

AP Check Register

AP Run: AP RUN 9/03 — Post Date: 2025-09-04 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
09/04/2025	0195	Check	APPLE INC			14,870.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MB92209521	CTW supplies / mac mini, apple care trackpad	09/03/2025	13,580.00	199 E 11 6399 00 001 0 22 0 HS	13,580.00	
MB92267427	CTW supplies / mac mini, apple care trackpad	09/03/2025	1,290.00	199 E 11 6399 00 001 0 22 0 HS	1,290.00	
09/04/2025	0196	Check	BSN SPORTS,LLC			1,428.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
930583168	Football Coaches Gear 2025	09/03/2025	1,428.04	199 E 36 6399 01 999 0 91 0 AT	1,428.04	
09/04/2025	0197	Check	CHISHOLM TRAIL FIREARMS, LLC			399.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7888	GREEN DOT SIGHT	09/03/2025	399.99	199 E 52 6398 00 950 0 99 0 PD	399.99	
09/04/2025	0198	Check	FOLLETT			637.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
612043	LIBRARY BOOKS	09/03/2025	637.46	199 E 12 6329 00 105 0 99 0 SL	637.46	
09/04/2025	0199	Check	GATEWAY EDUCATION HOLDINGS, LLC			2,816.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
70291655038	K-5 SCIENCE CURRICULUM	09/03/2025	2,816.00	410 E 11 6321 00 999 6 11 0 00	2,816.00	
09/04/2025	0200	Check	GREENWOOD PUBLISHING GROUP,LLC			446.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
956370276	Additional Saxon Materials	09/03/2025	446.00	410 E 11 6321 00 999 6 11 0 00	446.00	
09/04/2025	0201	Check	HEB GROCERY COMPANY			325.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
108677	SNACKS FOR TITLE III RECLASSIFICATION CEREMONY	09/03/2025	49.24	199 E 21 6499 00 999 0 99 0 AS	49.24	
157988	Culinary class supplies	09/03/2025	111.70	199 E 11 6399 43 001 0 22 0 HS	111.70	

AP Check Register

AP Run: AP RUN 9/03 — Post Date: 2025-09-04 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
09/04/2025	0201	Check	HEB GROCERY COMPANY			325.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
309105	BUNS, POTATO SALAD, DRINKS FOR CUSTODIAL BEGINNING OF THE YEAR MEETING	09/03/2025	49.85			
				199 E 51 6499 00 999 0 99 0 MT	49.85	
353149	AUG SAC MEETING GROCERIES	09/03/2025	73.68			
				199 E 41 6499 02 701 0 99 0 SO	73.68	
667130	Bereavement flowers	09/03/2025	40.57			
				482 E 36 6499 00 001 0 99 0 00	40.57	
09/04/2025	0202	Check	LABATT INSTITUTIONAL SUPPLY CO			38,162.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08055878	Grocery Orders for August, September, and October 2025 7.10.2025	09/03/2025	4,084.70			
				240 E 35 6341 00 937 0 99 0 CN	4,084.70	
08055879	Grocery Orders for August, September, and October 2025 7.10.2025	09/03/2025	1,518.11			
				240 E 35 6341 00 937 0 99 0 CN	1,518.11	
08055880	Grocery Orders for August, September, and October 2025 7.10.2025	09/03/2025	552.29			
				240 E 35 6341 00 937 0 99 0 CN	552.29	
08055881	Grocery Orders for August, September, and October 2025 7.10.2025	09/03/2025	861.19			
				240 E 35 6341 00 937 0 99 0 CN	861.19	
08055882	Grocery Orders for August, September, and October 2025 7.10.2025	09/03/2025	4,888.71			
				240 E 35 6341 00 937 0 99 0 CN	4,888.71	
08055883	Grocery Orders for August, September, and October 2025 7.10.2025	09/03/2025	512.91			
				240 E 35 6341 00 937 0 99 0 CN	512.91	

AP Check Register

AP Run: AP RUN 9/03 — Post Date: 2025-09-04 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
09/04/2025	0202	Check	LABATT INSTITUTIONAL SUPPLY CO			38,162.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08055885	Grocery Orders for August, September, and October 2025 7.10.2025	09/03/2025	458.02			
				240 E 35 6341 00 937 0 99 0 CN	458.02	
08055886	Grocery Orders for August, September, and October 2025 7.10.2025	09/03/2025	177.58			
				240 E 35 6341 00 937 0 99 0 CN	177.58	
08055887	Grocery Orders for August, September, and October 2025 7.10.2025	09/03/2025	10.63			
				240 E 35 6341 00 937 0 99 0 CN	10.63	
0805884	Grocery Orders for August, September, and October 2025 7.10.2025	09/03/2025	1,056.34			
				240 E 35 6341 00 937 0 99 0 CN	1,056.34	
08125281	Grocery Orders for August, September, and October 2025 7.10.2025	09/03/2025	3,783.77			
				240 E 35 6341 00 937 0 99 0 CN	3,783.77	
08125282	Grocery Orders for August, September, and October 2025 7.10.2025	09/03/2025	802.21			
				240 E 35 6341 00 937 0 99 0 CN	802.21	
08125283	Grocery Orders for August, September, and October 2025 7.10.2025	09/03/2025	2,855.00			
				240 E 35 6341 00 937 0 99 0 CN	2,855.00	
08125284	Grocery Orders for August, September, and October 2025 7.10.2025	09/03/2025	675.22			
				240 E 35 6341 00 937 0 99 0 CN	675.22	

AP Check Register

AP Run: AP RUN 9/03 — Post Date: 2025-09-04 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name	Check Amount	
09/04/2025	0202	Check	LABATT INSTITUTIONAL SUPPLY CO	38,162.12	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
08125285	Grocery Orders for August, September, and October 2025 7.10.2025	09/03/2025	222.77		
				240 E 35 6341 00 937 0 99 0 CN	222.77
08194990	Grocery Orders for August, September, and October 2025 7.10.2025	09/03/2025	467.21		
				240 E 35 6341 00 937 0 99 0 CN	467.21
08194991	Grocery Orders for August, September, and October 2025 7.10.2025	09/03/2025	3,667.99		
				240 E 35 6341 00 937 0 99 0 CN	3,667.99
08194992	Grocery Orders for August, September, and October 2025 7.10.2025	09/03/2025	4,187.14		
				240 E 35 6341 00 937 0 99 0 CN	4,187.14
08194993	Grocery Orders for August, September, and October 2025 7.10.2025	09/03/2025	545.17		
				240 E 35 6341 00 937 0 99 0 CN	545.17
08194994	Grocery Orders for August, September, and October 2025 7.10.2025	09/03/2025	303.21		
				240 E 35 6341 00 937 0 99 0 CN	303.21
08194995	Grocery Orders for August, September, and October 2025 7.10.2025	09/03/2025	96.91		
				240 E 35 6341 00 937 0 99 0 CN	96.91
08194996	Pan liners (for diaper changing tables)	09/03/2025	131.42		
				199 E 41 6399 02 750 0 99 0 LL	131.42
08266337	Grocery Orders for August, September, and October 2025 7.10.2025	09/03/2025	2,819.53		
				240 E 35 6341 00 937 0 99 0 CN	2,819.53

AP Check Register

AP Run: AP RUN 9/03 — Post Date: 2025-09-04 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
09/04/2025	0202	Check	LABATT INSTITUTIONAL SUPPLY CO			38,162.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08266338	Grocery Orders for August, September, and October 2025 7.10.2025	09/03/2025	497.43			
				240 E 35 6341 00 937 0 99 0 CN	497.43	
08266339	Grocery Orders for August, September, and October 2025 7.10.2025	09/03/2025	415.75			
				240 E 35 6341 00 937 0 99 0 CN	415.75	
08266340	Grocery Orders for August, September, and October 2025 7.10.2025	09/03/2025	1,786.95			
				240 E 35 6341 00 937 0 99 0 CN	1,786.95	
08266341	Grocery Orders for August, September, and October 2025 7.10.2025	09/03/2025	213.10			
				240 E 35 6341 00 937 0 99 0 CN	213.10	
08266342	Grocery Orders for August, September, and October 2025 7.10.2025	09/03/2025	391.73			
				240 E 35 6341 00 937 0 99 0 CN	391.73	
08266343	Grocery Orders for August, September, and October 2025 7.10.2025	09/03/2025	179.13			
				240 E 35 6341 00 937 0 99 0 CN	179.13	
09/04/2025	0203	Check	LAKESHORE EQUIPMENT COMPANY			56.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
91770448	Classroom supplies	09/03/2025	56.52			
				199 E 41 6399 02 750 0 99 0 LL	56.52	
09/04/2025	0204	Check	LAMAR TEXAS LIMITED PARTNERSHIP			480.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
117380358	JULY US 67 BULLETIN BOARD ADVERTISEMENT	09/03/2025	480.00			
				199 E 41 6216 00 701 0 99 0 SO	480.00	

AP Check Register

AP Run: AP RUN 9/03 — Post Date: 2025-09-04 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
09/04/2025	0205	Check	PEARISON INC,			1,047.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SI192444	Equipment for colorguard	09/03/2025	1,047.30	199 E 36 6395 39 001 0 99 0 HS	1,047.30	
09/04/2025	0206	Check	TASSP			570.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
119140	MEMBERSHIP RENEWAL FOR MR. SHUTLEFF & MRS. MCKINTOSH	09/03/2025	285.00	199 E 23 6495 00 041 0 99 0 JH	285.00	
120867	MEMBERSHIP RENEWAL FOR MR. SHUTLEFF & MRS. MCKINTOSH	09/03/2025	285.00	199 E 23 6495 00 041 0 99 0 JH	285.00	
09/04/2025	0207	Check	TAYLOR MUSIC			10,449.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2174876-IN	Band instruments / supplies	09/03/2025	4,673.52	199 E 36 6398 39 001 0 99 0 HS	4,673.52	
2174963-IN	SUPPLIES FOR BAND CLASS	09/03/2025	520.00	199 E 11 6399 00 041 0 11 0 JH	520.00	
2175003-IN	Band instruments / supplies	09/03/2025	699.98	199 E 36 6398 39 001 0 99 0 HS	699.98	
2175053-IN	Band instruments / supplies	09/03/2025	58.00	199 E 36 6398 39 001 0 99 0 HS	58.00	
2175141-IN	Band instruments / supplies	09/03/2025	1,398.00	199 E 36 6398 39 001 0 99 0 HS	1,398.00	
2175244-IN	Band instruments / supplies	09/03/2025	3,016.00	199 E 36 6398 39 001 0 99 0 HS	3,016.00	
2175315-IN	Band instruments / supplies	09/03/2025	83.50	199 E 36 6398 39 001 0 99 0 HS	83.50	
09/04/2025	0208	Check	VERIZON WIRELESS			1,519.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6121979136	MONTHLY SERVICE-AUG	09/03/2025	1,519.60	199 E 51 6256 04 999 0 99 0 UT	1,519.60	

AP Check Register

AP Run: AP RUN 9/03 — Post Date: 2025-09-04 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
09/04/2025	0209	Check	XEROX BUSINESS SOLUTIONS			115.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN5797101	PRINTER ADD ON - AUG	09/03/2025	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	
09/04/2025	0210	Check	XEROX FINANCIAL SERVICES LLC			3,715.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
40817976	MONTHLY LEASE - SEPT	09/03/2025	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	
09/04/2025	8000000007	Wire Transfer	CITY OF KEENE			4,048.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
JULY25	UTILITY WATER - AUG	08/07/2025	4,048.90			
				199 E 51 6255 00 001 0 99 0 UT	1,606.32	
				199 E 51 6255 00 041 0 99 0 UT	1,426.08	

