

AP Check Register

AP Run: REG AP 11/5 — Post Date: 2025-11-05 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name	Check Amount	
11/05/2025	0441	Check	AMAZON CAPITAL SERVICES, INC.	3,224.06	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
136D-1LMW-NVQ9	TRASH CANS FOR OUTDOOR AREAS	11/03/2025	1,222.44		
				199 E 51 6319 00 001 0 99 0 MT	271.22
				199 E 51 6319 00 041 0 99 0 MT	271.22
				199 E 51 6319 00 980 0 99 0 MT	180.00
				199 E 51 6319 00 999 0 99 0 MT	500.00
141P-MMFJ-F4D1	SCHOOL SUPPLIES	11/03/2025	342.44		
				199 E 11 6399 00 041 0 11 0 JH	342.44
1DVW-R64C-7KGJ	200pc Blue Lanyard / 100pc Clear Plastic Card Holder	11/03/2025	46.97		
				482 E 36 6399 08 001 0 99 0 00	46.97
1F7L-NLMP-CL4W	Kitchen/Office Supplies DA 7.23.25	11/03/2025	501.97		
				240 E 35 6342 00 937 0 99 0 CN	501.97
1GFN-PCMK-G9Y4	HISPANIC CULTURE NIGHT SUPPLIES	11/03/2025	75.70		
				199 E 21 6499 00 999 0 99 0 AS	75.70
1HG1-V4GK-QLXX	LANYARDS FOR IGNITE VISITS	11/03/2025	91.92		
				199 E 41 6499 SS 701 0 99 0 SO	91.92
1LNY-L4MJ-DXRD	DOOR DECOR FOR KLLA AND PREK VISIT ON OCT. 27	11/03/2025	17.98		
				199 E 41 6499 00 701 0 99 0 SO	17.98
1LRX-6C3J-9D1C	25 pk bulk headphones (class set)	11/03/2025	50.34		
				199 E 11 6399 55 001 0 11 0 HS	50.34
1LWX-WYJP-NRTR	Curriculum supplies	11/03/2025	585.38		
				199 E 41 6399 01 750 0 99 0 LL	585.38
1M9J-W9NK-HKFR	MAGNETIC POCKET PHONE TRIPOD	11/03/2025	28.45		
				199 E 41 6499 00 701 0 99 0 SO	28.45
1NGT-DKQT-7G9G	FLOOR SIGNS (6)	11/03/2025	132.48		
				199 E 41 6499 00 750 0 99 0 AS	132.48
1QG7-RCTK-QC7H	PD SUPPLIES	11/03/2025	127.99		
				199 E 52 6399 00 950 0 99 0 PD	127.99

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Check Date	Check Number	Payment Type	Name			Check Amount
11/05/2025	0442	Check	AREA VIII FFA ASSOCIATION			69.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
307701	25-26 full membership / 25-26 jr ffa membership	11/03/2025	69.75	482 E 36 6399 12 001 0 99 0 00	69.75	
11/05/2025	0443	Check	BAYLOR UNIVERSITY			960.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SLA FT	FIELD TRIP ENTRY FEES	11/03/2025	560.00	199 E 36 6499 14 105 0 99 0 SL	560.00	
SLA FT	FIELD TRIP SOUVENIR BAGS	11/03/2025	400.00	199 E 36 6499 14 105 0 99 0 SL	400.00	
11/05/2025	0444	Check	CAMERON PARK ZOO			970.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
001115	6TH GRADE FIELD TRIP/ NOVEMBER 14	11/04/2025	970.00	481 E 36 6499 00 041 0 99 0 00	970.00	
11/05/2025	0445	Check	CARSON PEST MANAGEMENT INC			325.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
260807	OCT MONTHLY PEST MANAGEMENT	11/03/2025	57.78	199 E 51 6249 00 980 0 99 0 MT	57.78	
260820	OCT MONTHLY PEST MANAGEMENT	11/03/2025	91.78	199 E 51 6249 00 999 0 99 0 MT	91.78	
260821	OCT MONTHLY PEST MANAGEMENT	11/03/2025	83.44	199 E 51 6249 00 001 0 99 0 MT	83.44	
260822	OCT MONTHLY PEST MANAGEMENT	11/03/2025	92.68	199 E 51 6249 00 041 0 99 0 MT	92.68	
11/05/2025	0446	Check	GANDY INK			204.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
906787	Director Staff Polos	11/03/2025	204.75	199 E 36 6395 39 001 0 99 0 HS	204.75	
11/05/2025	0447	Check	GODDARD, AMBER			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
OCT25	Flute Masterclass - October	11/03/2025	240.00	199 E 36 6299 39 001 0 99 0 HS	240.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
11/05/2025	0448	Check	KLEMENT DISTRIBUTION INC			565.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1032527511	Ice Cream Purchases for 25-26 SY DA 7.23.25	11/04/2025	364.65			
				240 E 35 6341 00 937 0 99 0 CN	364.65	
1032527512	Ice Cream Purchases for 25-26 SY DA 7.23.25	11/04/2025	200.48			
				240 E 35 6341 00 937 0 99 0 CN	200.48	
11/05/2025	0449	Check	OAK FARMS -DALLAS-DFA DAIRY BRANDS			3,771.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
41244800	Milk Orders for August, September, October, November, and December 2025 DA 7.10.2025	11/04/2025	567.24			
				240 E 35 6341 MK 938 5 99 0 CN	567.24	
41244807	Milk Orders for August, September, October, November, and December 2025 DA 7.10.2025	11/04/2025	508.56			
				240 E 35 6341 MK 938 5 99 0 CN	508.56	
41245032	Milk Orders for August, September, October, November, and December 2025 DA 7.10.2025	11/04/2025	821.52			
				240 E 35 6341 MK 938 5 99 0 CN	821.52	
41245147	Milk Orders for August, September, October, November, and December 2025 DA 7.10.2025	11/04/2025	421.56			
				240 E 35 6341 MK 938 5 99 0 CN	421.56	
41245151	Milk Orders for August, September, October, November, and December 2025 DA 7.10.2025	11/04/2025	489.00			
				240 E 35 6341 MK 938 5 99 0 CN	489.00	
412454030	Milk Orders for August, September, October, November, and December 2025 DA 7.10.2025	11/04/2025	963.84			
				240 E 35 6341 MK 938 5 99 0 CN	963.84	

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Check Date	Check Number	Payment Type	Name			Check Amount
11/05/2025	0450	Check	SARAH YOUNG			49.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
303	FOUNDATIONS FOR THINKING CURRICULUM 4-6	11/03/2025	49.00	199 E 11 6399 00 105 0 21 0 SL	49.00	
11/05/2025	0451	Check	SOUTHWESTERN BAND REPAIR			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1024	4 Basic Repairs	11/03/2025	160.00	199 E 36 6249 39 001 0 99 0 HS	160.00	
1024	2 basic repairs	11/03/2025	80.00	482 E 36 6399 09 001 0 99 0 00	80.00	
11/05/2025	0452	Check	TASB RISK MANAGEMENT FUND			179,559.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
RMF007605	TASB INSURANCE & BONDING COSTS	11/03/2025	179,559.00	199 E 41 6429 00 750 0 99 0 BO	179,559.00	
Total:						190,179.09

REG AP 11/5 Summary

Type	Count	Amount
Regular Checks:	12	190,179.09
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	12	190,179.09

