AP Check Register

AP Run: 25-08-04 REG AP — Post Date: 2025-08-04 — AP Run Type: R **KEENE ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
08/04/2025	0062	Check	A PLUS FLOOR INSTALLERS, LLC	5,411.35

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4613	ROBOTICS ROOM VCT FLOORING	08/04/2025	5,411.35		
				199 E 51 6249 00 001 0 99 0 MT	*5,411.35*

Check Date	Check Number	Payment Type	Name	Check Amount
08/04/2025	0063	Check	AMAZON CAPITAL SERVICES, INC.	1,805.95

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
147M-1RRQ-C9N1	ID CARD NAME BADGE HOLDERS FOR THE NEW ACCESS SYSTEM-100 PACK.	08/04/2025	55.84		
				199 E 51 6499 00 999 0 99 0 MT	*55.84*
147M-1RRQ-C9N1-1	ATHLETICS ICE MACHINE CLEANER	08/04/2025	70.00		
				199 E 51 6319 00 980 0 99 0 MT	*70.00*
14VL-4D7T-KX9Q	LIBRARY & FRONT OFFICE SUPPLIES	08/04/2025	69.99		
				199 E 11 6399 00 041 0 11 0 JH	*23.17*
				199 E 12 6399 00 041 0 99 0 JH	*46.82*
16CL-XQCY-HP1D	SUPPLIES FOR MEET THE TEACHER	08/04/2025	292.86		
				199 E 11 6499 00 041 0 11 0 JH	*292.86*
1HGW-HF4T-JJ3G	LIBRARY & FRONT OFFICE SUPPLIES	08/04/2025	124.43		
				199 E 11 6399 00 041 0 11 0 JH	*41.18*
				199 E 12 6399 00 041 0 99 0 JH	*83.25*
1J33-K39V-FJ3W	TACT LIGHT, WINDSHIELDS, LOCKOUT KITS, WHEEL LOCK	08/04/2025	648.93		
				199 E 52 6398 00 950 0 99 0 PD	*648.93*
1QLF-QKVX-GDGJ	District Professional Development	08/04/2025	292.96		
				199 E 41 6499 00 750 0 99 0 AS	*292.96*
1QPW-TQLK-JKF1	ESL RECLASSIFICATION CEREMONY	08/04/2025	101.90		
				199 E 21 6499 00 999 0 99 0 AS	*101.90*
1WVY-HKVL-JNFP	Admin Book Study (21 Days of Walkthroughs)	08/04/2025	149.04		
				199 E 11 6399 21 999 0 11 0 AS	*149.04*

Check Date	Check Number	Payment Type	Name	Check Amount
08/04/2025	0064	Check	APPLE INC	14,900.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MB86192513	Apple TVs for Classrooms, Pencils for Staff, Caching Server for OS Updates	08/04/2025	14,900.00		
				199 E 11 6399 00 960 0 11 1 TC	*11,175.00*
				199 E 11 6649 70 960 0 11 0 TC	*3,725.00*

AP Check Register

AP Run: 25-08-04 REG AP — Post Date: 2025-08-04 — AP Run Type: R **KEENE ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
08/04/2025	0065	Check	BAYES ACHIEVEMENT CENTER INC	27,366.18

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
36327	STUDENT SERVICES-ANNUAL FEELS	08/04/2025	27,366.18		
				199 E 11 6223 01 041 0 23 0 BO	*27,366.18*

Check Date	Check Number	Payment Type	Name	Check Amount
08/04/2025	0066	Check	BENNETT'S PRINTING & OFFICE SUP	117.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
570236-0	25-26 NEW TEACHER DIRECTORY	08/04/2025	117.25		
				199 E 41 6499 00 701 0 99 0 SO	*117.25*

Check Date	Check Number	Payment Type	Name	Check Amount
08/04/2025	0067	Check	BLACK ROCK TECHNOLOGY GROUP	1,849.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
53690	Displays and Wireless Keyboards	08/04/2025	1,849.00		
				199 E 11 6399 00 001 0 11 0 TC	*348.00*
				199 E 11 6399 00 041 0 11 0 TC	*116.00*
				199 E 11 6399 00 101 0 11 0 TC	*1,385.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/04/2025	0068	Check	ISCORP	6,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0748161	SKYWARD HOSTING FINANCE/STUDENT	08/04/2025	6,000.00		
				199 E 41 6395 00 750 0 99 0 BO	*6,000.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/04/2025	0069	Check	KEENE CHAMBER OF COMMERCE	54.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
25-07-24-06L	3 ATTENDEES TO KEENE CHAMBER LUNCHEON JULY	08/04/2025	54.00		
				199 E 41 6499 SD 701 0 99 0 SO	*54.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/04/2025	0070	Check	LAZEL INC	2,232.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CI-00176833	RAZ PLUS RENEWAL 9/9/25 - 9/9/26	08/04/2025	2,232.00		
				199 E 11 6395 00 101 0 11 0 KE	*2,232.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/04/2025	0071	Check	MOSYLE CORPORATION	14,940.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
25101582	DEVICE MANAGEMENT FOR APPLE MAC, IPAD, TV	08/04/2025	14,940.00		
				199 E 53 6395 00 960 0 99 0 TC	*14,940.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/04/2025	0072	Check	MSB SCHOOL SERVICES, LLC	945.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FF236196	ANNUAL SHARS/MEDICAD	08/04/2025	945.00		
				199 E 33 6499 00 999 0 23 0 BO	*945.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/04/2025	0073	Check	NATIONAL ELEMENTARY HONOR SOCIETY	84.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9001953812	NEHS MEMBERSHIP RENEWAL	08/04/2025	84.00		
				486 E 36 6399 03 105 0 99 0 00	*84.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/04/2025	0074	Check	ORIENTAL TRADING CO INC	18.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
73795014902	BIRTHDAY GIFT BAGS FOR THE 3RD GRADE TEAM	08/04/2025	18.99		
				199 E 11 6399 00 105 0 11 0 SL	*18.99*

Check Date	Check Number	Payment Type	Name	Check Amount
08/04/2025	0075	Check	SCHOOL OUTFITTERS	2,077.76

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV14302130	CHAIRS AND DESKS FOR MRS. TURNERS & MRS. MCCORMICK CLASSROOM	08/04/2025	2,077.76		
				199 E 11 6398 00 105 0 11 0 SL	*2,077.76*

Check Date	Check Number	Payment Type	Name	Check Amount
08/04/2025	0076	Check	STAPLES INC	1,008.98

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
60337658360	teacher / student supplies	08/04/2025	8.21		
				199 E 11 6399 00 001 0 11 0 HS	*8.21*
60337658361	teacher / student supplies	08/04/2025	1,000.77		
				199 E 11 6399 00 001 0 11 0 HS	*1,000.77*

Check Date	Check Number	Payment Type	Name	Check Amount
08/04/2025	0077	Check	TEPSA	389.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
300080141	25/26 TEPSA PRINCIPAL ANNUAL MEMBERSHIP	08/04/2025	389.00		
				199 E 23 6495 00 101 0 99 0 KE	*389.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/04/2025	0078	Check	TEXAS COMMISSION ON LAW ENFORCEMENT	100.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
080425	SCHOOL MARSHAL APPOINTMENT FOR G & K MEARS	08/04/2025	100.00		
				199 E 52 6495 00 951 0 99 0 GD	*100.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/04/2025	0079	Check	UNIVERSAL FIDELITY LIFE INSURANCE	7,920.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
480-2025	APPLICATION ATHLETICS AND ACTIVITIES ACCIDENT INSURANCE	08/04/2025	7,920.00		
				199 E 36 6249 00 999 0 91 0 AT	*7,920.00*
				Total:	**87,219.46**

25-08-04 REG AP Summary

Type	Count	Amount
Regular Checks:	18	87,219.46
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**18**	**87,219.46**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/04/2025	0061	Check	ATMOS ENERGY	284.27

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
08-04-25	MONTHLY GAS UTILITY-AUG	08/04/2025	284.27		
				199 E 51 6258 00 001 0 99 0 UT	*186.25*
				199 E 51 6258 00 101 0 99 0 UT	*98.02*
				Total:	**284.27**

25-08-04 REG Summary

Type	Count	Amount
Regular Checks:	1	284.27
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**284.27**

AP Check Register

AP Run: 25-08-06 REG AP — Post Date: 2025-08-07 — AP Run Type: R **KEENE ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
08/07/2025	0080	Check	ABM INDUSTERIES	30,431.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10000389614	CUSTODIAL SERVICES - AUG	08/07/2025	30,431.00		
				199 E 51 6249 98 999 0 99 0 BO	*30,431.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/07/2025	0081	Check	AMAZON CAPITAL SERVICES, INC.	977.12

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
17RX-NXC3-TRRQ	CONVOCATION CONCESSION STAND ITEMS	08/06/2025	321.53		
				199 E 41 6499 01 750 0 99 0 BO	*321.53*
1LQT-63M3-DDT7	House Supplies - House Reveal	08/07/2025	655.59		
				199 E 11 6499 22 999 0 11 0 HO	*655.59*

Check Date	Check Number	Payment Type	Name	Check Amount
08/07/2025	0082	Check	BSN SPORTS,LLC	1,373.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
930077988	ATHLETIC EQUIP	08/07/2025	1,373.25		
				199 E 36 6499 00 999 0 91 0 AT	*1,373.25*

Check Date	Check Number	Payment Type	Name	Check Amount
08/07/2025	0083	Check	CARDINAL FIRE SYSTEMS LLC	3,969.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1408	FIRE ALARMS, FIRE PANELS, FIRE EXTINGUISHERS, KITCHEN SUPPRESS	08/06/2025	3,000.00		
				199 E 51 6249 00 001 0 99 0 MT	*625.00*
				199 E 51 6249 00 041 0 99 0 MT	*625.00*
				199 E 51 6249 00 101 0 99 0 MT	*625.00*
				199 E 51 6249 00 980 0 99 0 MT	*625.00*
				199 E 51 6249 00 999 0 99 0 MT	*500.00*
1408-2	FIRE INSPECTION PO REF 8002600021	08/06/2025	969.00		
				199 E 51 6249 00 001 0 99 0 MT	*193.80*
				199 E 51 6249 00 041 0 99 0 MT	*193.80*
				199 E 51 6249 00 101 0 99 0 MT	*193.80*
				199 E 51 6249 00 980 0 99 0 MT	*193.80*
				199 E 51 6249 00 999 0 99 0 MT	*193.80*

Check Date	Check Number	Payment Type	Name	Check Amount
08/07/2025	0084	Check	CURLY'S PLUMBING	2,800.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
30980218	JULY PLUMBING MAINT & REPAIR	08/07/2025	2,800.00		
				199 E 51 6249 00 101 0 99 0 MT	*2,800.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/07/2025	0085	Check	ELITE COATING, LLC	3,550.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1254	PAINTING PROJECT - ELEMENTARY	08/07/2025	3,550.00		
				199 E 81 6249 00 101 0 99 0 AD	*3,550.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/07/2025	0086	Check	ESC REGION 11	800.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4102500633	MONTHLY FIBER INTERNET-AUG	08/06/2025	800.00		
				199 E 11 6239 00 999 0 11 0 BO	*800.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/07/2025	0087	Check	FLATT STATIONERS INC	1,375.86

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
290584-0	PAPER & LAMINATING FILM FOR TEACHERS	08/06/2025	1,375.86		
				199 E 11 6399 00 041 0 11 0 JH	*1,375.86*