AP Check Register

AP Run: AP RUN 9/03 — Post Date: 2025-09-04 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
09/04/2025	8000000007	Wire Transfer	CITY OF KEENE			4,048.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				199 E 51 6255 00 101 0 99 0 UT	686.61	
				199 E 51 6255 00 980 0 99 0 UT	175.15	
				199 E 51 6255 00 999 0 99 0 UT	154.74	
09/04/2025	8000000008	Wire Transfer	RACE TRAC			970.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
JULY25	JULY SUPTS FUEL	09/03/2025	71.28	199 E 41 6311 00 701 0 99 0 SO	71.28	
JULY25	JULY SUPTS FUEL	09/03/2025	29.62	199 E 41 6311 00 701 0 99 0 SO	29.62	
JULY25	JULY SUPTS FUEL	09/03/2025	29.10	199 E 41 6311 00 701 0 99 0 SO	29.10	
JULY25	JULY FUEL FOR DISTRICT VEHICLES	09/03/2025	60.85	199 E 34 6311 00 999 0 99 0 TN	60.85	
JULY25	JULY FUEL FOR DISTRICT VEHICLES	09/03/2025	51.05	199 E 34 6311 00 999 0 99 0 TN	51.05	
JULY25	JULY FUEL FOR DISTRICT VEHICLES	09/03/2025	61.37	199 E 34 6311 00 999 0 99 0 TN	61.37	
JULY25	JULY FUEL FOR DISTRICT VEHICLES	09/03/2025	30.37	199 E 34 6311 00 999 0 99 0 TN	30.37	
JULY25	JULY FUEL FOR DISTRICT VEHICLES	09/03/2025	51.26	199 E 34 6311 00 999 0 99 0 TN	51.26	
JULY25	JULY FUEL FOR DISTRICT VEHICLES	09/03/2025	61.87	199 E 34 6311 00 999 0 99 0 TN	61.87	
JULY25	JULY FUEL FOR DISTRICT VEHICLES	09/03/2025	95.45	199 E 34 6311 00 999 0 99 0 TN	95.45	
JULY25	JULY FUEL FOR DISTRICT VEHICLES	09/03/2025	14.09	199 E 34 6311 00 999 0 99 0 TN	14.09	
JULY25	JULY FUEL FOR DISTRICT VEHICLES	09/03/2025	47.30	199 E 34 6311 00 999 0 99 0 TN	47.30	
JULY25	JULY FUEL FOR POLICE DEPT	09/03/2025	51.85	199 E 52 6311 00 950 0 99 0 PD	51.85	

AP Check Register

AP Run: AP RUN 9/03 — Post Date: 2025-09-04 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name	Check Amount	
09/04/2025	80000000008	Wire Transfer	RACE TRAC	970.82	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JULY25	JULY FUEL POLICE DEPT	09/03/2025	36.39	199 E 52 6311 00 950 0 99 0 PD	36.39
JULY25	JULY FUEL POLICE DEPT	09/03/2025	14.94	199 E 52 6311 00 950 0 99 0 PD	14.94
JULY25	JULY FUEL POLICE DEPT	09/03/2025	50.04	199 E 52 6311 00 950 0 99 0 PD	50.04
JULY25	JULY FUEL POLICE DEPT	09/03/2025	38.53	199 E 52 6311 00 950 0 99 0 PD	38.53
JULY25	JULY FUEL POLICE DEPT	09/03/2025	44.81	199 E 52 6311 00 950 0 99 0 PD	44.81
JULY25	JULY FUEL POLICE DEPT	09/03/2025	54.00	199 E 52 6311 00 950 0 99 0 PD	54.00
JULY25	JULY FUEL POLICE DEPT	09/03/2025	66.65	199 E 52 6311 00 950 0 99 0 PD	66.65
JULY25	JULY CARD FEE	09/03/2025	10.00	199 E 34 6311 00 999 0 99 0 TN	10.00
Total:					82,057.19

AP RUN 9/03 Summary

Type	Count	Amount
Regular Checks:	16	77,037.47
ACH Checks:	0	0.00
Wire Transfers:	2	5,019.72
Epayables:	0	0.00
Total:	18	82,057.19

AP Check Register

AP Run: DOUBLE PAYED INVOICE — Post Date: 2025-09-04 — AP Run Type: V

KEENE ISD

Check Date	Check Number	Payment Type	Name	Check Amount	
09/04/2025	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
Total:					-2,838.86

DOUBLE PAYED INVOICE Summary

Type	Count	Amount
Regular Checks:	1	-2,838.86
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	-2,838.86

AP Check Register

AP Run: FLATTS CORRECTION — Post Date: 2025-09-04 — AP Run Type: R KEENE ISD

Check Date	Check Number	Payment Type	Name	Check Amount	
09/04/2025	0194	Check	FLATT STATIONERS INC	1,463.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
291512-00	PAPER FOR 1ST SEMESTER	09/04/2025	1,463.00	199 E 11 6399 00 105 0 11 0 SL	1,463.00
Total:					1,463.00

FLATTS CORRECTION Summary

Type	Count	Amount
Regular Checks:	1	1,463.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	1,463.00

AP Check Register

AP Run: LABATT 25-09-04 — Post Date: 2025-09-04 — AP Run Type: R KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
09/04/2025	0211	Check	LABATT INSTITUTIONAL SUPPLY CO			692.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08266344	Grocery Orders for August, September, and October 2025 7.10.2025	09/04/2025	692.71			
240 E 35 6341 00 937 0 99 0 CN						692.71
Total:						692.71

LABATT 25-09-04 Summary		
Type	Count	Amount
Regular Checks:	1	692.71
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	692.71

AP Check Register

AP Run: MONDAY 9/8 — Post Date: 2025-09-08 — AP Run Type: V

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
09/08/2025	0220	Check	GLEN ROSE GOLF			-970.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GR-10/24-10/25	Glen Rose Fall Invitational 10/24/25 and 10/25/25	09/08/2025	-240.00	199 E 36 6499 99 999 0 91 0 AT	-240.00	
GR-9/12-9/13	Glen Rose Fall Invitational 9/12/25 and 9/13/25	09/08/2025	-180.00	199 E 36 6499 99 999 0 91 0 AT	-180.00	
GR-9/23	Glen Rose Development Scramble 9/23	09/08/2025	-550.00	199 E 36 6499 99 999 0 91 0 AT	-550.00	
Total:						-970.00

MONDAY 9/8 Summary

Type	Count	Amount
Regular Checks:	1	-970.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	-970.00

AP Check Register

AP Run: TUES 9/9 REG AP — Post Date: 2025-09-09 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
09/09/2025	0212	Check	360TRAINING.COM, INC.			3,489.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV71976	OSHA 10 / OSHA 30	09/08/2025	3,489.00	199 E 11 6399 00 001 0 22 0 HS	3,489.00	
09/09/2025	0213	Check	ANDREA'S TROPHY SHOPPE			563.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1960/1968	AWARDS (SENT BEFORE PO OBTAINED)	09/08/2025	563.00	485 E 36 6399 84 999 0 91 0 00	563.00	
09/09/2025	0214	Check	AURELIUS RESTAURANT GROUP LLC			332.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9444175	Mr Jims Pizza / food for PD	09/08/2025	238.46	199 E 13 6499 00 001 0 11 0 HS	238.46	
9454281	PIZZA AND DRINKS FOR STAFF PAINTING THE CAFETERIA (SPLITTING WITH KES)	09/08/2025	38.53	199 E 13 6499 00 105 0 11 0 SL	38.53	
9479442	MEET THE TEACHER STAFF DINNER AUGUST 5,2025	09/08/2025	56.00	199 E 13 6499 00 041 0 11 0 JH	56.00	
09/09/2025	0215	Check	BLACK ROCK TECHNOLOGY GROUP			2,970.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
53936	LG 27' business monitors	09/08/2025	2,590.00	199 E 11 6399 00 001 0 22 0 HS	2,590.00	
53937	KEYBOARDS FOR HIGH SCHOOL DESKTOP DEVICES	09/08/2025	380.00	199 E 11 6399 00 001 0 11 0 TC	380.00	
09/09/2025	0216	Check	CODEHS, INC			1,850.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
32418	pro teacher license / exam voucher	09/08/2025	1,850.00	199 E 11 6399 00 001 0 22 0 HS	1,850.00	
09/09/2025	0217	Check	CONTINENTAL ATHLETIC SUPPLY, INC.			3,885.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV3409	HELMETS (ARRIVED LATE AFTER FY 25 BUDGET CLOSING)	09/08/2025	3,885.97	199 E 36 6399 02 999 0 91 0 AT	3,885.97	

AP Check Register

AP Run: TUES 9/9 REG AP — Post Date: 2025-09-09 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
09/09/2025	0218	Check	EDYNAMIC HOLDINGS LP			1,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV-EL-00008576	Virtual Business Annual License	09/08/2025	1,000.00	199 E 11 6321 00 001 0 22 0 HS	1,000.00	
09/09/2025	0219	Check	ESC REGION 11			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1002600062	MRS. KORGES PROFESSIONAL DEVELOPMENT @REGION 11	09/08/2025	200.00	199 E 13 6239 00 105 0 11 0 SL	200.00	
09/09/2025	0220	Check	GLEN ROSE GOLF			970.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GR-10/24-10/25	Glen Rose Fall Invitational 10/24/25 and 10/25/25	09/08/2025	240.00	199 E 36 6499 99 999 0 91 0 AT	240.00	
GR-9/12-9/13	Glen Rose Fall Invitational 9/12/25 and 9/13/25	09/08/2025	180.00	199 E 36 6499 99 999 0 91 0 AT	180.00	
GR-9/23	Glen Rose Development Scramble 9/23	09/08/2025	550.00	199 E 36 6499 99 999 0 91 0 AT	550.00	
09/09/2025	0221	Check	GODLEY ATHLETIC BOOSTER CLUB			1,050.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
KH/HS MEET 9/5	CHECK FOR CROSS COUNTRY MEET. I'D LIKE TO TAKE IT WITH ME FRIDAY.	09/08/2025	1,050.00	199 E 36 6499 99 999 0 91 0 AT	1,050.00	
09/09/2025	0222	Check	GREAT MINDS PBC			10,936.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV252929	CURRICULUM PK-5	09/08/2025	10,936.86	410 E 11 6321 00 999 6 11 0 00	10,936.86	
09/09/2025	0223	Check	HOWARD INDUSTRIES, INC.			1,131.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5437642025	USB DOCUMENT CAMERAS	09/08/2025	576.30	199 E 11 6399 00 041 0 11 0 TC	230.52	
				199 E 11 6399 00 101 0 11 0 TC	345.78	
5438642025	DESKTOP MONITORS FOR OFFICE STAFF	09/08/2025	555.00	199 E 11 6399 00 001 0 11 0 TC	185.04	
				199 E 11 6399 00 041 0 11 0 TC	184.98	

AP Check Register

AP Run: TUES 9/9 REG AP — Post Date: 2025-09-09 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
09/09/2025	0223	Check	HOWARD INDUSTRIES, INC.			1,131.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				199 E 11 6399 00 101 0 11 0 TC	184.98	
09/09/2025	0224	Check	JOSTENS INC			1,243.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1418347	24-25 Final Bill Balance	09/08/2025	1,243.91			
				482 E 36 6399 02 001 0 99 0 00	1,243.91	
09/09/2025	0225	Check	KLEMENT DISTRIBUTION INC			357.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1032522606	Ice Cream Purchases for 25-26 SY DA 7.23.25	09/08/2025	357.03			
				240 E 35 6341 00 937 0 99 0 CN	357.03	
09/09/2025	0226	Check	LEE, LISA RENE			2,548.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0000142	Cross Country Meet 8/27/25 Timer Fee	09/08/2025	2,548.00			
				485 E 36 6399 84 999 0 91 0 00	2,548.00	
09/09/2025	0227	Check	MICRO DISTRIBUTING II LTD			445.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1368478	QUARTERLY TESTINGS FOR BUS DRIVERS 25-26 (4 TOTAL TESTING TIMES)	09/08/2025	290.00			
				199 E 34 6299 00 999 0 99 0 TN	290.00	
1368643	QUARTERLY TESTINGS FOR BUS DRIVERS 25-26 (4 TOTAL TESTING TIMES)	09/08/2025	155.00			
				199 E 34 6299 00 999 0 99 0 TN	155.00	
09/09/2025	0228	Check	MSB SCHOOL SERVICES, LLC			945.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FF236197	ANNUAL SHARS/MEDICAD	09/08/2025	945.00			
				199 E 33 6499 00 999 0 23 0 BO	945.00	
09/09/2025	0229	Check	OAK FARMS -DALLAS-DFA DAIRY BRANDS			8,012.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
402251253	Milk Orders for August, September, October, November, and December 2025 DA 7.10.2025	09/08/2025	885.15			
				240 E 35 6341 MK 937 0 99 0 CN	885.15	

AP Check Register

AP Run: TUES 9/9 REG AP — Post Date: 2025-09-09 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name	Check Amount	
09/09/2025	0229	Check	OAK FARMS -DALLAS-DFA DAIRY BRANDS	8,012.01	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
402251254	Milk Orders for August, September, October, November, and December 2025 DA 7.10.2025	09/08/2025	154.48		
				240 E 35 6341 MK 938 5 99 0 CN	154.48
402251255	Milk Orders for August, September, October, November, and December 2025 DA 7.10.2025	09/08/2025	904.46		
				240 E 35 6341 MK 938 5 99 0 CN	904.46
41244384	Milk Orders for August, September, October, November, and December 2025 DA 7.10.2025	09/08/2025	705.96		
				240 E 35 6341 MK 938 5 99 0 CN	705.96
41244506	Milk Orders for August, September, October, November, and December 2025 DA 7.10.2025	09/08/2025	444.13		
				240 E 35 6341 MK 937 0 99 0 CN	444.13
41244525	Milk Orders for August, September, October, November, and December 2025 DA 7.10.2025	09/08/2025	386.20		
				240 E 35 6341 MK 938 5 99 0 CN	386.20
41244526	Milk Orders for August, September, October, November, and December 2025 DA 7.10.2025	09/08/2025	695.16		
				240 E 35 6341 MK 937 0 99 0 CN	695.16
41244642	Milk Orders for August, September, October, November, and December 2025 DA 7.10.2025	09/08/2025	763.89		
				240 E 35 6341 MK 937 0 99 0 CN	763.89
41244644	Milk Orders for August, September, October, November, and December 2025 DA 7.10.2025	09/08/2025	352.98		
				240 E 35 6341 MK 938 5 99 0 CN	352.98