AP Check Register

AP Run: REG AP RUN — Post Date: 2025-11-07 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
11/07/2025	0453	Check	BSN SPORTS,LLC			83.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
931765262	Replacement Jersey #61	11/06/2025	83.74	199 E 36 6399 01 999 0 91 0 AT	83.74	
11/07/2025	0454	Check	FLOWERS BAKERIES SALES OF NORTH TEXAS			151.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7096106202	Bread Orders for October, November, December	11/06/2025	93.60	240 E 35 6341 00 938 0 99 0 CN	93.60	
7096106203	Bread Orders for October, November, December	11/06/2025	57.60	240 E 35 6341 00 938 0 99 0 CN	57.60	
11/07/2025	0455	Check	GALLS LLC			878.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
031936412/031990758/03...	UNIFORM SUPPLIES FOR KISDPD - WELLS & KAUHANE INV #S 031936412 031990758 032003221 030246528 030316972 028657041 028657042 PARTIAL 031990848	11/06/2025	516.86	199 E 52 6398 00 950 0 99 0 PD	516.86	
031990848	PD POLO SHIRTS AND UNIFORM PIECES INV #S 031990848 03230308 PARTIAL 025413459	11/06/2025	234.95	199 E 52 6398 00 950 0 99 0 PD	234.95	
PART 025413459	PD POLO SHIRTS AND UNIFORM PIECES	11/06/2025	126.22	199 E 52 6398 00 950 0 99 0 PD	126.22	
11/07/2025	0456	Check	GODDARD, AMBER			480.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SEPT 25	SEPT FLUTE MASTER CLASSES	11/06/2025	480.00	199 E 36 6299 39 001 0 99 0 HS	480.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
11/07/2025	0457	Check	HEB GROCERY COMPANY			520.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
229219	Curriculum items - i.e., pasta, food coloring, cinnamon, (items required throughout the year for curriculum)	11/06/2025	26.73	199 E 41 6399 01 750 0 99 0 LL	26.73	
251493	Refreshments for District Wide PD	11/06/2025	146.13	199 E 21 6499 00 999 0 99 0 AS	146.13	
612061	Refreshments for District Wide PD	11/06/2025	95.98	199 E 21 6499 00 999 0 99 0 AS	95.98	
910323	Culinary Class Supplies	11/06/2025	169.64	199 E 11 6399 43 001 0 22 0 HS	169.64	
949427	OCT SAC MEETING GROCERIES	11/06/2025	81.52	199 E 41 6499 02 701 0 99 0 SO	81.52	
11/07/2025	0458	Check	HOPPS ENTERPRISES LLC			932.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
52426	TIRE REPLACEMENT 2020 FORD EXPEDITION	11/06/2025	932.24	199 E 34 6249 00 999 0 99 0 TN	932.24	
11/07/2025	0459	Check	JOHNSON COUNTY TREASURER			4,763.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2286	FY26 13 RADIOS X 12 MONTHS	11/06/2025	4,763.62	199 E 52 6249 00 950 0 99 0 PD	4,763.62	
11/07/2025	0460	Check	MSB SCHOOL SERVICES, LLC			945.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FF237875	ANNUAL SHARS/MEDICAD	11/06/2025	945.00	199 E 33 6499 00 999 0 23 0 BO	945.00	
11/07/2025	0461	Check	NO TEARS LEARNING INC.			133.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV244503	SLATE CHALK BOARDS - CLASS SET - MCCOY	11/06/2025	133.68	199 E 11 6399 00 101 0 36 0 KE	133.68	

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Check Date	Check Number	Payment Type	Name	Check Amount	
11/07/2025	0462	Check	NORTH CENTRAL TEXAS COUNCIL OF GOV.	100.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV-00000078976	CANINE ENCOUNTERS NOV 4TH & DEAF & HARD OF HEARING NOV 25TH - KAUHANE	11/06/2025	100.00		
199 E 52 6411 00 950 0 99 0 PD					100.00
11/07/2025	0463	Check	OAK FARMS -DALLAS-DFA DAIRY BRANDS		12,679.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
402302656	Milk Orders for August, September, October, November, and December 2025 DA 7.10.2025	11/06/2025	684.60		
240 E 35 6341 MK 938 5 99 0 CN					684.60
402344168	Milk Orders for August, September, October, November, and December 2025 DA 7.10.2025	11/06/2025	217.25		
240 E 35 6341 MK 938 5 99 0 CN					217.25
41245173	Milk Orders for August, September, October, November, and December 2025 DA 7.10.2025	11/06/2025	773.64		
240 E 35 6341 MK 938 5 99 0 CN					773.64
41245290	Milk Orders for August, September, October, November, and December 2025 DA 7.10.2025	11/06/2025	474.84		
240 E 35 6341 MK 938 5 99 0 CN					474.84
41245295	Milk Orders for August, September, October, November, and December 2025 DA 7.10.2025	11/06/2025	553.08		
240 E 35 6341 MK 938 5 99 0 CN					553.08
41245312	Milk Orders for August, September, October, November, and December 2025 DA 7.10.2025	11/06/2025	625.92		
240 E 35 6341 MK 938 5 99 0 CN					625.92
41245317	Milk Orders for August, September, October, November, and December 2025 DA 7.10.2025	11/06/2025	860.64		
240 E 35 6341 MK 938 5 99 0 CN					860.64
41245429	Milk Orders for August, September, October, November, and December 2025	11/06/2025	592.20		

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AP Run: REG AP RUN — Post Date: 2025-11-07 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name			Check Amount
11/07/2025	0463	Check	OAK FARMS -DALLAS-DFA DAIRY BRANDS			12,679.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
	DA 7.10.2025					
				240 E 35 6341 MK 938 5 99 0 CN	592.20	
41245433	Milk Orders for August, September, October, November, and December 2025 DA 7.10.2025	11/06/2025	528.12			
				240 E 35 6341 MK 938 5 99 0 CN	528.12	
41245453	Milk Orders for August, September, October, November, and December 2025 DA 7.10.2025	11/06/2025	958.44			
				240 E 35 6341 MK 938 5 99 0 CN	958.44	
41245455	Milk Orders for August, September, October, November, and December 2025 DA 7.10.2025	11/06/2025	762.84			
				240 E 35 6341 MK 938 5 99 0 CN	762.84	
41245473	Milk Orders for August, September, October, November, and December 2025 DA 7.10.2025	11/06/2025	208.52			
				240 E 35 6341 MK 938 5 99 0 CN	208.52	
41245574	Milk Orders for August, September, October, November, and December 2025 DA 7.10.2025	11/06/2025	355.74			
				240 E 35 6341 MK 938 5 99 0 CN	355.74	
41245603	Milk Orders for August, September, October, November, and December 2025 DA 7.10.2025	11/06/2025	801.55			
				240 E 35 6341 MK 938 5 99 0 CN	801.55	
41245604	Milk Orders for August, September, October, November, and December 2025 DA 7.10.2025	11/06/2025	988.80			
				240 E 35 6341 MK 938 5 99 0 CN	988.80	
41245878	Milk Orders for August, September, October, November, and December 2025 DA 7.10.2025	11/06/2025	662.16			
				240 E 35 6341 MK 938 5 99 0 CN	662.16	

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AP Run: REG AP RUN — Post Date: 2025-11-07 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
11/07/2025	0463	Check	OAK FARMS -DALLAS-DFA DAIRY BRANDS			12,679.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
41246001	Milk Orders for August, September, October, November, and December 2025 DA 7.10.2025	11/06/2025	638.20			
				240 E 35 6341 MK 938 5 99 0 CN	638.20	
41246018	Milk Orders for August, September, October, November, and December 2025 DA 7.10.2025	11/06/2025	1,182.24			
				240 E 35 6341 MK 938 5 99 0 CN	1,182.24	
41246020	Milk Orders for August, September, October, November, and December 2025 DA 7.10.2025	11/06/2025	810.73			
				240 E 35 6341 MK 938 5 99 0 CN	810.73	
11/07/2025	0464	Check	TAYLOR MUSIC			3,342.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2177025-IN / 2175766-IN	Band instruments / supplies	11/06/2025	3,342.00			
				199 E 36 6398 39 001 0 99 0 HS	3,342.00	
11/07/2025	0465	Check	TENNIS OUTLET, INC.			638.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
59007	BALL MACHINE	11/06/2025	638.00			
				199 E 36 6399 27 999 0 91 0 AT	638.00	
11/07/2025	0466	Check	TEXAS MUSIC EDUCATORS ASSOCIATION			123.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
123456	REGION MUSIC ENTRY FEES -ROUND 2	11/06/2025	123.00			
				482 E 36 6399 10 001 0 99 0 00	123.00	
11/07/2025	0467	Check	VERIZON WIRELESS			1,519.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6126950183	MONTHLY SERVICE-OCT	11/06/2025	1,519.60			
				199 E 51 6256 04 999 0 99 0 UT	1,519.60	
11/07/2025	0468	Check	WAL MART COMMUNITY / CAPITAL ONE			856.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1665720817	CONCESSION STAND RESTOCK	11/06/2025	195.18			
				199 E 36 6399 CS 041 0 99 0 JH	195.18	

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AP Run: REG AP RUN — Post Date: 2025-11-07 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
11/07/2025	0468	Check	WAL MART COMMUNITY / CAPITAL ONE			856.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1665720817	PEP RALLY OCTOBER 3	11/06/2025	29.16	481 E 36 6499 00 041 0 99 0 00	29.16	
1665720817	5TH GRADE FALL CLASSROOM ECONOMY PARTY	11/06/2025	155.35	199 E 11 6499 ST 105 0 99 0 SL	155.35	
1665720817	PRINCIPAL ITEMS/BREAKFAST FOR STAFF	11/06/2025	157.37	481 E 36 6499 00 041 0 99 0 00	157.37	
1665720817	REWARDS FOR IN-CLASS AND CHRISTMAS ECONOMY PARTY - 4TH GRADE	11/06/2025	44.83	199 E 11 6499 ST 105 0 99 0 SL	44.83	
1665720817	1ST QUARTER CLASS ECONOMY PARTY	11/06/2025	119.87	199 E 11 6499 SC 105 0 99 0 SL	119.87	
1665720817	coffee bar/ caramel apple bar - staff	11/06/2025	154.73	482 E 36 6499 00 001 0 99 0 00	154.73	
Total:						28,146.11

