

AP Check Register

AP Run: PETTY CASH — Post Date: 2025-10-02 — AP Run Type: R KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
10/02/2025	0341	Check	MERCADO, ALISON			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10/2	Petty cash for concession stand	10/02/2025	200.00	482 E 36 6499 00 001 0 99 0 00	200.00	
Total:						200.00

PETTY CASH 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: REG AP 10/3 — Post Date: 2025-10-03 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
10/03/2025	0343	Check	ATMOS ENERGY			435.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10/07	GAS UTILITY - OCT	10/02/2025	435.74			
				199 E 51 6258 00 001 0 99 0 UT	326.81	
				199 E 51 6258 00 101 0 99 0 UT	108.93	
10/03/2025	0344	Check	BLICK ART MATERIALS			1,143.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6297653	Misc art supplies	10/01/2025	1,143.67			
				199 E 11 6399 17 001 0 11 0 HS	1,143.67	
10/03/2025	0345	Check	BRAMDAK, INC/INTERQUEST OF NORTH TEXAS			400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
116956	ANNUNAL K9 SERVICES	10/01/2025	400.00			
				199 E 52 6249 00 950 0 99 0 PD	400.00	
10/03/2025	0346	Check	BSN SPORTS,LLC			1,908.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
931025776	JH football pants	09/23/2025	1,060.00			
				199 E 36 6399 02 999 0 91 0 AT	1,060.00	
931115133	XC TOPS - M/W	10/01/2025	848.00			
				199 E 36 6399 UN 999 0 91 0 AT	848.00	
10/03/2025	0347	Check	FORT WORTH INDEPENDENT SCHOOL DISTRICT			400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBB11/13	OD Wyatt Tournament	10/03/2025	400.00			
				199 E 36 6499 99 999 0 91 0 AT	400.00	
10/03/2025	0348	Check	FUTURE FARMERS OF AMERICA			93.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MDS367755	FFA officer stickers, suspenders, gavel, manual	10/03/2025	93.25			
				482 E 36 6399 12 001 0 99 0 00	93.25	
10/03/2025	0349	Check	GOLD STAR FOODS, INC			123.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3207890	Commodity Delivery Fee for August, Sept, Oct, Nov, and Dec. 2025, and January, February 2026 DA 7.21.2025	10/03/2025	123.20			
				240 E 35 6342 00 937 0 99 0 CN	61.60	
				240 E 35 6342 00 938 0 99 0 CN	61.60	

AP Check Register

AP Run: REG AP 10/3 — Post Date: 2025-10-03 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
10/03/2025	0350	Check	GREAT MINDS PBC			350.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
inv257257	ADDITIONAL MATH CURRICULUM	10/01/2025	350.40	410 E 11 6321 00 999 6 11 0 00	350.40	
10/03/2025	0351	Check	MARGARITO SOLANO			557.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
13259	OIL CHANGES, A/C/ RECHARGE, WINDOW REPLACEMENT	10/01/2025	557.27	199 E 34 6249 00 999 0 99 0 TN	557.27	
10/03/2025	0352	Check	MSB SCHOOL SERVICES, LLC			945.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FF237874	ANNUAL SHARS/MEDICAD	10/01/2025	945.00	199 E 33 6499 00 999 0 23 0 BO	945.00	
10/03/2025	0353	Check	PEARISON INC,			953.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SI206970	Drill mater shoes / Danshz Dance Shoes	10/01/2025	834.00	482 E 36 6399 09 001 0 99 0 00	834.00	
SI207549	Drill mater shoes / Danshz Dance Shoes	10/01/2025	119.85	482 E 36 6399 09 001 0 99 0 00	119.85	
10/03/2025	0354	Check	PRO-ACTION FIRE ALARM, INC.			796.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
25-0512	FIRE ALARM MONITORING KEENE ISD DAYCARE BUILDING 11/2/2025 - 11/1/2026	10/03/2025	796.00	199 E 51 6249 00 999 0 99 0 MT	796.00	
10/03/2025	0355	Check	REMEDIA PUBLICATIONS INC			246.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
I10687	Text books Life Skills	10/01/2025	246.84	199 E 11 6321 00 001 0 23 0 HS	246.84	
10/03/2025	0356	Check	TEACHERS PAY TEACHERS			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
313572808	DECODING SIGHT WORDS - GALBREATH	10/01/2025	50.00	199 E 11 6329 00 101 0 36 0 KE	50.00	

AP Check Register

AP Run: REG AP 10/3 — Post Date: 2025-10-03 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
10/03/2025	0357	Check	TEXAS FIRE & CABLING SERVICES			250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2956	50 ACCESS CONTROL CARDS	10/03/2025	250.00	199 E 51 6319 00 999 0 99 0 MT	250.00	
10/03/2025	0358	Check	WESTHILL CONSTRUCTION INC.			2,620.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
122637	REPLACE PO # 218388	10/01/2025	2,620.00	289 E 52 6299 SG 999 6 99 0 00	2,620.00	
Total:						11,273.22

REG AP 10/3 Summary

Type	Count	Amount
Regular Checks:	16	11,273.22
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	16	11,273.22

AP Check Register

AP Run: WALMART AP 10/3 — Post Date: 2025-10-03 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name	Check Amount	
10/03/2025	0342	Check	WAL MART COMMUNITY / CAPITAL ONE	332.48	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
244128	CULINARY CLASS - SUMMIT	10/02/2025	87.17	199 E 11 6399 EN 105 0 11 0 SL	87.17
263902	CAMPUS PD AUGUST 29	10/02/2025	50.48	481 E 36 6499 00 041 0 99 0 00	50.48
444815	SNACKS FOR ROBOTICS	10/02/2025	40.53	481 E 36 6399 02 041 0 99 0 00	40.53
717907	SUMMIT - CARAMEL APPLE BAR	10/02/2025	80.00	486 E 36 6499 00 105 0 99 0 00	80.00
717907	OVERAGE ON PO 105-061	10/03/2025	2.01	486 E 36 6499 00 105 0 99 0 00	2.01
833874	GET YOUR TEACH ON	10/02/2025	21.08	199 E 11 6499 SC 105 0 99 0 SL	21.08
844731	SUPPLIES FOR ENRICHMENT - TADSEN	10/02/2025	51.21	199 E 11 6399 EN 101 0 11 0 KE	51.21
Total:					332.48

WALMART AP 10/3 Summary

Type	Count	Amount
Regular Checks:	1	332.48
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	332.48

AP Check Register

AP Run: STU WALMART AP 10/3 — Post Date: 2025-10-03 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name	Check Amount	
10/03/2025	5	Check	WAL MART COMMUNITY / CAPITAL ONE	129.24	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
147989	CONCESSION STAND RESTOCK	10/02/2025	92.10		
				865 E 36 6499 31 041 0 00 0 00	92.10
851967	CONCESSION STAND ITEMS/FIRST GAME AUGUST 28	10/02/2025	37.14		
				865 E 36 6499 31 041 0 00 0 00	37.14
Total:					129.24

STU WALMART AP 10/3 Summary

Type	Count	Amount
Regular Checks:	1	129.24
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	129.24

AP Check Register

AP Run: INCORRECT NAME OD WYATT — Post Date: 2025-10-03 — AP Run Type: V KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
10/03/2025	0347	Check	FORT WORTH INDEPENDENT SCHOOL DISTRICT			-400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GBB11/13	OD Wyatt Tournament	10/03/2025	-400.00			
				199 E 36 6499 99 999 0 91 0 AT	-400.00	
Total:						-400.00

INCORRECT NAME OD WYATT Summary

Type	Count	Amount
Regular Checks:	1	-400.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	-400.00

AP Check Register

AP Run: CORRECTED NAME ATH 10/3 — Post Date: 2025-10-03 — AP Run Type: R KEENE ISD

Check Date	Check Number	Payment Type	Name	Check Amount	
10/03/2025	0359	Check	OD WYATT HS GIRLS BASKETBALL	400.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GBB11/13	OD Wyatt Tournament	10/03/2025	400.00	199 E 36 6499 99 999 0 91 0 AT	400.00
Total:					400.00

CORRECTED NAME ATH 10/3 Summary		
Type	Count	Amount
Regular Checks:	1	400.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	400.00

AP Check Register

AP Run: 10/17/25 REGULAR — Post Date: 2025-10-17 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
10/17/2025	0362	Check	ALVARADO ISD			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
93426008	JEREMIE PARKER CDL TPST	10/16/2025	200.00	199 E 34 6299 00 999 0 99 0 TN	200.00	
10/17/2025	0363	Check	BAYES ACHIEVEMENT CENTER INC			27,366.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
36439	STUDENT SERVICES- TS	10/16/2025	27,366.18	199 E 11 6223 01 041 0 23 0 BO	27,366.18	
10/17/2025	0364	Check	BLACK ROCK TECHNOLOGY GROUP			7,185.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
54243	PRINTERS FOR IPAD-BASED RAPTOR VISITOR MANAGEMENT	10/16/2025	723.00	199 E 11 6399 00 001 0 11 0 TC	241.04	
				199 E 11 6399 00 041 0 11 0 TC	240.98	
				199 E 11 6399 00 101 0 11 0 TC	240.98	
54259	APC BATTERIES AND UPS REPLACEMENT	10/16/2025	4,972.00	199 E 53 6399 01 960 0 11 1 TC	4,972.00	
54323	EPSON CEILING MOUNTED PROJECTOR	10/16/2025	512.00	199 E 11 6399 00 960 0 11 1 TC	512.00	
54324	BATTERY BACKUP UNITS FOR NETWORK CLOSETS	10/16/2025	978.00	199 E 53 6399 01 960 0 11 1 TC	978.00	
10/17/2025	0365	Check	CLASSLINKK, INC.			2,419.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV23103	STUDENT ROSTERING (RAPTOR)	10/16/2025	2,419.99	289 E 52 6395 SG 999 6 99 0 00	2,419.99	
10/17/2025	0366	Check	ESC REGION 11			800.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4102600068	MONTHLY FIBER INTERNET-OCT	10/16/2025	800.00	199 E 11 6239 00 999 0 11 0 BO	800.00	
10/17/2025	0367	Check	ESC REGION IV SERVICE CENTER			55.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12409751	BUS SAFETY RECERTIFICATION \$60 X 10	10/16/2025	55.00	199 E 34 6239 00 999 0 99 1 TN	55.00	