AP Check Register

AP Run: TUES 9/9 REG AP — Post Date: 2025-09-09 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
09/09/2025	0229	Check	OAK FARMS -DALLAS-DFA DAIRY BRANDS			8,012.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
41244660	Milk Orders for August, September, October, November, and December 2025 DA 7.10.2025	09/08/2025	540.68			
				240 E 35 6341 MK 938 5 99 0 CN	540.68	
41244662	Milk Orders for August, September, October, November, and December 2025 DA 7.10.2025	09/08/2025	667.34			
				240 E 35 6341 MK 937 0 99 0 CN	667.34	
41244782	Milk Orders for August, September, October, November, and December 2025 DA 7.10.2025	09/08/2025	617.92			
				240 E 35 6341 MK 937 0 99 0 CN	617.92	
41244783	Milk Orders for August, September, October, November, and December 2025 DA 7.10.2025	09/08/2025	893.66			
				240 E 35 6341 MK 938 5 99 0 CN	893.66	
09/09/2025	0230	Check	PUTNAM SERVICE			14,917.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4984	AUGUST AC/ELECTRICAL SERVICES	09/08/2025	113.30			
				199 E 51 6249 00 001 0 99 0 MT	28.31	
				199 E 51 6249 00 041 0 99 0 MT	28.33	
				199 E 51 6249 00 101 0 99 0 MT	28.33	
				199 E 51 6249 00 999 0 99 0 MT	28.33	
4985	AUGUST AC/ELECTRICAL SERVICES	09/08/2025	213.57			
				199 E 51 6249 00 001 0 99 0 MT	53.40	
				199 E 51 6249 00 041 0 99 0 MT	53.39	
				199 E 51 6249 00 101 0 99 0 MT	53.39	
				199 E 51 6249 00 999 0 99 0 MT	53.39	
4986	NEW CONDENSING UNIT AND EVAPORATOR COIL BID #1513 HS ROOM 219	09/08/2025	7,872.85			
				199 E 51 6249 00 001 0 99 0 MT	7,872.85	
4987	AUGUST AC/ELECTRICAL SERVICES	09/08/2025	859.27			
				199 E 51 6249 00 001 0 99 0 MT	214.81	

AP Check Register

AP Run: TUES 9/9 REG AP — Post Date: 2025-09-09 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
09/09/2025	0230	Check	PUTNAM SERVICE			14,917.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				199 E 51 6249 00 041 0 99 0 MT	214.82	
				199 E 51 6249 00 101 0 99 0 MT	214.82	
				199 E 51 6249 00 999 0 99 0 MT	214.82	
4988	NEW COMPRESSOR FOR ELEMENTARY E 120 BID #1512	09/08/2025	4,038.34			
				199 E 51 6249 00 101 0 99 0 MT	4,038.34	
4989	AUGUST AC/ELECTRICAL SERVICES	09/08/2025	112.75			
				199 E 51 6249 00 001 0 99 0 MT	28.18	
				199 E 51 6249 00 041 0 99 0 MT	28.19	
				199 E 51 6249 00 101 0 99 0 MT	28.19	
				199 E 51 6249 00 999 0 99 0 MT	28.19	
4990	AUGUST AC/ELECTRICAL SERVICES	09/08/2025	204.36			
				199 E 51 6249 00 001 0 99 0 MT	51.09	
				199 E 51 6249 00 041 0 99 0 MT	51.09	
				199 E 51 6249 00 101 0 99 0 MT	51.09	
				199 E 51 6249 00 999 0 99 0 MT	51.09	
4991	AUGUST AC/ELECTRICAL SERVICES	09/08/2025	139.00			
				199 E 51 6249 00 001 0 99 0 MT	34.75	
				199 E 51 6249 00 041 0 99 0 MT	34.75	
				199 E 51 6249 00 101 0 99 0 MT	34.75	
				199 E 51 6249 00 999 0 99 0 MT	34.75	
4992	AUGUST AC/ELECTRICAL SERVICES	09/08/2025	99.00			
				199 E 51 6249 00 001 0 99 0 MT	24.75	
				199 E 51 6249 00 041 0 99 0 MT	24.75	
				199 E 51 6249 00 101 0 99 0 MT	24.75	
				199 E 51 6249 00 999 0 99 0 MT	24.75	
4993	AUGUST AC/ELECTRICAL SERVICES	09/08/2025	127.77			
				199 E 51 6249 00 001 0 99 0 MT	31.95	
				199 E 51 6249 00 041 0 99 0 MT	31.94	
				199 E 51 6249 00 101 0 99 0 MT	31.94	
				199 E 51 6249 00 999 0 99 0 MT	31.94	

AP Check Register

AP Run: TUES 9/9 REG AP — Post Date: 2025-09-09 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
09/09/2025	0230	Check	PUTNAM SERVICE			14,917.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4994	AUGUST AC/ELECTRICAL SERVICES	09/08/2025	1,137.56			
				199 E 51 6249 00 001 0 99 0 MT	284.39	
				199 E 51 6249 00 041 0 99 0 MT	284.39	
				199 E 51 6249 00 101 0 99 0 MT	284.39	
				199 E 51 6249 00 999 0 99 0 MT	284.39	
09/09/2025	0231	Check	TASA			720.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
000178889	ANNUAL MEMBERSHIP FEE	09/08/2025	390.00			
				199 E 21 6495 00 999 0 99 0 AS	390.00	
000180058	ELIZABETH MENCHACA MEMBERSHIP	09/08/2025	330.00			
				199 E 41 6495 CF 750 0 99 0 BO	330.00	
09/09/2025	0232	Check	THE UNIVERSITY OF TEXAS AT AUSTIN			250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4339	OnRamps Instructor learning Fee	09/08/2025	250.00			
				199 E 11 6223 02 001 0 11 0 HS	250.00	
09/09/2025	0233	Check	VEX ROBOTICS, INC.			2,200.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
823416	robotics supplies	09/08/2025	2,200.65			
				199 E 11 6399 00 001 0 22 0 HS	2,200.65	
09/09/2025	0234	Check	WAIT MECHANICAL, INC.			1,952.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0000071185	HVAC AUTOMATION TROUBLESHOOTING	09/08/2025	1,952.02			
				199 E 51 6249 00 999 0 99 0 MT	1,952.02	
09/09/2025	0235	Check	WAL MART COMMUNITY / CAPITAL ONE			1,370.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
004079	REF PO 1012600001	09/08/2025	195.72			
				199 E 23 6499 00 101 0 99 0 KE	195.72	
162803	MONTHLY FINANCE MEETING-AUG	09/03/2025	26.95			
				199 E 41 6499 PL 750 0 99 0 BO	26.95	
181506	RTI BINDERS - TEACHER SUPPLIES	09/03/2025	146.12			
				199 E 11 6399 00 105 0 11 0 SL	146.12	

AP Check Register

AP Run: TUES 9/9 REG AP — Post Date: 2025-09-09 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
09/09/2025	0235	Check	WAL MART COMMUNITY / CAPITAL ONE			1,370.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
337744	INSERVICE DAYS	09/03/2025	58.33	199 E 13 6499 00 041 0 11 0 JH		58.33
340572	INSERVICE DAYS	09/03/2025	47.17	199 E 13 6499 00 041 0 11 0 JH		47.17
366780	BACK TO SCHOOL SUPPLIES FOR THE 4TH GRADE TEAM	09/03/2025	53.32	199 E 11 6399 00 105 0 11 0 SL		53.32
384350	IN-SERVICE WEEK FOR TEACHERS	09/03/2025	7.94	199 E 13 6499 00 105 0 11 0 SL		7.94
516000	CLASSROOM SUPPLIES, FOOD FOR TEACHER APPRECIATION, PHOTOS FOR COMPLIMENT CARD WALL REF PO 1012600001	09/08/2025	86.37	199 E 11 6499 00 101 0 11 0 KE		40.54
				199 E 23 6499 00 101 0 99 0 KE		45.83
670743220	MEET THE TEACHER NIGHT (SPLITTING WITH KES)	09/08/2025	22.12	199 E 13 6499 00 105 0 11 0 SL		22.12
677817	FOOD AND DECOR FOR NEW TEACHER ORIENTATION	09/03/2025	106.59	199 E 41 6499 00 750 0 99 0 AS		106.59
771503	TEACHERS BACK TO SCHOOL PROFESSIONAL DEVELOPMENT	09/03/2025	283.85	199 E 13 6499 00 105 0 11 0 SL		283.85
776905	IN-SERVICE WEEK FOR TEACHERS	09/03/2025	109.34	199 E 13 6499 00 105 0 11 0 SL		109.34
794468	FOOD FOR STAFF ON MEET THE TEACHER NIGHT AUG 5TH - WE ARE SPLITTING THE COST WITH SLA	09/03/2025	63.71	199 E 23 6499 00 101 0 99 0 KE		63.71
810827	SCIENCE SUPPLIES FOR THE FIRST 9 WEEKS OF SCHOOL	09/03/2025	90.83	199 E 11 6399 55 105 0 11 0 SL		90.83

AP Check Register

AP Run: TUES 9/9 REG AP — Post Date: 2025-09-09 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
09/09/2025	0235	Check	WAL MART COMMUNITY / CAPITAL ONE			1,370.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
850777	MEET THE TEACHER NIGHT STUDENT REGISTRATION INCENTIVE	09/03/2025	18.08			
				199 E 11 6499 00 041 0 11 0 JH	18.08	
850810	SCIENCE SUPPLIES FOR THE FIRST 9 WEEKS OF SCHOOL	09/03/2025	54.22			
				199 E 11 6399 55 105 0 11 0 SL	54.22	
09/09/2025	0236	Check	WEST HIGH SCHOOL			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
WEST TROJAN XC- 9/10	West Invitational JH/HS CC	09/08/2025	500.00			
				199 E 36 6499 99 999 0 91 0 AT	500.00	
09/09/2025	8000000012	Wire Transfer	RADEIN ADVISORS LLC			34,150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2147	ANNUAL TECH CONTRACT	09/08/2025	34,150.00			
				199 E 53 6299 00 960 0 99 0 BO	34,150.00	
Total:						97,991.17

TUES 9/9 REG AP Summary

Type	Count	Amount
Regular Checks:	25	63,841.17
ACH Checks:	0	0.00
Wire Transfers:	1	34,150.00
Epayables:	0	0.00
Total:	26	97,991.17

AP Check Register

AP Run: REISSUE GR GOLF — Post Date: 2025-09-09 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
09/09/2025	0237	Check	GLEN ROSE GOLF			180.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GR-9/12-9/13	Glen Rose Fall Invitational 9/12/25 and 9/13/25	09/09/2025	180.00	199 E 36 6499 99 999 0 91 0 AT	180.00	
09/09/2025	0238	Check	GLEN ROSE GOLF			550.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GR-9/23	Glen Rose Development Scramble 9/23	09/09/2025	550.00	199 E 36 6499 99 999 0 91 0 AT	550.00	
09/09/2025	0239	Check	GLEN ROSE GOLF			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GR-10/24-10/25	Glen Rose Fall Invitational 10/24/25 and 10/25/25	09/09/2025	240.00	199 E 36 6499 99 999 0 91 0 AT	240.00	
Total:						970.00

REISSUE GR GOLF Summary

Type	Count	Amount
Regular Checks:	3	970.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	3	970.00