REG AP RUN Summary

Type	Count	Amount
Regular Checks:	16	28,146.11
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	16	28,146.11

AP Check Register

AP Run: VOID AP — Post Date: 2025-11-11 — AP Run Type: V

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
11/11/2025	0443	Check	BAYLOR UNIVERSITY			-960.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SLA FT	FIELD TRIP ENTRY FEES	11/03/2025	-560.00	199 E 36 6499 14 105 0 99 0 SL	-560.00	
SLA FT	FIELD TRIP SOUVENIR BAGS	11/03/2025	-400.00	199 E 36 6499 14 105 0 99 0 SL	-400.00	
Total:						-960.00

VOID AP Summary

Type	Count	Amount
Regular Checks:	1	-960.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	-960.00

AP Check Register

AP Run: BAYLOR MAYBORN - REISSUE — Post Date: 2025-11-11 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
11/11/2025	0469	Check	BAYLOR UNIVERSITY			560.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SLA FT	FIELD TRIP ENTRY FEES	11/11/2025	560.00	199 E 36 6499 14 105 0 99 0 SL	560.00	
11/11/2025	0470	Check	BAYLOR UNIVERSITY			400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SLA FT	FIELD TRIP SOUVENIR BAGS	11/11/2025	400.00	199 E 36 6499 14 105 0 99 0 SL	400.00	
Total:						960.00

BAYLOR MAYBORN - REISSUE Summary

Type	Count	Amount
Regular Checks:	2	960.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	2	960.00

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AP Run: LAMAR - REISSUE — Post Date: 2025-11-11 — AP Run Type: V KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
11/11/2025	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	
				Total:	-450.00	

LAMAR - REISSUE Summary		
Type	Count	Amount
Regular Checks:	1	-450.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	-450.00

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AP Run: LAMAR - REISSUE — Post Date: 2025-11-11 — AP Run Type: R KEENE ISD

Check Date	Check Number	Payment Type	Name	Check Amount	
11/11/2025	0471	Check	LAMAR TEXAS LIMITED PARTNERSHIP	450.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
117443097	OCTOBER US 67 BULLETIN BOARD ADVERTISEMENT	11/11/2025	450.00		
				199 E 41 6216 00 701 0 99 0 SO	450.00
Total:					450.00

LAMAR - REISSUE Summary		
Type	Count	Amount
Regular Checks:	1	450.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	450.00

AP Check Register

AP Run: REG AP — Post Date: 2025-11-13 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
11/13/2025	0472	Check	ALVARADO, TARYN			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
24-25 TA	TOY 24-25	11/13/2025	100.00	821 E 36 6499 TY 999 0 99 9 99		100.00
11/13/2025	0473	Check	AMAZON CAPITAL SERVICES, INC.			3,912.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
11LC-9GXP-XNMM	CHARGER SHAKE AWARDS	11/12/2025	28.57	199 E 11 6499 K3 105 0 11 0 SL		28.57
11LC-9GXP-YQQ7	Cannon EOS Rebel T7DSLR w/ lenses	11/12/2025	657.06	482 E 36 6399 02 001 0 99 0 00		657.06
13FT-YGWC-XWHL	NOV. 4 IGNITE VISIT	11/12/2025	22.47	199 E 41 6499 SS 701 0 99 0 SO		22.47
14KR-W9C1-DJGV	NURSE SUPPLIES	11/12/2025	963.68	199 E 33 6399 00 999 0 99 0 JH		963.68
173L-C6K3-9P4C	CLASSROOM SUPPLIES	11/12/2025	93.76	199 E 11 6399 00 105 0 23 0 SL		93.76
19PQ-KYXX-J6NM	HOMECOMING PARADE, DECEMBER HOLIDAY SUPPLIES, MERRY MILE, MATH & READING NIGHT	11/12/2025	654.02	483 E 36 6499 00 101 0 99 0 00		654.02
19QF-WKDX-YQC3	Science supplies	11/12/2025	230.33	199 E 11 6399 55 001 0 11 0 HS		230.33
1C1K-769C-WTXP	CLASSROOM SUPPLIES	11/12/2025	98.29	199 E 11 6499 SC 105 0 99 0 SL		98.29
1D7V-JLL9-1RTG	MICROPHONES FOR MEDIA CLUB	11/12/2025	26.99	199 E 11 6399 55 105 0 11 0 SL		26.99
1GLR-K67K-3CHM	CLASSROOM SUPPLIES	11/12/2025	95.50	199 E 11 6499 SC 105 0 99 0 SL		95.50
1L4X-1VG9-KQMN	STAAR TESTING MATERIALS	11/12/2025	132.26	199 E 11 6339 00 105 0 11 0 SL		111.45
				199 E 11 6399 00 105 0 11 0 SL		20.81
1LDK-RJTF-3CNT	CLASSROOM TAKE HOME FOLDER SUPPLIES	11/12/2025	24.99	199 E 11 6399 00 105 0 11 0 SL		24.99

AP Check Register

AP Run: REG AP — Post Date: 2025-11-13 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
11/13/2025	0473	Check	AMAZON CAPITAL SERVICES, INC.			3,912.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1LVR-D3KF-1YTH	DYSLEXIA PAPER	11/12/2025	43.64	199 E 11 6399 00 105 0 23 0 SL		43.64
1MRK-Q7VH-3YJP	CLASSROOM TAKE HOME FOLDER SUPPLIES	11/12/2025	61.88	199 E 11 6399 00 105 0 11 0 SL		61.88
1RC3-KYGL-716V	butcher paper	11/12/2025	711.47	482 E 36 6399 08 001 0 99 0 00		711.47
1WVH-TX3P-3M9N	CLASSROOM SUPPLIES	11/12/2025	20.89	199 E 11 6399 00 105 0 23 0 SL		20.89
1Y7H-J6Y9-7MK6	OFFICE SUPPLIES - REENTERED PO 750-172 LIQUIDATED BY MISTAKE	11/12/2025	46.43	199 E 41 6399 00 750 0 99 0 BO		46.43
11/13/2025	0474	Check	APOGEE GRAFIX			375.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
000445	UTV GRAPHICS	11/11/2025	375.00	199 E 52 6398 00 950 0 99 0 PD		375.00
11/13/2025	0475	Check	BAYES ACHIEVEMENT CENTER INC			26,483.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
36499	STUDENT SERVICES- TS	11/11/2025	26,483.40	199 E 11 6223 01 041 0 23 0 BO		26,483.40
11/13/2025	0476	Check	BLICK ART MATERIALS			222.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
6592810	paint markers	11/11/2025	222.47	199 E 11 6399 17 001 0 11 0 HS		222.47
11/13/2025	0477	Check	ENCORE DATA PRODUCTS, INC			229.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
132348	HEADPHONES FOR 6TH GRADE IPADS	11/11/2025	229.50	199 E 11 6499 CE 041 0 11 0 JH		229.50
11/13/2025	0478	Check	ESC REGION 11			3,300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
4102600136	MONTHLY FIBER INTERNET-NOV	11/11/2025	800.00	199 E 11 6239 00 999 0 11 0 BO		800.00