AP Check Register

AP Run: 10/17/25 REGULAR — Post Date: 2025-10-17 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
10/17/2025	0368	Check	EWELL EDUCATIONAL SERVICES, INC.			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1003-21055	LDE INVITATIONAL JUDGING	10/16/2025	50.00	482 E 36 6399 12 001 0 99 0 00	50.00	
1003-22311	QUIZ TEAM - SENIOR	10/03/2025	100.00	482 E 36 6399 12 001 0 99 0 00	100.00	
10/17/2025	0369	Check	FLATT STATIONERS INC			160.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
293845-00	LAMINATE FOR SCHOOL	10/16/2025	160.36	199 E 11 6399 00 105 0 11 0 SL	160.36	
10/17/2025	0370	Check	FLOWERS BAKERIES SALES OF NORTH TEXAS			187.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7096105959	Bread Orders for October, November, December DA 9.30.25	10/16/2025	21.60	240 E 35 6341 00 937 0 99 0 CN	21.60	
7096105960	Bread Orders for October, November, December DA 9.30.25	10/16/2025	72.00	240 E 35 6341 00 937 0 99 0 CN	72.00	
7096106084	Bread Orders for October, November, December DA 9.30.25	10/16/2025	36.00	240 E 35 6341 00 937 0 99 0 CN	36.00	
7096106085	Bread Orders for October, November, December DA 9.30.25	10/16/2025	57.60	240 E 35 6341 00 937 0 99 0 CN	57.60	
10/17/2025	0371	Check	GAGGLE.NET, INC.			7,480.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV08420	GAGGLE SAFETY MANAGMENT FOR STUDENTS (SEPT 2025-SEPT 2026)	10/16/2025	7,480.00	199 E 53 6395 00 960 0 99 0 TC	7,480.00	
10/17/2025	0372	Check	HAGAR RESTAURANT SERVICE			980.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12-557037	Elementary Steamer is not working, needs to get repaired. DA 7.28.25	10/16/2025	500.00	240 E 35 6249 00 937 0 99 0 CN	500.00	

AP Check Register

AP Run: 10/17/25 REGULAR — Post Date: 2025-10-17 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
10/17/2025	0372	Check	HAGAR RESTAURANT SERVICE			980.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12-557037	Elementary Steamer needs to get repaired. DA 7.30.25	10/16/2025	480.00			
				240 E 35 6249 00 937 0 99 0 CN	480.00	
10/17/2025	0373	Check	LAMAR TEXAS LIMITED PARTNERSHIP			464.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
117551971	NOVEMBER US 67 BULLETIN BOARD ADVERTISEMENT	10/16/2025	464.00			
				199 E 41 6216 00 701 0 99 0 SO	464.00	
10/17/2025	0374	Check	MENTORS CARE FKA			1,875.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1739	MENTOR PROGRAM	10/16/2025	1,875.00			
				199 E 11 6299 01 999 0 11 0 BO	1,875.00	
10/17/2025	0375	Check	NO TEARS LEARNING INC.			507.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV239569	METCALFE HWOT TEACHER CURR, PK STU BOOKS, 2ND GRD ADDTL BOOKS	10/16/2025	507.73			
				199 E 11 6399 00 101 0 30 0 KE	507.73	
10/17/2025	0376	Check	PITNEY BOWES GLOBAL FIN. SERV. LLC			480.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3321451902	QUARTLY - 2	10/16/2025	480.78			
				199 E 41 6269 01 750 0 99 0 BO	480.78	
10/17/2025	0377	Check	RAPTOR TECHNOLOGIES			99.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV194649	CAMPUS VISITOR MANAGEMENT	10/16/2025	99.67			
				199 E 52 6395 00 999 0 99 0 BO	99.67	
10/17/2025	0378	Check	SHSU CROSS COUNTRY			1,470.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
102025	REGIONAL FEES DISTRICT 18AAA QUALIFIED RUNNERS	10/16/2025	1,470.00			
				199 E 36 6499 00 999 0 91 D EC	1,470.00	

AP Check Register

AP Run: 10/17/25 REGULAR — Post Date: 2025-10-17 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
10/17/2025	0379	Check	SUNSET HILL TREE FARM			770.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
101044	PRE K FALL FIELD TRIP	10/16/2025	770.00	483 E 36 6399 03 101 0 99 0 00	770.00	
10/17/2025	0380	Check	VST SERVICES, LP			3,600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12667	ERATE CONSULTING SERVICES FOR JULY 2025 ERATE PROJECT	10/16/2025	3,600.00	199 E 53 6249 00 960 0 99 0 TC	3,600.00	
10/17/2025	0381	Check	WAIT MECHANICAL, INC.			22,495.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0000071645 50% DEP	UPGRADE HVAC AUTOMATION	10/16/2025	22,495.82	199 E 81 6629 WM 999 0 99 0 BO	22,495.82	
10/17/2025	0382	Check	XEROX FINANCIAL SERVICES LLC			3,715.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
41038519	MONTHLY LEASE - NOV	10/16/2025	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	

AP Check Register

AP Run: 10/17/25 REGULAR — Post Date: 2025-10-17 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name	Check Amount	
10/17/2025	0382	Check	XEROX FINANCIAL SERVICES LLC	3,715.40	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				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:	82,462.13

10/17/25 REGULAR Summary

Type	Count	Amount
Regular Checks:	21	82,462.13
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	21	82,462.13

AP Check Register

AP Run: 10/17/25 STUDENT — Post Date: 2025-10-17 — AP Run Type: R KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
10/17/2025	6	Check	CITY OF KEENE			35.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
STARFEST 25	Starfest Booth	10/16/2025	35.00			
				865 E 36 6499 74 001 0 00 0 00	35.00	
Total:						35.00

10/17/25 STUDENT Summary		
Type	Count	Amount
Regular Checks:	1	35.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	35.00

AP Check Register

AP Run: VISA - JM — Post Date: 2025-10-21 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
10/21/2025	0390	Check	AMAZON CAPITAL SERVICES, INC.			2,023.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
13QT-GPLW-FW3P	Gaffers tape, usb adapters, toner cartridge, hdmi cable, flash drive,	10/20/2025	313.74			
				199 E 11 6399 00 001 0 22 0 HS	313.74	
14GJ-QY6M-36FM	Kitchen/Office Supplies DA 7.23.25	10/20/2025	456.45			
				240 E 35 6342 00 937 0 99 0 CN	456.45	
19PW-DQ33-XNC6	Art supplies /tape/sharpies/clear plastic bags, scissors	10/20/2025	89.83			
				199 E 11 6399 17 001 0 11 0 HS	89.83	
1CGM-TQHX-G61J	CLASSROOM SUPPLIES/JAHNKE	10/20/2025	200.95			
				199 E 11 6399 00 041 0 11 0 JH	200.95	
1DNL-CJC6-17GG	SUPPLIES FOR OUR HOUSE COLOR WREATHS	10/20/2025	10.56			
				199 E 11 6399 00 105 0 11 0 SL	10.56	
1DQ6-CDMQ-D3W1	Art supplies /tape/sharpies/clear plastic bags, scissors	10/20/2025	33.78			
				199 E 11 6399 17 001 0 11 0 HS	33.78	
1HLD-3RY4-M7PL	SUPPLIES FOR OUR HOUSE COLOR WREATHS	10/20/2025	61.96			
				199 E 11 6399 00 105 0 11 0 SL	61.96	
1J1V-FDRH-6Q1V	COUNSELOR SUPPLIES	10/20/2025	75.20			
				199 E 31 6399 TE 999 0 99 0 JH	75.20	
1J39-C347-93LT	Display Panels / Display Stand	10/20/2025	199.47			
				199 E 11 6399 17 001 0 11 0 HS	199.47	
1JLN-CQQK-HHVP	VEGGIE FRANKS FOR HOT DOG SUPPER 200 TOTAL	10/20/2025	242.76			
				199 E 61 6499 00 999 0 99 0 SO	242.76	
1QCN-JKF6-3CFY	OFFICE SUPPLIES	10/20/2025	17.45			
				199 E 41 6399 00 750 0 99 0 BO	17.45	
1WL6-VPG7-71RQ	PD SUPPLIES	10/20/2025	321.73			
				199 E 52 6399 00 950 0 99 0 PD	321.73	
10/21/2025	0391	Check	LABATT INSTITUTIONAL SUPPLY CO			42,053.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09025135	Grocery Orders for August, September, October 2025 DA 7.10.2025	10/19/2025	4,328.53			
				240 E 35 6341 00 938 0 99 0 CN	4,328.53	
09025136	Grocery Orders for August, September, October 2025	10/19/2025	161.10			