AP Check Register

AP Run: 09/12 AP RUN — Post Date: 2025-09-15 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
09/15/2025	0240	Check	AMAZON CAPITAL SERVICES, INC.			1,854.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
13QC-CG71-PRPL	Curriculum supplies	09/12/2025	649.06	199 E 41 6399 01 750 0 99 0 LL		649.06
14L3-RL79-QQCJ	Acrylic Paint Pens / Band supplies	09/12/2025	23.74	199 E 36 6398 39 001 0 99 0 HS		23.74
196X-LTTK-Y7FT	PARTITION WALLS TO SEPARATE THE ROOM	09/12/2025	91.19	486 E 36 6499 00 105 0 99 0 00		91.19
19FH-YMC9-31HL	100 clear plastic vertical	09/12/2025	31.96	199 E 12 6399 00 001 0 99 0 HS		31.96
1CN9-4JJN-HP4H	PARTITION WALLS TO SEPARATE THE ROOM	09/12/2025	273.57	486 E 36 6499 00 105 0 99 0 00		273.57
1FQN-K4V4-HPGH	MISCELLANEOUS SUPPLIES FOR DEVICES	09/12/2025	296.38	199 E 11 6399 00 001 0 11 0 TC		41.60
				199 E 11 6399 00 041 0 11 0 TC		41.60
				199 E 11 6399 00 101 0 11 0 TC		83.20
				199 E 53 6399 00 960 0 99 0 TC		129.98
1M3N-T94C-1YGR	50pc badge lanyards	09/12/2025	29.94	199 E 12 6399 00 001 0 99 0 HS		29.94
1TD6-9FWP-1146	AG Supplies	09/12/2025	397.54	199 E 11 6399 AG 001 0 22 0 HS		397.54
1TFF-JLRR-1H9N	Curriculum supplies	09/12/2025	6.99	199 E 41 6399 01 750 0 99 0 LL		6.99
1VHP-GX4K-RNVJ	MISCELLANEOUS SUPPLIES FOR DEVICES	09/12/2025	53.90	199 E 53 6399 01 960 0 11 1 TC		53.90
09/15/2025	0241	Check	ATSSB REGION 5/30			165.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
ATSSB 9/16	Region Jazz Campus Fee	09/12/2025	25.00	199 E 36 6495 39 001 0 99 0 HS		25.00
ATSSB 9/16	Region Jazz Student Fees	09/12/2025	140.00	482 E 36 6399 09 001 0 99 0 00		140.00

AP Check Register

AP Run: 09/12 AP RUN — Post Date: 2025-09-15 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
09/15/2025	0242	Check	BSN SPORTS,LLC			1,659.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
930784179	Coaching Tops - All Staff	09/12/2025	1,659.96	199 E 36 6499 99 999 0 91 0 AT	1,659.96	
09/15/2025	0243	Check	CASA MANANA INC			892.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
203817	5TH GRADE FIELD TRIP	09/12/2025	892.50	486 E 36 6499 00 105 0 99 0 00	892.50	
09/15/2025	0244	Check	EDMENTUM INC			4,807.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV32635756	Subscription/ Program Licensing	09/12/2025	4,807.50	199 E 11 6395 00 001 0 30 2 HS	4,807.50	
09/15/2025	0245	Check	FLOWERS BAKERIES SALES OF NORTH TEXAS			669.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7096105170	Bread Orders for August, September, October, November, and December 2025 DA 7.10.2025	09/12/2025	100.80	240 E 35 6341 00 938 0 99 0 CN	100.80	
7096105171	Bread Orders for August, September, October, November, and December 2025 DA 7.10.2025	09/12/2025	129.60	240 E 35 6341 00 938 0 99 0 CN	129.60	
7096105307	Bread Orders for August, September, October, November, and December 2025 DA 7.10.2025	09/12/2025	93.60	240 E 35 6341 00 938 0 99 0 CN	93.60	
7096105308	Bread Orders for August, September, October, November, and December 2025 DA 7.10.2025	09/12/2025	129.60	240 E 35 6341 00 938 0 99 0 CN	129.60	
7096105446	Bread Orders for August, September, October, November, and December 2025 DA 7.10.2025	09/12/2025	108.00	240 E 35 6341 00 938 0 99 0 CN	108.00	
7096105448	Bread Orders for August, September, October, November, and December 2025	09/12/2025	108.00	240 E 35 6341 00 938 0 99 0 CN	108.00	

AP Check Register

AP Run: 09/12 AP RUN — Post Date: 2025-09-15 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
09/15/2025	0245	Check	FLOWERS BAKERIES SALES OF NORTH TEXAS			669.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
	DA 7.10.2025					
				240 E 35 6341 00 938 0 99 0 CN	108.00	
09/15/2025	0246	Check	HUDL			10,600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
H00160789	Hudl Service 2025-26 School Year	09/12/2025	10,600.00			
				199 E 36 6395 00 999 0 91 0 AT	10,600.00	
09/15/2025	0247	Check	REPUBLIC SERVICES #794			4,765.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
017150396	TRASH UTILITY - SEPT	09/12/2025	4,765.03			
				199 E 51 6259 00 001 0 99 0 UT	1,268.98	
				199 E 51 6259 00 041 0 99 0 UT	1,391.08	
				199 E 51 6259 00 101 0 99 0 UT	892.23	
				199 E 51 6259 00 105 0 99 0 UT	638.46	
				199 E 51 6259 00 999 0 99 0 UT	574.28	
09/15/2025	0248	Check	SIGNS OF SUCCESS			375.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
62478	DECALS	09/12/2025	375.00			
				199 E 52 6399 00 950 0 99 0 PD	375.00	
09/15/2025	0249	Check	SOUTHWESTERN BAND REPAIR			105.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08/5/25	Instrument Repair	09/12/2025	105.00			
				199 E 36 6249 39 001 0 99 0 HS	105.00	
09/15/2025	0250	Check	TASA			772.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
000180042	25-26 ANNUAL DUES FOR SUPT.	09/12/2025	772.04			
				199 E 41 6495 SU 701 0 99 0 SO	772.04	
09/15/2025	0251	Check	TEXAS SKYWARD USER GROUP, INC (TSUG)			2,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TSUG25-082025-0302-0284	KKING REG OCTOBER CONF 10/12-10/15	09/12/2025	625.00			
				199 E 41 6411 AS 750 0 99 0 BO	625.00	

AP Check Register

AP Run: 09/12 AP RUN — Post Date: 2025-09-15 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
09/15/2025	0251	Check	TEXAS SKYWARD USER GROUP, INC (TSUG)			2,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TSUG25-082025-0303-0285	EMENCHACA REG OCTOBER CONF 10/12-10/15	09/12/2025	625.00	199 E 41 6411 CF 750 0 99 0 BO	625.00	
TSUG25-082025-0304-0286	TLILES REG OCTOBER CONF 10/12-10/15	09/12/2025	625.00	199 E 41 6411 AS 750 0 99 0 BO	625.00	
TSUG25-082025-0305-028	MVAZQUEZ REG OCTOBER CONF 10/12-10/15	09/12/2025	625.00	199 E 41 6411 AS 750 0 99 0 BO	625.00	
09/15/2025	0252	Check	WAIT MECHANICAL, INC.			317.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
000071130	TESTING AND TROUBLESHOOTING	09/12/2025	317.50	199 E 51 6249 00 999 0 99 0 MT	317.50	
Total:						29,483.40

09/12 AP RUN Summary

Type	Count	Amount
Regular Checks:	13	29,483.40
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	13	29,483.40

AP Check Register

AP Run: 09/12 REG AP STU ACCT — Post Date: 2025-09-15 — AP Run Type: R KEENE ISD

Check Date	Check Number	Payment Type	Name	Check Amount	
09/15/2025	1	Check	AMAZON CAPITAL SERVICES, INC.	458.43	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1FMR-QHVM-KM1X	STUCO SUPPLIES/ STUDENT PICTURES WALL FRAMES	09/12/2025	458.43		
				865 E 36 6499 31 041 0 00 0 00	458.43
				Total:	458.43

09/12 REG AP STU ACCT Summary		
Type	Count	Amount
Regular Checks:	1	458.43
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	458.43

AP Check Register

AP Run: 9/12 RE AP W/AMAZON — Post Date: 2025-09-15 — AP Run Type: R KEENE ISD

Check Date	Check Number	Payment Type	Name	Check Amount	
09/15/2025	0253	Check	AMAZON CAPITAL SERVICES, INC.	1,490.69	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1PT1-4QF6-649D	Staff Appreciation Gifts - All Departments - All Year	09/12/2025	1,490.69	199 E 41 6499 03 750 0 99 0 AS	1,490.69
Total:					1,490.69

9/12 RE AP W/AMAZON Summary		
Type	Count	Amount
Regular Checks:	1	1,490.69
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	1,490.69

AP Check Register

AP Run: REG AP 9/15-9/17 — Post Date: 2025-09-18 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
09/18/2025	0255	Check	AMAZON CAPITAL SERVICES, INC.			941.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
137W-143F-9CJP	CLASSROOM SUPPLIES/CALCULATORS	09/15/2025	46.83	199 E 11 6399 54 041 0 11 0 JH	46.83	
1691-MQRP-6JNF	CONFETTI FOR CAMPUS VISIT HOUSE SORT POP	09/17/2025	95.88	199 E 41 6499 SS 701 0 99 0 SO	95.88	
1DP6-TV61-93WC	CLASSROOM SUPPLIES	09/15/2025	63.46	199 E 11 6399 53 041 0 11 0 JH	63.46	
1FPT-LJKJ-6VJH	CAMPUS VISIT SHIRTS SUPPLIES SUBLIMATION PAPER AND SUBLIMATION INK	09/17/2025	74.87	199 E 41 6499 SS 701 0 99 0 SO	74.87	
1JJ7-R1HM-MC13	Office supplies / PEIMS	09/15/2025	32.99	199 E 23 6399 00 001 0 99 0 HS	32.99	
1KRW-MVQ6-7THK	MOBILE DESK FOR P.E.	09/15/2025	92.88	199 E 11 6398 00 041 0 11 0 JH	92.88	
1M44-P6M9-CJCT	LIFE SKILLS CLASSROOM SUPPLIES	09/15/2025	33.00	199 E 11 6399 00 041 0 23 0 JH	33.00	
1NCM-4CGN-7PGR	CLASSROOM SUPPLIES SOCIAL STUDIES	09/15/2025	94.57	199 E 11 6399 53 041 0 11 0 JH	94.57	
1R6T-FRKV-ND71	O'CONNORS BOY CLASSROOM SUPPLIES	09/12/2025	81.23	199 E 11 6399 00 105 0 11 0 SL	81.23	
1WF1-W6WP-C7RW	TECAHER SUPPLIES	09/15/2025	201.52	199 E 11 6399 00 041 0 11 0 JH	201.52	
1YGX-PMWL-96KK	LIFE SKILLS CLASSROOM SUPPLIES	09/15/2025	124.03	199 E 11 6399 00 041 0 23 0 JH	124.03	
09/18/2025	0256	Check	BAYES ACHIEVEMENT CENTER INC			26,483.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
36381	STUDENT SERVICES- TS	09/16/2025	26,483.40	199 E 11 6223 01 041 0 23 0 BO	26,483.40	
09/18/2025	0257	Check	BLACK ROCK TECHNOLOGY GROUP			2,495.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
51955	LICENSES FOR ADOBE CREATIVE CLOUD FOR STUDENTS AND STAFF	09/17/2025	2,495.00	199 E 11 6395 00 960 0 11 6 TC	2,495.00	

AP Check Register

AP Run: REG AP 9/15-9/17 — Post Date: 2025-09-18 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
09/18/2025	0258	Check	CARSON PEST MANAGEMENT INC			69.01
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
257933	AUGUST MONTHLY PEST MANAGEMENT		09/16/2025	69.01		
					199 E 51 6249 00 999 0 99 0 MT	69.01
09/18/2025	0259	Check	CEV MULTIMEDIA LLC			12,956.59
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV-15303	TX Enterprise Plan		09/17/2025	12,956.59		
					199 E 11 6399 00 001 0 22 0 HS	12,956.59
09/18/2025	0260	Check	CLEBURNE WELDING & INDUSTRIAL SUPPL			149.61
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
Z2369	DUPUY OXYGEN REFILL -		09/15/2025	149.61		
					199 E 11 6399 00 001 0 22 0 HS	149.61
09/18/2025	0261	Check	COLE'S PORTABLE TOILET SERVICE			650.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
35847	Porta Potties for met		09/17/2025	650.00		
					485 E 36 6399 84 999 0 91 0 00	650.00
09/18/2025	0262	Check	DIDAX EDUCATIONAL RESOURCES INC.			152.76
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
200881.2	CLASSROOM COUNTER SETS		09/16/2025	152.76		
					199 E 11 6399 00 101 0 36 0 KE	152.76
09/18/2025	0263	Check	EDMENTUM INC			75.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
Q-687186	UNPAID FROM LAST FY 24-25 ONLINE PROGRAM		09/15/2025	75.00		
					199 E 11 6395 00 001 0 30 2 HS	75.00
09/18/2025	0264	Check	ESC REGION 11			800.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
4102600029	MONTHLY FIBER INTERNET-SEPT		09/17/2025	800.00		
					199 E 11 6239 00 999 0 11 0 BO	800.00
09/18/2025	0265	Check	FISHER FIRM PLLC			910.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
6021	AUGUST GENERAL LEGAL MATTERS		09/17/2025	910.00		
					199 E 41 6211 00 701 0 99 0 SO	910.00