AP Check Register

AP Run: REG AP — Post Date: 2025-11-13 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
11/13/2025	0478	Check	ESC REGION 11			3,300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4102600236	REMOTE BACKUP SERVICES (SEPT 2025 to JULY 2026) 10TB	11/11/2025	2,500.00			
				199 E 53 6239 01 960 0 99 0 TC	2,500.00	
11/13/2025	0479	Check	FLINN SCIENTIFIC INC			1,276.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3197186	lab supplies	11/11/2025	1,263.78			
				199 E 11 6399 55 001 0 11 0 HS	1,263.78	
3208460	lab supplies	11/11/2025	13.14			
				199 E 11 6399 55 001 0 11 0 HS	13.14	
11/13/2025	0480	Check	GRANDVIEW ISD			750.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
DISTRICT 25-26	UIL High School OAP Fee	11/11/2025	750.00			
				199 E 36 6499 51 001 0 99 0 HS	750.00	
11/13/2025	0481	Check	HALE, GRETCHEN			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
24-25 GH	TOY 24-25	11/13/2025	100.00			
				821 E 36 6499 TY 999 0 99 9 99	100.00	
11/13/2025	0482	Check	INSTRUMENTALIST AWARDS LLC			208.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
51572	Marching Band Awards	11/11/2025	208.00			
				482 E 36 6399 09 001 0 99 0 00	208.00	
11/13/2025	0483	Check	IXL LEARNING, INC			487.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
S561697	SUBSCRIPTION	11/11/2025	487.50			
				199 E 11 6395 SS 041 0 30 0 JH	487.50	
11/13/2025	0484	Check	JW PEPPER & SON INC			2,225.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
367914321	Folding Podium	11/11/2025	505.00			
				199 E 36 6395 39 001 0 99 0 HS	505.00	
367914321	SHIPPING OVERAGE ON PO # 001-080	11/11/2025	61.29			
				199 E 36 6395 39 001 0 99 0 HS	61.29	

AP Check Register

AP Run: REG AP — Post Date: 2025-11-13 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
11/13/2025	0484	Check	JW PEPPER & SON INC			2,225.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
367972859	music for spring semester - Band	11/11/2025	1,658.87	199 E 36 6399 39 001 0 99 0 HS	1,658.87	
11/13/2025	0485	Check	LABATT INSTITUTIONAL SUPPLY CO			39,361.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10149290	Grocery Orders for November, December 2025, January 2026 DA 10.22.2025	11/12/2025	3,720.11	240 E 35 6341 00 938 0 99 0 CN	3,720.11	
10149291	Grocery Orders for November, December 2025, January 2026 DA 10.22.2025	11/12/2025	434.82	240 E 35 6341 00 938 0 99 0 CN	434.82	
10149292	Grocery Orders for November, December 2025, January 2026 DA 10.22.2025	11/12/2025	400.94	240 E 35 6341 00 938 0 99 0 CN	400.94	
10149293	Grocery Orders for November, December 2025, January 2026 DA 10.22.2025	11/12/2025	178.27	240 E 35 6341 00 938 0 99 0 CN	178.27	
10211481	Grocery Orders for November, December 2025, January 2026 DA 10.22.2025	11/12/2025	5,553.78	240 E 35 6341 00 938 0 99 0 CN	5,553.78	
10211482	Grocery Orders for November, December 2025, January 2026 DA 10.22.2025	11/12/2025	766.49	240 E 35 6341 00 938 0 99 0 CN	766.49	
10211483	Grocery Orders for November, December 2025, January 2026 DA 10.22.2025	11/12/2025	546.85	240 E 35 6341 00 938 0 99 0 CN	546.85	

AP Check Register

AP Run: REG AP — Post Date: 2025-11-13 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
11/13/2025	0485	Check	LABATT INSTITUTIONAL SUPPLY CO			39,361.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10211484	Grocery Orders for November, December 2025, January 2026 DA 10.22.2025	11/12/2025	246.73			
				240 E 35 6341 00 938 0 99 0 CN	246.73	
10211485	Grocery Orders for November, December 2025, January 2026 DA 10.22.2025	11/12/2025	588.05			
				240 E 35 6341 00 938 0 99 0 CN	588.05	
10211486	Grocery Orders for November, December 2025, January 2026 DA 10.22.2025	11/12/2025	4,040.15			
				240 E 35 6341 00 938 0 99 0 CN	4,040.15	
10211487	Grocery Orders for November, December 2025, January 2026 DA 10.22.2025	11/12/2025	281.64			
				240 E 35 6341 00 938 0 99 0 CN	281.64	
10283512	Grocery Orders for November, December 2025, January 2026 DA 10.22.2025	11/12/2025	5,324.01			
				240 E 35 6341 00 938 0 99 0 CN	5,324.01	
10283513	Grocery Orders for November, December 2025, January 2026 DA 10.22.2025	11/12/2025	774.45			
				240 E 35 6341 00 938 0 99 0 CN	774.45	
10283514	Grocery Orders for November, December 2025, January 2026 DA 10.22.2025	11/12/2025	242.32			
				240 E 35 6341 00 938 0 99 0 CN	242.32	
10283515	Grocery Orders for November, December 2025, January 2026 DA 10.22.2025	11/12/2025	598.30			
				240 E 35 6341 00 938 0 99 0 CN	598.30	

AP Check Register

AP Run: REG AP — Post Date: 2025-11-13 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
11/13/2025	0485	Check	LABATT INSTITUTIONAL SUPPLY CO			39,361.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10283516	Grocery Orders for November, December 2025, January 2026 DA 10.22.2025	11/12/2025	858.70			
				240 E 35 6341 00 938 0 99 0 CN	858.70	
10283518	Grocery Orders for November, December 2025, January 2026 DA 10.22.2025	11/12/2025	342.00			
				240 E 35 6341 00 938 0 99 0 CN	342.00	
10283519	Grocery Orders for November, December 2025, January 2026 DA 10.22.2025	11/12/2025	18.33			
				240 E 35 6341 00 938 0 99 0 CN	18.33	
10283520	Grocery Orders for November, December 2025, January 2026 DA 10.22.2025	11/12/2025	4,749.51			
				240 E 35 6341 00 938 0 99 0 CN	4,749.51	
10283521	Grocery Orders for November, December 2025, January 2026 DA 10.22.2025	11/12/2025	386.02			
				240 E 35 6341 00 938 0 99 0 CN	386.02	
10883517	Grocery Orders for November, December 2025, January 2026 DA 10.22.2025	11/12/2025	124.38			
				240 E 35 6341 00 938 0 99 0 CN	124.38	
9238634	Grocery Orders for November, December 2025, January 2026 DA 10.22.2025	11/12/2025	-153.65			
				240 E 35 6341 00 938 0 99 0 CN	-153.65	
9309000	Grocery Orders for November, December 2025, January 2026 DA 10.22.2025	11/12/2025	1,326.76			
				240 E 35 6341 00 938 0 99 0 CN	1,326.76	

AP Check Register

AP Run: REG AP — Post Date: 2025-11-13 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
11/13/2025	0485	Check	LABATT INSTITUTIONAL SUPPLY CO			39,361.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9309001	Grocery Orders for November, December 2025, January 2026 DA 10.22.2025	11/12/2025	244.96			
				240 E 35 6341 00 938 0 99 0 CN	244.96	
9309002	Grocery Orders for November, December 2025, January 2026 DA 10.22.2025	11/12/2025	259.94			
				240 E 35 6341 00 938 0 99 0 CN	259.94	
9309003	Grocery Orders for November, December 2025, January 2026 DA 10.22.2025	11/12/2025	104.81			
				240 E 35 6341 00 938 0 99 0 CN	104.81	
9309004	Grocery Orders for November, December 2025, January 2026 DA 10.22.2025	11/12/2025	40.05			
				240 E 35 6341 00 938 0 99 0 CN	40.05	
9309005	Grocery Orders for November, December 2025, January 2026 DA 10.22.2025	11/12/2025	1,834.00			
				240 E 35 6341 00 938 0 99 0 CN	1,834.00	
9309006	Grocery Orders for November, December 2025, January 2026 DA 10.22.2025	11/12/2025	4,957.75			
				240 E 35 6341 00 938 0 99 0 CN	4,957.75	
9309007	Grocery Orders for November, December 2025, January 2026 DA 10.22.2025	11/12/2025	405.01			
				240 E 35 6341 00 938 0 99 0 CN	405.01	
9309008	Grocery Orders for November, December 2025, January 2026 DA 10.22.2025	11/12/2025	148.08			
				240 E 35 6341 00 938 0 99 0 CN	148.08	