AP Check Register

AP Run: VISA - JM — Post Date: 2025-10-21 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
10/21/2025	0391	Check	LABATT INSTITUTIONAL SUPPLY CO			42,053.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
	DA 7.10.2025					
				240 E 35 6341 00 938 0 99 0 CN	161.10	
09025137	Grocery Orders for August, September, October 2025 DA 7.10.2025	10/19/2025	359.48			
				240 E 35 6341 00 938 0 99 0 CN	359.48	
09025138	Grocery Orders for August, September, October 2025 DA 7.10.2025	10/19/2025	4,519.52			
				240 E 35 6341 00 938 0 99 0 CN	4,519.52	
09025139	Grocery Orders for August, September, October 2025 DA 7.10.2025	10/19/2025	148.39			
				240 E 35 6341 00 938 0 99 0 CN	148.39	
09025140	Grocery Orders for August, September, October 2025 DA 7.10.2025	10/19/2025	182.31			
				240 E 35 6341 00 938 0 99 0 CN	182.31	
09025141	Grocery Orders for August, September, October 2025 DA 7.10.2025	10/19/2025	213.06			
				240 E 35 6341 00 938 0 99 0 CN	213.06	
09025142	Grocery Orders for August, September, October 2025 DA 7.10.2025	10/19/2025	581.68			
				240 E 35 6341 00 938 0 99 0 CN	581.68	
09025143	Grocery Orders for August, September, October 2025 DA 7.10.2025	10/19/2025	130.59			
				240 E 35 6341 00 938 0 99 0 CN	130.59	
09067406	Grocery Orders for August, September, October 2025 DA 7.10.2025	10/19/2025	5,108.70			
				240 E 35 6341 00 938 0 99 0 CN	5,108.70	
09096067	Grocery Orders for August, September, October 2025 DA 7.10.2025	10/19/2025	4,486.18			
				240 E 35 6341 00 938 0 99 0 CN	4,486.18	
09096068	Grocery Orders for August, September, October 2025 DA 7.10.2025	10/19/2025	572.92			
				240 E 35 6341 00 938 0 99 0 CN	572.92	

AP Check Register

AP Run: VISA - JM — Post Date: 2025-10-21 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name	Check Amount	
10/21/2025	0391	Check	LABATT INSTITUTIONAL SUPPLY CO	42,053.42	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09096069	Grocery Orders for August, September, October 2025 DA 7.10.2025	10/19/2025	267.10		
				240 E 35 6341 00 938 0 99 0 CN	267.10
09096070	Grocery Orders for August, September, October 2025 DA 7.10.2025	10/19/2025	37.82		
				240 E 35 6341 00 938 0 99 0 CN	37.82
09096071	Grocery Orders for August, September, October 2025 DA 7.10.2025	10/19/2025	426.87		
				240 E 35 6341 00 938 0 99 0 CN	426.87
09096073	Classroom supplies	10/19/2025	134.93		
				199 E 41 6399 02 750 0 99 0 LL	134.93
09167407	Grocery Orders for August, September, October 2025 DA 7.10.2025	10/19/2025	217.13		
				240 E 35 6341 00 938 0 99 0 CN	217.13
09167409	Grocery Orders for August, September, October 2025 DA 7.10.2025	10/19/2025	479.32		
				240 E 35 6341 00 938 0 99 0 CN	479.32
09167410	Grocery Orders for August, September, October 2025 DA 7.10.2025	10/19/2025	611.32		
				240 E 35 6341 00 938 0 99 0 CN	611.32
09167411	Grocery Orders for August, September, October 2025 DA 7.10.2025	10/19/2025	195.29		
				240 E 35 6341 00 938 0 99 0 CN	195.29
09167412	Grocery Orders for August, September, October 2025 DA 7.10.2025	10/19/2025	124.16		
				240 E 35 6341 00 938 0 99 0 CN	124.16
09167413	Grocery Orders for August, September, October 2025 DA 7.10.2025	10/19/2025	2,950.04		
				240 E 35 6341 00 938 0 99 0 CN	2,950.04
09167414	Grocery Orders for August, September, October 2025 DA 7.10.2025	10/19/2025	322.77		
				240 E 35 6341 00 938 0 99 0 CN	322.77

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AP Run: VISA - JM — Post Date: 2025-10-21 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name	Check Amount	
10/21/2025	0391	Check	LABATT INSTITUTIONAL SUPPLY CO	42,053.42	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09167415	Grocery Orders for August, September, October 2025 DA 7.10.2025	10/19/2025	101.16		
				240 E 35 6341 00 938 0 99 0 CN	101.16
09167416	Grocery Orders for August, September, October 2025 DA 7.10.2025	10/19/2025	38.26		
				240 E 35 6341 00 938 0 99 0 CN	38.26
09238623	Grocery Orders for August, September, October 2025 DA 7.10.2025	10/19/2025	723.42		
				240 E 35 6341 00 938 0 99 0 CN	723.42
09238624	Grocery Orders for August, September, October 2025 DA 7.10.2025	10/19/2025	479.30		
				240 E 35 6341 00 938 0 99 0 CN	479.30
09238625	Grocery Orders for August, September, October 2025 DA 7.10.2025	10/19/2025	4,834.39		
				240 E 35 6341 00 938 0 99 0 CN	4,834.39
09238626	Grocery Orders for August, September, October 2025 DA 7.10.2025	10/19/2025	510.89		
				240 E 35 6341 00 938 0 99 0 CN	510.89
09238627	Grocery Orders for August, September, October 2025 DA 7.10.2025	10/19/2025	292.22		
				240 E 35 6341 00 938 0 99 0 CN	292.22
09238628	Grocery Orders for August, September, October 2025 DA 7.10.2025	10/19/2025	87.06		
				240 E 35 6341 00 938 0 99 0 CN	87.06
09238629	Grocery Orders for August, September, October 2025 DA 7.10.2025	10/19/2025	105.50		
				240 E 35 6341 00 938 0 99 0 CN	105.50
09238630	Grocery Orders for August, September, October 2025 DA 7.10.2025	10/19/2025	671.02		
				240 E 35 6341 00 938 0 99 0 CN	671.02
09238631	Grocery Orders for August, September, October 2025 DA 7.10.2025	10/19/2025	4,007.33		
				240 E 35 6341 00 938 0 99 0 CN	4,007.33
09238632	Grocery Orders for August, September, October 2025	10/19/2025	199.95		

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KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
10/21/2025	0391	Check	LABATT INSTITUTIONAL SUPPLY CO			42,053.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
	DA 7.10.2025					
				240 E 35 6341 00 938 0 99 0 CN	199.95	
09238633	Grocery Orders for August, September, October 2025 DA 7.10.2025	10/19/2025	436.73			
				240 E 35 6341 00 938 0 99 0 CN	436.73	
09238634	Grocery Orders for August, September, October 2025 DA 7.10.2025	10/19/2025	153.65			
				240 E 35 6341 00 938 0 99 0 CN	153.65	
09238635	Grocery Orders for August, September, October 2025 DA 7.10.2025	10/19/2025	130.59			
				240 E 35 6341 00 938 0 99 0 CN	130.59	
0996072	Grocery Orders for August, September, October 2025 DA 7.10.2025	10/19/2025	2,722.74			
				240 E 35 6341 00 938 0 99 0 CN	2,722.74	
10/21/2025	0392	Check	MCGRAW-HILL EDUCATION INC			1,317.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
138641312001	9-12 ALEKS ACCOUNTS	10/16/2025	1,317.00			
				410 E 11 6321 00 999 6 11 0 00	1,317.00	
10/21/2025	0393	Check	PINNACLE BANK			1,129.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.26	CUSTODIAL STARTUP SUPPLIES	10/17/2025	78.60			
				199 E 51 6639 SU 999 0 99 0 CU	78.60	
10.26	SEPTEMBER MAINT SUPPLIES-VISA MORGAN	10/17/2025	95.42			
				199 E 51 6319 00 001 0 99 0 MT	31.81	
				199 E 51 6319 00 041 0 99 0 MT	31.80	
				199 E 51 6319 00 101 0 99 0 MT	31.81	
10.26	REPLACE KLLA WASHING MACHINE AT CENTRAL.	10/17/2025	538.00			
				199 E 51 6249 00 999 0 99 0 MT	538.00	
10.26	SEPTEMBER MAINT SUPPLIES-VISA MORGAN	10/17/2025	39.67			
				199 E 51 6319 00 001 0 99 0 MT	13.23	
				199 E 51 6319 00 041 0 99 0 MT	13.22	
				199 E 51 6319 00 101 0 99 0 MT	13.22	

