksgiving Play	86.59
			001749		865-00-2190.60-999-200000	FCCLA	155.16
Totals for Check 003186							251.87
003187	11-30-2011	COCA-COLA BOTTLING	001905	1085779	461-36-6399.91-001-200000	HS Workroom	99.45
003188	11-30-2011	GTM SPORTSWEAR	001841	6640554	865-00-2190.68-999-200000	Elementary Pep Squad	656.55
003189	11-30-2011	ORIENTAL TRADING	001897	647948140-01	865-00-2190.24-999-200000	Kindergarten class	73.62
003190	11-30-2011	SAM'S CLUB	001933		865-00-2190.12-999-200000	Sr. Class	7.48
010239	11-04-2011	AMSAN	001795	254638448	199-51-6319.00-999-299000	floor finish gym	260.05
010240	11-04-2011	BORDEN DAIRY,DBA	001839		240-35-6341.00-999-299000	October Milk	2,184.22

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
010241	11-04-2011	CITY OF KENNARD	001838		199-51-6259.00-999-299001	Monthly bill	913.72
010242	11-04-2011	CONSUMERS' LP GAS	001834	415964	199-51-6259.00-999-299004	PROPANE CAFETERIA	255.00
			001834	415965	199-51-6259.00-999-299004	PROPANE BUS SHOP	178.50
			001836	415919	199-51-6259.00-999-299004	MONTHLY BILL	459.00
Totals for Check 010242							892.50
010243	11-04-2011	CROCKETT FARM &	001837	010926	199-34-6311.00-999-299000	MONTHLY BILL	2,929.50
010244	11-04-2011	CURRY'S GROCERY	001710		199-34-6319.00-999-299000	bus misc.parts	269.44
			001597		199-51-6319.00-999-299001	supplies	256.20
Totals for Check 010244							525.64
010245	11-04-2011	EAST TEXAS SPORTS	001603	201616	199-36-6399.00-999-291018	bbb supplies	183.47
			001603	201958	199-36-6399.00-999-291018	bbb supplies	762.90
			001604	201959	199-36-6399.00-999-291019	gbb supplies	762.90
			001604	201615	199-36-6399.00-999-291019	gbb supplies	275.95
Totals for Check 010245							1,985.22
010246	11-04-2011	EDUCATION SERVICE	001526	9470002301	199-11-6239.00-001-224000	CSCOPE CONTRACT	2,870.00
			001525	3120005795	199-11-6239.00-001-231000	COMMNET SERVICES	155.65
			001525	3120005795	199-11-6239.00-101-211000	COMMNET SERVICES	155.65
			001526	9470002301	199-11-6239.00-101-224000	CSCOPE CONTRACT	2,870.00
			001525	3120005795	199-53-6239.00-999-299000	COMMNET SERVICES	155.65
Totals for Check 010246							6,206.95
010247	11-04-2011	ELLIOTT ELECTRIC	001824	224457801	199-34-6319.00-999-299000	switches	50.98
010248	11-04-2011	ETA CUISENAIRE	001831	50453936	211-11-6399.00-101-224000	TITLE I SUPPLIES SEE PO 1646	65.44
010249	11-04-2011	MATHESON	001731	03363267	199-11-6399.00-001-222006	Welding Wire	54.65
			001731	03382536	199-11-6399.00-001-222006	Welding Wire	72.86
Totals for Check 010249							127.51
010250	11-04-2011	FLATT STATIONERS INC	001812	279875-00	199-11-6399.00-101-223000	Special Ed	97.94
			001790	279604-00	199-31-6399.00-999-299000	For Counselor's Office	32.99
Totals for Check 010250							130.93
010251	11-04-2011	FLOWERS BAKERIES,	001840	40108296	240-35-6341.00-999-299000	October Bread	266.55
010252	11-04-2011	FOLLETT LIBRARY	001601	447940f-3	199-12-6669.00-999-299000	Elem. Books	4,437.60
010253	11-04-2011	G & K SERVICES	001840	1063688888	199-34-6249.00-999-299000	UNIFORM	9.95
			001840	1063694754	199-34-6249.00-999-299000	UNIFORM	6.95
			001840	1063700588	199-34-6249.00-999-299000	UNIFORM	6.95
			001840	1063688888	199-51-6249.00-999-299000	UNIFORMS, MOPS	69.38
			001840	1063694754	199-51-6249.00-999-299000	UNIFORMS, MOPS	72.38
			001840	1063700588	199-51-6249.00-999-299000	UNIFORMS, MOP	72.38
Totals for Check 010253							237.99