Check Date	Check Number	Payment Type	Name	Check Amount
08/07/2025	0088	Check	HEBRON HAWKS CROSS COUNTRY AND TRACK BOOSTER CLUB (HHCCTBC)	300.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
08152025	VARSITY XC MEET, 8/15/25	08/06/2025	300.00		
				199 E 36 6499 99 999 0 91 0 AT	*300.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/07/2025	0089	Check	LAKESHORE EQUIPMENT COMPANY	113.22

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
91230194	LEVELED READERS K-N	08/07/2025	94.05		
				199 E 11 6399 00 101 0 36 0 KE	*94.05*
91322668	NAMEPLATES	08/07/2025	19.17		
				199 E 11 6399 00 101 0 11 0 KE	*19.17*

Check Date	Check Number	Payment Type	Name	Check Amount
08/07/2025	0090	Check	MENTORS CARE FKA	1,875.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1737	MENTORING PROGRAM-AUG	08/06/2025	1,875.00		
				199 E 11 6299 01 999 0 11 0 BO	*1,875.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/07/2025	0091	Check	REALLY GOOD STUFF, LLC	211.90

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8930054	STRETCH A SENTENCE JOURNALS, EZC STRIPS BLUE, EZC READER STRIPS YELLOW	08/06/2025	211.90		
				199 E 11 6399 00 101 0 11 0 KE	*6.92*
				199 E 11 6399 00 101 0 36 0 KE	*204.98*

AP Check Register

AP Run: 25-08-06 REG AP — Post Date: 2025-08-07 — AP Run Type: R **KEENE ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
08/07/2025	0092	Check	SIDESIGN AND PRINTING LLC	2,955.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5644	SCISSOR LIFT RENTAL AND CUSTOM RAISED LETTERING	08/07/2025	2,955.00		
				199 E 36 6499 00 999 0 91 0 AT	*2,955.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/07/2025	0093	Check	SIGNS OF SUCCESS	360.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
62436	DOOR DECALS FOR DISTRICT	08/06/2025	360.00		
				199 E 52 6398 00 950 0 99 0 PD	*360.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/07/2025	0094	Check	TEXAN GRADUATION SUPPLY	2,167.86

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9846,9585,1131, 2481	HS GRAD CAP AND GOWN PAPER PRODUCTS	08/06/2025	2,167.86		
				482 E 36 6399 01 001 0 99 0 00	*2,167.86*

Check Date	Check Number	Payment Type	Name	Check Amount
08/07/2025	0095	Check	THE NROC PROJECT	1,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
202504-0001635	Texas College Bridge	08/07/2025	1,000.00		
				199 E 11 6399 00 001 0 38 0 HS	*1,000.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/07/2025	0096	Check	U I L	2,800.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FEES 25-26	2025-2026 UIL MEMBERSHIP APPLICATION AND FEES DISTRICT 18AAA	08/06/2025	2,800.00		
				199 E 36 6499 00 999 0 91 D EC	*2,800.00*
				Total:	**57,059.21**

25-08-06 REG AP Summary

Type	Count	Amount
Regular Checks:	17	57,059.21
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**17**	**57,059.21**

AP Check Register

AP Run: REG AP — Post Date: 2025-08-15 — AP Run Type: R **KEENE ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
08/15/2025	0100	Check	AMAZON CAPITAL SERVICES, INC.	723.85

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
17MN-LWG6-CLJ7	Kitchen/Office Supplies 7.23.25	08/14/2025	723.85		
				240 E 35 6342 00 938 0 99 0 CN	*723.85*

Check Date	Check Number	Payment Type	Name	Check Amount
08/15/2025	0101	Check	CHISHOLM TRAIL FIREARMS, LLC	162.58

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7727	FIREARM SUPPLIES FOR KISD PD	08/12/2025	162.58		
				199 E 52 6399 00 950 0 99 0 PD	*162.58*

Check Date	Check Number	Payment Type	Name	Check Amount
08/15/2025	0102	Check	DRUMMOND PRESS INC	1,535.62

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
68979	iLEAD BOOKLETS - LEADERSHIP CURRICULUM	08/12/2025	1,535.62		
				199 E 13 6499 01 105 0 99 0 SL	*1,350.00*
				486 E 36 6499 00 105 0 99 0 00	*185.62*

Check Date	Check Number	Payment Type	Name	Check Amount
08/15/2025	0103	Check	ESC REGION 11	150.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1002501297	ADDED DRIVER 20 HR BUS CERT	08/12/2025	150.00		
				199 E 34 6239 00 999 0 99 1 TN	*150.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/15/2025	0104	Check	FLATT STATIONERS INC	2,838.86

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
291441-00	PAPER AND LAMINATE FOR KES 1ST SEMESTER	08/12/2025	1,375.86		
				199 E 11 6399 00 101 0 11 0 KE	*1,375.86*
291512-00	PAPER FOR 1ST SEMESTER	08/12/2025	1,463.00		
				199 E 11 6399 00 105 0 11 0 SL	*1,463.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/15/2025	0105	Check	GREENWOOD PUBLISHING GROUP,LLC	17,249.58

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
956328573	Pk-2 Phonics Curriculum	08/11/2025	17,249.58		
				410 E 11 6321 00 999 6 11 0 00	*17,249.58*

Check Date	Check Number	Payment Type	Name	Check Amount
08/15/2025	0106	Check	HEB GROCERY COMPANY	281.04

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
089768	PLATES, DRINKS, CUTLERY, AND BUNS FOR DEC JULY 25TH MEETING	08/12/2025	69.57		
				199 E 36 6499 00 999 0 91 D EC	*69.57*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/15/2025	0106	Check	HEB GROCERY COMPANY	281.04

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
177841	CUTLERY, DRINKS, PLATES, AND CUPS	08/12/2025	112.24		
				199 E 41 6499 00 702 0 99 0 BE	*112.24*
207437	REGISTRATION	08/12/2025	99.23		
				199 E 41 6499 PM 750 0 99 0 BO	*99.23*

Check Date	Check Number	Payment Type	Name	Check Amount
08/15/2025	0107	Check	HOPPS ENTERPRISES LLC	655.79

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
50936	BLUE TRUCK TIRES AND BRAKES/50K CHECKUP	08/12/2025	655.79		
				199 E 34 6249 00 999 0 99 0 TN	*655.79*

Check Date	Check Number	Payment Type	Name	Check Amount
08/15/2025	0108	Check	HOWARD INDUSTRIES, INC.	2,270.22

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
540246-540158-540789	Displays and Mounting Equipment	08/12/2025	2,270.22		
				199 E 11 6399 00 001 0 11 0 TC	*50.00*
				199 E 11 6399 00 041 0 11 0 TC	*150.00*
				199 E 11 6399 00 960 0 11 1 TC	*2,070.22*

Check Date	Check Number	Payment Type	Name	Check Amount
08/15/2025	0109	Check	LAYLAND PLUMBING CO	975.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
44481	GAS PRESSURE TEST FOR ALL 3 CAMPUSES & PERMITS AND INSPECTIONS-CITY OF KEENE FEES FIRE MARSHALL INSPECTION KHS KJH KES	08/12/2025	975.00		
				199 E 51 6249 00 001 0 99 0 MT	*324.99*
				199 E 51 6249 00 041 0 99 0 MT	*324.99*
				199 E 51 6249 00 101 0 99 0 MT	*325.02*

Check Date	Check Number	Payment Type	Name	Check Amount
08/15/2025	0110	Check	ORIENTAL TRADING CO INC	249.87

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
73795014901	BIRTHDAY GIFT BAGS FOR THE 3RD GRADE TEAM	08/12/2025	249.87		
				199 E 11 6399 00 105 0 11 0 SL	*249.87*

Check Date	Check Number	Payment Type	Name	Check Amount
08/15/2025	0111	Check	PUTNAM SERVICE	18,275.58

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4898	JH Nurse Station	08/12/2025	411.50		

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/15/2025	0111	Check	PUTNAM SERVICE	18,275.58

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	Extend power to plugs in the nurses station - 3 plugs.				
				199 E 51 6249 00 001 0 99 0 MT	*411.50*
4899	ELECTRICAL IN NEW ROBOTICS ROOM BID#1487 MOVE ELECTRICAL AND CABLINE IN OLD HS LIBRARY COMPUTER ROOM	08/12/2025	615.68		
				199 E 51 6249 00 001 0 99 0 MT	*615.68*
4900	JULY AC/ELECTRICAL SERVICES	08/12/2025	246.50		
				199 E 51 6249 00 001 0 99 0 MT	*61.61*
				199 E 51 6249 00 041 0 99 0 MT	*61.63*
				199 E 51 6249 00 101 0 99 0 MT	*61.63*
				199 E 51 6249 00 999 0 99 0 MT	*61.63*
4901	JULY AC/ELECTRICAL SERVICES	08/12/2025	641.25		
				199 E 51 6249 00 001 0 99 0 MT	*160.32*
				199 E 51 6249 00 041 0 99 0 MT	*160.31*
				199 E 51 6249 00 101 0 99 0 MT	*160.31*
				199 E 51 6249 00 999 0 99 0 MT	*160.31*
4902	EAST CAMPUS DAY CARE #19 BID#1491	08/12/2025	10,110.77		
				199 E 51 6249 00 999 0 99 0 MT	*10,110.77*
4903	JULY AC/ELECTRICAL SERVICES	08/12/2025	473.57		
				199 E 51 6249 00 001 0 99 0 MT	*118.40*
				199 E 51 6249 00 041 0 99 0 MT	*118.39*
				199 E 51 6249 00 101 0 99 0 MT	*118.39*
				199 E 51 6249 00 999 0 99 0 MT	*118.39*
4904	JULY AC/ELECTRICAL SERVICES	08/12/2025	625.25		
				199 E 51 6249 00 001 0 99 0 MT	*156.32*
				199 E 51 6249 00 041 0 99 0 MT	*156.31*
				199 E 51 6249 00 101 0 99 0 MT	*156.31*
				199 E 51 6249 00 999 0 99 0 MT	*156.31*
4905	JULY AC/ELECTRICAL SERVICES	08/12/2025	1,119.91		
				199 E 51 6249 00 001 0 99 0 MT	*279.97*
				199 E 51 6249 00 041 0 99 0 MT	*279.98*

AP Check Register

AP Run: REG AP — Post Date: 2025-08-15 — AP Run Type: R **KEENE ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
08/15/2025	0111	Check	PUTNAM SERVICE	18,275.58

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				199 E 51 6249 00 101 0 99 0 MT	*279.98*
				199 E 51 6249 00 999 0 99 0 MT	*279.98*
4906	JULY AC/ELECTRICAL SERVICES	08/12/2025	174.00		
				199 E 51 6249 00 001 0 99 0 MT	*43.50*
				199 E 51 6249 00 041 0 99 0 MT	*43.50*
				199 E 51 6249 00 101 0 99 0 MT	*43.50*
				199 E 51 6249 00 999 0 99 0 MT	*43.50*
4907	JULY AC/ELECTRICAL SERVICES	08/12/2025	673.17		
				199 E 51 6249 00 001 0 99 0 MT	*168.30*
				199 E 51 6249 00 041 0 99 0 MT	*168.29*
				199 E 51 6249 00 101 0 99 0 MT	*168.29*
				199 E 51 6249 00 999 0 99 0 MT	*168.29*
4908	REPLACING ELEM COMPRESSOR C106	08/12/2025	2,998.98		
				199 E 51 6249 00 101 0 99 0 MT	*2,998.98*
4909	JULY AC/ELECTRICAL SERVICES	08/12/2025	185.00		
				199 E 51 6249 00 001 0 99 0 MT	*46.25*
				199 E 51 6249 00 041 0 99 0 MT	*46.25*
				199 E 51 6249 00 101 0 99 0 MT	*46.25*
				199 E 51 6249 00 999 0 99 0 MT	*46.25*