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Check Date	Check Number	Payment Type	Name			Check Amount
10/21/2025	0393	Check	PINNACLE BANK			1,129.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
10.26	SEPTEMBER MAINT SUPPLIES-VISA MORGAN	10/17/2025	102.95			
				199 E 51 6319 00 001 0 99 0 MT		34.32
				199 E 51 6319 00 041 0 99 0 MT		34.31
				199 E 51 6319 00 101 0 99 0 MT		34.32
10.26	SEPTEMBER MAINT SUPPLIES-VISA MORGAN	10/17/2025	16.89			
				199 E 51 6319 00 001 0 99 0 MT		5.63
				199 E 51 6319 00 041 0 99 0 MT		5.63
				199 E 51 6319 00 101 0 99 0 MT		5.63
10.26	SEPTEMBER MAINT SUPPLIES-VISA MORGAN	10/17/2025	24.58			
				199 E 51 6319 00 001 0 99 0 MT		8.19
				199 E 51 6319 00 041 0 99 0 MT		8.19
				199 E 51 6319 00 101 0 99 0 MT		8.20
10.26	SEPTEMBER MAINT SUPPLIES-VISA MORGAN	10/17/2025	41.58			
				199 E 51 6319 00 001 0 99 0 MT		13.86
				199 E 51 6319 00 041 0 99 0 MT		13.86
				199 E 51 6319 00 101 0 99 0 MT		13.86
10.26	SEPTEMBER MAINT SUPPLIES-VISA MORGAN	10/17/2025	60.00			
				199 E 51 6319 00 001 0 99 0 MT		20.00
				199 E 51 6319 00 041 0 99 0 MT		20.00
				199 E 51 6319 00 101 0 99 0 MT		20.00
10.26	SEPTEMBER MAINT SUPPLIES-VISA MORGAN	10/17/2025	131.58			
				199 E 51 6319 00 001 0 99 0 MT		43.87
				199 E 51 6319 00 041 0 99 0 MT		43.86
				199 E 51 6319 00 101 0 99 0 MT		43.85
10/21/2025	0394	Check	PINNACLE BANK			892.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
10.26	CAMPUS VISIT STUDENT SHIRTS	10/17/2025	98.43			
				199 E 41 6499 SS 701 0 99 0 SO		98.43
10.26	STAFF SHIRTS FOR CAMPUS VISITS	10/17/2025	67.97			
				199 E 41 6499 SS 701 0 99 0 SO		67.97

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Check Date	Check Number	Payment Type	Name			Check Amount
10/21/2025	0394	Check	PINNACLE BANK			892.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.26	T SHIRTS FOR CAMPUS VISITOR HOUSE SORT SEPT 19.	10/17/2025	66.86	199 E 41 6499 SS 701 0 99 0 SO	66.86	
10.26	SPARKLETTS PU/DROP-SEPT	10/17/2025	88.14	199 E 41 6499 00 701 0 99 0 SO	29.38	
				199 E 41 6499 00 750 0 99 0 AS	29.38	
				199 E 41 6499 00 750 0 99 0 BO	29.38	
10.26	CRICUT-SEPT	10/17/2025	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	
10.26	NTTA TOLL AUTOCHARGE	10/17/2025	500.00	199 E 34 6499 00 999 0 99 0 TN	500.00	
10.26	SWAU Career Fair Registration	10/17/2025	60.00	199 E 41 6499 00 750 0 99 0 AS	60.00	
10/21/2025	0395	Check	PINNACLE BANK			2,528.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.26	SEPT ACCUTRAIN	10/17/2025	20.00	199 E 41 6495 00 701 0 99 0 SO	20.00	
10.26	SEPTEMBER 2025 BUSINESS MEALS	10/17/2025	10.10	199 E 41 6499 SU 701 0 99 0 SO	10.10	
10.26	FIRST FRSLN EVENT REGISTRATION OCT 28-30, 2025 SUPT + 3	10/17/2025	1,000.00	199 E 23 6411 00 001 0 99 0 SO	750.00	
				199 E 41 6411 SU 701 0 99 0 SO	250.00	
10.26	SEPT CAR WASH MEMBERSHIP	10/17/2025	65.98	199 E 41 6495 00 701 0 99 0 SO	65.98	
10.26	SEPTEMBER 2025 BUSINESS MEALS	10/17/2025	24.85	199 E 41 6499 SU 701 0 99 0 SO	24.85	

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KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
10/21/2025	0395	Check	PINNACLE BANK			2,528.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
10.26	SEPTEMBER 2025 BUSINESS MEALS	10/17/2025	62.47	199 E 41 6499 SU 701 0 99 0 SO		62.47
10.26	ONLINE INVITATIONS ANNUAL MEMBERSHIP	10/17/2025	103.79	199 E 41 6495 00 701 0 99 0 SO		103.79
10.26	TECHNICIAN TO COME TROUBLE SHOOT WORKOUT EQUIPMENT IN ADMIN WORKOUT ROOM	10/17/2025	159.00	199 E 41 6249 00 701 0 99 0 SO		159.00
10.26	SEPTEMBER 2025 BUSINESS MEALS	10/17/2025	53.94	199 E 41 6499 SU 701 0 99 0 SO		53.94
10.26	SEPTEMBER 2025 BUSINESS MEALS	10/17/2025	28.05	199 E 41 6499 SU 701 0 99 0 SO		28.05
10.26	SSN EVENT 1 REGISTRATION NOV. 11-13, 2025 STEPHENS DENNING MEARS MENCHACA	10/17/2025	1,000.00	199 E 41 6495 00 701 0 99 0 SO		750.00
				199 E 41 6495 SU 701 0 99 0 SO		250.00
10/21/2025	0396	Check	PINNACLE BANK			2,327.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
10.26	Athletic Meals August	10/20/2025	35.68	199 E 36 6412 00 999 0 91 0 AT		35.68
10.26	Athletic Meals August	10/20/2025	153.98	199 E 36 6412 00 999 0 91 0 AT		153.98
10.26	Athletic Meals August	10/20/2025	93.50	199 E 36 6412 00 999 0 91 0 AT		93.50
10.26	Scoreboard Software	10/20/2025	123.12	485 E 36 6399 83 999 0 91 0 00		123.12
10.26	Athletic Meals August	10/20/2025	104.85	199 E 36 6412 00 999 0 91 0 AT		104.85
10.26	House Shirts for ambassadors	10/20/2025	454.66	485 E 36 6399 01 001 0 99 0 00		454.66

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KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
10/21/2025	0396	Check	PINNACLE BANK			2,327.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
10.26	House Shirt Sales at Hotdog Supper	10/20/2025	953.76	485 E 36 6399 01 001 0 99 0 00		953.76
10.26	House Shirts for ambassadors	10/20/2025	67.84	485 E 36 6399 01 001 0 99 0 00		67.84
10.26	Athletic Meals August	10/20/2025	70.00	199 E 36 6412 00 999 0 91 0 AT		70.00
10.26	Athletic Meals August	10/20/2025	270.00	199 E 36 6412 00 999 0 91 0 AT		270.00
10/21/2025	0397	Check	PINNACLE BANK			3,541.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
10.26	AUGUST MEALS	10/20/2025	205.75	199 E 36 6412 00 999 0 91 0 AT		205.75
10.26	MEET ENTRY - McNEIL - HOKA	10/20/2025	428.00	199 E 36 6499 99 999 0 91 0 AT		428.00
10.26	HOTEL CROSS COUNTRY	10/20/2025	1,010.93	485 E 36 6399 84 999 0 91 0 00		1,010.93
10.26	AUGUST MEALS	10/20/2025	84.00	199 E 36 6412 00 999 0 91 0 AT		84.00
10.26	AUGUST MEALS	10/20/2025	38.50	199 E 36 6412 00 999 0 91 0 AT		38.50
10.26	AUGUST MEALS	10/20/2025	112.00	199 E 36 6412 00 999 0 91 0 AT		112.00
10.26	SEPT MEALS	10/20/2025	207.61	199 E 36 6412 00 999 0 91 0 AT		207.61
10.26	SEPT MEALS	10/20/2025	36.20	199 E 36 6412 00 999 0 91 0 AT		36.20
10.26	SEPT MEALS	10/20/2025	89.29	199 E 36 6412 00 999 0 91 0 AT		89.29
10.26	SEPT MEALS	10/20/2025	56.24	199 E 36 6412 00 999 0 91 0 AT		56.24

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KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
10/21/2025	0397	Check	PINNACLE BANK			3,541.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
10.26	SEPT MEALS	10/20/2025	139.80	199 E 36 6412 00 999 0 91 0 AT		139.80
10.26	SEPT MEALS	10/20/2025	145.05	199 E 36 6412 00 999 0 91 0 AT		145.05
10.26	MEET ENTRY	10/20/2025	216.00	199 E 36 6499 99 999 0 91 0 AT		216.00
10.26	SEPT MEALS	10/20/2025	122.49	199 E 36 6412 00 999 0 91 0 AT		122.49
10.26	SEPT MEALS	10/20/2025	109.89	199 E 36 6412 00 999 0 91 0 AT		109.89
10.26	SEPT MEALS	10/20/2025	110.80	199 E 36 6412 00 999 0 91 0 AT		110.80
10.26	Playoff shirts	10/21/2025	446.90	199 E 36 6499 00 999 0 91 0 AT		446.90
10.26	BILL CREDIT	10/21/2025	-153.52	485 E 36 6399 84 999 0 91 0 00		-153.52
135.10	SEPT MEALS	10/20/2025	135.10	199 E 36 6412 00 999 0 91 0 AT		135.10
10/21/2025	8000000037	Wire Transfer	CITY OF KEENE			6,578.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
OCT22	OVERAGE ON WATER UTILITY REF PO 750-076	10/20/2025	1,941.40	199 E 51 6255 00 001 0 99 0 UT		323.57
				199 E 51 6255 00 041 0 99 0 UT		323.57
				199 E 51 6255 00 101 0 99 0 UT		647.12
				199 E 51 6255 00 980 0 99 0 UT		323.57
				199 E 51 6255 00 999 0 99 0 UT		323.57
OCT25	UTILITY WATER - OCT	10/03/2025	4,636.86	199 E 51 6255 00 001 0 99 0 UT		1,839.57
				199 E 51 6255 00 041 0 99 0 UT		1,633.17
				199 E 51 6255 00 101 0 99 0 UT		786.32
				199 E 51 6255 00 980 0 99 0 UT		200.59