AP Check Register

AP Run: REG AP — Post Date: 2025-11-13 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
11/13/2025	0485	Check	LABATT INSTITUTIONAL SUPPLY CO			39,361.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9309009	Grocery Orders for November, December 2025, January 2026 DA 10.22.2025	11/12/2025	18.33			
				240 E 35 6341 00 938 0 99 0 CN	18.33	
11/13/2025	0486	Check	MICRO DISTRIBUTING II LTD			230.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1372493	QUARTERLY TESTINGS FOR BUS DRIVERS 25-26 (4 TOTAL TESTING TIMES)	11/11/2025	230.00			
				199 E 34 6299 00 999 0 99 0 TN	230.00	
11/13/2025	0487	Check	OAK FARMS -DALLAS-DFA DAIRY BRANDS			2,330.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
41246134	Milk Orders for August, September, October, November, and December 2025 DA 7.10.2025	11/12/2025	891.62			
				240 E 35 6341 MK 938 5 99 0 CN	891.62	
41246138	Milk Orders for August, September, October, November, and December 2025 DA 7.10.2025	11/12/2025	533.87			
				240 E 35 6341 MK 938 5 99 0 CN	533.87	
41246163	Milk Orders for August, September, October, November, and December 2025 DA 7.10.2025	11/12/2025	125.12			
				240 E 35 6341 MK 938 5 99 0 CN	125.12	
4126162	Milk Orders for August, September, October, November, and December 2025 DA 7.10.2025	11/12/2025	779.48			
				240 E 35 6341 MK 938 5 99 0 CN	779.48	
11/13/2025	0488	Check	SCHOLASTIC INC			337.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
13061844	BOOKS FOR MATH AND READING NIGHT - FEB 2026	11/11/2025	337.83			
				199 E 11 6329 00 101 0 11 0 KE	39.19	
				199 E 11 6329 00 101 0 21 0 KE	39.19	
				199 E 11 6329 00 101 0 25 0 KE	39.19	
				199 E 11 6329 00 101 0 30 0 KE	39.19	

AP Check Register

AP Run: REG AP — Post Date: 2025-11-13 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
11/13/2025	0488	Check	SCHOLASTIC INC			337.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				199 E 11 6329 00 101 0 36 0 KE	181.07	
11/13/2025	0489	Check	SCHOOL LIFE			1,720.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
200106392	FRSLN SUPPLIES	11/11/2025	304.99			
				199 E 41 6399 SS 999 0 99 0 BO	304.99	
200106715	2ND 9 WEEKS, ATTENDANCE, MERRY MILE, MATH & READING NIGHT	11/11/2025	1,415.83			
				199 E 11 6499 00 101 0 11 0 KE	1,415.83	
11/13/2025	0490	Check	SEGURA, TIFFANI NICOLE			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
24-25 TS	TOY 24-25	11/13/2025	100.00			
				821 E 36 6499 TY 999 0 99 9 99	100.00	
11/13/2025	0491	Check	STAPLES INC			4,873.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
60445920164/6045920175	OVERAGE PO #805-006	11/12/2025	442.81			
				199 E 51 6319 00 001 0 99 0 CU	147.60	
				199 E 51 6319 00 041 0 99 0 CU	147.60	
				199 E 51 6319 00 101 0 99 0 CU	147.61	
6045920165	Office supplies	11/11/2025	143.72			
				199 E 41 6399 03 750 0 99 0 LL	143.72	
6045920167	CLASSROOM & OFFICE (HOLE PUNCH) SUPPLIES - SPLITTING WITH SLA	11/11/2025	254.14			
				199 E 11 6399 00 101 0 11 0 KE	163.16	
				199 E 23 6399 00 101 0 99 0 KE	90.98	
6045920167	CLASSROOM AND OFFICE SUPPLIES. SPLITTING KES / SLA THE HOLE PUNCH IS BEING TAKEN OUT OF BECAUSE IT WILL STAY IN THE OFFICE. EVERYTHING ELSE WILL BE FOR TEACHERS	11/11/2025	254.13			
				199 E 11 6399 00 105 0 11 0 SL	163.15	
				199 E 23 6399 00 105 0 99 0 SL	90.98	

AP Check Register

AP Run: REG AP — Post Date: 2025-11-13 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
11/13/2025	0491	Check	STAPLES INC			4,873.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
6045920170	CREDIT TO CU	11/12/2025	-233.65	199 E 51 6319 00 001 0 99 0 CU		-77.88
				199 E 51 6319 00 041 0 99 0 CU		-77.89
				199 E 51 6319 00 101 0 99 0 CU		-77.88
6045920171	SUMMIT FRONT OFFICE SUPPLIES	11/11/2025	36.06	199 E 23 6399 00 105 0 99 0 SL		36.06
6045920172	Office supplies	11/11/2025	68.45	199 E 41 6399 03 750 0 99 0 LL		68.45
6045920173	SUMMIT FRONT OFFICE SUPPLIES	11/11/2025	24.22	199 E 23 6399 00 105 0 99 0 SL		24.22
6045920174	CUSTODIAL SUPPLIES	11/11/2025	3,883.23	199 E 51 6319 00 001 0 99 0 CU		1,294.19
				199 E 51 6319 00 041 0 99 0 CU		1,294.19
				199 E 51 6319 00 101 0 99 0 CU		1,294.85
11/13/2025	0492	Check	TEXAS DEPT. OF PUBLIC SAFETY			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
CRS-202509-320129	CCH/FACT CLEARINGHOUSE JULY-DEC 2025	11/11/2025	20.00	199 E 41 6299 00 701 0 99 0 SO		20.00
11/13/2025	0493	Check	TTCA			75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
11/25	Coaches Membership	11/11/2025	75.00	199 E 36 6499 00 999 0 91 0 AT		75.00
11/13/2025	0494	Check	VEX ROBOTICS, INC.			1,380.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
839156	Robotics Supplies	11/11/2025	1,380.73	199 E 11 6399 00 001 0 22 0 HS		1,380.73
11/13/2025	0495	Check	WAHLENMAIER, CANDACE MALLORY			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
24-25 CW	TOY 24-25	11/13/2025	100.00	821 E 36 6499 TY 999 0 99 9 99		100.00
Total:						90,199.65

AP Check Register

AP Run: REG AP — Post Date: 2025-11-13 — AP Run Type: R KEENE ISD

Check Date	Check Number	Payment Type	Name	Check Amount
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REG AP Summary		
Type	Count	Amount
Regular Checks:	24	90,199.65
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	24	90,199.65

AP Check Register

AP Run: ZOO FT — Post Date: 2025-11-13 — AP Run Type: R KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
11/13/2025	0496	Check	CAMERON PARK ZOO			120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
001115	FINAL PAYMENT FOR FIELD TRIP NOVEMBER 14	11/13/2025	120.00			
				481 E 36 6399 06 041 0 99 0 00	120.00	
Total:						120.00

ZOO FT Summary		
Type	Count	Amount
Regular Checks:	1	120.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	120.00

AP Check Register

AP Run: LEGEND INS — Post Date: 2025-11-14 — AP Run Type: R KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
11/14/2025	0497	Check	UNIVERSAL FIDELITY LIFE INSURANCE			1,560.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
480-2025	CLASS 2 ATHLETICS & EXTRACURRICULAR ACTIVITIES INCLUDING FOOTBALL	11/14/2025	1,560.00			
				199 E 36 6249 00 999 0 91 0 AT	1,560.00	
				Total:	1,560.00	

LEGEND INS Summary		
Type	Count	Amount
Regular Checks:	1	1,560.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	1,560.00

AP Check Register

AP Run: WGP - FRSLN — Post Date: 2025-11-14 — AP Run Type: R KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
11/14/2025	0498	Check	WORD GIRLS PRESS			792.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
KS9-25-1	STUDENT ASK K22 SHIRTS FRSLN	11/14/2025	792.00			
				199 E 41 6499 SS 999 0 99 0 BO	792.00	
Total:					792.00	

WGP - FRSLN Summary		
Type	Count	Amount
Regular Checks:	1	792.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	792.00

AP Check Register

AP Run: RADEIN — Post Date: 2025-11-19 — AP Run Type: R KEENE ISD

Check Date	Check Number	Payment Type	Name	Check Amount	
11/19/2025	8000000044	Wire Transfer	RADEIN ADVISORS LLC	88.40	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10.9.2025	Monthly door access - September 2025	11/19/2025	88.40	199 E 41 6299 00 750 0 99 0 LL	88.40
Total:					88.40

RADEIN Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	88.40
Epayables:	0	0.00
Total:	1	88.40

AP Check Register

AP Run: KEENE THESPIAN — Post Date: 2025-11-19 — AP Run Type: R KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
11/19/2025	0506	Check	TEXAS THESPIANS EDU THEATR ASSOC.			3,045.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.20.25	Texas Thespian Festival	11/18/2025	3,045.00			
				199 E 36 6399 51 001 0 99 0 HS	909.87	
				482 E 36 6399 07 001 0 99 0 00	2,135.13	
				Total:	3,045.00	

KEENE THESPIAN Summary		
Type	Count	Amount
Regular Checks:	1	3,045.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	3,045.00