AP Check Register

AP Run: REG AP 9/15-9/17 — Post Date: 2025-09-18 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
09/18/2025	0266	Check	FOLLETT			508.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
615844	KJH LIBRARY BOOKS	09/17/2025	508.92	199 E 12 6398 66 041 0 30 0 JH	508.92	
09/18/2025	0267	Check	GANDY INK			442.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
902029	marching band shirts	09/16/2025	442.90	482 E 36 6399 09 001 0 99 0 00	442.90	
09/18/2025	0268	Check	GENE HARRIS PETROLEUM INC			2,169.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
509199	DIESEL TANK FUEL FILL UP	09/17/2025	2,169.30	199 E 34 6311 00 999 0 99 0 TN	2,169.30	
09/18/2025	0269	Check	HILL AREA VOLLEYBALL CHAPTER			5,940.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SEPTVBTOURN	OFFICIAL-NOT ON ARBITER	09/17/2025	5,940.00	485 E 36 6399 82 999 0 91 0 00	5,940.00	
09/18/2025	0270	Check	HILL AREA VOLLEYBALL CHAPTER			600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8/8/25	OFFICIALS- NOT ON THE ARBITER	09/17/2025	600.00	199 E 36 6299 02 999 0 91 0 AT	600.00	
09/18/2025	0271	Check	HOME DEPOT PROCESSING CENTER			1,036.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1021011	JULY MAINT. SUPPLIES	09/16/2025	19.44	199 E 51 6319 00 999 0 99 0 MT	19.44	
1194746	PAINT FOR CLASSROOMS WALLS	09/16/2025	47.76	199 E 11 6399 00 105 0 11 0 SL	47.76	
2021970	AUGUST MAINT. SUPPLIES	09/16/2025	44.98	199 E 51 6319 00 001 0 99 0 MT	11.25	
				199 E 51 6319 00 041 0 99 0 MT	11.25	
				199 E 51 6319 00 101 0 99 0 MT	11.25	
				199 E 51 6319 00 999 0 99 0 MT	11.23	
2080885	AUGUST MAINT. SUPPLIES	09/16/2025	3.97	199 E 51 6319 00 001 0 99 0 MT	0.99	

AP Check Register

AP Run: REG AP 9/15-9/17 — Post Date: 2025-09-18 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name	Check Amount	
09/18/2025	0271	Check	HOME DEPOT PROCESSING CENTER	1,036.17	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				199 E 51 6319 00 041 0 99 0 MT	0.99
				199 E 51 6319 00 101 0 99 0 MT	0.99
				199 E 51 6319 00 999 0 99 0 MT	1.00
21117	JULY MAINT. SUPPLIES	09/16/2025	14.77	199 E 51 6319 00 999 0 99 0 MT	14.77
2185671	TEACHER IN-SERVICE	09/16/2025	63.68	199 E 13 6499 00 105 0 11 0 SL	63.68
3254553	AUGUST MAINT. SUPPLIES	09/16/2025	25.68	199 E 51 6319 00 001 0 99 0 MT	6.42
				199 E 51 6319 00 041 0 99 0 MT	6.42
				199 E 51 6319 00 101 0 99 0 MT	6.42
				199 E 51 6319 00 999 0 99 0 MT	6.42
5254365	JULY MAINT. SUPPLIES	09/16/2025	9.55	199 E 51 6319 00 999 0 99 0 MT	9.55
5625056	JULY MAINT. SUPPLIES	09/16/2025	22.96	199 E 51 6319 00 999 0 99 0 MT	22.96
6020527	JULY MAINT. SUPPLIES	09/16/2025	10.48	199 E 51 6319 00 999 0 99 0 MT	10.48
7020368	TOOLS & KIT TO HANG UP PD SIGNS	09/16/2025	55.07	199 E 52 6399 00 950 0 99 0 PD	55.07
7022496	AUGUST MAINT. SUPPLIES	09/16/2025	26.62	199 E 51 6319 00 001 0 99 0 MT	6.66
				199 E 51 6319 00 041 0 99 0 MT	6.66
				199 E 51 6319 00 101 0 99 0 MT	6.66
				199 E 51 6319 00 999 0 99 0 MT	6.64
7080654	PAINT AND SUPPLIES FOR KES/SLA CAFETERIA PAINT PROJECT. KES & SLA ARE SPLITTING THE COST.	09/16/2025	166.90	199 E 11 6398 00 101 0 11 0 KE	166.90
71000180	PAINT FOR CLASSROOMS WALLS	09/16/2025	93.96	199 E 11 6399 00 105 0 11 0 SL	93.96

AP Check Register

AP Run: REG AP 9/15-9/17 — Post Date: 2025-09-18 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
09/18/2025	0271	Check	HOME DEPOT PROCESSING CENTER			1,036.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
7264363	AUGUST MAINT. SUPPLIES	09/16/2025	10.54	199 E 51 6319 00 001 0 99 0 MT		2.64
				199 E 51 6319 00 041 0 99 0 MT		2.64
				199 E 51 6319 00 101 0 99 0 MT		2.64
				199 E 51 6319 00 999 0 99 0 MT		2.62
8010574	JULY MAINT. SUPPLIES	09/16/2025	140.81	199 E 51 6319 00 999 0 99 0 MT		140.81
8521680	BRIGG AND STRATTON PUSH MOWER	09/16/2025	279.00	199 E 51 6319 00 999 0 99 0 MT		279.00
09/18/2025	0272	Check	HOPPS ENTERPRISES LLC			217.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
51678	OIL CHANGES/FLUIDS FOR EXPEDITION AND AG TRUCK	09/16/2025	75.18	199 E 34 6249 00 999 0 99 0 TN		75.18
51692	2 NEW LAWN MOWER TIRES	09/16/2025	142.75	199 E 51 6249 00 999 0 99 0 MT		142.75
09/18/2025	0273	Check	HOWARD INDUSTRIES, INC.			188.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
5443572025	Displays and Mounting Equipment	09/16/2025	188.00	199 E 53 6399 01 960 0 11 1 TC		188.00
09/18/2025	0274	Check	JW PEPPER & SON INC			1,903.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
367640765	music	09/17/2025	149.99	199 E 36 6399 39 001 0 99 0 HS		149.99
367641044	music	09/17/2025	838.48	199 E 36 6399 39 001 0 99 0 HS		838.48
367641681	music	09/17/2025	188.89	199 E 36 6399 39 001 0 99 0 HS		188.89
367722588	Sheet music	09/17/2025	33.49	199 E 11 6399 05 001 0 11 0 HS		33.49

AP Check Register

AP Run: REG AP 9/15-9/17 — Post Date: 2025-09-18 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
09/18/2025	0274	Check	JW PEPPER & SON INC			1,903.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
367723901	Sheet music	09/17/2025	40.00	199 E 11 6399 05 001 0 11 0 HS		40.00
367734387	Music storage boxes, books, music	09/17/2025	238.98	199 E 36 6398 39 001 0 99 0 HS		238.98
367736643	Music storage boxes, books, music	09/17/2025	221.00	199 E 36 6398 39 001 0 99 0 HS		221.00
367740508	Music storage boxes, books, music	09/17/2025	50.00	199 E 36 6398 39 001 0 99 0 HS		50.00
367742967	Sheet music	09/17/2025	142.30	199 E 11 6399 05 001 0 11 0 HS		142.30
09/18/2025	0275	Check	KATRINA MILLER ENTERPRISES LLC			1,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1272	MTA TRAINING	09/16/2025	1,000.00	199 E 13 6411 00 105 0 11 0 SL		200.00
				199 E 13 6411 00 105 0 23 0 SL		800.00
09/18/2025	0276	Check	KEENE ISD FOOD SERVICE			3,813.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
August 2025	Catering Estimate - August 2025	09/17/2025	3,813.75	199 E 41 6499 01 750 0 99 0 LL		3,813.75
09/18/2025	0277	Check	LAMAR TEXAS LIMITED PARTNERSHIP			450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
117443097	OCTOBER US 67 BULLETIN BOARD ADVERTISEMENT	09/17/2025	450.00	199 E 41 6216 00 701 0 99 0 SO		450.00
09/18/2025	0278	Check	MARENEM INC			55.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
19017	RED PHONICS FLASH CARDS - CISCO	09/17/2025	55.44	199 E 11 6399 00 101 0 36 0 KE		55.44

AP Check Register

AP Run: REG AP 9/15-9/17 — Post Date: 2025-09-18 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
09/18/2025	0279	Check	MARGARITO SOLANO			1,754.63
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
13343	BUS 8 REPAIR		09/17/2025	1,754.63	199 E 34 6249 00 999 0 99 0 TN	1,754.63
09/18/2025	0280	Check	MCGRAW-HILL EDUCATION INC			7,907.40
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1377586670001	9-12 ALEKS ACCOUNTS		09/17/2025	7,907.40	410 E 11 6321 00 999 6 11 0 00	7,907.40
09/18/2025	0281	Check	PATTILLO, BROWN & HILL, LLP			28,500.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
508651	FY25-26 AUDIT		09/16/2025	28,500.00	199 E 41 6212 00 750 0 99 0 BO	28,500.00
09/18/2025	0282	Check	PEARISON INC,			433.55
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SI201712	colorguard tunics / jazz pants		09/17/2025	433.55	199 E 36 6395 39 001 0 99 0 HS	433.55
09/18/2025	0283	Check	PENDER MUSIC COMPANY LLC			74.72
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
743419	music		09/17/2025	74.72	199 E 11 6399 05 001 0 11 0 HS	74.72
09/18/2025	0284	Check	SUMMIT K12 HOLDINGS, INC			5,466.70
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV003820	ESL Curriculum		09/16/2025	799.00	410 E 11 6321 00 999 6 11 0 00	799.00
INV003863	Science TIA Assessment		09/16/2025	1,910.70	410 E 11 6321 00 999 6 11 0 00	1,910.70
INV003873	ELL Curriculum		09/16/2025	2,757.00	410 E 11 6321 00 999 6 11 0 00	2,757.00
09/18/2025	0285	Check	TEXAS PUBLIC SAFETY INSTALLERS			1,300.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1162	SXS INSTALL		09/17/2025	1,300.00	199 E 52 6249 00 950 0 99 0 PD	1,300.00

AP Check Register

AP Run: REG AP 9/15-9/17 — Post Date: 2025-09-18 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name	Check Amount	
09/18/2025	0286	Check	XEROX BUSINESS SOLUTIONS	115.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
in5823960	PRINTER ADD ON - SEPT	09/16/2025	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
Total:					109,560.17

REG AP 9/15-9/17 Summary

Type	Count	Amount
Regular Checks:	32	109,560.17
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	32	109,560.17

AP Check Register

AP Run: AP STAPLES — Post Date: 2025-09-18 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
09/18/2025	0287	Check	STAPLES INC			611.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
6040497013	teacher / student supplies	09/03/2025	111.38	199 E 11 6399 00 001 0 11 0 HS		111.38
6040497016	CLASSROOM SUPPLIES	09/18/2025	103.39	199 E 11 6399 00 101 0 11 0 KE		103.39
6040497017	COPY PAPER FOR BUSINESS OFFICE	09/03/2025	65.89	199 E 41 6399 00 750 0 99 0 BO		65.89
6040497018	Office Supplies	09/03/2025	207.76	199 E 41 6399 03 750 0 99 0 LL		207.76
6040497019	CLEAR FOLDERS FOR 2ND GRADE	09/18/2025	123.00	199 E 11 6399 00 101 0 11 0 KE		123.00
09/18/2025	0288	Check	TEXAS MUSIC EDUCATION ASSOCIATION			60.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
TMEACAMPUS	Campus Fee	09/18/2025	60.00	199 E 36 6499 05 001 0 99 0 HS		60.00
09/18/2025	0289	Check	TEXAS MUSIC EDUCATION ASSOCIATION			60.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
TMEASTUDENT	Student Fees	09/18/2025	60.00	482 E 36 6399 10 001 0 99 0 00		60.00
09/18/2025	0290	Check	XEROX FINANCIAL SERVICES LLC			4,056.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
40944688	MONTHLY LEASE - OCT	09/18/2025	4,056.45	199 E 11 6269 00 001 0 11 0 BO		402.00
				199 E 11 6269 00 001 0 23 0 BO		29.61
				199 E 11 6269 00 001 0 30 0 BO		295.71
				199 E 11 6269 00 041 0 11 0 BO		404.43
				199 E 11 6269 00 041 0 23 0 BO		29.61
				199 E 11 6269 00 041 0 30 0 BO		311.94
				199 E 11 6269 00 101 0 11 0 BO		281.52
				199 E 11 6269 00 101 0 23 0 BO		29.61
				199 E 11 6269 00 101 0 30 0 BO		227.98
				199 E 11 6269 00 105 0 11 0 BO		357.78