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KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
10/21/2025	8000000037	Wire Transfer	CITY OF KEENE			6,578.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				199 E 51 6255 00 999 0 99 0 UT	177.21	
10/21/2025	8000000038	Wire Transfer	RADEIN ADVISORS LLC			37,038.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2140	MONTHLY PNONE - OCT	10/20/2025	2,800.00			
				199 E 51 6256 01 999 0 99 0 UT	2,800.00	
2141	Monthly door access - October 2025	10/20/2025	88.40			
				199 E 41 6299 00 750 0 99 0 LL	88.40	
2168	ANNUAL TECH CONTRACT	10/21/2025	34,150.00			
				199 E 53 6299 00 960 0 99 0 BO	34,150.00	
Total:						99,429.04

VISA - JM Summary

Type	Count	Amount
Regular Checks:	8	55,812.38
ACH Checks:	0	0.00
Wire Transfers:	2	43,616.66
Epayables:	0	0.00
Total:	10	99,429.04

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AP Run: REG STU ACCT — Post Date: 2025-10-21 — AP Run Type: R KEENE ISD

Check Date	Check Number	Payment Type	Name	Check Amount	
10/21/2025	7	Check	AMAZON CAPITAL SERVICES, INC.	127.83	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1DGN-NHC1-J3L3	COFFEE SUPPLIES FOR TEACHERS	10/20/2025	127.83	865 E 36 6499 31 041 0 00 0 00	127.83
Total:					127.83

REG STU ACCT Summary		
Type	Count	Amount
Regular Checks:	1	127.83
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	127.83

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KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
10/24/2025	0398	Check	BENNETT'S PRINTING & OFFICE SUP			116.85
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
822769-0	WINDOW ENVELOPES		10/23/2025	116.85		
					199 E 41 6399 00 750 0 99 0 BO	116.85
10/24/2025	0399	Check	BRAINIAC CONSTRUCTION LLC			11,627.20
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1562	ESTIMATE 1272 KLLA FLOORING REPAIR-4 ROOMS		10/23/2025	11,627.20		
					199 E 51 6249 00 999 0 99 0 MT	11,627.20
10/24/2025	0400	Check	BSN SPORTS,LLC			742.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
931356189	Coaches House Shirts		10/23/2025	742.00		
					199 E 36 6499 00 999 0 91 0 AT	742.00
10/24/2025	0401	Check	DATA RECOGNITION CORPORATION			198.75
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
188333	LAS ONLINE ADMINISTRATIONS - MONCADA		10/23/2025	198.75		
					199 E 11 6395 00 101 0 11 0 KE	198.75
10/24/2025	0402	Check	DEMCO			556.20
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
7705688	LIBRARY SUPPLIES		10/23/2025	556.20		
					199 E 12 6398 00 105 0 99 0 SL	556.20
10/24/2025	0403	Check	FLOWERS BAKERIES SALES OF NORTH TEXAS			150.75
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
7096105830	Bread Orders for October, November, December		10/23/2025	150.75		
					240 E 35 6341 00 938 0 99 0 CN	150.75
10/24/2025	0404	Check	HEB GROCERY COMPANY			484.88
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
203528	Culinary soup supplies		10/23/2025	183.36		
					199 E 11 6399 43 001 0 22 0 HS	183.36
330457	SEPT SAC MEETING GROCERIES		10/23/2025	77.73		
					199 E 41 6499 02 701 0 99 0 SO	77.73
959495	SNACKS FOR VISITORS ON 9/19 25 PEOPLE TOTAL DRINKS FOR LUNCH		10/23/2025	184.09		

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Check Date	Check Number	Payment Type	Name			Check Amount
10/24/2025	0404	Check	HEB GROCERY COMPANY			484.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
	COFFEE CREAMER CUPS PLATES SILVERWARE DESSERT					
				199 E 41 6499 SS 701 0 99 0 SO	184.09	
999895	COOKING CLASS - SUMMIT	10/23/2025	39.70			
				199 E 11 6399 EN 105 0 11 0 SL	39.70	
10/24/2025	0405	Check	HOME DEPOT PROCESSING CENTER			9,461.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1140091	CUSTODIAL STARTUP SUPPLIES	10/24/2025	1,703.46			
				199 E 51 6639 SU 999 0 99 0 CU	1,703.46	
1878950	VACUUM CLEANERS FOR CUSTODIAL	10/24/2025	4,124.89			
				199 E 51 6639 SU 999 0 99 0 CU	4,124.89	
1902259	Open PO for August / AG Mech - power tools, fasteners, lumber, storage unit shelf, misc supplies as needed to replenish for class projects	10/23/2025	192.84			
				199 E 11 6399 AG 001 0 22 0 HS	192.84	
2024213	AUGUST MAINT. SUPPLIES	10/24/2025	22.65			
				199 E 51 6319 00 001 0 99 0 MT	5.66	
				199 E 51 6319 00 041 0 99 0 MT	5.66	
				199 E 51 6319 00 101 0 99 0 MT	5.66	
				199 E 51 6319 00 999 0 99 0 MT	5.67	
2138914	CUSTODIAL STARTUP SUPPLIES	10/24/2025	956.67			
				199 E 51 6639 SU 999 0 99 0 CU	956.67	
2801796	CUSTODIAL STARTUP SUPPLIES	10/24/2025	1,489.04			
				199 E 51 6639 SU 999 0 99 0 CU	1,489.04	
301560	Open PO for August / AG Mech - power tools, fasteners, lumber, storage unit shelf, misc supplies as needed to replenish for class projects	10/23/2025	23.43			
				199 E 11 6399 AG 001 0 22 0 HS	23.43	

AP Check Register

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KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
10/24/2025	0405	Check	HOME DEPOT PROCESSING CENTER			9,461.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
3024064	AUGUST MAINT. SUPPLIES	10/24/2025	107.95	199 E 51 6319 00 001 0 99 0 MT		26.99
				199 E 51 6319 00 041 0 99 0 MT		26.99
				199 E 51 6319 00 101 0 99 0 MT		26.99
				199 E 51 6319 00 999 0 99 0 MT		26.98
4254950	supplies / bolts / band	10/24/2025	113.28	199 E 36 6398 39 001 0 99 0 HS		113.28
426471	AUGUST MAINT. SUPPLIES	10/24/2025	19.44	199 E 51 6319 00 001 0 99 0 MT		4.86
				199 E 51 6319 00 041 0 99 0 MT		4.86
				199 E 51 6319 00 101 0 99 0 MT		4.86
				199 E 51 6319 00 999 0 99 0 MT		4.86
6022611	AUGUST MAINT. SUPPLIES	10/24/2025	13.95	199 E 51 6319 00 001 0 99 0 MT		3.49
				199 E 51 6319 00 041 0 99 0 MT		3.49
				199 E 51 6319 00 101 0 99 0 MT		3.49
				199 E 51 6319 00 999 0 99 0 MT		3.48
9245074	Open PO for August / AG Mech - power tools, fasteners, lumber, storage unit shelf, misc supplies as needed to replenish for class projects	10/23/2025	693.77	199 E 11 6399 AG 001 0 22 0 HS		693.77
10/24/2025	0406	Check	JOHNSON COUNTY			1,354.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
2264	INTERLOCAL DISPATCHING FEES	10/23/2025	1,354.51	199 E 52 6249 00 950 0 99 0 PD		1,354.51
10/24/2025	0407	Check	JOHNSON COUNTY SHARED SERVICES			166,258.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
5001	MONTHLY STUDENT SERVICE - OCT	10/23/2025	83,129.10	199 E 93 6492 00 999 0 23 0 BO		83,129.10
5002	MONTHLY STUDENT SERVICE - NOV	10/23/2025	83,129.10	199 E 93 6492 00 999 0 23 0 BO		83,129.10