Check Date	Check Number	Payment Type	Name	Check Amount
08/15/2025	0112	Check	REPUBLIC SERVICES #794	4,927.31

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
08202025AUG	TRASH UTILITY - AUG	08/12/2025	4,927.31		
				199 E 51 6259 00 001 0 99 0 UT	*1,312.20*
				199 E 51 6259 00 041 0 99 0 UT	*1,438.46*
				199 E 51 6259 00 101 0 99 0 UT	*922.61*
				199 E 51 6259 00 105 0 99 0 UT	*660.20*
				199 E 51 6259 00 999 0 99 0 UT	*593.84*

Check Date	Check Number	Payment Type	Name	Check Amount
08/15/2025	0113	Check	RON'S MOBIL DRUG & ALCOHOL TESTING	1,350.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1533	25-26 DOT PHYSICALS	08/12/2025	1,350.00		
				199 E 34 6249 00 999 0 99 0 TN	*1,350.00*

AP Check Register

AP Run: REG AP — Post Date: 2025-08-15 — AP Run Type: R **KEENE ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
08/15/2025	0114	Check	SECURETECH SYSTEMS, INC	1,915.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9435	CONTROL PANEL BATTERY	08/12/2025	1,915.50		
				199 E 52 6249 00 950 0 99 0 PD	*1,915.50*

Check Date	Check Number	Payment Type	Name	Check Amount
08/15/2025	0115	Check	SKYWARD, INC.	67,964.30

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
233656-238274	SKYWARD - ANNUAL	08/12/2025	67,964.30		
				199 E 41 6239 SK 750 0 99 0 BO	*67,964.30*

Check Date	Check Number	Payment Type	Name	Check Amount
08/15/2025	0116	Check	STEPHENS, RICHARD WILLIAM	84.59

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
080525	REIMBURSEMENT NEW TACHER RETREAT, DISTRICT VISA WAS BEING USED	08/12/2025	84.59		
				199 E 41 6499 00 750 0 99 0 AS	*84.59*

Check Date	Check Number	Payment Type	Name	Check Amount
08/15/2025	0117	Check	TARLETON STATE UNIVERSITY	1,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
24-25 SCHOLARSHIP	SCHOLARSHIPS-JACKELIN GOMEZ	08/12/2025	1,000.00		
				821 E 36 6499 00 999 0 99 0 00	*1,000.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/15/2025	0118	Check	TASB, INC.	2,250.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
677149	ANNUAL MEMBERSHIP	08/12/2025	2,250.00		
				199 E 41 6495 00 702 0 99 0 BE	*2,250.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/15/2025	0119	Check	UNIVERSITY OF TEXAS AT ARLINGTON	1,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
24-25 SCHOLARSHIP	SCHOLARSHIPS-LUKE JOHNSON	08/12/2025	1,000.00		
				821 E 36 6499 00 999 0 99 0 00	*1,000.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/15/2025	0120	Check	VERIZON WIRELESS	1,519.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6119487074	MONTHLY SERVICE-JULY	08/12/2025	1,519.60		
				199 E 51 6256 04 999 0 99 0 UT	*1,519.60*
				Total:	**127,379.29**

AP Check Register

AP Run: REG AP — Post Date: 2025-08-15 — AP Run Type: R **KEENE ISD**

Check Date	Check Number	Payment Type	Name	Check Amount

REG AP Summary

Type	Count	Amount
Regular Checks:	21	127,379.29
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**21**	**127,379.29**

AP Check Register

AP Run: REG AP RERUN — Post Date: 2025-08-20 — AP Run Type: R **KEENE ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
08/20/2025	0121	Check	AMAZON CAPITAL SERVICES, INC.	980.26

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11RT-RCPJ-K49K	BACK TO SCHOOL SUPPLIES FOR THE 4TH GRADE TEAM	08/14/2025	17.79		
				199 E 11 6399 00 105 0 11 0 SL	*17.79*
11YT-JM77-FQRF	BACK TO SCHOOL SUPPLIES FOR THE 4TH GRADE TEAM	08/14/2025	81.51		
				199 E 11 6399 00 105 0 11 0 SL	*81.51*
1JYX-4WXD-R4YW	FIRST WEEK OF SCHOOL - ROOM TRANSFORMATION	08/14/2025	149.26		
				199 E 11 6399 TR 105 0 11 0 SL	*149.26*
1VPW-6DDW-RPMK	CLASSROOM, PRINCIPAL AND PA SUPPLIES	08/14/2025	731.70		
				199 E 11 6398 00 101 0 11 0 KE	*68.97*
				199 E 11 6399 00 101 0 11 0 KE	*78.82*
				199 E 11 6499 00 101 0 11 0 KE	*76.84*
				199 E 23 6499 00 101 0 99 0 KE	*25.60*
				483 E 36 6499 00 101 0 99 0 00	*481.47*

Check Date	Check Number	Payment Type	Name	Check Amount
08/20/2025	0122	Check	ESC REGION IV SERVICE CENTER	120.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12273031	BUS SAFETY RECERTIFICATION $60 X 10	08/14/2025	60.00		
				199 E 34 6239 00 999 0 99 1 TN	*60.00*
12275261	BUS SAFETY RECERTIFICATION $60 X 10	08/14/2025	60.00		
				199 E 34 6239 00 999 0 99 1 TN	*60.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/20/2025	0123	Check	LAKESHORE EQUIPMENT COMPANY	75.98

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
91422867	Classroom supplies	08/12/2025	75.98		
				199 E 41 6399 02 750 0 99 0 LL	*75.98*

Check Date	Check Number	Payment Type	Name	Check Amount
08/20/2025	0124	Check	MARGARITO SOLANO	537.89

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13292	BUS 8 REPAIR	08/14/2025	537.89		
				199 E 34 6249 00 999 0 99 0 TN	*537.89*

AP Check Register

AP Run: REG AP RERUN — Post Date: 2025-08-20 — AP Run Type: R **KEENE ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
08/20/2025	0125	Check	NESSY LEARNING LLC	1,815.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4327041717	NESSY COMPUTER PROGRAM	08/14/2025	1,815.00		
				199 E 11 6395 00 105 0 37 0 SL	*1,815.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/20/2025	0126	Check	PINNACLE BANK	1,040.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
RCBZE9K52P	AIR BNB COACH RETREAT	08/14/2025	1,040.60		
				199 E 36 6499 PL 999 0 91 0 AT	*1,040.60*

Check Date	Check Number	Payment Type	Name	Check Amount
08/20/2025	0127	Check	PINNACLE BANK	3,673.34

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
00000-002	New Teacher Retreat Venue	08/14/2025	1,385.00		
				199 E 41 6499 00 750 0 99 0 AS	*1,385.00*
05G8700032348	SPARKLETTS PU/DROP	08/14/2025	87.56		
				199 E 41 6499 00 701 0 99 0 SO	*29.18*
				199 E 41 6499 00 750 0 99 0 AS	*29.19*
				199 E 41 6499 00 750 0 99 0 BO	*29.19*
072625	Breakfast - new teacher retreat	08/14/2025	129.00		
				199 E 41 6499 00 750 0 99 0 AS	*129.00*
073025	NEW TEACHER BREAKFAST	08/15/2025	153.25		
				199 E 41 6499 00 750 0 99 0 AS	*153.25*
14265	Dinner for New Teacher Retreat	08/14/2025	522.72		
				199 E 41 6499 00 750 0 99 0 AS	*522.72*
161851000400	New Teacher Retreat Venue	08/14/2025	1,385.00		
				199 E 41 6499 00 750 0 99 0 AS	*1,385.00*
JULY25	CRICUT-JULY	08/14/2025	10.81		
				199 E 41 6499 00 701 0 99 0 SO	*3.59*
				199 E 41 6499 00 750 0 99 0 AS	*3.61*
				199 E 41 6499 00 750 0 99 0 BO	*3.61*

Check Date	Check Number	Payment Type	Name	Check Amount
08/20/2025	0128	Check	PINNACLE BANK	1,536.83

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
016882LUNCHTSA	TASA LEADERSHIP SUMMIT-R. STEPHENS 7/14-7/18	08/14/2025	18.94		
				199 E 41 6411 SU 701 0 99 0 SO	*18.94*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/20/2025	0128	Check	PINNACLE BANK	1,536.83

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
024188	SAFELITE E COMMERCE	08/14/2025	67.30		
				199 E 34 6249 00 999 0 99 0 TN	*67.30*
0252465	FALL DEC 18AAA BEGINNING OF YEAR PLANNING MEETING MEALS FOR SUPT'S AND AD'S	08/14/2025	311.86		
				199 E 36 6499 00 999 0 91 D EC	*311.86*
11STNXN9-0001	JOTFORM YEARLY SUBSCRIPTION FOR DISTRICT OPERATIONS	08/14/2025	249.44		
				199 E 51 6299 00 999 0 99 0 MT	*249.44*
614665	TASA LEADERSHIP SUMMIT-S. DENNING 7/14-7/15	08/14/2025	58.22		
				199 E 41 6411 99 701 0 99 0 SO	*58.22*
BOND MTG JULY	PIZZA FOR BOND MEETING 7/21/25	08/14/2025	54.94		
				199 E 41 6499 00 702 0 99 0 BE	*54.94*
BOND MTG JULY	PIZZA FOR BOND MEETING 7/21/25	08/14/2025	32.77		
				199 E 41 6499 00 702 0 99 0 BE	*32.77*
FUEL	TASA LEADERSHIP SUMMIT-R. STEPHENS 7/14-7/18	08/14/2025	55.57		
				199 E 41 6411 SU 701 0 99 0 SO	*55.57*
FVEGU 018876	TASA LEADERSHIP SUMMIT-R. STEPHENS 7/14-7/18	08/14/2025	19.07		
				199 E 41 6411 SU 701 0 99 0 SO	*19.07*
JULYACCU	JULY ACCUTRAIN	08/14/2025	20.00		
				199 E 41 6495 00 701 0 99 0 SO	*20.00*
JULYCARWASH	JULY CAR WASH MEMBERSHIP	08/14/2025	65.98		
				199 E 41 6495 00 701 0 99 0 SO	*65.98*
ROADHOUSE 041822	TASA LEADERSHIP SUMMIT-R. STEPHENS 7/14-7/18	08/14/2025	67.21		
				199 E 23 6411 00 001 0 99 0 SO	*22.40*
				199 E 41 6411 99 701 0 99 0 SO	*22.40*
				199 E 41 6411 SU 701 0 99 0 SO	*22.41*
S41S41Z	WINDSHIELD FOR POLICE TAHOE	08/14/2025	391.00		
				199 E 34 6249 00 999 0 99 0 TN	*391.00*

AP Check Register

AP Run: REG AP RERUN — Post Date: 2025-08-20 — AP Run Type: R **KEENE ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
08/20/2025	0128	Check	PINNACLE BANK	1,536.83

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
WEB2716101358	PARTS TO FIX THE ELEMENTARY HANDWASHING STATION	08/14/2025	124.53		
				199 E 51 6249 00 101 0 99 0 MT	*124.53*