010254	11-04-2011	GLAZIER FOOD	001834	8097065	240-35-6341.00-999-299000	FOOD & NONFOOD	2,991.70
			001834	8097065	240-35-6342.00-999-299000	FOOD & NONFOOD	480.81
Totals for Check 010254							3,472.51

Check Payments
 KENNARD ISD
 Computer Written Checks
 For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
010255	11-04-2011	H & H REPAIR SHOP	001598	02074	199-34-6319.00-999-299000	bus sticker	14.50
010256	11-04-2011	HEAVY DUTY BUS	001833	107933	199-34-6319.00-999-299000	BUS PARTS SEE PO 1677	20.28
010257	11-04-2011	HOUSTON COUNTY LAW	001842		199-52-6499.00-999-299000	SECURITY FALL FES	45.00
010258	11-04-2011	HOUSTON-TRINITY CO	001839		199-93-6492.00-999-223000	MONTHLY BILL	3,246.92
010259	11-04-2011	IESI - EAST TEXAS	001841	2000898476	199-51-6259.00-999-299005	MONTHLY BILL	90.00
010260	11-04-2011	JERRY DURRETT	001843		199-52-6499.00-999-299000	SECURITY FALL FEST	45.00
010261	11-04-2011	MICHAEL KELLY	001800		199-36-6499.00-999-291014	ref latexo	129.40
010262	11-04-2011	LASHAWN JOHNSON	001853		199-36-6499.00-999-291014	REF. GRAPELAND	70.00
010263	11-04-2011	LONGHORN BUS	001823	104422	199-34-6319.00-999-299000	bus # 7	72.07
			001797	104351	199-34-6319.00-999-299000	bus # 7	68.08
Totals for Check 010263							140.15
010264	11-04-2011	LRMS, INC.	001833	9169	199-12-6399.00-999-299000	LICENSE LIBRARY SOFTWARE	595.00
010265	11-04-2011	LUNCH BYTE SYSTEMS,	001678	48693	240-35-6399.00-999-299000	SOFTWARE UPDATES 2011	829.00
010266	11-04-2011	MASK CHIROPRACTIC	001820		199-51-6499.00-999-299000	Drug Test	65.00
010267	11-04-2011	MAVERICK BOOKS	001760	70574A	199-12-6399.00-999-299000	books and cd's	71.00
010268	11-04-2011	NANCY MORGAN	001811		199-11-6411.00-101-211000	Work shop	13.90
010269	11-04-2011	NATIONAL READING	001716	333364	199-11-6399.00-001-223000	Sped/Dyslexia	94.95
010270	11-04-2011	PFS DISTRIBUTION	001845	914598117	240-35-6342.00-999-299000	Commodity	193.45
010271	11-04-2011	PSAT/NMSQT	001832		199-31-6339.00-999-299000	PSAT	532.00
010272	11-04-2011	REALLY GOOD STUFF	001830	3734221	289-11-6399.00-101-211000	See PO 1553 Math supplies	39.98
010273	11-04-2011	SCHOLASTIC	001819		211-11-6399.00-101-224000	Titlel	18.00
010274	11-04-2011	CHESSER, SHERRIE	001838		199-11-6411.00-001-211000	Meal Reimbursement	10.04
010275	11-04-2011	SHERWIN-WILLIAMS	001808		199-51-6319.00-999-299001	paint	19.62
010276	11-04-2011	STOWE LUMBER	001821	490898	199-51-6319.00-999-299001	SUPPLIES	325.43
			001796	490496	199-51-6319.00-999-299001	library	336.76
Totals for Check 010276							662.19
010277	11-04-2011	TRACY'S CUSTOM	001798	290284	199-34-6319.00-999-299000	exhaust leak	20.00
010278	11-04-2011	U.S. Post Office	001848		199-41-6399.00-701-299000	Stamps	88.00
			001848		199-41-6399.00-750-299000	Stamps	88.00
Totals for Check 010278							176.00
010279	11-04-2011	VERIZON BUSINESS	001835		199-51-6259.00-999-299002	MONTHLY BILL	78.91
010280	11-04-2011	XEROX CORPORATION	001832	058151258	199-11-6249.00-001-211000	MONTHLY BILL	395.74
			001832	058151259	199-11-6249.00-101-211000	MONTHLY BILL	395.74
			001832	058151257	199-13-6249.00-999-299000	MONTHLY BILL	330.25
			001832	058151260	199-41-6249.00-701-299000	MONTHLY BILL	278.15
Totals for Check 010280							1,399.88

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
010281	11-04-2011	CURRY'S GROCERY	001842		199-51-6319.00-999-299001	straps see PO 1597	10.66