AP Check Register

AP Run: AP STAPLES — Post Date: 2025-09-18 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
09/18/2025	0290	Check	XEROX FINANCIAL SERVICES LLC			4,056.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				199 E 11 6269 00 105 0 23 0 BO	29.61	
				199 E 11 6269 00 105 0 30 0 BO	227.98	
				199 E 23 6269 00 001 0 99 0 BO	148.06	
				199 E 23 6269 00 041 0 99 0 BO	139.95	
				199 E 23 6269 00 101 0 99 0 BO	87.62	
				199 E 23 6269 00 105 0 99 0 BO	53.95	
				199 E 36 6269 00 980 0 99 0 BO	202.42	
				199 E 41 6269 00 701 0 99 0 BO	277.86	
				199 E 41 6269 00 750 0 99 0 BO	296.53	
				199 E 53 6269 00 960 0 99 0 BO	222.28	
Total:					4,787.87	

AP STAPLES Summary

Type	Count	Amount
Regular Checks:	4	4,787.87
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	4	4,787.87

AP Check Register

AP Run: REG AP 0923 — Post Date: 2025-09-25 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
09/25/2025	0299	Check	AMAZON CAPITAL SERVICES, INC.			118.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1KMM-9JVQ-6PLG	MAGNETIC DRY ERASE BOARD FOR MATH INTERVENTIONS	09/23/2025	118.00			
				199 E 11 6398 00 105 0 11 0 SL	118.00	
09/25/2025	0300	Check	ANDREA'S TROPHY SHOPPE			803.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1975	DISTRICT 18-AAA DISTRICT CROSS COUNTRY TROPHIES EVENT DATE 10/8/2025	09/24/2025	803.60			
				199 E 36 6499 00 999 0 91 0 EC	803.60	
09/25/2025	0301	Check	AT&T			198.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SEPT25	MONTHLY PHONE BILL - SEPT	09/24/2025	198.44			
				199 E 51 6256 02 999 0 99 0 UT	198.44	
09/25/2025	0302	Check	BLACK ROCK TECHNOLOGY GROUP			292.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
54116	Color ribbon	09/23/2025	292.00			
				199 E 12 6399 00 001 0 99 0 HS	292.00	
09/25/2025	0303	Check	CARSON PEST MANAGEMENT INC			535.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
258520	SEPT MONTHLY PEST MANAGEMENT	09/23/2025	85.49			
				199 E 51 6249 00 041 0 99 0 MT	85.49	
259416	SEPT MONTHLY PEST MANAGEMENT	09/23/2025	76.20			
				199 E 51 6249 00 999 0 99 0 MT	76.20	
259504	JULY MONTHLY PEST MANAGEMENT	09/24/2025	374.00			
				199 E 51 6249 00 001 0 99 0 MT	74.80	
				199 E 51 6249 00 041 0 99 0 MT	74.80	
				199 E 51 6249 00 101 0 99 0 MT	74.80	
				199 E 51 6249 00 980 0 99 0 MT	74.80	
				199 E 51 6249 00 999 0 99 0 MT	74.80	

AP Check Register

AP Run: REG AP 0923 — Post Date: 2025-09-25 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
09/25/2025	0304	Check	CENTRAL APPRAISAL DISTRICT			7,937.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0900-2025-4	TAX APPRAISAL - 1	09/24/2025	7,937.84	199 E 99 6213 00 703 0 99 0 BO	7,937.84	
09/25/2025	0305	Check	EARLYCHILDHOOD, LLC			46.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
W20922130101	Curriculum supplies	09/24/2025	46.99	199 E 41 6399 01 750 0 99 0 LL	46.99	
09/25/2025	0306	Check	EDMAR EDUCATIONAL ASSOCIATES INC			719.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7689	MTA LEARNING COMPLETE KIT 1 & KIT 2 - GUADAMUZ	09/24/2025	719.40	199 E 11 6329 00 101 0 23 0 KE	41.11	
				199 E 11 6399 00 101 0 23 0 KE	417.41	
				199 E 11 6399 00 101 0 37 0 KE	260.88	
09/25/2025	0307	Check	HOPPS ENTERPRISES LLC			1,555.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
51789	REMOVE AND REPLACE REPAIR DRIVER SIDE TIE ROD END BRACKET AND ALIGNMENT	09/24/2025	270.00	199 E 34 6249 00 999 0 99 0 TN	270.00	
51797	2007 GMC YUKON REPAIR	09/24/2025	1,195.14	199 E 34 6249 00 999 0 99 0 TN	1,195.14	
51899	OIL CHANGES/FLUIDS FOR EXPEDITION AND AG TRUCK	09/24/2025	90.31	199 E 34 6249 00 999 0 99 0 TN	90.31	
09/25/2025	0308	Check	INFLATABLE PARTY MAGIC LLC			1,004.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
109842	INFLATABLES FOR HOT DOG SUPPER	09/24/2025	1,004.16	199 E 61 6499 00 999 0 99 0 SO	1,004.16	
09/25/2025	0309	Check	LAKESHORE EQUIPMENT COMPANY			47.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
91966225	BUILDING LANGUAGE PHOTO LIBRARY	09/24/2025	47.49	199 E 11 6399 00 101 0 11 0 KE	47.49	

AP Check Register

AP Run: REG AP 0923 — Post Date: 2025-09-25 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
09/25/2025	0310	Check	MENTORS CARE FKA			1,875.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1738	MENTOR PROGRAM		09/23/2025	1,875.00	199 E 11 6299 01 999 0 11 0 BO	1,875.00
09/25/2025	0311	Check	NCS PEARSON INC			3,275.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
29230812	MOS Practice Tests / MOS Vouchers / Online Codes		09/23/2025	3,275.00	199 E 11 6399 00 001 0 22 0 HS	3,275.00
09/25/2025	0312	Check	ORIENTAL TRADING CO INC			75.21
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
73845468801	ROCK YOUR SCHOOL		09/23/2025	75.21	199 E 11 6399 TR 105 0 11 0 SL	75.21
09/25/2025	0313	Check	PIONEER MFG COMPANY INC.			685.49
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV-269153	LOGO STENCIL		09/24/2025	685.49	199 E 36 6499 00 999 0 91 0 AT	685.49
09/25/2025	0314	Check	PREMIER BODY ARMOR			395.99
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1010900	360 EVERYDAY ARMOR TSHIRT, BALLISTIC INSERT FOR TSHIRTS		09/23/2025	395.99	199 E 52 6398 00 950 0 99 0 PD	395.99
09/25/2025	0315	Check	SOUTHWESTERN ADVENTIST UNIVERSITY			1,000.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
23-24 SCH	23-24 SCHOLARSHIP TOP 10%		09/24/2025	1,000.00	821 E 36 6499 00 999 0 99 0 00	1,000.00
09/25/2025	0316	Check	TARLETON STATE UNIVERSITY			1,000.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
23-24 SCH	23-24 TOP 10% SCHOLARSHIP-ERIK PEPPER		09/24/2025	1,000.00	821 E 36 6499 00 999 0 99 0 00	1,000.00
09/25/2025	0317	Check	TASB RISK MGMT FUND			5,678.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
RMF007148	UNEMPLOYMENT COMPENSATION		09/24/2025	5,678.00	199 E 41 6429 00 750 0 99 0 BO	5,678.00

AP Check Register

AP Run: REG AP 0923 — Post Date: 2025-09-25 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
09/25/2025	0318	Check	TEAM LEADER INC			1,959.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
136648	JH Cheer Uniforms	09/24/2025	1,959.60	199 E 36 6399 09 999 0 91 0 AT	1,959.60	
09/25/2025	0319	Check	TEXAS ASSOC OF SCHOOL BOARDS			1,200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
681509	HR SERVICES SUBSCRIPTION	09/24/2025	1,200.00	199 E 41 6429 00 750 0 99 0 BO	1,200.00	
09/25/2025	0320	Check	TEXAS LAW SHIELD			2,169.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV22269280	LEGAL REP FOR GUARDIANS	09/24/2025	2,169.45	199 E 52 6495 00 951 0 99 0 GD	2,169.45	
09/25/2025	0321	Check	TEXAS TECH UNIVERSITY			1,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
24-25 SCH	24-25 TOP 10% SCHOLARSHIP	09/24/2025	1,000.00	821 E 36 6499 00 999 0 99 0 00	1,000.00	
09/25/2025	0322	Check	UIL MUSIC REGION 8			420.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2591576-1244	Marching contest fees	09/24/2025	420.00	199 E 36 6398 39 001 0 99 0 HS	420.00	
09/25/2025	0323	Check	XEROX FINANCIAL SERVICES LLC			3,715.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
40924718	MONTHLY LEASE - NOV	09/24/2025	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	

AP Check Register

AP Run: REG AP 0923 — Post Date: 2025-09-25 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
09/25/2025	0323	Check	XEROX FINANCIAL SERVICES LLC			3,715.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				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	
09/25/2025	8000000024	Wire Transfer	CITY OF KEENE			5,095.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SEPT25	UTILITY WATER - SEPT	09/24/2025	5,095.64			
				199 E 51 6255 00 001 0 99 0 UT	2,021.58	
				199 E 51 6255 00 041 0 99 0 UT	1,794.76	
				199 E 51 6255 00 101 0 99 0 UT	864.12	
				199 E 51 6255 00 980 0 99 0 UT	220.44	
				199 E 51 6255 00 999 0 99 0 UT	194.74	
Total:						42,803.84

REG AP 0923 Summary

Type	Count	Amount
Regular Checks:	25	37,708.20
ACH Checks:	0	0.00
Wire Transfers:	1	5,095.64
Epayables:	0	0.00
Total:	26	42,803.84

AP Check Register

AP Run: SREG AP 0923 STU — Post Date: 2025-09-25 — AP Run Type: R KEENE ISD

Check Date	Check Number	Payment Type	Name	Check Amount	
09/25/2025	2	Check	TEXAS ASSOCIATION OF STUDENT COUNCILS	200.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FC25-12	StuCo TASC District 3 Conference	09/24/2025	200.00	865 E 36 6499 71 001 0 00 0 00	200.00
Total:					200.00

SREG AP 0923 STU Summary		
Type	Count	Amount
Regular Checks:	1	200.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	200.00

AP Check Register

AP Run: SINGLE AP 0923 — Post Date: 2025-09-25 — AP Run Type: R KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
09/25/2025	0324	Check	EARLYCHILDHOOD, LLC			195.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
W20922130102	Curriculum supplies	09/24/2025	195.99			
				199 E 41 6399 01 750 0 99 0 LL	195.99	
Total:						195.99

SINGLE AP 0923 Summary		
Type	Count	Amount
Regular Checks:	1	195.99
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	195.99

AP Check Register

AP Run: 0925 — Post Date: 2025-09-25 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name	Check Amount	
09/25/2025	0298	Check	TEXAS DEPT OF STATE HEALTH SERVICES	600.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
25-26	Health inspections x2 SY 25-26 DA 7.21.2025	09/25/2025	300.00		
				240 E 35 6499 00 938 0 99 0 CN	300.00
25-26CN	Health inspections x2 SY 25-26 DA 7.21.2025	09/25/2025	300.00		
				240 E 35 6499 00 937 0 99 0 CN	300.00
Total:					600.00

0925 Summary

Type	Count	Amount
Regular Checks:	1	600.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	600.00

AP Check Register

AP Run: 4TH GRADE FT DEPOSIT — Post Date: 2025-09-29 — AP Run Type: R KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
09/29/2025	0325	Check	HEARD NATURAL SCIENCE MUSEUM & WILDLIFE SANCTUARY			116.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11103457 DEPOSIT	4TH GRADE FIELD TRIP	09/29/2025	116.25			
				486 E 36 6499 00 105 0 99 0 00	116.25	
Total:						116.25

4TH GRADE FT DEPOSIT Summary		
Type	Count	Amount
Regular Checks:	1	116.25
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	116.25