Check Date	Check Number	Payment Type	Name	Check Amount
08/20/2025	0129	Check	PINNACLE BANK	7,363.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
895532	GANDY	08/14/2025	7,157.00		
				199 E 11 6499 HS 999 0 11 0 HO	*7,157.00*
DUCADOVEGA	DJ - House Party	08/14/2025	206.00		
				199 E 11 6299 22 999 0 11 0 HO	*185.25*
				199 E 11 6499 22 999 0 11 0 HO	*20.75*

Check Date	Check Number	Payment Type	Name	Check Amount
08/20/2025	0130	Check	PINNACLE BANK	56.16

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
028435	succulents for new teacher retreat	08/15/2025	56.16		
				199 E 13 6499 00 001 0 11 0 HS	*56.16*

Check Date	Check Number	Payment Type	Name	Check Amount
08/20/2025	0131	Check	SCHOOL SPECIALITY, LLC	175.51

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
208135941239	STUDENT CUM FOLDERS	08/14/2025	109.04		
				199 E 11 6499 00 101 0 11 0 KE	*109.04*
208136051609	cumulative folders	08/14/2025	66.47		
				199 E 11 6399 00 001 0 11 0 HS	*66.47*

Check Date	Check Number	Payment Type	Name	Check Amount
08/20/2025	8000000004	Wire Transfer	RADEIN ADVISORS LLC	88.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
22127	MONTHLY DOOR ACCESS	08/14/2025	88.40		
				199 E 41 6299 00 750 0 99 0 LL	*88.40*
				Total:	**17,462.97**

AP Check Register

AP Run: REG AP RERUN — Post Date: 2025-08-20 — AP Run Type: R **KEENE ISD**

Check Date	Check Number	Payment Type	Name	Check Amount

REG AP RERUN Summary

Type	Count	Amount
Regular Checks:	11	17,374.57
ACH Checks:	0	0.00
Wire Transfers:	1	88.40
Epayables:	0	0.00
Total:	**12**	**17,462.97**

AP Check Register

AP Run: REG AP — Post Date: 2025-08-20 — AP Run Type: R **KEENE ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
08/20/2025	0133	Check	BLACK ROCK TECHNOLOGY GROUP	151.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
53804	INK FOR ID'S PRINTER	08/19/2025	151.00		
				199 E 12 6399 00 041 0 99 0 JH	*151.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/20/2025	0134	Check	BSN SPORTS,LLC	1,844.51

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
930400240	Volleyball Equipment 7/15/25	08/19/2025	1,406.74		
				199 E 36 6399 25 999 0 91 0 AT	*1,406.74*
930443958	VOLLEYBALL NET, JH GYM	08/19/2025	437.77		
				199 E 36 6399 25 999 0 91 0 AT	*437.77*

Check Date	Check Number	Payment Type	Name	Check Amount
08/20/2025	0135	Check	COLOSSUS, INCORPORATED	2,470.76

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CPSMN0006643	ONLINE RMS IBR ANNUAL RENEWAL	08/19/2025	2,470.76		
				199 E 52 6395 00 950 0 99 0 PD	*2,470.76*

Check Date	Check Number	Payment Type	Name	Check Amount
08/20/2025	0136	Check	ELITE COATING, LLC	5,200.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1257	ELEM PROJECT CAFETERIA	08/19/2025	5,200.00		
				199 E 81 6249 00 101 0 99 0 AD	*5,200.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/20/2025	0137	Check	GATEWAY EDUCATION HOLDINGS, LLC	14,140.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7029116785	K-5 SCIENCE CURRICULUM	08/19/2025	14,140.00		
				410 E 11 6321 00 999 6 11 0 00	*14,140.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/20/2025	0138	Check	GOLD STAR FOODS, INC	258.30

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
504041	Commodity Delivery Fee for August, Sept, Oct, Nov, and Dec. 2025, and January, February 2026 DA 7.21.2025	08/19/2025	141.68		
				240 E 35 6342 00 937 0 99 0 CN	*70.84*
				240 E 35 6342 00 938 0 99 0 CN	*70.84*
504042	Commodity Delivery Fee for August, Sept, Oct, Nov, and Dec. 2025, and January, February 2026 DA 7.21.2025	08/19/2025	116.62		
				240 E 35 6342 00 937 0 99 0 CN	*58.31*
				240 E 35 6342 00 938 0 99 0 CN	*58.31*

AP Check Register

AP Run: REG AP — Post Date: 2025-08-20 — AP Run Type: R **KEENE ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
08/20/2025	0139	Check	HILLSBORO ATHLETICS	500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
HILLSBINVITATIONAL25	HS XC MEET - 8/22	08/19/2025	500.00		
				199 E 36 6499 99 999 0 91 0 AT	*500.00*
08/20/2025	0140	Check	HOPPS ENTERPRISES LLC		2,105.53
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
50369	TRANSPORTATION - PD CHEVY TAHOE TUNE UP	08/19/2025	173.68		
				199 E 34 6249 00 999 0 99 0 TN	*173.68*
50935	BLUE TRANSIT A/C CHECKUP AND REPAIRS	08/19/2025	1,931.85		
				199 E 34 6249 00 999 0 99 0 TN	*1,931.85*
08/20/2025	0141	Check	IDEAL IMPACT INC		1,521.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SCC2401632	SCHEDULING FEE 2025 - 1	08/19/2025	1,521.00		
				199 E 41 6299 02 750 0 99 0 BO	*1,521.00*
08/20/2025	0142	Check	INSPIRIT GROUP LLC		3,060.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
33621	ANNUAL SUBSCRIPTION	08/19/2025	3,060.00		
				199 E 41 6299 01 750 0 99 0 BO	*3,060.00*
08/20/2025	0143	Check	KAUHANE, SHANE		700.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
081925	FIREARM REPLACEMNET - REIMBURSEMENT	08/19/2025	700.00		
				199 E 52 6398 00 950 0 99 0 PD	*700.00*
08/20/2025	0146	Check	LAMAR TEXAS LIMITED PARTNERSHIP		450.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
117350914	SEPTEMBER US 67 BULLETIN BOARD ADVERTISEMENT	08/19/2025	450.00		
				199 E 41 6216 00 701 0 99 0 SO	*450.00*
08/20/2025	0147	Check	MARGARITO SOLANO		1,462.27
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
13250	TRUCK REPAIR-PMS-TUNE UP REF PO 8012600023	08/19/2025	807.55		
				199 E 34 6249 00 999 0 99 0 TN	*807.55*
13259	OVERAGE ON PO8012600018	08/19/2025	654.72		
				199 E 34 6249 00 999 0 99 0 TN	*654.72*

AP Check Register

AP Run: REG AP — Post Date: 2025-08-20 — AP Run Type: R **KEENE ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
08/20/2025	0148	Check	MOON & OWL MARKETING	9,375.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
M&O3251	TRANSFER CAMPAIGN DEPSITS AND LITTLE LEADERS 2025	08/19/2025	9,375.00		
				199 E 41 6216 00 701 0 99 0 SO	*9,375.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/20/2025	0149	Check	NOREDINK CORP	4,550.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
27445	NoRedInk Corp	08/19/2025	4,550.00		
				199 E 11 6395 00 105 0 11 0 SL	*2,737.96*
				199 E 11 6399 00 105 0 11 0 SL	*995.62*
				486 E 36 6499 00 105 0 99 0 00	*816.42*

Check Date	Check Number	Payment Type	Name	Check Amount
08/20/2025	0150	Check	PINNACLE BANK	85.34

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AUG-PA-FEES	LATE FEES-UNPAID BAL FY ROLL OVER	08/19/2025	85.34		
				199 E 41 6411 SU 701 0 99 0 SO	*51.48*
				199 E 41 6499 01 750 0 99 0 BO	*33.86*

Check Date	Check Number	Payment Type	Name	Check Amount
08/20/2025	0151	Check	PINNACLE BANK	69.15

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AUG-PA	LATE FEES-UNPAID BAL FY ROLL OVER	08/19/2025	69.15		
				199 E 41 6499 00 750 0 99 0 AS	*34.57*
				199 E 41 6499 00 750 0 99 0 BO	*34.58*

Check Date	Check Number	Payment Type	Name	Check Amount
08/20/2025	0152	Check	SHERWIN-WILLIAMS CO	220.93

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
00865	PAINTING CAFETERIA WALLS (SPLITTING WITH KES)	08/19/2025	53.03		
				199 E 23 6398 00 105 0 99 0 SL	*53.03*
50398	PAINTING CAFETERIA WALLS (SPLITTING WITH KES)	08/19/2025	5.62		
				199 E 23 6398 00 105 0 99 0 SL	*5.62*
50398	OVERAGE ON PO 1052600021	08/20/2025	20.93		
				199 E 23 6398 00 105 0 99 0 SL	*20.93*
58917	PAINTING CAFETERIA WALLS (SPLITTING WITH KES)	08/19/2025	99.97		
				199 E 23 6398 00 105 0 99 0 SL	*99.97*

AP Check Register

AP Run: REG AP — Post Date: 2025-08-20 — AP Run Type: R **KEENE ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
08/20/2025	0152	Check	SHERWIN-WILLIAMS CO	220.93

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
79246	PAINTING CAFETERIA WALLS (SPLITTING WITH KES)	08/19/2025	41.38		
				199 E 23 6398 00 105 0 99 0 SL	*41.38*

Check Date	Check Number	Payment Type	Name	Check Amount
08/20/2025	0153	Check	STADIUMS UNLIMITED LLC	6,685.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
N25-414	BLEACHER PARTS FOR HS GYM	08/19/2025	6,685.00		
				199 E 51 6249 00 001 0 99 0 MT	*6,685.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/20/2025	0154	Check	TASB, INC.	2,400.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
675603	ENVIRONMENTAL ANNUAL SUBSCRIPTION 9/1/2025-8/31/2026	08/19/2025	2,400.00		
				199 E 51 6495 00 999 0 99 0 MT	*2,400.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/20/2025	0156	Check	TEXAS ASSOC OF RURAL SCHOOLS	500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TARS2526	TARS 25-26 MEMBERSHIP	08/19/2025	500.00		
				199 E 41 6495 00 701 0 99 0 SO	*500.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/20/2025	0158	Check	TEXAS DEPT. OF PUBLIC SAFETY	27.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CRS-202507-315884	CCH/FACT CLEARINGHOUSE JULY-DEC 2025	08/19/2025	27.00		
				199 E 41 6299 00 701 0 99 0 SO	*27.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/20/2025	0159	Check	TEXAS PUBLIC SAFETY INSTALLERS	3,724.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1068	SXS INSTALL	08/20/2025	3,724.00		
				199 E 52 6249 00 950 0 99 0 PD	*3,724.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/20/2025	0160	Check	THE MASTER TEACHER INC.	102.95