010299	11-18-2011	4 FRONT NETWORK	001545	27253	199-11-6399.00-001-211000	Computer Supplies	84.00
			001680	27362	199-53-6399.00-999-299000	Technology Supplies	295.00
			001784	27254	199-53-6399.00-999-299000	HS Computer Lab	109.00
			001765	27186	240-35-6399.00-999-299000	printer, & ink	283.00
			001564	27156	289-11-6399.00-101-211000	kindergarten	585.00
Totals for Check 010299							1,356.00
010300	11-18-2011	AMSAN	001878	255726895	199-51-6319.00-999-299000	supplies cleaner	143.73
			001712	255470346	199-51-6319.00-999-299001	partitions boys restroom	1,597.83
Totals for Check 010300							1,741.56
010301	11-18-2011	ANGELINA COLLEGE	001910	7311	199-11-6249.00-001-231000	Charge for Fall 2011	6,569.00
			001910	7345	199-11-6249.00-001-231000	Charge for Fall 2011	513.00
Totals for Check 010301							7,082.00
010302	11-18-2011	ARAMARK	001918		199-36-6412.00-001-299012	UIL JR/HIGH MEALS	277.92
			001913		199-36-6412.00-101-299012	UIL	358.98
Totals for Check 010302							636.90
010303	11-18-2011	AUTO-CHLOR	001919	3124024	240-35-6249.00-999-299000	Equipment Charge	149.95
			001919	3124024	240-35-6399.00-999-299000	Equipment Charge	37.70
Totals for Check 010303							187.65
010304	11-18-2011	BLUE BELL	001883	021063151277	240-35-6341.00-999-299000	ICE CREAM	469.65
010305	11-18-2011	C & C HEATING & AIR,	001884	005101	199-51-6249.00-999-299000	CHECKED A/C	112.50
010306	11-18-2011	COCA-COLA BOTTLING	001902	1085745	199-34-6319.01-999-299000	Coffee for Ricky	31.95
			001901	1085745	199-41-6399.00-701-299008	Drinks for Supt. Office	197.45
Totals for Check 010306							229.40
010307	11-18-2011	COMMERCIAL WASTE	001846	40000	199-51-6259.00-999-299005	MONTHLY BILL	344.00
010308	11-18-2011	DIALTONESERVICES L.	001844	113042064	199-51-6259.00-999-299002	MONTHLY BILL	10.46
010309	11-18-2011	EAST TEXAS SPORTS	001603	202728	199-36-6399.00-999-291018	bbb supplies	299.70
			001604	202379	199-36-6399.00-999-291019	gbb supplies	448.80
			001604	202727	199-36-6399.00-999-291019	gbb supplies	269.85
			001668	201634	199-36-6399.00-999-291021	bbb supplies	77.96
Totals for Check 010309							1,096.31
010310	11-18-2011	EDUCATION SERVICE	001531	3050000336	199-11-6239.00-001-211000	STREAMING VIDEO CONTRACT	825.00
			001525	3120005835	199-11-6239.00-001-231000	COMMNET SERVICES	155.65
			001531	3050000336	199-11-6239.00-101-211000	STREAMING VIDEO CONTRACT	825.00
			001525	3120005835	199-11-6239.00-101-211000	COMMNET SERVICES	155.65
			001679	5070009293	199-11-6411.00-001-223000	SpEd Workshop	45.00
			001528	9040000500	199-12-6239.00-999-299000	LIBRARY SERVICES	5,800.00
			001848	3140000994	199-13-6239.00-999-299000	DISTANCE LEARNING CONTRACT	899.98
			001524	7000000689	199-41-6239.00-701-299000	CERTIFICATION CO-OP	350.00
			001848	3140000994	199-41-6239.00-701-299000	DISTANCE LEARNING CONTRACT	899.98
			001525	3120005835	199-53-6239.00-999-299000	COMMNET SERVICES	155.65
			001529	9400000898	289-11-6239.00-001-211000	MATH/SCIENCE SERVICE	3,747.00
Totals for Check 010310							13,858.91

Computer Written Checks
For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
010311	11-18-2011	FLATT STATIONERS INC	001865	281367-00	199-11-6399.00-001-211000	HS Math	66.96
010312	11-18-2011	G & K SERVICES	001847	1063712340	199-34-6249.00-999-299000	UNIFORM	6.95
			001847	1063706476	199-34-6249.00-999-299000	UNIFORM	57.21
			001847	1063712340	199-51-6249.00-999-299000	UNIFORMS, MOPS	72.38