AP Check Register

AP Run: 0929 REG AP — Post Date: 2025-09-30 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name	Check Amount	
09/30/2025	0326	Check	AMAZON CAPITAL SERVICES, INC.	3,822.28	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11FL-KGT6-CC9J	O'CONNORS BOY CLASSROOM SUPPLIES	09/29/2025	46.98	199 E 11 6399 00 105 0 11 0 SL	46.98
13JQ-4DVF-1PL3	OFFICE SUPPLIES	09/29/2025	13.99	199 E 41 6399 00 750 0 99 0 BO	13.99
14JV-RJCM-6YMP	PD SUPPLIES - HOOLLIGAN BREACHER, TRAFFIC CONES, SURGE PROTECTOR	09/29/2025	441.48	199 E 52 6398 00 951 0 99 0 GD	433.13
				199 E 52 6399 00 950 0 99 0 PD	8.35
14JY-3X6W-71GV	36x20 clear desk mats	09/29/2025	45.57	199 E 23 6399 00 001 0 99 0 HS	45.57
17RV-DMYK-CGCJ	PRIME MEMBERSHIP RENEWAL	09/29/2025	779.00	199 E 41 6499 00 701 0 99 0 SO	259.67
				199 E 41 6499 00 750 0 99 0 AS	259.66
				199 E 41 6499 00 750 0 99 0 BO	259.67
17W9-4VXN-RTQL	BACK TO SCHOOL SUPPLIES FOR CLASSROOM	09/29/2025	114.91	199 E 11 6399 55 105 0 11 0 SL	114.91
1J7Y-9XRC-1WM3	CLASSROOM ITEMS, CURRICULUM ENHANCEMENTS, CLASSROOM SUPPLIES.	09/29/2025	122.21	199 E 11 6399 00 105 0 11 0 SL	122.21
1N36-6VP3-7RND	PK, K, STAFF APPRECIATION, LUNCH BANDS, BAGGIES, BATTERIES, BALLOONS	09/29/2025	12.86	199 E 11 6399 00 101 0 11 0 KE	4.30
				199 E 11 6399 00 101 0 36 0 KE	0.23
				199 E 11 6499 00 101 0 11 0 KE	6.64
				199 E 23 6399 00 101 0 99 0 KE	0.64
				199 E 23 6499 00 101 0 99 0 KE	1.05
1PM4-HV91-DWC1	STANCHIONS W/ROPES	09/29/2025	141.98	199 E 41 6499 00 750 0 99 0 AS	141.98
1PXP-YCMQ-LWLL	CLASSROOM SUPPLIES/MURAL	09/29/2025	88.99	199 E 11 6398 00 041 0 11 0 JH	88.99
1QK7-HY11-4MR1	FAMILY NIGHT PROJECT	09/29/2025	49.98	199 E 11 6499 00 105 0 11 0 SL	49.98

AP Check Register

AP Run: 0929 REG AP — Post Date: 2025-09-30 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
09/30/2025	0326	Check	AMAZON CAPITAL SERVICES, INC.			3,822.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1QXX-NW3C-6Q7Q	classroom supplies	09/29/2025	91.26	199 E 41 6399 02 750 0 99 0 LL		91.26
1RD9-QKHG-1XHL	5TH GRADE - GET YOUR TEACH ON	09/29/2025	103.90	199 E 11 6499 SC 105 0 99 0 SL		103.90
1RJJ-MXPJ-41XW	BACK TO SCHOOL SUPPLIES FOR CLASSROOM	09/29/2025	26.28	199 E 11 6399 55 105 0 11 0 SL		26.28
1RR3-CKQW-HGDL	PD SUPPLIES - HOOLLIGAN BREACHER, TRAFFIC CONES, SURGE PROTECTOR	09/29/2025	239.98	199 E 52 6398 00 951 0 99 0 GD		235.44
				199 E 52 6399 00 950 0 99 0 PD		4.54
1RXM-CLY4-1WV6-CR	2 pk 23'-27' HD steel hanging file folder grames	09/29/2025	17.09	199 E 23 6399 00 001 0 99 0 HS		17.09
1VT4-N9QM-79P1	ROCK YOUR SCHOOL	09/29/2025	66.21	199 E 11 6399 TR 105 0 11 0 SL		66.21
1W33-PLRD-C9KK	MISC. SUPPLIES FOR TECHNOLOGY REPAIR AND STUDENT SUPPORT	09/29/2025	554.12	199 E 11 6399 00 001 0 11 0 TC		64.48
				199 E 11 6399 00 041 0 11 0 TC		14.52
				199 E 11 6399 00 101 0 11 0 TC		14.51
				199 E 11 6399 00 960 0 11 1 TC		110.19
				199 E 53 6249 00 960 0 99 0 TC		67.83
				199 E 53 6399 00 960 0 99 0 TC		282.59
1WXF-971X-M3Y9	PK, K, STAFF APPRECIATION, LUNCH BANDS, BAGGIES, BATTERIES, BALLOONS	09/29/2025	833.50	199 E 11 6399 00 101 0 11 0 KE		278.99
				199 E 11 6399 00 101 0 36 0 KE		14.96
				199 E 11 6499 00 101 0 11 0 KE		430.46
				199 E 23 6399 00 101 0 99 0 KE		40.86
				199 E 23 6499 00 101 0 99 0 KE		68.23
1XYR-3NQ6-XDPL	SLOW DAY DUE	09/29/2025	31.99	481 E 36 6499 00 041 0 99 0 00		31.99

AP Check Register

AP Run: 0929 REG AP — Post Date: 2025-09-30 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
09/30/2025	0327	Check	AMIRA LEARNING LLC			8,575.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SIN031960	PK-2 iStation Reading Curriculum	09/29/2025	8,575.00	410 E 11 6321 00 999 6 11 0 00	8,575.00	
09/30/2025	0328	Check	CARSON PEST MANAGEMENT INC			325.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
259637	SEPT MONTHLY PEST MANAGEMENT	09/29/2025	57.78	199 E 51 6249 00 980 0 99 0 MT	57.78	
259659	SEPT MONTHLY PEST MANAGEMENT	09/29/2025	91.78	199 E 51 6249 00 101 0 99 0 MT	91.78	
259660	SEPT MONTHLY PEST MANAGEMENT	09/29/2025	83.44	199 E 51 6249 00 001 0 99 0 MT	83.44	
259662	SEPT MONTHLY PEST MANAGEMENT	09/29/2025	92.68	199 E 51 6249 00 041 0 99 0 MT	92.68	
09/30/2025	0329	Check	FLOWERS BAKERIES SALES OF NORTH TEXAS			472.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
709105830	Bread Orders for August, September, October, November, and December 2025 DA 7.10.2025	09/29/2025	150.75	240 E 35 6341 00 938 0 99 0 CN	150.75	
7096105569	Bread Orders for August, September, October, November, and December 2025 DA 7.10.2025	09/29/2025	51.75	240 E 35 6341 00 938 0 99 0 CN	51.75	
7096105697	Bread Orders for August, September, October, November, and December 2025 DA 7.10.2025	09/29/2025	123.75	240 E 35 6341 00 938 0 99 0 CN	123.75	
7096105756	Bread Orders for August, September, October, November, and December 2025 DA 7.10.2025	09/29/2025	115.20	240 E 35 6341 00 938 0 99 0 CN	115.20	

AP Check Register

AP Run: 0929 REG AP — Post Date: 2025-09-30 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
09/30/2025	0329	Check	FLOWERS BAKERIES SALES OF NORTH TEXAS			472.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7096105828	Bread Orders for August, September, October, November, and December 2025 DA 7.10.2025	09/29/2025	31.50			
				240 E 35 6341 00 938 0 99 0 CN	31.50	
09/30/2025	0330	Check	HAGAR RESTAURANT SERVICE			807.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12-558328	Reach in cooler and reach in freezer are not working. 8.12.25 DA	09/29/2025	807.00			
				240 E 35 6249 00 938 0 99 0 CN	807.00	
09/30/2025	0331	Check	HOWARD INDUSTRIES, INC.			2,344.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5402932025	Displays and Mounting Equipment	09/29/2025	2,344.00			
				199 E 11 6399 00 001 0 11 0 TC	0.00	
				199 E 11 6399 00 041 0 11 0 TC	0.00	
				199 E 11 6399 00 960 0 11 1 TC	2,344.00	
				199 E 53 6399 01 960 0 11 1 TC	0.00	
09/30/2025	0332	Check	KNOWBE4, INC			6,986.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV400455	PHISHING TRAINING FOR STAFF	09/29/2025	6,986.16			
				199 E 53 6395 00 960 0 99 0 TC	6,986.16	
09/30/2025	0333	Check	MALLORY WESTERN & LEATHER, INC			885.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
31161	SPARKS SHIRTS	09/29/2025	885.00			
				483 E 36 6499 00 101 0 99 0 00	885.00	
09/30/2025	0334	Check	NRG ENERGY INC.			27,215.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
DUE 10/09	UTILITY ELECTRIC -SEPT	09/29/2025	27,215.31			
				199 E 51 6257 00 001 0 99 0 UT	5,954.42	
				199 E 51 6257 00 041 0 99 0 UT	5,954.42	
				199 E 51 6257 00 101 0 99 0 UT	8,581.77	
				199 E 51 6257 00 980 0 99 0 UT	2,387.06	
				199 E 51 6257 00 999 0 99 0 UT	4,337.64	

AP Check Register

AP Run: 0929 REG AP — Post Date: 2025-09-30 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
09/30/2025	0335	Check	RAMSEY SOLUTIONS THE LAMPO GROUP			2,199.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV2851565	Foundations in Personal Finance print + digital	09/29/2025	2,199.20	199 E 11 6399 00 001 0 22 0 HS	2,199.20	
09/30/2025	0336	Check	ROBOTICS EDUCATION&COMPETITION FOUN			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
62351791	Registration for RE-V5RC-25-0044 on 10/18	09/29/2025	100.00	199 E 11 6412 00 001 0 22 0 HS	100.00	
09/30/2025	0337	Check	SAM'S CLUB			602.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1143	Refreshments - SBDM Meeting	09/30/2025	84.06	199 E 41 6499 00 750 0 99 0 AS	84.06	
4338	IN-SERVICE WEEK FOR TEACHERS	09/30/2025	127.37	199 E 13 6499 00 105 0 11 0 SL	127.37	
5072	NABISCO, RITZ BITS, CANDY BARS, CHEEZ ITS - COMPLIMENT CARDS FOR STUDENTS & STAFF	09/30/2025	111.56	199 E 11 6499 00 101 0 11 0 KE	71.45	
				199 E 23 6499 00 101 0 99 0 KE	40.11	
6501	CANDY FOR STUCO TO THROW AT THE PARADE	09/30/2025	33.96	486 E 36 6499 00 105 0 99 0 00	33.96	
6502	ROCK YOUR SCHOOL	09/30/2025	89.10	199 E 11 6399 TR 105 0 11 0 SL	89.10	
7505	STUDENT INCENTIVE	09/30/2025	156.70	481 E 36 6499 00 041 0 99 0 00	156.70	
09/30/2025	0338	Check	SOUTHWESTERN BAND REPAIR			1,100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
092925	Selmer Bundy Bass Clarinet	09/29/2025	1,100.00	199 E 36 6398 39 001 0 99 0 HS	1,100.00	
09/30/2025	0339	Check	STEPHENVILLE CROSS COUNTRY			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
JHHS10/1	10/1 JH AND HS XC MEET	09/29/2025	500.00	199 E 36 6499 99 999 0 91 0 AT	500.00	

AP Check Register

AP Run: 0929 REG AP — Post Date: 2025-09-30 — AP Run Type: R KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
09/30/2025	0340	Check	SWEETWATER SOUND HOLDINGS, LLC			34.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
46983203	Snare heads	09/29/2025	34.20	199 E 36 6398 39 001 0 99 0 HS	34.20	
Total:						55,969.53

0929 REG AP Summary		
Type	Count	Amount
Regular Checks:	15	55,969.53
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	15	55,969.53

AP Check Register

AP Run: STU 0929 — Post Date: 2025-09-30 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
09/30/2025	3	Check	CUSTOM INK, LLC			297.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
82814038	STUCO SHIRTS FOR NEW MEMBERS	09/29/2025	297.70	865 E 36 6499 31 041 0 00 0 00	297.70	
09/30/2025	4	Check	SAM'S CLUB			1,476.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3747	CONCESSION STAND ITEMS/FIRST GAME AUGUST 28	09/30/2025	1,239.17	865 E 36 6499 31 041 0 00 0 00	1,239.17	
7504	CONCESSION STAND RESTOCK	09/30/2025	236.84	865 E 36 6499 31 041 0 00 0 00	236.84	
Total:						1,773.71

STU 0929 Summary

Type	Count	Amount
Regular Checks:	2	1,773.71
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	2	1,773.71