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
116809305	20 YEAR DELUXE GOLDEN SCHOOL BELL WITH LOGO AMANDA GALLAWAY	08/19/2025	102.95		
				199 E 41 6499 00 701 0 99 0 SO	*102.95*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/20/2025	0161	Check	XEROX FINANCIAL SERVICES LLC	7,430.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
40712172	MONTHLY LEASE - JULY	08/19/2025	3,715.40		
				199 E 11 6269 00 001 0 11 0 BO	*368.20*
				199 E 11 6269 00 001 0 23 0 BO	*27.12*
				199 E 11 6269 00 001 0 30 0 BO	*270.85*
				199 E 11 6269 00 041 0 11 0 BO	*370.43*
				199 E 11 6269 00 041 0 23 0 BO	*27.12*
				199 E 11 6269 00 041 0 30 0 BO	*285.71*
				199 E 11 6269 00 101 0 11 0 BO	*257.85*
				199 E 11 6269 00 101 0 23 0 BO	*27.12*
				199 E 11 6269 00 101 0 30 0 BO	*208.81*
				199 E 11 6269 00 105 0 11 0 BO	*327.70*
				199 E 11 6269 00 105 0 23 0 BO	*27.12*
				199 E 11 6269 00 105 0 30 0 BO	*208.81*
				199 E 23 6269 00 001 0 99 0 BO	*135.61*
				199 E 23 6269 00 041 0 99 0 BO	*128.18*
				199 E 23 6269 00 101 0 99 0 BO	*80.25*
				199 E 23 6269 00 105 0 99 0 BO	*49.41*
				199 E 36 6269 00 980 0 99 0 BO	*185.40*
				199 E 41 6269 00 701 0 99 0 BO	*254.50*
				199 E 41 6269 00 750 0 99 0 BO	*271.60*
				199 E 53 6269 00 960 0 99 0 BO	*203.61*
40712172	MONTHLY LEASE - AUG	08/19/2025	3,715.40		
				199 E 11 6269 00 001 0 11 0 BO	*368.20*
				199 E 11 6269 00 001 0 23 0 BO	*27.12*
				199 E 11 6269 00 001 0 30 0 BO	*270.85*
				199 E 11 6269 00 041 0 11 0 BO	*370.43*
				199 E 11 6269 00 041 0 23 0 BO	*27.12*
				199 E 11 6269 00 041 0 30 0 BO	*285.71*
				199 E 11 6269 00 101 0 11 0 BO	*257.85*
				199 E 11 6269 00 101 0 23 0 BO	*27.12*
				199 E 11 6269 00 101 0 30 0 BO	*208.81*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/20/2025	0161	Check	XEROX FINANCIAL SERVICES LLC	7,430.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				199 E 11 6269 00 105 0 11 0 BO	*327.70*
				199 E 11 6269 00 105 0 23 0 BO	*27.12*
				199 E 11 6269 00 105 0 30 0 BO	*208.81*
				199 E 23 6269 00 001 0 99 0 BO	*135.61*
				199 E 23 6269 00 041 0 99 0 BO	*128.18*
				199 E 23 6269 00 101 0 99 0 BO	*80.25*
				199 E 23 6269 00 105 0 99 0 BO	*49.41*
				199 E 36 6269 00 980 0 99 0 BO	*185.40*
				199 E 41 6269 00 701 0 99 0 BO	*254.50*
				199 E 41 6269 00 750 0 99 0 BO	*271.60*
				199 E 53 6269 00 960 0 99 0 BO	*203.61*
				Total:	**69,033.54**

REG AP Summary

Type	Count	Amount
Regular Checks:	25	69,033.54
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**25**	**69,033.54**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/20/2025	0126	Check	PINNACLE BANK	-1,040.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
RCBZE9K52P	AIR BNB COACH RETREAT	08/14/2025	-1,040.60		
				199 E 36 6499 PL 999 0 91 0 AT	*-1,040.60*

Check Date	Check Number	Payment Type	Name	Check Amount
08/20/2025	0128	Check	PINNACLE BANK	-1,536.83

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
016882LUNCHTSA	TASA LEADERSHIP SUMMIT-R. STEPHENS 7/14-7/18	08/14/2025	-18.94		
				199 E 41 6411 SU 701 0 99 0 SO	*-18.94*
024188	SAFELITE E COMMERCE	08/14/2025	-67.30		
				199 E 34 6249 00 999 0 99 0 TN	*-67.30*
0252465	FALL DEC 18AAA BEGINNING OF YEAR PLANNING MEETING MEALS FOR SUPT'S AND AD'S	08/14/2025	-311.86		
				199 E 36 6499 00 999 0 91 D EC	*-311.86*
11STNXN9-0001	JOTFORM YEARLY SUBSCRIPTION FOR DISTRICT OPERATIONS	08/14/2025	-249.44		
				199 E 51 6299 00 999 0 99 0 MT	*-249.44*
614665	TASA LEADERSHIP SUMMIT-S. DENNING 7/14-7/15	08/14/2025	-58.22		
				199 E 41 6411 99 701 0 99 0 SO	*-58.22*
BOND MTG JULY	PIZZA FOR BOND MEETING 7/21/25	08/14/2025	-54.94		
				199 E 41 6499 00 702 0 99 0 BE	*-54.94*
BOND MTG JULY	PIZZA FOR BOND MEETING 7/21/25	08/14/2025	-32.77		
				199 E 41 6499 00 702 0 99 0 BE	*-32.77*
FUEL	TASA LEADERSHIP SUMMIT-R. STEPHENS 7/14-7/18	08/14/2025	-55.57		
				199 E 41 6411 SU 701 0 99 0 SO	*-55.57*
FVEGU 018876	TASA LEADERSHIP SUMMIT-R. STEPHENS 7/14-7/18	08/14/2025	-19.07		
				199 E 41 6411 SU 701 0 99 0 SO	*-19.07*
JULYACCU	JULY ACCUTRAIN	08/14/2025	-20.00		
				199 E 41 6495 00 701 0 99 0 SO	*-20.00*
JULYCARWASH	JULY CAR WASH MEMBERSHIP	08/14/2025	-65.98		
				199 E 41 6495 00 701 0 99 0 SO	*-65.98*

AP Check Register

AP Run: REG AP — Post Date: 2025-08-20 — AP Run Type: V **KEENE ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
08/20/2025	0128	Check	PINNACLE BANK	-1,536.83

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ROADHOUSE 041822	TASA LEADERSHIP SUMMIT-R. STEPHENS 7/14-7/18	08/14/2025	-67.21		
				199 E 23 6411 00 001 0 99 0 SO	*-22.40*
				199 E 41 6411 99 701 0 99 0 SO	*-22.40*
				199 E 41 6411 SU 701 0 99 0 SO	*-22.41*
S41S41Z	WINDSHIELD FOR POLICE TAHOE	08/14/2025	-391.00		
				199 E 34 6249 00 999 0 99 0 TN	*-391.00*
WEB2716101358	PARTS TO FIX THE ELEMENTARY HANDWASHING STATION	08/14/2025	-124.53		
				199 E 51 6249 00 101 0 99 0 MT	*-124.53*

Check Date	Check Number	Payment Type	Name	Check Amount
08/20/2025	0130	Check	PINNACLE BANK	-56.16

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
028435	succulents for new teacher retreat	08/15/2025	-56.16		
				199 E 13 6499 00 001 0 11 0 HS	*-56.16*
				Total:	**-2,633.59**

REG AP Summary

Type	Count	Amount
Regular Checks:	3	-2,633.59
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**3**	**-2,633.59**

AP Check Register

AP Run: REG AP RERUN — Post Date: 2025-08-20 — AP Run Type: V **KEENE ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
08/20/2025	0127	Check	PINNACLE BANK	-3,673.34

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
00000-002	New Teacher Retreat Venue	08/14/2025	-1,385.00		
				199 E 41 6499 00 750 0 99 0 AS	*-1,385.00*
05G8700032348	SPARKLETTS PU/DROP	08/14/2025	-87.56		
				199 E 41 6499 00 701 0 99 0 SO	*-29.18*
				199 E 41 6499 00 750 0 99 0 AS	*-29.19*
				199 E 41 6499 00 750 0 99 0 BO	*-29.19*
072625	Breakfast - new teacher retreat	08/14/2025	-129.00		
				199 E 41 6499 00 750 0 99 0 AS	*-129.00*
073025	NEW TEACHER BREAKFAST	08/15/2025	-153.25		
				199 E 41 6499 00 750 0 99 0 AS	*-153.25*
14265	Dinner for New Teacher Retreat	08/14/2025	-522.72		
				199 E 41 6499 00 750 0 99 0 AS	*-522.72*
161851000400	New Teacher Retreat Venue	08/14/2025	-1,385.00		
				199 E 41 6499 00 750 0 99 0 AS	*-1,385.00*
JULY25	CRICUT-JULY	08/14/2025	-10.81		
				199 E 41 6499 00 701 0 99 0 SO	*-3.59*
				199 E 41 6499 00 750 0 99 0 AS	*-3.61*
				199 E 41 6499 00 750 0 99 0 BO	*-3.61*

Check Date	Check Number	Payment Type	Name	Check Amount
08/20/2025	0150	Check	PINNACLE BANK	-85.34

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AUG-PA-FEES	LATE FEES-UNPAID BAL FY ROLL OVER	08/19/2025	-85.34		
				199 E 41 6411 SU 701 0 99 0 SO	*-51.48*
				199 E 41 6499 01 750 0 99 0 BO	*-33.86*

Check Date	Check Number	Payment Type	Name	Check Amount
08/20/2025	0151	Check	PINNACLE BANK	-69.15

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AUG-PA	LATE FEES-UNPAID BAL FY ROLL OVER	08/19/2025	-69.15		
				199 E 41 6499 00 750 0 99 0 AS	*-34.57*
				199 E 41 6499 00 750 0 99 0 BO	*-34.58*
				Total:	**-3,827.83**

AP Check Register

AP Run: REG AP RERUN — Post Date: 2025-08-20 — AP Run Type: V **KEENE ISD**

Check Date	Check Number	Payment Type	Name	Check Amount

REG AP RERUN Summary

Type	Count	Amount
Regular Checks:	3	-3,827.83
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**3**	**-3,827.83**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/20/2025	0142	Check	INSPIRIT GROUP LLC	-3,060.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
33621	ANNUAL SUBSCRIPTION	08/19/2025	-3,060.00		
				199 E 41 6299 01 750 0 99 0 BO	*-3,060.00*
				Total:	**-3,060.00**

REG AP RUN Summary

Type	Count	Amount
Regular Checks:	1	-3,060.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**-3,060.00**

AP Check Register

AP Run: AP RUN MONDAY — Post Date: 2025-08-25 — AP Run Type: R **KEENE ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
08/25/2025	0162	Check	ALERT SERVICES INC.	2,364.23

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV517308	Training Room Supplies	08/25/2025	2,364.23		
				199 E 36 6399 46 999 0 91 0 AT	*2,364.23*

Check Date	Check Number	Payment Type	Name	Check Amount
08/25/2025	0163	Check	AMAZON CAPITAL SERVICES, INC.	1,702.74

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11JH-CL7W-7WRP	Desk & Visitor Chairs for principal's office	08/25/2025	119.99		
				199 E 11 6398 00 001 0 11 0 HS	*119.99*
13QC-CG71-7W9H	5TH GRADE - BOY SUPPLIES	08/25/2025	232.67		
				199 E 11 6399 00 105 0 11 0 SL	*232.67*
141R-36LL-VHXD	EVATTS CLASSROOM AND SCIENCE SUPPLIES FOR THE FIRST 9 WEKKS OF SCHOOL	08/25/2025	33.95		
				199 E 11 6399 55 105 0 11 0 SL	*33.95*
197X-VLGL-4X3V	EVATTS CLASSROOM AND SCIENCE SUPPLIES FOR THE FIRST 9 WEKKS OF SCHOOL	08/25/2025	242.91		
				199 E 11 6399 55 105 0 11 0 SL	*242.91*
19H9-LGD7-JTD9	MENS RUBBER RAIN/MUD BOOTS	08/25/2025	137.98		
				199 E 52 6398 00 950 0 99 0 PD	*137.98*
19H9-LGD7-JTD9-2	OVERAGE 9502600001	08/25/2025	37.00		
				199 E 52 6398 00 950 0 99 0 PD	*37.00*
19H9-LGD7-MGYY	O'CONNORS BOY CLASSROOM SUPPLIES	08/25/2025	27.91		
				199 E 11 6399 00 105 0 11 0 SL	*27.91*
19MQ-LX6P-JWCN	supplies	08/25/2025	29.19		
				199 E 23 6399 00 001 0 99 0 HS	*29.19*
1CKW-GCYC-1NQL	COMMUNITY TABLE FOR CLASSROOM	08/25/2025	62.99		
				199 E 11 6398 00 105 0 11 0 SL	*62.99*
1FY4-J3KV-CHYX	SUPPLIES FOR MEET THE TEACHER	08/25/2025	45.68		
				199 E 11 6499 00 041 0 11 0 JH	*45.68*
1JPL-16XC-C9Q9	EVATTS CLASSROOM AND SCIENCE SUPPLIES FOR THE FIRST 9 WEKKS OF SCHOOL	08/25/2025	52.38		
				199 E 11 6399 55 105 0 11 0 SL	*52.38*
1KQ6-Y6DW-DY6M	O'CONNORS BOY CLASSROOM SUPPLIES	08/25/2025	119.65		
				199 E 11 6399 00 105 0 11 0 SL	*119.65*