			001847	1063706477	199-51-6249.00-999-299000	MATS	85.58
			001847	1063706476	199-51-6249.00-999-299000	UNIFORM, MOPS	89.25
Totals for Check 010312							311.37
010313	11-18-2011	GLAZIER FOOD	001888	8113492	240-35-6341.00-999-299000	Food & nonfood	2,076.07
			001888	8113492	240-35-6342.00-999-299000	Food & nonfood	81.00
Totals for Check 010313							2,157.07
010314	11-18-2011	HOUSTON COUNTY LAW	001875		199-52-6499.00-999-299000	sec hemphill	30.00
010315	11-18-2011	INTERQUEST	001843	4597	199-11-6249.00-001-211000	Half Day Service	100.00
			001843	4597	199-11-6249.00-101-211000	Half Day Service	100.00
Totals for Check 010315							200.00
010316	11-18-2011	JAMES PRICE	001877		199-36-6499.00-999-291019	ref hemphill	78.85
010317	11-18-2011	JERRY DURRETT	001876		199-52-6499.00-999-299000	sec. hemphill	30.00
010318	11-18-2011	KRYSTAL PATTERSON	001914		199-33-6411.00-999-299000	Travel Reimbursement	214.47
010319	11-18-2011	JOHNNIE LIPSCOMB	001889		199-36-6499.00-999-291019	ref hemphill	78.85
010320	11-18-2011	THE LUFKIN DAILY	001857		199-41-6399.00-701-299000	RENEW 1 YR SUBSCRIPTION	168.00
010321	11-18-2011	MADISONVILLE CISD	001861		199-36-6499.00-999-291014	vb playoff	298.84
010322	11-18-2011	NOAH'S PARK &	001852	4507	199-51-6629.HD-999-299000	BENCHES	2,578.00
010323	11-18-2011	SAM'S CLUB	001916		199-23-6399.00-101-299000	Elementary	116.90
010324	11-18-2011	SCANTRON	001660	101117552	199-13-6399.00-999-299000	HS Math	141.89
010325	11-18-2011	SCHOLASTIC	001818	44476041	199-11-6399.00-101-223000	Special Ed	330.00
			001818	44476041	199-11-6399.00-101-223000	WRONG AMOUNT	-330.00
Totals for Check 010325							.00
010326	11-18-2011	SLOCUM I.S.D.	001890		199-36-6499.00-999-291018	tournament entry fee	200.00
010327	11-18-2011	STEVE SPANGLER	001873	491276	199-11-6399.00-101-224000	Science Activities	188.43
010328	11-18-2011	TEXAS EDUCATION	001911		199-41-6399.00-701-299000	NEWS SUBSCRIPTION	198.00
010329	11-18-2011	THOMPSON & HORTON	001845	6605	199-41-6211.00-702-299000	MONTHLY BILL	525.00
010330	11-18-2011	TRIUMPH LEARNING	001826	847153	199-11-6399.00-101-223000	Special Ed	185.04
010331	11-18-2011	TUNE IN	001751	934778	199-36-6399.00-001-299012	JH UIL	49.95
010332	11-18-2011	VISA	001801		199-11-6399.00-001-222008	Best Buy--Business/Tech	69.93
			001781		199-36-6411.00-999-291000	UIL MEET	20.00
			001807		199-36-6411.00-999-291000	all district meeting vb	13.15
			001722		199-51-6319.00-999-299001	HEATER	280.42
			001757		199-51-6649.00-999-299000	table saw	529.99
Totals for Check 010332							913.49

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
010333	11-18-2011	WILLIAM V. MACGILL	001831	0850953	199-33-6399.00-999-299000	Nursing Supplies	299.12
010334	11-22-2011	ALLEN GLASS	001864		199-34-6319.00-999-299000	bus door	35.00
			001881		199-34-6319.00-999-299000	broke door glass bus # 8	160.00
Totals for Check 010334							195.00
010335	11-22-2011	CENTRAL RESTAURANT	001894	10858388	240-35-6399.00-999-299000	Supplies	182.90
010336	11-22-2011	CROCKETT FARM &	001854	011005	199-34-6311.00-999-299000	MONTHLY BILL	3,679.83
010337	11-22-2011	MATHESON	001850	03429326	199-11-6249.00-001-222006	MONTHLY BILL	40.92
010338	11-22-2011	FOLLETT LIBRARY	001849	447924F-1	199-12-6669.00-999-299000	SEE PO 1612	34.72
010339	11-22-2011	HOUSTON COUNTY	001852		199-51-6259.00-999-299003	MONTHLY BILL	7,975.95