AP Check Register

AP Run: REG AP RUN — Post Date: 2025-11-20 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
11/20/2025	0507	Check	AT&T MOBILITY			44.42
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
287347745064X1023	PD PHONE		11/20/2025	44.42		
2025					199 E 51 6256 02 999 0 99 0 UT	44.42
11/20/2025	0508	Check	BLACK ROCK TECHNOLOGY GROUP			156.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
54548	IDPYMCKOK Color Ribbon		11/18/2025	156.00		
					199 E 12 6399 00 001 0 99 0 HS	156.00
11/20/2025	0509	Check	BSN SPORTS,LLC			153.17
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
931941136	Boys Basketball Equipment		11/18/2025	153.17		
					199 E 36 6399 35 999 0 91 0 AT	153.17
11/20/2025	0510	Check	ESC REGION 11			600.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
4102500611	FIBER 11		11/20/2025	200.00		
					199 E 11 6239 00 999 0 11 0 BO	200.00
4102600092	FIBER 11 QUARTLY		11/20/2025	100.00		
					199 E 11 6239 00 999 0 11 0 BO	100.00
4102600112	FIBER QUARTERLY OCT-DEC		11/20/2025	300.00		
					199 E 11 6239 00 999 0 11 0 BO	300.00
11/20/2025	0511	Check	FERGUSON, CHANDLER			78.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
20% DEPOSIT	BALLOON ARCH - FRSLN		11/20/2025	78.00		
					199 E 41 6399 SS 999 0 99 0 BO	78.00
11/20/2025	0512	Check	FIRST			289.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV162447	FIRST team registration 2025		11/18/2025	289.00		
					482 E 36 6399 11 001 0 99 0 00	289.00
11/20/2025	0513	Check	FIRST IN TEXAS			225.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1013	Team registration 2025 Keen Charger Blue		11/18/2025	225.00		
					482 E 36 6399 11 001 0 99 0 00	225.00

AP Check Register

AP Run: REG AP RUN — Post Date: 2025-11-20 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
11/20/2025	0514	Check	FOLLETT			54.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
615844F	KJH LIBRARY BOOKS	11/18/2025	54.45	199 E 12 6398 66 041 0 30 0 JH		54.45
11/20/2025	0515	Check	HOME DEPOT PROCESSING CENTER			2,462.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1904255	Open PO for September / Ag Mech class. Power tools, fasteners, lumber, storage, etc as needed for class projects	11/18/2025	47.98	199 E 11 6399 00 001 0 22 0 HS		47.98
1904256	Open PO for September / Ag Mech class. Power tools, fasteners, lumber, storage, etc as needed for class projects	11/18/2025	1,127.23	199 E 11 6399 00 001 0 22 0 HS		1,127.23
2023108	OCT MAINT. SUPPLIES	11/18/2025	31.44	199 E 51 6319 00 001 0 99 0 MT		7.86
				199 E 51 6319 00 041 0 99 0 MT		7.86
				199 E 51 6319 00 101 0 99 0 MT		7.86
				199 E 51 6319 00 999 0 99 0 MT		7.86
23385	OCT MAINT. SUPPLIES	11/18/2025	90.83	199 E 51 6319 00 001 0 99 0 MT		22.71
				199 E 51 6319 00 041 0 99 0 MT		22.71
				199 E 51 6319 00 101 0 99 0 MT		22.71
				199 E 51 6319 00 999 0 99 0 MT		22.70
2492181	Open PO for September / Ag Mech class. Power tools, fasteners, lumber, storage, etc as needed for class projects	11/18/2025	139.64	199 E 11 6399 00 001 0 22 0 HS		139.64
3021925	SEPT MAINT. SUPPLIES	11/18/2025	8.68	199 E 51 6319 00 001 0 99 0 MT		2.17
				199 E 51 6319 00 041 0 99 0 MT		2.17
				199 E 51 6319 00 101 0 99 0 MT		2.17
				199 E 51 6319 00 999 0 99 0 MT		2.17
322596	Reel mower, lawn roller, quickcrete & pants	11/18/2025	134.99	199 E 11 6399 00 001 0 22 0 HS		134.99

AP Check Register

AP Run: REG AP RUN — Post Date: 2025-11-20 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
11/20/2025	0515	Check	HOME DEPOT PROCESSING CENTER			2,462.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3250509	SIGN MAKING SUPPLIES	11/18/2025	100.85	199 E 52 6399 00 950 0 99 0 PD	100.85	
4441584	Open PO for September / Ag Mech class. Power tools, fasteners, lumber, storage, etc as needed for class projects	11/18/2025	349.76	199 E 11 6399 00 001 0 22 0 HS	349.76	
4904992	Open PO for September / Ag Mech class. Power tools, fasteners, lumber, storage, etc as needed for class projects	11/18/2025	71.67	199 E 11 6399 00 001 0 22 0 HS	71.67	
5021715	Reel mower, lawn roller, quickcrete & pants	11/18/2025	120.85	199 E 11 6399 00 001 0 22 0 HS	120.85	
5022824	OCT MAINT. SUPPLIES	11/18/2025	3.96	199 E 51 6319 00 001 0 99 0 MT	0.99	
				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	0.99	
5260639	SEPT MAINT. SUPPLIES	11/18/2025	42.97	199 E 51 6319 00 001 0 99 0 MT	10.74	
				199 E 51 6319 00 041 0 99 0 MT	10.74	
				199 E 51 6319 00 101 0 99 0 MT	10.74	
				199 E 51 6319 00 999 0 99 0 MT	10.75	
6022721	OCT MAINT. SUPPLIES	11/18/2025	21.91	199 E 51 6319 00 001 0 99 0 MT	5.48	
				199 E 51 6319 00 041 0 99 0 MT	5.48	
				199 E 51 6319 00 101 0 99 0 MT	5.48	
				199 E 51 6319 00 999 0 99 0 MT	5.47	
7022552	OCT MAINT. SUPPLIES	11/18/2025	77.25	199 E 51 6319 00 001 0 99 0 MT	19.31	
				199 E 51 6319 00 041 0 99 0 MT	19.31	
				199 E 51 6319 00 101 0 99 0 MT	19.31	
				199 E 51 6319 00 999 0 99 0 MT	19.32	

AP Check Register

AP Run: REG AP RUN — Post Date: 2025-11-20 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
11/20/2025	0515	Check	HOME DEPOT PROCESSING CENTER			2,462.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
780435	Reel mower, lawn roller, quickcrete & pants	11/18/2025	66.66	199 E 11 6399 00 001 0 22 0 HS		66.66
8260808	SEPT MAINT. SUPPLIES	11/18/2025	23.91	199 E 51 6319 00 001 0 99 0 MT		5.98
				199 E 51 6319 00 041 0 99 0 MT		5.98
				199 E 51 6319 00 101 0 99 0 MT		5.98
				199 E 51 6319 00 999 0 99 0 MT		5.97
9033523	OCT MAINT. SUPPLIES	11/18/2025	2.17	199 E 51 6319 00 001 0 99 0 MT		0.54
				199 E 51 6319 00 041 0 99 0 MT		0.54
				199 E 51 6319 00 101 0 99 0 MT		0.54
				199 E 51 6319 00 999 0 99 0 MT		0.55
11/20/2025	0516	Check	KEENE ISD FOOD SERVICE			3,393.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
OCT25	Catering Estimate - October 2025	11/18/2025	3,393.30	199 E 41 6499 01 750 0 99 0 LL		3,393.30
11/20/2025	0517	Check	LABATT INSTITUTIONAL SUPPLY CO			219.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
09309010	Classroom supplies (diaper changing gloves and diaper changing sheets)	11/18/2025	219.95	199 E 41 6399 02 750 0 99 0 LL		219.95
11/20/2025	0518	Check	LAKESHORE EQUIPMENT COMPANY			92.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
92399763	FOAM SHAPES, CUBES, SHIMMER SHAPES, DOT & LEARN, RAINBOW PAPER, MAKE A FACE	11/18/2025	92.14	199 E 11 6399 00 101 0 11 0 KE		54.36
				199 E 11 6399 00 101 0 21 0 KE		2.76
				199 E 11 6399 00 101 0 25 0 KE		19.35
				199 E 11 6399 00 101 0 30 0 KE		15.67