AP Check Register

AP Run: REG AP 10/24 — Post Date: 2025-10-24 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name				Check Amount
10/24/2025	0408	Check	KEENE CHAMBER OF COMMERCE				400.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
25-08-28-05L	STATE OF THE DISTRICT KEENE CHAMBER LUNCHEON		10/23/2025	340.00			
					199 E 41 6499 SD 701 0 99 0 SO	340.00	
25-09-25-08L	3 ATTENDEES TO KEENE CHAMBER LUNCHEON SEPTEMBER		10/24/2025	54.00			
					199 E 41 6499 SD 701 0 99 0 SO	54.00	
25-09-25-08L-2	STATE OF THE DISTRICT KEENE CHAMBER LUNCHEON		10/24/2025	6.00			
					199 E 41 6499 SD 701 0 99 0 SO	6.00	
10/24/2025	0409	Check	KEENE ISD FOOD SERVICE				3,879.45
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
SEPTKLLA	Catering Estimate - September 2025		10/23/2025	3,879.45			
					199 E 41 6499 01 750 0 99 0 LL	3,879.45	
10/24/2025	0410	Check	LAKESHORE EQUIPMENT COMPANY				360.05
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
92144613	3 IN 1 CHAIR SET		10/23/2025	360.05			
					199 E 11 6398 00 101 0 11 0 KE	360.05	
10/24/2025	0411	Check	LEE, LISA RENE				1,300.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
0000143	JH & HS TIMER DISTRICT MEET		10/23/2025	1,300.00			
					199 E 36 6299 00 999 0 91 D EC	1,300.00	
10/24/2025	0412	Check	NELCO				330.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
10224860	CHECK STOCK		10/23/2025	330.50			
					199 E 41 6399 00 750 0 99 0 BO	330.50	
10/24/2025	0413	Check	PPE/JAN-TEX				34,734.88
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
10679	CUSTODIAL MACHINERY FOR CUSTODIAL SETUP		10/23/2025	23,632.38			
					199 E 51 6639 SU 999 0 99 0 CU	23,632.38	
10680	CLARK SA40 STAND ON FLOOR SCRUBBER		10/23/2025	11,102.50			
					199 E 51 6639 SU 999 0 99 0 CU	11,102.50	

AP Check Register

AP Run: REG AP 10/24 — Post Date: 2025-10-24 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
10/24/2025	0414	Check	REPUBLIC SERVICES #794			6,142.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
OCT20	TRASH UTILITY - OCT	10/23/2025	4,664.01	199 E 51 6259 00 001 0 99 0 UT		1,242.08
				199 E 51 6259 00 041 0 99 0 UT		1,361.59
				199 E 51 6259 00 101 0 99 0 UT		873.31
				199 E 51 6259 00 105 0 99 0 UT		624.92
				199 E 51 6259 00 999 0 99 0 UT		562.11
OCT20	OVERAGE ON REPUBLIC PO 750-070	10/23/2025	1,478.84	199 E 51 6259 00 001 0 99 0 UT		369.71
				199 E 51 6259 00 041 0 99 0 UT		369.71
				199 E 51 6259 00 105 0 99 0 UT		369.71
				199 E 51 6259 00 999 0 99 0 UT		369.71
10/24/2025	0415	Check	STAPLES INC			10,904.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
6043201312	SEPTEMBER ORDER FOR CUSTODIAL STARTUP SUPPLIES	10/22/2025	1,375.72	199 E 51 6319 00 001 0 99 0 CU		185.38
				199 E 51 6319 00 041 0 99 0 CU		185.38
				199 E 51 6319 00 101 0 99 0 CU		185.38
				199 E 51 6319 00 980 0 99 0 CU		185.10
				199 E 51 6319 01 999 0 99 0 CU		185.55
				199 E 51 6639 SU 999 0 99 0 CU		448.93
6043201313	WALL MOUNTED HAND SOAP DISPENSER	10/22/2025	123.55	199 E 51 6249 00 001 0 99 0 MT		61.77
				199 E 51 6249 00 101 0 99 0 MT		61.78
6043201314	TEACHER SUPPLIES	10/22/2025	304.29	199 E 11 6399 00 041 0 11 0 JH		304.29
6043201315	PACIFIC BLUE BASIC RECYCLE HARDWOUND PAPER TOWELS	10/23/2025	233.65	199 E 51 6319 00 001 0 99 0 CU		77.88
				199 E 51 6319 00 041 0 99 0 CU		77.88
				199 E 51 6319 00 101 0 99 0 CU		77.89

AP Check Register

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KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
10/24/2025	0415	Check	STAPLES INC			10,904.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6043201316	Office Supplies	10/22/2025	52.45	199 E 41 6399 03 750 0 99 0 LL	52.45	
6043201317	CLASSROOM SUPPLIES - SPLITTING THE COST WITH SLA	10/22/2025	168.49	199 E 11 6399 00 101 0 11 0 KE	168.49	
6043201317	CLASSROOM SUPPLIES - SPLITTING WITH KES	10/22/2025	168.49	199 E 11 6399 00 105 0 11 0 SL	168.49	
6043201318	SEPTEMBER ORDER FOR CUSTODIAL STARTUP SUPPLIES	10/22/2025	79.78	199 E 51 6319 00 001 0 99 0 CU	10.75	
				199 E 51 6319 00 041 0 99 0 CU	10.75	
				199 E 51 6319 00 101 0 99 0 CU	10.75	
				199 E 51 6319 00 980 0 99 0 CU	10.74	
				199 E 51 6319 01 999 0 99 0 CU	10.76	
				199 E 51 6639 SU 999 0 99 0 CU	26.03	
6043201319	SEPTEMBER ORDER FOR CUSTODIAL STARTUP SUPPLIES	10/22/2025	3,138.05	199 E 51 6319 00 001 0 99 0 CU	422.87	
				199 E 51 6319 00 041 0 99 0 CU	422.87	
				199 E 51 6319 00 101 0 99 0 CU	422.87	
				199 E 51 6319 00 980 0 99 0 CU	422.17	
				199 E 51 6319 01 999 0 99 0 CU	423.24	
				199 E 51 6639 SU 999 0 99 0 CU	1,024.03	
6043201320	PACIFIC BLUE BASIC RECYCLE HARDWOUND PAPER TOWELS	10/23/2025	918.00	199 E 51 6319 00 001 0 99 0 CU	305.97	
				199 E 51 6319 00 041 0 99 0 CU	305.97	
				199 E 51 6319 00 101 0 99 0 CU	306.06	
6043201321	CUSTODIAL SUPPLIES	10/23/2025	4,341.89	199 E 51 6319 00 001 0 99 0 CU	1,447.14	
				199 E 51 6319 00 041 0 99 0 CU	1,447.14	
				199 E 51 6319 00 101 0 99 0 CU	1,447.61	

AP Check Register

AP Run: REG AP 10/24 — Post Date: 2025-10-24 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
10/24/2025	0416	Check	TEXAS DEPT. OF PUBLIC SAFETY			35.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CRS-202508-3180004	CCH/FACT CLEARINGHOUSE JULY-DEC 2025	10/23/2025	35.00			
				199 E 41 6299 00 701 0 99 0 SO	35.00	
10/24/2025	0417	Check	TEXAS POLICE TRAINERS LLC			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CIT-28-2025	CRISIS INTERVENTION TRAINING	10/23/2025	150.00			
				199 E 52 6411 00 950 0 99 0 PD	150.00	
10/24/2025	0418	Check	THE LONE STAR NEWS GROUP			215.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
092523016	NEWS PAPER POSTING	10/23/2025	215.60			
				199 E 41 6491 00 750 0 99 0 BO	215.60	
10/24/2025	0419	Check	VERIZON WIRELESS			1,519.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6124463934	MONTHLY SERVICE-SEPT	10/23/2025	1,519.60			
				199 E 51 6256 04 999 0 99 0 UT	1,519.60	
Total:						250,923.00

REG AP 10/24 Summary

Type	Count	Amount
Regular Checks:	22	250,923.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	22	250,923.00

AP Check Register

AP Run: FFA PER DIEM 10/27 — Post Date: 2025-10-27 — AP Run Type: R KEENE ISD

Check Date	Check Number	Payment Type	Name	Check Amount	
10/27/2025	0420	Check	WESTERMAN, WIMBERLY	833.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NAT FFA CONVENTION 25	Per Diem / FFA	10/27/2025	833.00		
				482 E 36 6399 12 001 0 99 0 00	833.00
Total:					833.00

FFA PER DIEM 10/27 Summary		
Type	Count	Amount
Regular Checks:	1	833.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	833.00

AP Check Register

AP Run: E3 — Post Date: 2025-10-29 — AP Run Type: R KEENE ISD

Check Date	Check Number	Payment Type	Name	Check Amount	
10/29/2025	8000000040	Wire Transfer	E3 ENTEGRAL SOLUTIONS, INC	525,517.30	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KEENE-D-01	LED BUILDING & SPORTS LIGHTING INSTALL BUY BOARD #602-20	09/29/2025	525,517.30		
				199 E 81 6629 E3 999 0 99 0 BO	525,517.30
				Total:	525,517.30

E3 Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	525,517.30
Epayables:	0	0.00
Total:	1	525,517.30

AP Check Register

AP Run: RACE TRAC — Post Date: 2025-10-29 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name	Check Amount	
10/29/2025	8000000041	Wire Transfer	RACE TRAC	1,499.41	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
OCT-22-25	SEPT FUEL PD	10/29/2025	214.46	199 E 52 6311 00 950 0 99 0 PD	214.46
OCT-22-25	SEPT FUEL PD OVERAGE ON PO 950-013	10/29/2025	181.46	199 E 52 6311 00 950 0 99 0 PD	181.46
OCT-22-25	SEPTEMBER FUEL FOR DISTRICT VEHICLES	10/29/2025	935.14	199 E 34 6311 00 999 0 99 0 TN	935.14
OCT-22-25	SEPT SUPTS FUEL	10/29/2025	82.89	199 E 41 6311 00 701 0 99 0 SO	82.89
OCT-22-25	MORGAN FUEL SEPT. 30-OCT. 1 MORGAN OPERATIONS TRAINING -TASB	10/29/2025	75.46	199 E 51 6411 00 999 0 99 0 MT	75.46
OCT-22-25	CARD FEE-OCT	10/29/2025	10.00	199 E 34 6311 00 999 0 99 0 TN	10.00
Total:					1,499.41