AP Check Register

AP Run: AP RUN MONDAY — Post Date: 2025-08-25 — AP Run Type: R **KEENE ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
08/25/2025	0163	Check	AMAZON CAPITAL SERVICES, INC.	1,702.74

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1MNR-XCFC-93X1	EVATTS CLASSROOM AND SCIENCE SUPPLIES FOR THE FIRST 9 WEKKS OF SCHOOL	08/25/2025	21.60		
				199 E 11 6399 55 105 0 11 0 SL	*21.60*
1NL3-HRPM-4GWF	Desk & Visitor Chairs for principal's office	08/25/2025	379.78		
				199 E 11 6398 00 001 0 11 0 HS	*379.78*
1RPM-FLKV-LKYN	Curriculum supplies	08/25/2025	12.20		
				199 E 41 6399 01 750 0 99 0 LL	*12.20*
1VY9-T9R9-HKRL	5TH GRADE - BOY SUPPLIES	08/25/2025	146.86		
				199 E 11 6399 00 105 0 11 0 SL	*146.86*

Check Date	Check Number	Payment Type	Name	Check Amount
08/25/2025	0164	Check	AT&T	198.44

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AUG925	MONTHLY PHONE BILL - AUG	08/25/2025	198.44		
				199 E 51 6256 02 999 0 99 0 UT	*198.44*

Check Date	Check Number	Payment Type	Name	Check Amount
08/25/2025	0165	Check	EARLYCHILDHOOD, LLC	271.71

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
W19810660101	Curriculum supplies	08/25/2025	271.71		
				199 E 41 6399 02 750 0 99 0 LL	*271.71*

Check Date	Check Number	Payment Type	Name	Check Amount
08/25/2025	0166	Check	ENCORE DATA PRODUCTS, INC	229.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
131153	HEADPHONES FOR 6TH GRADE	08/25/2025	229.50		
				199 E 11 6399 00 041 0 11 0 TC	*229.50*

Check Date	Check Number	Payment Type	Name	Check Amount
08/25/2025	0167	Check	GREAT MINDS PBC	9,395.10

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV248029	2nd Grade Math Curriculum	08/25/2025	1,541.76		
				410 E 11 6321 00 999 6 11 0 00	*1,541.76*
INV248110	Pk-5 Math Curriculum	08/25/2025	7,853.34		
				410 E 11 6321 00 999 6 11 0 00	*7,853.34*

Check Date	Check Number	Payment Type	Name	Check Amount
08/25/2025	0168	Check	HILL COLLEGE	269.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
HILLPD	TCOLE FIREARM INSTRUCTOR CLASS - SEPT 15-19	08/25/2025	269.00		
				199 E 52 6411 00 950 0 99 0 PD	*269.00*

AP Check Register

AP Run: AP RUN MONDAY — Post Date: 2025-08-25 — AP Run Type: R **KEENE ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
08/25/2025	0169	Check	LANHAM, MARKS	155.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
081225	VOLLEYBALL OFFICIAL	08/25/2025	155.00		
				199 E 36 6299 02 999 0 91 0 AT	*155.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/25/2025	0170	Check	LIGHTSPEED SOLUTIONS, LLC	3,060.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
33621	ANNUAL SUBSCRIPTION	08/25/2025	3,060.00		
				199 E 41 6299 01 750 0 99 0 BO	*3,060.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/25/2025	0171	Check	MSB SCHOOL SERVICES, LLC	5,233.66

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
236524	ANNUAL SHARS/MEDICAD	08/25/2025	5,233.66		
				199 E 33 6499 00 999 0 23 0 BO	*5,233.66*

Check Date	Check Number	Payment Type	Name	Check Amount
08/25/2025	0172	Check	NRG ENERGY INC.	21,677.28

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DUE0908	UTILITY ELECTRIC -AUG	08/25/2025	21,677.28		
				199 E 51 6257 00 001 0 99 0 UT	*4,359.30*
				199 E 51 6257 00 041 0 99 0 UT	*4,359.31*
				199 E 51 6257 00 101 0 99 0 UT	*6,528.36*
				199 E 51 6257 00 980 0 99 0 UT	*2,035.16*
				199 E 51 6257 00 999 0 99 0 UT	*4,395.15*

Check Date	Check Number	Payment Type	Name	Check Amount
08/25/2025	0173	Check	SCHOOL OUTFITTERS	2,077.76

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
w5798877	CHAIRS AND DESKS FOR MRS. TURNERS & MRS. MCCORMICK CLASSROOM	08/25/2025	2,077.76		
				199 E 11 6398 00 105 0 11 0 SL	*2,077.76*

Check Date	Check Number	Payment Type	Name	Check Amount
08/25/2025	0174	Check	SCHOOL SPECIALITY, LLC	614.48

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
208135985268	CUM FOLDERS FOR REGISTRAR	08/25/2025	109.04		
				199 E 11 6399 00 041 0 11 0 JH	*109.04*
208136092424	ROLLED PAPER - SPLITTING COST WITH SLA	08/25/2025	252.72		
				199 E 11 6399 00 101 0 11 0 KE	*252.72*
208136092424	BUTCHER PAPER - SPLITTING WITH KES	08/25/2025	252.72		
				199 E 11 6399 00 105 0 11 0 SL	*252.72*

AP Check Register

AP Run: AP RUN MONDAY — Post Date: 2025-08-25 — AP Run Type: R **KEENE ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
08/25/2025	0175	Check	SOUTHWESTERN ADVENTIST UNIVERSITY	1,500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
082025	UNDER THE SOUTHWESTERN STARS GALA BRONZE SPONSOR	08/25/2025	1,500.00		
				199 E 41 6499 00 701 0 99 0 SO	*800.00*
				199 E 61 6499 00 999 0 99 0 SO	*700.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/25/2025	0176	Check	SWEETWATER SOUND HOLDINGS, LLC	315.02

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
46489460	Band instrument supplies	08/25/2025	315.02		
				199 E 36 6398 39 001 0 99 0 HS	*315.02*

Check Date	Check Number	Payment Type	Name	Check Amount
08/25/2025	0177	Check	VANEK, CHAD	155.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
08122025	VOLLEYBALL OFFICIAL	08/25/2025	155.00		
				199 E 36 6299 02 999 0 91 0 AT	*155.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/25/2025	0178	Check	XEROX BUSINESS SOLUTIONS	2,525.19

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN5747186	PRINTER ADD-ONS	08/25/2025	115.00		
				199 E 41 6269 00 701 0 99 0 BO	*57.50*
				199 E 41 6269 00 750 0 99 0 BO	*57.50*
INV5748558	CONTRACT CHARGE	08/25/2025	2,410.19		
				199 E 11 6269 00 001 0 11 0 BO	*133.89*
				199 E 11 6269 00 001 0 23 0 BO	*133.90*
				199 E 11 6269 00 001 0 30 0 BO	*133.90*
				199 E 11 6269 00 041 0 11 0 BO	*133.90*
				199 E 11 6269 00 041 0 23 0 BO	*133.90*
				199 E 11 6269 00 041 0 30 0 BO	*133.90*
				199 E 11 6269 00 101 0 11 0 BO	*133.90*
				199 E 11 6269 00 101 0 23 0 BO	*133.90*
				199 E 11 6269 00 101 0 30 0 BO	*133.90*
				199 E 11 6269 00 105 0 11 0 BO	*133.90*
				199 E 11 6269 00 105 0 23 0 BO	*133.90*
				199 E 11 6269 00 105 0 30 0 BO	*133.90*
				199 E 23 6269 00 101 0 99 0 BO	*133.90*

AP Check Register

AP Run: AP RUN MONDAY — Post Date: 2025-08-25 — AP Run Type: R **KEENE ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
08/25/2025	0178	Check	XEROX BUSINESS SOLUTIONS	2,525.19

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				199 E 23 6269 00 105 0 99 0 BO	*133.90*
				199 E 36 6269 00 980 0 99 0 BO	*133.90*
				199 E 41 6269 00 701 0 99 0 BO	*133.90*
				199 E 41 6269 00 750 0 99 0 BO	*133.90*
				199 E 53 6269 00 960 0 99 0 BO	*133.90*

Check Date	Check Number	Payment Type	Name	Check Amount
08/25/2025	8000000005	Wire Transfer	RADEIN ADVISORS LLC	33,428.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2132	ANNUAL TECH CONTRACT	08/25/2025	33,428.00		
				199 E 53 6299 00 960 0 99 0 BO	*33,428.00*
				Total:	**85,172.11**

AP RUN MONDAY Summary

Type	Count	Amount
Regular Checks:	17	51,744.11
ACH Checks:	0	0.00
Wire Transfers:	1	33,428.00
Epayables:	0	0.00
Total:	**18**	**85,172.11**

AP Check Register

AP Run: TECH AP — Post Date: 2025-08-26 — AP Run Type: R **KEENE ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
08/26/2025	0179	Check	APPLE INC	7,376.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MB78931953	DEVICES	08/26/2025	3,950.00		
				199 E 11 6649 70 960 0 11 0 TC	*3,950.00*
MB79397892	DISTRICT DEVICES	08/26/2025	2,097.50		
				199 E 11 6649 70 960 0 11 0 TC	*2,097.50*
MB85565251	Apple TVs for Classrooms, Pencils for Staff, Caching Server for OS Updates	08/26/2025	1,329.00		
				199 E 11 6399 00 960 0 11 1 TC	*0.00*
				199 E 11 6649 70 960 0 11 0 TC	*0.00*
				199 E 53 6399 01 960 0 11 1 TC	*1,329.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/26/2025	0180	Check	ESC REGION 11	500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4102500614	AUTO RENEWAL SERVICE - BACK UP SERVICES	08/26/2025	500.00		
				199 E 53 6395 00 960 0 99 0 TC	*500.00*
				Total:	**7,876.50**

TECH AP Summary

Type	Count	Amount
Regular Checks:	2	7,876.50
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**2**	**7,876.50**

AP Check Register

AP Run: TECH AP RUN — Post Date: 2025-08-27 — AP Run Type: R **KEENE ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
08/27/2025	0181	Check	APPLE INC	714.95