AP Check Register

AP Run: AUG-VISA — Post Date: 2025-09-26 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
09/26/2025	8000000031	Wire Transfer	PINNACLE BANK			4,174.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
0822	AUG ACCUTRAIN	08/11/2025	20.00	199 E 41 6495 00 701 0 99 0 SO		20.00
0822	AUG CAR WASH MEMBERSHIP	08/31/2025	65.98	199 E 41 6495 00 701 0 99 0 SO		65.98
0822	AUGUST 2025 BUSINESS MEALS	08/31/2025	50.29	199 E 41 6499 SU 701 0 99 0 SO		50.29
100111605031	APPLE RETREAT TOLL BILL	08/31/2025	37.81	199 E 41 6411 SU 701 0 99 0 SO		37.81
GOLF	SQUAW VALLEY GOLF GLEN ROSE	08/31/2025	4,000.00	199 E 36 6499 99 999 0 91 0 AT		4,000.00
09/26/2025	8000000032	Wire Transfer	PINNACLE BANK			3,542.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
015101	Athletic Meals August	08/31/2025	325.00	199 E 36 6412 00 999 0 91 0 AT		325.00
015699	DJ - House Party	08/31/2025	356.00	199 E 11 6299 22 999 0 11 0 HO		320.14
				199 E 11 6499 22 999 0 11 0 HO		35.86
0822	Coffin Visa - Gift Cards, House Party - Best dressed.	08/31/2025	140.00	485 E 36 6399 01 001 0 99 0 00		140.00
0822	Athletic Meals August	08/31/2025	52.50	199 E 36 6412 00 999 0 91 0 AT		52.50
0822	Athletic Meals August	08/31/2025	153.98	199 E 36 6412 00 999 0 91 0 AT		153.98
RTS4111	Gatorade Equipment	08/31/2025	975.00	199 E 36 6399 00 999 0 91 0 AT		975.00
THSCA	THSCA Coaches Cards	08/31/2025	1,540.00	199 E 36 6495 00 999 0 91 0 AT		1,540.00
09/26/2025	8000000033	Wire Transfer	PINNACLE BANK			3,686.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
0822	AUGUST MEALS	08/31/2025	277.06	199 E 36 6412 00 999 0 91 0 AT		277.06

AP Check Register

AP Run: AUG-VISA — Post Date: 2025-09-26 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
09/26/2025	8000000033	Wire Transfer	PINNACLE BANK			3,686.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
0822	AUGUST MEALS	08/31/2025	301.53	199 E 36 6412 00 999 0 91 0 AT		301.53
0822	AUGUST MEALS	08/31/2025	220.21	199 E 36 6412 00 999 0 91 0 AT		220.21
0822	SUPPLIES FOR CC MEET	08/31/2025	296.40	199 E 36 6499 00 999 0 91 0 AT		296.40
0822	SUPPLIES FOR CC MEET	08/31/2025	227.64	199 E 36 6499 00 999 0 91 0 AT		227.64
0822	TRAINING SHIRTS - XC	08/31/2025	278.50	485 E 36 6399 84 999 0 91 0 00		278.50
0822	AUGUST MEALS	08/31/2025	104.28	199 E 36 6412 00 999 0 91 0 AT		104.28
0822	SUPPLIES FOR CC MEET	08/31/2025	193.74	199 E 36 6499 00 999 0 91 0 AT		193.74
0822	AUGUST MEALS	08/31/2025	162.21	199 E 36 6412 00 999 0 91 0 AT		162.21
0822	AUGUST MEALS	08/31/2025	36.38	199 E 36 6412 00 999 0 91 0 AT		36.38
0822	AUGUST MEALS	08/31/2025	141.08	199 E 36 6412 00 999 0 91 0 AT		141.08
0822	AUGUST MEALS	08/31/2025	107.26	199 E 36 6412 00 999 0 91 0 AT		107.26
0822	AUGUST MEALS	08/31/2025	20.01	199 E 36 6412 00 999 0 91 0 AT		20.01
0822	AUGUST MEALS	08/31/2025	77.94	199 E 36 6412 00 999 0 91 0 AT		77.94
0822	AUGUST MEALS	08/31/2025	77.79	199 E 36 6412 00 999 0 91 0 AT		77.79
0822	AUGUST MEALS	08/31/2025	33.23	199 E 36 6412 00 999 0 91 0 AT		33.23

AP Check Register

AP Run: AUG-VISA — Post Date: 2025-09-26 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
09/26/2025	8000000033	Wire Transfer	PINNACLE BANK			3,686.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
0822	COACHES MEAL, LUNCH 8/1	08/31/2025	79.90	199 E 36 6412 00 999 0 91 0 AT		79.90
0822-2508437	GYM BANNER - VOLLEYBALL	08/31/2025	249.60	199 E 36 6399 25 999 0 91 0 AT		249.60
0822-983402240	SHIRTS FOR XC MEET, RUNNERS, COACHES	08/31/2025	801.31	199 E 36 6499 00 999 0 91 0 AT		801.31
09/26/2025	8000000034	Wire Transfer	PINNACLE BANK			6,769.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
082	CUSTODIAL STARTUP SUPPLIES	08/31/2025	5,135.31	199 E 51 6639 SU 999 0 99 0 CU		5,135.31
0822	CUSTODIAL BEGINNING OF THE YEAR BUSINESS LUNCH APPROX. 15-18 PEOPLE BUFFALO CREEK BBQ	08/31/2025	200.34	199 E 51 6499 00 999 0 99 0 MT		200.34
0822	RIGHTWAY APPLIANCE - ICE MACHINE REPAIR. \$400 PARTS AND \$200 IN LABOR	08/31/2025	400.00	199 E 51 6249 00 980 0 99 0 MT		400.00
0822	VARIOUS SMALL REPAIRS-VISA	08/31/2025	20.00	199 E 34 6249 00 999 0 99 0 TN		20.00
0822	RIGHTWAY APPLIANCE - ICE MACHINE REPAIR. \$400 PARTS AND \$200 IN LABOR	08/31/2025	200.00	199 E 51 6249 00 980 0 99 0 MT		200.00
0822	SUPPLIES FOR TRANSPORTATION Windshield Wiper Blades Diesel Exhaust Fluid Motor Oil Windshield Washer Fluid Fuses Headlight and Signal Bulbs Shop Towels Car Wash Soap	08/31/2025	284.85	199 E 34 6399 00 999 0 99 0 TN		284.85

AP Check Register

AP Run: AUG-VISA — Post Date: 2025-09-26 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
09/26/2025	8000000034	Wire Transfer	PINNACLE BANK			6,769.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0822	MOWER BLADES - GRANBURY TRACTOR AND TURF	08/31/2025	80.19	199 E 51 6319 00 999 0 99 0 MT	80.19	
0822	REGISTRATIONS AND INSPECTIONS FOR DISTRICT VEHICLES	08/31/2025	100.97	199 E 34 6249 00 999 0 99 0 TN	100.97	
0822	REGISTRATIONS AND INSPECTIONS FOR DISTRICT VEHICLES	08/31/2025	55.50	199 E 34 6249 00 999 0 99 0 TN	55.50	
0822	MAINTENANCE BEGINNING OF THE YEAR BUSINESS LUNCH 8 PEOPLE	08/31/2025	32.50	199 E 51 6499 00 999 0 99 0 MT	32.50	
0822	MAINTENANCE BEGINNING OF THE YEAR BUSINESS LUNCH 8 PEOPLE	08/31/2025	85.25	199 E 51 6499 00 999 0 99 0 MT	85.25	
0822	2 BELTS-REFER TO PO 8002600034-INVOICE PAID TWICE ASKING FOR REFUND OF CHECK OR TO BACK TO CC	08/31/2025	174.24	199 E 51 6319 00 999 0 99 0 MT	174.24	
09/26/2025	8000000035	Wire Transfer	PINNACLE BANK			31.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0822	CRICUT-AUG	08/31/2025	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	
0822	SPARKLETTS PU/DROP-AUG	08/31/2025	20.48	199 E 41 6499 00 701 0 99 0 SO	6.82	
				199 E 41 6499 00 750 0 99 0 AS	6.83	
				199 E 41 6499 00 750 0 99 0 BO	6.83	

AP Check Register

AP Run: AUG-VISA — Post Date: 2025-09-26 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
09/26/2025	8000000036	Wire Transfer	PINNACLE BANK			7,919.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
028227	DOORS FOR SXS	08/31/2025	4,312.20	199 E 52 6249 00 950 0 99 0 PD		4,312.20
028227	DOORS FOR SXS	08/31/2025	928.13	199 E 52 6249 00 950 0 99 0 PD		928.13
0822	PROCARE - KLLA SOFTWARE	08/31/2025	948.00	199 E 41 6395 00 750 0 99 0 LL		948.00
0822	NEW STAFF PICTURE/WALL PRINT	08/31/2025	36.37	481 E 36 6499 00 041 0 99 0 00		36.37
0822	Membership Renewal and TMEA Convention Registration	08/31/2025	135.00	199 E 36 6495 39 001 0 99 0 HS		135.00
0822	ATSSB Year E Complete Set	08/31/2025	80.00	199 E 36 6399 39 001 0 99 0 HS		80.00
0822	Annual Membership Dues	08/31/2025	50.00	199 E 36 6495 39 001 0 99 0 HS		50.00
0822	breakfast for PD day	08/31/2025	43.00	199 E 23 6499 00 001 0 99 0 HS		43.00
9607925659	ENTRANCE MATS - KES & SLA ARE SPLITTING THE COST	08/31/2025	149.77	199 E 11 6398 00 101 0 11 0 KE		149.77
AUG25	CAMPUS PD LUNCH/CHICK FIL A	08/31/2025	173.25	481 E 36 6499 00 041 0 99 0 00		173.25
AUG25	ENTRANCE MATS - KES & SLA ARE SPLITTING THE COST	08/31/2025	66.03	199 E 11 6398 00 101 0 11 0 KE		66.03
AUG25	COVERT MEDIA CONSULTING - SOCIAL MEDIA TRAINING - WELLS	08/31/2025	375.00	199 E 52 6411 00 950 0 99 0 PD		375.00
MRJIMS	HS - PIZZA FOR STAFF	08/31/2025	238.46	199 E 41 6499 00 750 0 99 0 BO		238.46

AP Check Register

AP Run: AUG-VISA — Post Date: 2025-09-26 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
09/26/2025	8000000036	Wire Transfer	PINNACLE BANK			7,919.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TSUG 10/2025	HOTEL - TSUG CONF 10/12-10/15	08/31/2025	192.00			
				199 E 41 6411 AS 750 0 99 0 BO	144.00	
				199 E 41 6411 CF 750 0 99 0 BO	48.00	
TSUG 10/2025	HOTEL - TSUG CONF 10/12-10/15	08/31/2025	192.00			
				199 E 41 6411 AS 750 0 99 0 BO	144.00	
				199 E 41 6411 CF 750 0 99 0 BO	48.00	
Total:						26,122.28

AUG-VISA Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	6	26,122.28
Epayables:	0	0.00
Total:	6	26,122.28

AP Check Register

AP Run: RACE TRAC — Post Date: 2025-09-22 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name	Check Amount	
09/22/2025	8000000039	Wire Transfer	RACE TRAC	1,422.84	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SEPT-22-25	AUGUST FUEL FOR DISTRICT VEHICLES	09/22/2025	488.02	199 E 34 6311 00 999 0 99 0 TN	488.02
SEPT-22-25	AUG SUPTS FUEL	09/22/2025	68.82	199 E 41 6311 00 701 0 99 0 SO	68.82
SEPT-22-25	AUGUST FUEL FOR DISTRICT VEHICLES	09/22/2025	385.96	199 E 34 6311 00 999 0 99 0 TN	385.96
SEPT-22-25	AUG SUPTS FUEL	09/22/2025	54.80	199 E 41 6311 00 701 0 99 0 SO	54.80
SEPT-22-25	AUGUST FUEL	09/22/2025	210.06	199 E 52 6311 00 950 0 99 0 PD	210.06
SEPT-22-25	AUGUST FUEL	09/22/2025	205.18	199 E 52 6311 00 950 0 99 0 PD	205.18
SEPT-22-25	CARD FEE - SEPT	09/22/2025	10.00	199 E 34 6311 00 999 0 99 0 TN	10.00
Total:					1,422.84

RACE TRAC Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	1,422.84
Epayables:	0	0.00
Total:	1	1,422.84

AP Check Register

AP Run: DIST CK ARBITER/RADEIN — Post Date: 2025-09-03 — AP Run Type: R KEENE ISD

Check Date	Check Number	Payment Type	Name	Check Amount	
09/03/2025	8000000043	Wire Transfer	ARBITERPAY TEXAS LLC	10,000.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9.3.25	FB/BB/BSB/SB OFFICIALS	09/03/2025	10,000.00	199 E 36 6299 01 999 0 91 0 AT	10,000.00
Total:					10,000.00

DIST CK ARBITER/RADEIN Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	10,000.00
Epayables:	0	0.00
Total:	1	10,000.00

AP Check Register

KEENE ISD

Fund	Total
199 - GENERAL FUND	358,390.45
240 - NATL BREAKFAST/LUNCH PROGRAM	49,642.00
410 - INSTR MATERIALS FUND	36,147.96
481 - PRINCIPAL ACTIVITY-JR HIGH	398.31
482 - PRINCIPAL ACTIVITY-HIGH SCHOOL	1,927.38
483 - PRINCIPAL ACTIVITY-ELE	885.00
485 - ATHLETIC ACT- DISTRICTWIDE	10,119.50
486 - PRINCIPAL ACTIVITY- SUMMIT	1,407.47
821 - KEENE EDUCATIONAL ENDOWMENT	3,000.00
865 - STUDENT ACTIVITY ACCOUNT	2,432.14
	464,350.21