RACE TRAC Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	1,499.41
Epayables:	0	0.00
Total:	1	1,499.41

AP Check Register

AP Run: REG RUN 10/30 — Post Date: 2025-10-30 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
10/30/2025	0421	Check	ATMOS ENERGY			415.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11/06	GAS UTILITY - OCT	10/29/2025	415.62			
				199 E 51 6258 00 001 0 99 0 UT	316.74	
				199 E 51 6258 00 101 0 99 0 UT	98.88	
10/30/2025	0422	Check	BLACK ROCK TECHNOLOGY GROUP			268.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
54359	ANKER DOCKING STATION FOR SECRETARY DUAL MONITOR SETUP FOR CAMERA VIEWING/VISITOR MANAGEMENT	10/29/2025	268.50			
				199 E 11 6399 00 001 0 11 0 TC	89.49	
				199 E 11 6399 00 041 0 11 0 TC	89.49	
				199 E 11 6399 00 101 0 11 0 TC	89.52	
10/30/2025	0423	Check	BSN SPORTS,LLC			11,043.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
931624519	Boys Basketball Shoes	10/29/2025	1,380.12			
				199 E 36 6399 35 999 0 91 0 AT	1,380.12	
931651046	Boys and Girls Basketballs 2025-26 Season	10/29/2025	2,098.48			
				199 E 36 6399 34 999 0 91 0 AT	1,079.24	
				199 E 36 6399 35 999 0 91 0 AT	1,019.24	
931651073	TENNIS WARM UPS	10/29/2025	3,002.48			
				199 E 36 6399 27 999 0 91 0 AT	2,022.30	
				485 E 36 6399 TN 999 0 91 0 00	980.18	
931708061	CC GEAR	10/29/2025	4,409.60			
				199 E 36 6399 29 999 0 91 0 AT	2,500.00	
				199 E 36 6499 00 999 0 91 0 AT	1,909.60	
931728095	Slipp Nott Replacements	10/29/2025	152.62			
				199 E 36 6399 34 999 0 91 0 AT	76.31	
				199 E 36 6399 35 999 0 91 0 AT	76.31	

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KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
10/30/2025	0424	Check	COLE'S PORTABLE TOILET SERVICE			650.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
113687	WHATAPOTTY SERVICES FOR DISTRICT MEET 10/8/25	10/29/2025	650.00			
				199 E 36 6299 00 999 0 91 D EC	650.00	
10/30/2025	0425	Check	FOLLETT			143.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
615844A	KJH LIBRARY BOOKS	10/29/2025	143.72			
				199 E 12 6398 66 041 0 30 0 JH	143.72	
10/30/2025	0426	Check	GAGGLE.NET, INC.			380.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV08479	ADDITIONAL GAGGLE LICENSES FOR K-2 GOOGLE DRIVE/ONEDRIVE MONITORING	10/29/2025	380.00			
				199 E 53 6395 00 960 0 99 0 TC	380.00	
10/30/2025	0427	Check	GENE HARRIS PETROLEUM INC			2,014.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
521370	DIESEL TANK FILL UP FOR BUSES	10/29/2025	2,014.35			
				199 E 34 6311 00 999 0 99 0 TN	2,014.35	
10/30/2025	0428	Check	LIPAN HIGH SCHOOL			400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
BB-LIPAN 10/29	Boys Basketball - Tournament Entry Lipan Tournament 2025	10/29/2025	400.00			
				199 E 36 6499 99 999 0 91 0 AT	400.00	
10/30/2025	0429	Check	NEVCO INC			21,110.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0000269682	SCOREBOARD BUY BOARD #678-22	10/29/2025	21,110.74			
				199 E 36 6639 00 999 0 99 0 AT	21,110.74	
10/30/2025	0430	Check	NRG ENERGY INC.			24,946.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
DUE 11/10	ELECTRICITY - OCT	10/29/2025	24,946.54			
				199 E 51 6257 00 001 0 99 0 UT	5,523.17	
				199 E 51 6257 00 041 0 99 0 UT	5,525.66	
				199 E 51 6257 00 101 0 99 0 UT	7,768.35	

AP Check Register

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KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
10/30/2025	0430	Check	NRG ENERGY INC.			24,946.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				199 E 51 6257 00 980 0 99 0 UT	2,305.06	
				199 E 51 6257 00 999 0 99 0 UT	3,824.30	
10/30/2025	0431	Check	ORIENTAL TRADING CO INC			84.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
73870664302	CHEER FUNDRAISING FOR CHEER CHRISTMAS PARTY	10/29/2025	84.13			
				486 E 36 6399 05 105 0 99 0 00	84.13	
10/30/2025	0432	Check	PARENTSQUARE			6,615.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2024-25041	COMMUNICATION TOOL FOR ALL STAKEHOLDERS	10/29/2025	6,615.00			
				289 E 52 6395 SG 999 6 99 0 00	6,615.00	
10/30/2025	0433	Check	PATTILLO, BROWN & HILL, LLP			12,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
507988	FY 25-26 AUDIT-PO 750-152 CLOSED TOO EARLY	10/29/2025	12,500.00			
				199 E 41 6212 00 750 0 99 0 BO	12,500.00	
10/30/2025	0434	Check	PUTNAM SERVICE			7,395.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5004	SEPT AC/ELECTRICAL SERVICES	10/29/2025	179.00			
				199 E 51 6249 00 001 0 99 0 MT	45.02	
				199 E 51 6249 00 041 0 99 0 MT	45.02	
				199 E 51 6249 00 101 0 99 0 MT	43.94	
				199 E 51 6249 00 999 0 99 0 MT	45.02	
5006	SEPT AC/ELECTRICAL SERVICES	10/29/2025	112.71			
				199 E 51 6249 00 001 0 99 0 MT	28.34	
				199 E 51 6249 00 041 0 99 0 MT	28.35	
				199 E 51 6249 00 101 0 99 0 MT	27.67	
				199 E 51 6249 00 999 0 99 0 MT	28.35	
5063	DUCT MODIFICATIONS FOR ADMIN OFFICE BID #1525	10/29/2025	1,350.46			
				199 E 51 6249 00 999 0 99 0 MT	1,350.46	
5064	SEPT AC/ELECTRICAL SERVICES	10/29/2025	128.83			
				199 E 51 6249 00 001 0 99 0 MT	32.41	

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AP Run: REG RUN 10/30 — Post Date: 2025-10-30 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
10/30/2025	0434	Check	PUTNAM SERVICE			7,395.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5065	SEPT AC/ELECTRICAL SERVICES	10/29/2025	119.00	199 E 51 6249 00 041 0 99 0 MT	32.40	
				199 E 51 6249 00 101 0 99 0 MT	31.62	
				199 E 51 6249 00 999 0 99 0 MT	32.40	
				199 E 51 6249 00 001 0 99 0 MT	29.93	
				199 E 51 6249 00 041 0 99 0 MT	29.93	
				199 E 51 6249 00 101 0 99 0 MT	29.21	
				199 E 51 6249 00 999 0 99 0 MT	29.93	
				199 E 51 6249 00 001 0 99 0 MT	247.71	
				199 E 51 6249 00 041 0 99 0 MT	247.70	
				199 E 51 6249 00 101 0 99 0 MT	241.76	
5105	SEPT AC/ELECTRICAL SERVICES	10/29/2025	984.87	199 E 51 6249 00 999 0 99 0 MT	247.70	
				199 E 51 6249 00 001 0 99 0 MT	45.02	
				199 E 51 6249 00 041 0 99 0 MT	45.02	
				199 E 51 6249 00 101 0 99 0 MT	43.94	
				199 E 51 6249 00 999 0 99 0 MT	45.02	
				199 E 51 6249 00 001 0 99 0 MT	24.90	
				199 E 51 6249 00 041 0 99 0 MT	24.90	
				199 E 51 6249 00 101 0 99 0 MT	24.30	
				199 E 51 6249 00 999 0 99 0 MT	24.90	
				199 E 51 6249 00 001 0 99 0 MT	221.27	
5106	SEPT AC/ELECTRICAL SERVICES	10/29/2025	179.00	199 E 51 6249 00 041 0 99 0 MT	221.27	
				199 E 51 6249 00 101 0 99 0 MT	215.96	
				199 E 51 6249 00 999 0 99 0 MT	221.27	
				199 E 51 6249 00 001 0 99 0 MT	221.27	
				199 E 51 6249 00 041 0 99 0 MT	215.96	
				199 E 51 6249 00 101 0 99 0 MT	24.30	
				199 E 51 6249 00 999 0 99 0 MT	24.90	
				199 E 51 6249 00 001 0 99 0 MT	24.90	
				199 E 51 6249 00 041 0 99 0 MT	24.90	
				199 E 51 6249 00 101 0 99 0 MT	24.30	
5107	SEPT AC/ELECTRICAL SERVICES	10/29/2025	99.00	199 E 51 6249 00 999 0 99 0 MT	24.90	
				199 E 51 6249 00 001 0 99 0 MT	24.90	
				199 E 51 6249 00 041 0 99 0 MT	24.90	
				199 E 51 6249 00 101 0 99 0 MT	24.30	
				199 E 51 6249 00 999 0 99 0 MT	24.90	
				199 E 51 6249 00 001 0 99 0 MT	221.27	
				199 E 51 6249 00 041 0 99 0 MT	221.27	
				199 E 51 6249 00 101 0 99 0 MT	215.96	
				199 E 51 6249 00 999 0 99 0 MT	221.27	
				199 E 51 6249 00 001 0 99 0 MT	221.27	
5108	SEPT AC/ELECTRICAL SERVICES	10/29/2025	879.77	199 E 51 6249 00 041 0 99 0 MT	221.27	
				199 E 51 6249 00 101 0 99 0 MT	215.96	
				199 E 51 6249 00 999 0 99 0 MT	221.27	
				199 E 51 6249 00 001 0 99 0 MT	221.27	
				199 E 51 6249 00 041 0 99 0 MT	215.96	
				199 E 51 6249 00 101 0 99 0 MT	24.30	
				199 E 51 6249 00 999 0 99 0 MT	24.90	
				199 E 51 6249 00 001 0 99 0 MT	24.90	
				199 E 51 6249 00 041 0 99 0 MT	24.90	
				199 E 51 6249 00 101 0 99 0 MT	24.30	
5109	EAST CAMPUS GYM HVAC REPAIR BID#1526	10/29/2025	822.00	199 E 51 6249 00 999 0 99 0 MT	822.00	
				199 E 51 6249 00 001 0 99 0 MT	221.27	
				199 E 51 6249 00 041 0 99 0 MT	221.27	
				199 E 51 6249 00 101 0 99 0 MT	215.96	
				199 E 51 6249 00 999 0 99 0 MT	221.27	
				199 E 51 6249 00 001 0 99 0 MT	221.27	
				199 E 51 6249 00 041 0 99 0 MT	215.96	
				199 E 51 6249 00 101 0 99 0 MT	24.30	
				199 E 51 6249 00 999 0 99 0 MT	24.90	
				199 E 51 6249 00 001 0 99 0 MT	24.90	