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MB69569958	ITEMS REPAIRED	08/27/2025	49.00		
				199 E 11 6249 01 960 0 11 0 TC	*49.00*
MB78641696	STUDENT ITEMS REPAIRED	08/27/2025	2.00		
				199 E 11 6249 01 960 0 11 0 TC	*2.00*
MB80116657	STUDENT ITEMS REPAIRED	08/27/2025	49.00		
				199 E 11 6249 01 960 0 11 0 TC	*49.00*
MB80116658	STUDENT ITEMS REPAIRED	08/27/2025	49.00		
				199 E 11 6249 01 960 0 11 0 TC	*49.00*
MB80280615	STUDENT ITEMS REPAIRED	08/27/2025	49.00		
				199 E 11 6249 01 960 0 11 0 TC	*49.00*
MB81468987	STUDENT ITEMS REPAIRED	08/27/2025	467.95		
				199 E 11 6249 01 960 0 11 0 TC	*467.95*
MB83030252	STUDENT ITEMS REPAIRED	08/27/2025	49.00		
				199 E 11 6249 01 960 0 11 0 TC	*49.00*
				Total:	**714.95**

TECH AP RUN Summary

Type	Count	Amount
Regular Checks:	1	714.95
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**714.95**

AP Check Register

AP Run: REG AP THURSDAY — Post Date: 2025-08-28 — AP Run Type: R **KEENE ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
08/28/2025	0183	Check	AMAZON CAPITAL SERVICES, INC.	100.48

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1TJ1-J1MC-6QTF	Staff Appreciation Gifts - All Departments - All Year	08/27/2025	84.00		
				199 E 41 6499 03 750 0 99 0 AS	*84.00*
1WP4-YG4L-4NCF	5TH GRADE - BOY SUPPLIES	08/27/2025	16.48		
				199 E 11 6399 00 105 0 11 0 SL	*16.48*

Check Date	Check Number	Payment Type	Name	Check Amount
08/28/2025	0184	Check	ATMOS ENERGY	348.61

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09052025	GAS UTILITY - SEPT	08/27/2025	348.61		
				199 E 51 6258 00 001 0 99 0 UT	*262.25*
				199 E 51 6258 00 101 0 99 0 UT	*86.36*

Check Date	Check Number	Payment Type	Name	Check Amount
08/28/2025	0185	Check	BENNETT'S PRINTING & OFFICE SUP	60.98

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
57147-0	LOGO STAMPS	08/27/2025	60.98		
				199 E 41 6499 00 701 0 99 0 SO	*60.98*

Check Date	Check Number	Payment Type	Name	Check Amount
08/28/2025	0186	Check	UNITED AG & TURF	174.24

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
14169353	2 BELTS	08/27/2025	174.24		
				199 E 51 6319 00 999 0 99 0 MT	*174.24*

Check Date	Check Number	Payment Type	Name	Check Amount
08/28/2025	0187	Check	FISHER FIRM PLLC	192.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5858	JULY LEGAL SERVICES	08/27/2025	192.50		
				199 E 41 6211 00 701 0 99 0 SO	*192.50*

Check Date	Check Number	Payment Type	Name	Check Amount
08/28/2025	0188	Check	HEARTLAND PAYMENT SYSTEMS	11,064.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3193149	New POS Terminals, Pin pads, Cash drawer. DA 7.10.2025 ***Please see the mailing address on the quote, it is different than the one that generated in system.	08/27/2025	5,274.00		
				240 E 35 6395 00 937 0 99 0 CN	*274.00*
				240 E 35 6395 00 938 0 99 0 CN	*5,000.00*
HSSREC039582	Mosaic Annual Support-Subscription Renewal 25-26 SY DA 7.21.2025	08/27/2025	5,790.00		
				240 E 35 6499 00 938 0 99 0 CN	*5,790.00*

AP Check Register

AP Run: REG AP THURSDAY — Post Date: 2025-08-28 — AP Run Type: R **KEENE ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
08/28/2025	0189	Check	LEGAL SHIELD	2,169.45

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV22269280	LEGAL REP FOR GUARDIANS	08/27/2025	2,169.45		
				199 E 52 6495 00 951 0 99 0 GD	*2,169.45*

Check Date	Check Number	Payment Type	Name	Check Amount
08/28/2025	0190	Check	SAM'S CLUB	3,133.71

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0000	Office/Staff Workroom supplies	08/27/2025	92.28		
				199 E 23 6399 00 001 0 99 0 HS	*92.28*
00000	FOOD AND SUPPLIES FOR DISTRICT NEW TEACHER ORIENTATION	08/27/2025	170.80		
				199 E 41 6499 00 750 0 99 0 AS	*170.80*
000000AT	Coaches Retreat 2025	08/27/2025	330.45		
				199 E 36 6499 PL 999 0 91 0 AT	*330.45*
000000-AT	Coaches Retreat 2025	08/27/2025	345.56		
				199 E 36 6499 PL 999 0 91 0 AT	*345.56*
00000-AT	Coaches Retreat 2025	08/27/2025	816.35		
				199 E 36 6499 PL 999 0 91 0 AT	*816.35*
007398	IN-SERVICE WEEK FOR TEACHERS	08/27/2025	285.32		
				199 E 13 6499 00 105 0 11 0 SL	*285.32*
0509	FOOD AND SUPPLIES FOR DISTRICT NEW TEACHER ORIENTATION	08/27/2025	29.20		
				199 E 41 6499 00 750 0 99 0 AS	*29.20*
0509	FOOD AND DECOR KEENE ISD CONVOCATION	08/27/2025	300.00		
				199 E 41 6499 00 750 0 99 0 AS	*300.00*
0509	OVERAGE PO 710024 AND 710025	08/27/2025	89.20		
				199 E 41 6499 00 750 0 99 0 AS	*89.20*
6529	CONVOCATION CONCESSION FOOD	08/27/2025	104.88		
				199 E 41 6499 01 750 0 99 0 BO	*104.88*
9805	INSERVICE DAYS	08/27/2025	209.06		
				199 E 13 6499 00 041 0 11 0 JH	*209.06*
9972	Snacks / drinks for PD days	08/27/2025	360.61		
				199 E 13 6499 00 001 0 11 0 HS	*360.61*

AP Check Register

AP Run: REG AP THURSDAY — Post Date: 2025-08-28 — AP Run Type: R **KEENE ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
08/28/2025	0191	Check	TEACHERS PAY TEACHERS	105.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
309012019	5th grade math RTI	08/27/2025	105.00		
				199 E 11 6399 00 105 0 11 0 SL	*105.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/28/2025	0192	Check	TEXAS ASSOC OF SCHOOL BOARDS	3,366.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
673910	LOCALIZED UPDATE 125	08/27/2025	1,291.00		
				199 E 41 6211 00 701 0 99 0 SO	*1,291.00*
678731	POLICY SERVICE REPORT	08/27/2025	2,075.00		
				199 E 41 6495 00 701 0 99 0 SO	*2,075.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/28/2025	0193	Check	YONDR, INC	12,730.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
00003649	HS DEVICE BAGS	08/27/2025	12,730.50		
				289 E 52 6399 SG 999 6 99 0 00	*12,730.50*
				Total:	**33,445.47**

REG AP THURSDAY Summary

Type	Count	Amount
Regular Checks:	11	33,445.47
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**11**	**33,445.47**

AP Check Register

AP Run: AP RUN TRANS — Post Date: 2025-08-28 — AP Run Type: R **KEENE ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
08/28/2025	0182	Check	JULIO G GARCIA	180.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
17574	GRAY FORD PICK DETAILING	08/28/2025	180.00		
				199 E 34 6299 00 999 0 99 0 TN	*180.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/28/2025	8000000006	Wire Transfer	RACE TRAC	216.67

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
186329	JULY FUEL FOR DISTRICT VEHICLES	08/28/2025	44.19		
				199 E 34 6311 00 999 0 99 0 TN	*44.19*
194936	JULY FUEL FOR DISTRICT VEHICLES	08/28/2025	33.06		
				199 E 34 6311 00 999 0 99 0 TN	*33.06*
224820	JULY FUEL FOR DISTRICT VEHICLES	08/28/2025	14.50		
				199 E 34 6311 00 999 0 99 0 TN	*14.50*
349360	JULY FUEL FOR DISTRICT VEHICLES	08/28/2025	38.92		
				199 E 34 6311 00 999 0 99 0 TN	*38.92*
705117	JULY FUEL FOR DISTRICT VEHICLES	08/28/2025	86.00		
				199 E 34 6311 00 999 0 99 0 TN	*86.00*
				Total:	**396.67**

AP RUN TRANS Summary

Type	Count	Amount
Regular Checks:	1	180.00
ACH Checks:	0	0.00
Wire Transfers:	1	216.67
Epayables:	0	0.00
Total:	**2**	**396.67**

AP Check Register

AP Run: TUES 9/9 WIRE — Post Date: 2025-08-27 — AP Run Type: R **KEENE ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
08/27/2025	8000000011	Wire Transfer	PITNEY BOWES GLOBAL FIN. SERV. LLC	1,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8/27/25	POSTAGE SUPLLIES	09/08/2025	1,000.00		
				199 E 41 6399 01 750 0 99 0 BO	*1,000.00*
				Total:	**1,000.00**

TUES 9/9 WIRE Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	1,000.00
Epayables:	0	0.00
Total:	**1**	**1,000.00**

AP Check Register

AP Run: 0822-JULY RACE TRAC — Post Date: 2025-08-22 — AP Run Type: R **KEENE ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
08/22/2025	8000000013	Wire Transfer	RACE TRAC	81.09

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JULY	JULY SUPTS FUEL	08/22/2025	81.09		
				199 E 41 6311 00 701 0 99 0 SO	*81.09*
				Total:	**81.09**

0822-JULY RACE TRAC Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	81.09
Epayables:	0	0.00
Total:	**1**	**81.09**

AP Check Register

AP Run: 0822-JULY RACE TRAC — Post Date: 2025-08-22 — AP Run Type: V **KEENE ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
08/22/2025	8000000013	Wire Transfer	RACE TRAC	-81.09

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JULY	JULY SUPTS FUEL	08/22/2025	-81.09		
				199 E 41 6311 00 701 0 99 0 SO	*-81.09*
				Total:	**-81.09**

0822-JULY RACE TRAC Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	-81.09
Epayables:	0	0.00
Total:	**1**	**-81.09**

AP Check Register

AP Run: 0822RACETRAC — Post Date: 2025-08-22 — AP Run Type: R **KEENE ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
08/22/2025	8000000014	Wire Transfer	RACE TRAC	80.85

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0822-RACE TRAC	JULY SUPTS FUEL	08/22/2025	80.85		
				199 E 41 6311 00 701 0 99 0 SO	*80.85*
				Total:	**80.85**