AP Check Register

AP Run: REG AP RUN — Post Date: 2025-11-20 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
11/20/2025	0519	Check	LAMAR TEXAS LIMITED PARTNERSHIP			464.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
117629513	DECEMBER US 67 BULLETIN BOARD ADVERTISEMENT	11/18/2025	464.00			
				199 E 41 6216 00 701 0 99 0 SO	464.00	
11/20/2025	0520	Check	MARGARITO SOLANO			250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
13488	BUS 5 REPAIRS	11/18/2025	250.00			
				199 E 34 6249 00 999 0 99 0 TN	250.00	
11/20/2025	0521	Check	NRG ENERGY INC.			18,705.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
DEC 25	DUE DEC 8 ELECTRIC	11/18/2025	18,705.24			
				199 E 51 6257 00 001 0 99 0 UT	3,993.44	
				199 E 51 6257 00 041 0 99 0 UT	3,993.44	
				199 E 51 6257 00 101 0 99 0 UT	5,610.98	
				199 E 51 6257 00 980 0 99 0 UT	1,737.31	
				199 E 51 6257 00 999 0 99 0 UT	3,370.07	
11/20/2025	0522	Check	ORIENTAL TRADING CO INC			262.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
73803797301	COMPLIMENT CARD PRIZES FOR STUDENTS	11/18/2025	262.97			
				199 E 11 6499 00 101 0 11 0 KE	262.97	
11/20/2025	0523	Check	PATTILLO, BROWN & HILL, LLP			4,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
510439	FINAL PAYMENT FOR AUDIT FY 2025 REF PO#750- 152, PO CLOSED TOO EARLY	11/18/2025	4,000.00			
				199 E 41 6212 00 750 0 99 0 BO	4,000.00	
11/20/2025	0524	Check	PENDER MUSIC COMPANY LLC			180.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
749513	holiday music	11/18/2025	180.46			
				199 E 11 6399 05 001 0 11 0 HS	180.46	
11/20/2025	0525	Check	PRO-ACTION FIRE ALARM, INC.			1,592.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
25-0592	ANNUAL FIRE ALARM MONITORING 12/27/25-12/26/2026	11/18/2025	796.00			

AP Check Register

AP Run: REG AP RUN — Post Date: 2025-11-20 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
11/20/2025	0525	Check	PRO-ACTION FIRE ALARM, INC.			1,592.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
	FIELD HOUSE			199 E 51 6249 00 980 0 99 0 MT	796.00	
25-0593	ANNUAL FIRE ALARM MONITORING 12/27/25-12/26/26 JH/HS	11/18/2025	796.00			
				199 E 51 6249 00 001 0 99 0 MT	398.00	
				199 E 51 6249 00 041 0 99 0 MT	398.00	
11/20/2025	0526	Check	RCI TECHNOLOGIES, INC.			1,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
54317	RECORD SHREDDING	11/19/2025	1,500.00			
				199 E 41 6299 01 750 0 99 0 BO	1,500.00	
11/20/2025	0527	Check	REPUBLIC SERVICES #794			8,339.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0794017241332	TRASH UTILITY - NOV	11/20/2025	8,339.72			
				199 E 51 6259 00 001 0 99 0 UT	1,634.95	
				199 E 51 6259 00 041 0 99 0 UT	4,353.24	
				199 E 51 6259 00 101 0 99 0 UT	1,938.65	
				199 E 51 6259 00 999 0 99 0 UT	412.88	
11/20/2025	0528	Check	ROBOTICS EDUCATION&COMPETITION FOUN			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
62391547	registration 01/10/26 by 76059A	11/18/2025	100.00			
				199 E 13 6411 00 001 0 22 0 HS	100.00	
11/20/2025	0529	Check	SWEETWATER SOUND HOLDINGS, LLC			32.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
46614620	Snare head replacements **Urgent need**	11/18/2025	32.97			
				199 E 36 6398 39 001 0 99 0 HS	32.97	
11/20/2025	0530	Check	TAYLOR MUSIC			143.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2175766-IN	Band instruments / supplies	11/18/2025	143.00			
				199 E 36 6398 39 001 0 99 0 HS	143.00	

AP Check Register

AP Run: REG AP RUN — Post Date: 2025-11-20 — AP Run Type: R KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
11/20/2025	0531	Check	TEXAS WOMAN'S UNIVERSITY			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.19	Entry Fee	11/19/2025	50.00	199 E 36 6495 39 001 0 99 0 HS	50.00	
Total:						43,388.54

REG AP RUN Summary		
Type	Count	Amount
Regular Checks:	25	43,388.54
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	25	43,388.54

AP Check Register

AP Run: NOV RS VISA — Post Date: 2025-11-26 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
11/26/2025	8000000047	Wire Transfer	PINNACLE BANK			3,652.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
NOV 25-RS	OCTOBER 2025 BUSINESS MEALS	11/17/2025	166.91	199 E 41 6499 SU 701 0 99 0 SO		166.91
NOV 25-RS	OCT CAR WASH MEMBERSHIP	11/17/2025	65.98	199 E 41 6495 00 701 0 99 0 SO		65.98
NOV 25-RS	GROUP BUSINESS LUNCHES	11/17/2025	72.91	199 E 41 6499 SU 701 0 99 0 SO		72.91
NOV 25-RS	LUNCH FOR GUARDIANS & STEPHENS	11/17/2025	276.23	199 E 52 6499 00 951 0 99 0 GD		276.23
NOV 25-RS	NEW TEACHER LUNCH WITH DR STEPHENS HOT PIZZA WITH FRESH PERSPECTIVES 31 TOTAL	11/17/2025	532.92	199 E 41 6499 00 701 0 99 0 SO		532.92
NOV 25-RS	HOTEL STAY FOR XC REGIONALS STEPHENS	11/17/2025	114.99	199 E 41 6411 SU 701 0 99 0 SO		114.99
NOV 25-RS	FUEL PURCHASED WITH VISA-SUPT	11/17/2025	44.76	199 E 41 6311 00 701 0 99 0 SO		44.76
NOV 25-RS	DEC 18 AAA ALL COACHES BASKETBALL MEETING GARDEN OF EATING	11/17/2025	385.00	199 E 36 6499 00 999 0 91 D EC		385.00
NOV 25-RS	IFIT TREADMILL REPAIR	11/17/2025	632.03	199 E 41 6249 00 701 0 99 0 SO		316.01
				199 E 51 6249 00 999 0 99 0 MT		316.02
NOV 25-RS	GROUP BUSINESS MEETINGS-STEPHENS	11/17/2025	54.20	199 E 41 6499 SU 701 0 99 0 SO		54.20
NOV 25-RS	GROUP BUSINESS LUNCHES	11/17/2025	26.95	199 E 41 6499 SU 701 0 99 0 SO		26.95
NOV 25-RS	STEPHENS TRAVEL FRSLN EVENT #1 OCT.28-OCT. 30	11/17/2025	25.32	199 E 41 6411 SU 701 0 99 0 SO		25.32
NOV 25-RS	PRINCIPAL'S TRAVEL FRSLN EVENT #1	11/17/2025	75.92			

AP Check Register

AP Run: NOV RS VISA — Post Date: 2025-11-26 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
11/26/2025	8000000047	Wire Transfer	PINNACLE BANK			3,652.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
	OCT.28-OCT. 30 RICE, HALE, BARNES					
				199 E 23 6411 00 001 0 99 0 SO	75.92	
NOV 25-RS	BUFFALO CREEK BBQ FOR NOV. 4 CAMPUS VISIT. 60 PEOPLE.	11/17/2025	449.00			
				199 E 41 6499 SS 701 0 99 0 SO	449.00	
NOV 25-RS	DFW STICKERS NEW STAFF JERSEYS	11/17/2025	729.75			
				199 E 41 6499 04 701 0 99 0 SO	729.75	
Total:						3,652.87

NOV RS VISA Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	3,652.87
Epayables:	0	0.00
Total:	1	3,652.87

AP Check Register

AP Run: NOV VISA SD — Post Date: 2025-11-26 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
11/26/2025	8000000048	Wire Transfer	PINNACLE BANK			484.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
NOV 25-SD	SPARKLETTS PU/DROP-OCT	11/26/2025	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	
NOV 25-SD	SHIRTS FOR KIDS NOV. 4	11/26/2025	55.42			
				199 E 41 6499 SS 701 0 99 0 SO	55.42	
NOV 25-SD	CAMPUS VISITOR SHIRTS 52 TOTAL SHIRTS	11/26/2025	300.40			
				199 E 41 6499 SS 701 0 99 0 SO	300.40	
NOV 25-SD	LUNCH FOR APPLE PRESENTERS	11/26/2025	22.27			
				199 E 21 6499 00 999 0 99 0 AS	22.27	
NOV 25-SD	EXTRA COSTS/SHIPPING	11/26/2025	7.95			
				199 E 41 6499 SS 701 0 99 0 SO	7.95	
NOV 25-SD	CRICUT-OCT	11/26/2025	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	
Total:						484.99

NOV VISA SD Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	484.99
Epayables:	0	0.00
Total:	1	484.99