AP Check Register

AP Run: REG RUN 10/30 — Post Date: 2025-10-30 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
10/30/2025	0434	Check	PUTNAM SERVICE			7,395.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
5109	SEPT AC/ELECTRICAL SERVICES	10/29/2025	1,644.00			
				199 E 51 6249 00 001 0 99 0 MT		413.48
				199 E 51 6249 00 041 0 99 0 MT		413.48
				199 E 51 6249 00 101 0 99 0 MT		403.56
				199 E 51 6249 00 999 0 99 0 MT		413.48
5110	SEPT AC/ELECTRICAL SERVICES	10/30/2025	778.10			
				199 E 51 6249 00 001 0 99 0 MT		195.70
				199 E 51 6249 00 041 0 99 0 MT		195.70
				199 E 51 6249 00 101 0 99 0 MT		191.00
				199 E 51 6249 00 999 0 99 0 MT		195.70
5111	SEPT AC/ELECTRICAL SERVICES	10/29/2025	119.00			
				199 E 51 6249 00 001 0 99 0 MT		29.93
				199 E 51 6249 00 041 0 99 0 MT		29.93
				199 E 51 6249 00 101 0 99 0 MT		29.21
				199 E 51 6249 00 999 0 99 0 MT		29.93
10/30/2025	0435	Check	SAM'S CLUB			2,429.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
000000	HOT DOG SUPPER SUPPLIES	10/29/2025	852.94			
				199 E 61 6499 00 999 0 99 0 SO		852.94
001700	Concession stand	10/29/2025	786.74			
				199 E 36 6399 CS 001 0 99 0 HS		786.74
002897	staff breakfast	10/29/2025	194.32			
				482 E 36 6499 00 001 0 99 0 00		194.32
008898	CONCESSION STAND	10/29/2025	516.48			
				199 E 36 6399 CS 041 0 99 0 JH		516.48
5413	concession stand - high school	10/29/2025	79.48			
				199 E 36 6399 CS 001 0 99 0 HS		79.48
10/30/2025	0436	Check	SPEED FAB-CRETE CORPORATION			2,599.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
3337	1200 TRIFOLD 400 BIFOLD BROCHURES	10/29/2025	2,599.99			
				199 E 41 6434 BD 701 0 99 0 SO		2,599.99

AP Check Register

AP Run: REG RUN 10/30 — Post Date: 2025-10-30 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
10/30/2025	0437	Check	TEPSA			389.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
300083915	TEPSA MEMBERSHIP FOR NATASHA	10/29/2025	389.00	199 E 23 6495 00 105 0 99 0 SL	389.00	
10/30/2025	0438	Check	TEXAS COUNSELING ASSOCIATION			365.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11/21/25	REGISTRATION/PROFESSIONAL MEMBERSHIP	10/29/2025	365.00	199 E 31 6411 00 041 0 99 0 JH	185.00	
				199 E 31 6495 00 041 0 99 0 JH	180.00	
10/30/2025	0439	Check	TTCA			75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2025	Coaches Membership - D MCFARLIN	10/30/2025	75.00	199 E 36 6499 99 999 0 91 0 AT	75.00	
10/30/2025	0440	Check	XEROX BUSINESS SOLUTIONS			115.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV5883032	PRINTER ADD ON - OCT	10/29/2025	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:						93,941.59

REG RUN 10/30 Summary

Type	Count	Amount
Regular Checks:	20	93,941.59
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	20	93,941.59

AP Check Register

AP Run: OCT VISA-EM — Post Date: 2025-10-26 — AP Run Type: R KEENE ISD

Check Date	Check Number	Payment Type	Name				Check Amount
10/26/2025	8000000001	Wire Transfer	PINNACLE BANK				677.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
OCT 25-EM	FCCLA State Fair Field Trip 35 Discounted State Fair Tickets and FED EX Delivery Fee		10/26/2025	677.50			
					865 E 36 6499 74 001 0 00 0 00	677.50	
Total:						677.50	

OCT VISA-EM Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	677.50
Epayables:	0	0.00
Total:	1	677.50

AP Check Register

AP Run: OCT VISA-EM LOCAL — Post Date: 2025-10-26 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
10/26/2025	8000000052	Wire Transfer	PINNACLE BANK			1,961.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
OCT 25-EM	Tractor Supply - Pipe Guide	10/26/2025	69.98	199 E 11 6399 00 001 0 22 0 HS	69.98	
OCT 25-EM	1ST GRADE FALL FIELD TRIP - FORT WORTH ZOO	10/26/2025	702.00	483 E 36 6399 03 101 0 99 0 00	702.00	
OCT 25-EM	AUTO RENEWAL X	10/26/2025	84.00	199 E 11 6399 00 001 0 22 0 HS	84.00	
OCT 25-EM	TEXAS POLICE CHIEFS ASSOCIATION MEMBERSHIP RENEWAL	10/26/2025	114.85	199 E 52 6495 00 950 0 99 0 PD	114.85	
OCT 25-EM	8TH GRADE FIELD TRIP 4/27/2025 DEPOSIT DUE 9/20/2025	10/26/2025	318.78	481 E 36 6499 00 041 0 99 0 00	318.78	
OCT 25-EM	MONTHLY FINANCE MEETING-SEPT	10/26/2025	97.41	199 E 41 6499 PL 750 0 99 0 BO	97.41	
OCT 25-EM	PEIMS MONTHLY MEETING - SEPT	10/26/2025	38.11	199 E 41 6499 PL 750 0 99 0 BO	38.11	
OCT 25-EM	CAMPUS VISIT LUNCHES-THE GARDEN OF EATING 25 TOTAL	10/26/2025	365.75	199 E 41 6499 SS 701 0 99 0 SO	365.75	
OCT 25-EM	GARDEN OF EATING LUNCHES FOR THE CHILDREN 11 CRAZY 4 CHEESE GRILLED CHEESE	10/26/2025	170.18	199 E 41 6499 SS 701 0 99 0 SO	170.18	

AP Check Register

AP Run: OCT VISA-EM LOCAL — Post Date: 2025-10-26 — AP Run Type: R KEENE ISD

Check Date	Check Number	Payment Type	Name	Check Amount
Total:				1,961.06

OCT VISA-EM LOCAL Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	1,961.06
Epayables:	0	0.00
Total:	1	1,961.06

AP Check Register

KEENE ISD

Fund	Total
199 - GENERAL FUND	1,003,324.43
240 - NATL BREAKFAST/LUNCH PROGRAM	43,816.09
289 - LEP-SUMMER SCHOOL	11,654.99
410 - INSTR MATERIALS FUND	1,667.40
481 - PRINCIPAL ACTIVITY-JR HIGH	409.79
482 - PRINCIPAL ACTIVITY-HIGH SCHOOL	2,424.42
483 - PRINCIPAL ACTIVITY-ELE	1,472.00
485 - ATHLETIC ACT- DISTRICTWIDE	3,436.97
486 - PRINCIPAL ACTIVITY- SUMMIT	166.14
865 - STUDENT ACTIVITY ACCOUNT	969.57
	1,069,341.80