0822RACETRAC Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	80.85
Epayables:	0	0.00
Total:	**1**	**80.85**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/22/2025	8000000015	Wire Transfer	PINNACLE BANK	6,363.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7725	FIREARM FOR NEW MARSHALLS	07/31/2025	1,439.98		
				199 E 52 6499 LE 950 0 99 0 GD	*1,439.98*
AIRBNB -GD	GD TRAINING JULY	07/07/2025	1,000.70		
				199 E 52 6411 00 951 0 99 0 GD	*1,000.70*
JULY	JULY MAINT. SUPPLIES	07/31/2025	119.99		
				199 E 51 6319 00 999 0 99 0 MT	*119.99*
JULY	MATH CURRICULUM	07/31/2025	675.00		
				199 E 11 6395 00 041 0 11 0 JH	*675.00*
JULY	CURRICULUM SUPPLEMENTS, CLASSROOM DECOR TIMELINES	07/31/2025	33.75		
				199 E 11 6399 00 105 0 11 0 SL	*33.75*
JULY	hotel stay 07/21/25-07/25/25 for 2025 AT AT Professional Development Conference	07/31/2025	571.41		
				199 E 13 6411 00 001 0 22 0 HS	*571.41*
JULY	NELCO-CHECK SUPPLY	07/31/2025	658.90		
				199 E 41 6399 00 750 0 99 0 BO	*658.90*
JULY	succulents for new teacher retreat	07/31/2025	56.16		
				199 E 13 6499 00 001 0 11 0 HS	*56.16*
JULY	paint / once Prinicpal's account is funded, Menchaca will transfer this over.	07/31/2025	106.74		
				199 E 23 6399 00 001 0 99 0 HS	*106.74*
JULY VISA	DONUTS FOR BOND MEETING 7/21/25	07/31/2025	50.75		
				199 E 41 6499 00 702 0 99 0 BE	*50.75*
JULYVISA	RAZAQ	07/31/2025	320.04		
				199 E 13 6411 00 101 0 11 0 KE	*320.04*
JULYVISA	MATH CNF - HOTEL	07/31/2025	512.85		
				199 E 13 6411 00 105 0 11 0 SL	*512.85*
JULYVISA	SMORE'S NEWSLETTER FOR FAMILY AND STAFF COMMUNICATIONS	07/31/2025	179.00		
				199 E 13 6499 00 105 0 11 0 SL	*179.00*
JULYVISA	PLANBOOK FOR TEACHER & ADMINISTRSTOR	07/31/2025	336.00		
				199 E 11 6395 00 041 0 11 0 JH	*336.00*

AP Check Register

AP Run: AUG VISA — Post Date: 2025-08-22 — AP Run Type: R **KEENE ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
08/22/2025	8000000015	Wire Transfer	PINNACLE BANK	6,363.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JULYVISA	PHOTOGRAPHY CLASS/YEARBOOK TEACHER	07/31/2025	55.20		
				199 E 13 6411 00 041 0 11 0 JH	*55.20*
JULY-VISA	CLERICAL TEAM BUILDING BREAKFAST-JULY	07/31/2025	247.33		
				199 E 41 6499 PL 750 0 99 0 BO	*247.33*

Check Date	Check Number	Payment Type	Name	Check Amount
08/22/2025	8000000016	Wire Transfer	PINNACLE BANK	1,563.95

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JULY	TASA LEADERSHIP SUMMIT-R. STEPHENS 7/14-7/18	07/31/2025	55.57		
				199 E 41 6411 SU 701 0 99 0 SO	*55.57*
JULY	JULY ACCUTRAIN	07/31/2025	20.00		
				199 E 41 6495 00 701 0 99 0 SO	*20.00*
JULY	JULY CAR WASH MEMBERSHIP	07/31/2025	65.98		
				199 E 41 6495 00 701 0 99 0 SO	*65.98*
JULY	TASA LEADERSHIP SUMMIT-R. STEPHENS 7/14-7/18	07/31/2025	22.41		
				199 E 41 6411 SU 701 0 99 0 SO	*22.41*
JULY	TASA LEADERSHIP SUMMIT-J. McKINTOSH 7/14-7/15	07/31/2025	22.40		
				199 E 23 6411 00 001 0 99 0 SO	*22.40*
JULY	TASA LEADERSHIP SUMMIT-S. DENNING 7/14-7/15	07/31/2025	22.40		
				199 E 41 6411 99 701 0 99 0 SO	*22.40*
JULY	TASA LEADERSHIP SUMMIT-R. STEPHENS 7/14-7/18	07/31/2025	18.94		
				199 E 41 6411 SU 701 0 99 0 SO	*18.94*
JULY	TASA LEADERSHIP SUMMIT-R. STEPHENS 7/14-7/18	07/31/2025	19.07		
				199 E 41 6411 SU 701 0 99 0 SO	*19.07*
JULY	TASA LEADERSHIP SUMMIT-S. DENNING 7/14-7/15	07/31/2025	32.77		
				199 E 41 6411 99 701 0 99 0 SO	*32.77*

AP Check Register

AP Run: AUG VISA — Post Date: 2025-08-22 — AP Run Type: R **KEENE ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
08/22/2025	8000000016	Wire Transfer	PINNACLE BANK	1,563.95

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JULY	TASA LEADERSHIP SUMMIT-S. DENNING 7/14-7/15	07/31/2025	54.94		
				199 E 41 6411 99 701 0 99 0 SO	*54.94*
JULY	JOTFORM YEARLY SUBSCRIPTION FOR DISTRICT OPERATIONS	07/31/2025	249.44		
				199 E 51 6299 00 999 0 99 0 MT	*249.44*
JULY	WINDSHIELD FOR POLICE TAHOE	07/31/2025	391.00		
				199 E 34 6249 00 999 0 99 0 TN	*391.00*
JULY	OVERAGE PO 801-019	07/31/2025	67.30		
				199 E 34 6249 00 999 0 99 0 TN	*67.30*
JULY	PARTS TO FIX THE ELEMENTARY HANDWASHING STATION	07/31/2025	124.53		
				199 E 51 6249 00 101 0 99 0 MT	*124.53*
JULY	FALL DEC 18AAA BEGINNING OF YEAR PLANNING MEETING MEALS FOR SUPT'S AND AD'S	07/31/2025	311.86		
				199 E 36 6499 00 999 0 91 D EC	*311.86*
JULY	VISA PAST DUE FEES	07/31/2025	85.34		
				199 E 41 6499 01 750 0 99 0 BO	*85.34*

Check Date	Check Number	Payment Type	Name	Check Amount
08/22/2025	8000000017	Wire Transfer	PINNACLE BANK	4,852.12

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JUKLY	Dinner for New Teacher Retreat	07/31/2025	522.72		
				199 E 41 6499 00 750 0 99 0 AS	*522.72*
JULY	COACHES RETREAT AIR BNB	07/31/2025	1,040.60		
				199 E 36 6499 PL 999 0 91 0 AT	*1,040.60*
JULY	New Teacher Retreat Venue	07/31/2025	1,385.00		
				199 E 41 6499 00 750 0 99 0 AS	*1,385.00*
JULY	New Teacher Retreat Venue	07/31/2025	1,385.00		
				199 E 41 6499 00 750 0 99 0 AS	*1,385.00*
JULY	FURL TASA LEADERSHIP CONF	07/31/2025	58.22		
				199 E 41 6411 99 701 0 99 0 SO	*58.22*
JULY	SPARKLETTS PU/DROP	07/31/2025	87.56		
				199 E 41 6499 00 701 0 99 0 SO	*29.18*

AP Check Register

AP Run: AUG VISA — Post Date: 2025-08-22 — AP Run Type: R **KEENE ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
08/22/2025	8000000017	Wire Transfer	PINNACLE BANK	4,852.12

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				199 E 41 6499 00 750 0 99 0 AS	*29.19*
				199 E 41 6499 00 750 0 99 0 BO	*29.19*
JULY	Breakfast - new teacher retreat	07/31/2025	129.00		
				199 E 41 6499 00 750 0 99 0 AS	*129.00*
JULY	CRICUT-JULY	07/31/2025	10.81		
				199 E 41 6499 00 701 0 99 0 SO	*3.59*
				199 E 41 6499 00 750 0 99 0 AS	*3.61*
				199 E 41 6499 00 750 0 99 0 BO	*3.61*
JULY	NEW TEACHER BREAKFAST	07/31/2025	153.25		
				199 E 41 6499 00 750 0 99 0 AS	*153.25*
JULY	CRICUT PAST DUE AMOUNT	07/31/2025	10.81		
				199 E 41 6499 00 701 0 99 0 SO	*3.60*
				199 E 41 6499 00 750 0 99 0 AS	*3.61*
				199 E 41 6499 00 750 0 99 0 BO	*3.60*
JULY	PAST DUE FEES	07/31/2025	69.15		
				199 E 41 6499 00 750 0 99 0 AS	*69.15*
				Total:	**12,779.87**

AUG VISA Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	3	12,779.87
Epayables:	0	0.00
Total:	**3**	**12,779.87**

AP Check Register

AP Run: AUG VISAS — Post Date: 2025-08-22 — AP Run Type: R **KEENE ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
08/22/2025	8000000000	Wire Transfer	PINNACLE BANK	343.06

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JULY	STUDENTS PHOTOS FOR JH WALLS	07/31/2025	343.06		
				865 E 36 6499 31 041 0 00 0 00	*343.06*
				Total:	**343.06**

AUG VISAS Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	343.06
Epayables:	0	0.00
Total:	**1**	**343.06**

AP Check Register

AP Run: REG AP THURSDAY — Post Date: 2025-08-28 — AP Run Type: V **KEENE ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
08/28/2025	0189	Check	LEGAL SHIELD	-2,169.45

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV22269280	LEGAL REP FOR GUARDIANS	08/27/2025	-2,169.45		
				199 E 52 6495 00 951 0 99 0 GD	*-2,169.45*
				Total:	**-2,169.45**

REG AP THURSDAY Summary

Type	Count	Amount
Regular Checks:	1	-2,169.45
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**-2,169.45**

AP Check Register

AP Run: DEBT DIST CK — Post Date: 2025-08-25 — AP Run Type: R **KEENE ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
08/25/2025	8000000000	Wire Transfer	FIRST NATIONAL BANK OF TEXAS	124,334.55

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
08152025	DEBT LOAN	08/25/2025	124,334.55		
				599 E 71 6511 00 999 0 00 0 BO	*123,000.00*
				599 E 71 6521 00 999 0 00 0 BO	*1,334.55*

Check Date	Check Number	Payment Type	Name	Check Amount
08/25/2025	8000000001	Wire Transfer	ZION BANCORPORATION, NATIONAL ASSC.	117,643.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
08152025	DEBT PAYMENT	08/25/2025	6,311.25		
				599 E 71 6521 00 999 0 00 0 BO	*6,311.25*
081525	DEBT PAYMENT	08/25/2025	111,332.00		
				599 E 71 6511 00 999 0 00 0 BO	*110,000.00*
				599 E 71 6521 00 999 0 00 0 BO	*1,332.00*
				Total:	**241,977.80**

DEBT DIST CK Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	2	241,977.80
Epayables:	0	0.00
Total:	**2**	**241,977.80**

AP Check Register

AP Run: DEBT DC — Post Date: 2025-08-12 — AP Run Type: R **KEENE ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
08/12/2025	8000000002	Wire Transfer	BOKF, NA	137,634.38

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0812	WEALTH MANAGEMENT	08/12/2025	137,634.38		
				599 E 71 6521 00 999 0 00 0 BO	*137,384.38*
				599 E 71 6599 00 999 0 00 0 BO	*250.00*
				Total:	**137,634.38**

DEBT DC Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	137,634.38
Epayables:	0	0.00
Total:	**1**	**137,634.38**

Fund	Total
199 - GENERAL FUND	416,917.59
240 - NATL BREAKFAST/LUNCH PROGRAM	12,046.15
289 - LEP-SUMMER SCHOOL	12,730.50
410 - INSTR MATERIALS FUND	40,784.68
482 - PRINCIPAL ACTIVITY-HIGH SCHOOL	2,167.86
483 - PRINCIPAL ACTIVITY-ELE	481.47
486 - PRINCIPAL ACTIVITY- SUMMIT	1,086.04
599 - DEBT SERVICE FUNDS	379,612.18
821 - KEENE EDUCATIONAL ENDOWMENT	2,000.00
865 - STUDENT ACTIVITY ACCOUNT	343.06
	868,169.53