010340	11-22-2011	LONGHORN BUS	001882	105102	199-34-6319.00-999-299000	bus # 8 mirror bracket	39.56
010341	11-22-2011	MOORE'S RETREAD &	001887	69455	199-34-6319.00-999-299000	bus flat tire	47.93
010342	11-22-2011	NALCOLM WIRELESS	001851	37646	199-34-6249.00-999-299000	MONTHLY BILL	270.00
010343	11-22-2011	SCHOLASTIC	001853	44476041	199-11-6399.00-101-223000	MAGAZINE SUBSCRIPTION	33.00
010344	11-22-2011	WALMART COMMUNITY	001737		199-11-6399.00-001-222007	Home Economics	63.64
			001750		199-11-6399.00-001-222007	Home Economics	15.98
			001846		199-11-6399.00-001-222007	Home Economics	49.75
			001847		199-11-6399.00-001-222007	Home Economics	45.74
			001814		199-11-6399.00-101-224000	Science	21.06
			001748		199-36-6399.00-001-299012	JH UIL	40.03
			001809		199-51-6319.00-999-299001	paint	82.13
Totals for Check 010344							318.33
010345	11-30-2011	ALERT SERVICES	001870	46220600	199-36-6399.00-999-291000	ankle braces	376.25
010346	11-30-2011	AMSAN	001941	256371311	199-51-6319.00-999-299000	Filters, mop heads	29.35
			001941	256371303	199-51-6319.00-999-299000	Filters, mop heads	71.28
Totals for Check 010346							100.63
010347	11-30-2011	CLASSROOM DIRECT	001912	208107393590	199-11-6399.00-101-211000	Elementary	221.28
010348	11-30-2011	COBURN'S LUFKIN	001874	104394970	199-51-6319.00-999-299001	electronic urinal	550.68
010349	11-30-2011	CURRY'S GROCERY	001858	12098, 12008	199-34-6319.00-999-299000	Misc. parts	334.25
			001946	12227, 12295	199-34-6319.00-999-299000	Transportation Supplies	315.94
			001827	12036, 12007	199-51-6319.00-999-299001	misc. supplies	349.61
Totals for Check 010349							999.80
010350	11-30-2011	EDUCATION SERVICE	001857	3120005657	199-11-6239.00-001-231000	MONTHLY	49.53
			001858	3120005681	199-11-6239.00-101-211000	MONTHLY	42.45
			001856	3140000994	199-41-6239.00-701-299000	DISTANCE LEARNING	52.36
			001817	5090012332	211-11-6411.00-101-224000	Work shop	100.00
Totals for Check 010350							244.34
010351	11-30-2011	HOUSTON COUNTY LAW	001922		199-52-6499.00-999-299000	security game, dance	45.00
010352	11-30-2011	JERRY DURRETT	001921		199-52-6499.00-999-299000	sec game, dance	45.00

Check Payments
 KENNARD ISD
 Computer Written Checks
 For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
010353	11-30-2011	JOHN MCKNIGHT	001923		199-36-6499.00-999-291019	ref trinity game	50.00
010354	11-30-2011	LAWRENCE JOHNSON	001924		199-36-6499.00-999-291019	ref trinity game	95.50
010355	11-30-2011	ORKIN PEST CONTROL	001861	161025	199-51-6249.00-999-299000	MONTHLY BILL	140.00
			001861	160196	199-51-6249.00-999-299000	MONTHLY BILL	173.25
Totals for Check 010355							313.25
010356	11-30-2011	SAFE-T-LIGHTING LLC	001860	63530	199-34-6249.00-999-299000	MONTHLY BILL	100.00
			001860	63530	199-51-6249.00-999-299000	MONTHLY BILL	123.20
Totals for Check 010356							223.20
010357	11-30-2011	TASB, INC.	001862	420048	199-41-6499.00-702-299000	LOCALIZED UPDATE 91 AND 92	721.92
010358	11-30-2011	TELESTAR SPECIALITY	001879	7163	199-51-6319.00-999-299000	gloves disinfectant	481.17
010359	11-30-2011	U.S. Post Office	001943		199-23-6399.00-001-299000	HS Office	176.00
010360	11-30-2011	WINDSTREAM	001859		199-51-6259.00-999-299002	MONTHLY BILL	194.34
010361	11-30-2011	WIRELESS	001917	29604	199-11-6399.00-101-224000	Software	287.50
Total For Computer Written Checks							91,967.95
Total Checks							103,990.66

End of Report