AP Check Register

AP Run: NOV VISA JMC — Post Date: 2025-11-26 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
11/26/2025	8000000049	Wire Transfer	PINNACLE BANK			4,235.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
NOV 25-JMC	1/2 OCTOBER AND NOVEMBER MEALS	11/17/2025	1,480.78	199 E 36 6412 00 999 0 91 0 AT	1,480.78	
NOV 25-JMC	HOSPITALITY FOR DISTRICT CC MEET 10/8/25	11/17/2025	190.71	199 E 36 6499 00 999 0 91 D EC	190.71	
NOV 25-JMC	BASKETBALL SCOREBOOKS	11/17/2025	159.94	199 E 36 6399 34 999 0 91 0 AT	79.97	
				199 E 36 6399 35 999 0 91 0 AT	79.97	
NOV 25-JMC	DEC 18AAA ALL COACHES VOLLEYBALL MEETING 25 COACHES GIOVANNI'S IN CLEBURNE	11/17/2025	458.86	199 E 36 6499 00 999 0 91 D EC	458.86	
NOV 25-JMC	STAFF PER DIEM 10/19 REGIONAL CC	11/26/2025	328.00	199 E 36 6399 PS 999 0 91 0 BO	328.00	
NOV 25-JMC	STUDENT MEALS 10/19 REGIONAL CC	11/26/2025	521.00	199 E 36 6399 PS 999 0 91 0 BO	521.00	
NOV 25-JMC	CROSS COUNTRY TRAVEL POST SEASON	11/26/2025	1,096.20	199 E 36 6399 PS 999 0 91 0 BO	1,096.20	
Total:						4,235.49

NOV VISA JMC Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	4,235.49
Epayables:	0	0.00
Total:	1	4,235.49

AP Check Register

AP Run: NOV VISA WC — Post Date: 2025-11-26 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
11/26/2025	8000000050	Wire Transfer	PINNACLE BANK			2,064.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
NOV 25-WC	Oct / November Athlete Meals	11/17/2025	1,266.95	199 E 36 6412 00 999 0 91 0 AT	1,266.95	
NOV 25-WC	Floor Cleaner - Basketball	11/17/2025	325.00	199 E 36 6399 00 999 0 91 0 AT	325.00	
NOV 25-WC	Shipping - Basketball Floor Cleaner	11/17/2025	128.81	199 E 36 6399 00 999 0 91 0 AT	128.81	
NOV 25-WC	Home Depot - Storage Bins	11/17/2025	323.84	199 E 36 6399 00 999 0 91 0 AT	323.84	
NOV 25-WC	Walmart - Miscellaneous Items	11/17/2025	19.40	199 E 36 6399 00 999 0 91 0 AT	19.40	
Total:						2,064.00

NOV VISA WC Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	2,064.00
Epayables:	0	0.00
Total:	1	2,064.00

AP Check Register

AP Run: NOV VISA JMO — Post Date: 2025-11-26 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
11/26/2025	8000000051	Wire Transfer	PINNACLE BANK			1,453.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
NOV 25-JMO	MORGAN HOTEL- FAIRFIELD BY MARRIOTT INN & SUITES AUSTIN NORTHWEST/RESEARCH BLVD SEPT. 30-OCT. 1 MORGAN OPERATIONS TRAINING -TASB	11/26/2025	199.53			
				199 E 51 6411 00 999 0 99 0 MT	199.53	
NOV 25-JMO	MAINTENANCE SUPPLIES ORDER	11/26/2025	43.72			
				199 E 51 6319 00 001 0 99 0 MT	14.58	
				199 E 51 6319 00 041 0 99 0 MT	14.57	
				199 E 51 6319 00 101 0 99 0 MT	14.57	
NOV 25-JMO	COMPLIANCE TRAINING LUNCH CUSTODIANS CAFETERIA MAINTENANCE	11/26/2025	113.74			
				199 E 51 6499 00 999 0 99 0 CU	113.74	
NOV 25-JMO	SERVICE CALL FOR LOCKSMITH - TO OPEN GRAY TRUCK - BAND	11/26/2025	246.88			
				199 E 34 6249 00 999 0 99 0 TN	246.88	
NOV 25-JMO	TOWING FOR GRAY TRUCK	11/26/2025	200.85			
				199 E 34 6299 00 999 0 99 0 TN	200.85	
NOV 25-JMO	DUPLICATE KEYS FOR THE GRAY TRUCK	11/26/2025	539.07			
				199 E 34 6249 00 999 0 99 0 TN	539.07	
NOV 25-JMO	REGISTRATIONS AND INSPECTIONS FOR DISTRICT VEHICLES INITIAL PO (801-017) PREMATURELY LIQUIDATED	11/26/2025	109.50			
				199 E 34 6249 00 999 0 99 0 TN	109.50	
Total:						1,453.29

AP Check Register

AP Run: NOV VISA JMO — Post Date: 2025-11-26 — AP Run Type: R KEENE ISD

Check Date	Check Number	Payment Type	Name	Check Amount
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NOV VISA JMO Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	1,453.29
Epayables:	0	0.00
Total:	1	1,453.29

AP Check Register

AP Run: RADEIN NOV — Post Date: 2025-11-11 — AP Run Type: R KEENE ISD

Check Date	Check Number	Payment Type	Name	Check Amount	
11/11/2025	8000000053	Wire Transfer	RADEIN ADVISORS LLC	34,150.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NOV25	ANNUAL TECH CONTRACT	11/11/2025	34,150.00	199 E 53 6299 00 960 0 99 0 BO	34,150.00
Total:					34,150.00

RADEIN NOV Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	34,150.00
Epayables:	0	0.00
Total:	1	34,150.00

AP Check Register

AP Run: RADEIN 1120 — Post Date: 2025-11-20 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name	Check Amount	
11/20/2025	8000000054	Wire Transfer	RADEIN ADVISORS LLC	2,188.40	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2162	Monthly door access - July	11/20/2025	88.40	199 E 41 6299 00 750 0 99 0 LL	88.40
2178	Monthly door access - August	11/20/2025	88.40	199 E 41 6299 00 750 0 99 0 LL	88.40
2191	SURVALENCE HARDWARE	11/20/2025	2,011.60	199 E 52 6399 00 960 0 99 0 TC	2,011.60
Total:					2,188.40

RADEIN 1120 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	2,188.40
Epayables:	0	0.00
Total:	1	2,188.40

AP Check Register

AP Run: NOV VISA - EM — Post Date: 2025-11-26 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
11/26/2025	8000000062	Wire Transfer	PINNACLE BANK			4,813.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
NOV 25-EM	OFFICE SUPPLIES	11/26/2025	76.22	199 E 41 6499 00 750 0 99 0 BO	76.22	
NOV 25-EM	EQUIPPIN ELLS/ ESL REGISTRATION ONLINE	11/26/2025	207.90	199 E 11 6329 00 041 0 25 0 JH	207.90	
NOV 25-EM	20 YARD DUMPSTER	11/26/2025	350.00	199 E 41 6499 01 750 0 99 0 BO	350.00	
NOV 25-EM	FIELD TRIP DEPOSIT	11/26/2025	107.24	481 E 36 6399 06 041 0 99 0 00	107.24	
NOV 25-EM	GOOGLE GENESIS A:DD/30 HOURS CREDITS	11/26/2025	198.00	199 E 13 6411 00 041 0 11 0 JH	99.00	
				199 E 23 6411 00 041 0 99 0 JH	99.00	
NOV 25-EM	Mens Cooling Performance Shirts / FCCLA	11/26/2025	261.77	199 E 36 6399 MM 001 0 99 0 HS	261.77	
NOV 25-EM	Airline tickets / FFA trip home from Indiana	11/26/2025	1,661.83	482 E 36 6399 12 001 0 99 0 00	1,661.83	
NOV 25-EM	DYSLEXIA/ONLINE PAYMENT FOR VIRTUAL CONFERENCE	11/26/2025	490.00	199 E 13 6411 00 041 0 23 0 JH	490.00	
NOV 25-EM	FUEL TSUG CONF 10/12-10/15	11/26/2025	10.16	199 E 41 6411 CF 750 0 99 0 BO	10.16	
NOV 25-EM	FUEL FOR TSUG TRAVEL	11/26/2025	30.46	199 E 41 6411 AS 750 0 99 0 BO	30.46	
NOV 25-EM	PER DIEM TSUG CONF - EM	11/26/2025	104.05	199 E 41 6411 CF 750 0 99 0 BO	104.05	
NOV 25-EM	PER DIEM TSUG CONF TL-\$280 KK-\$280 MV-\$280	11/26/2025	312.13	199 E 41 6411 AS 750 0 99 0 BO	312.13	

AP Check Register

AP Run: NOV VISA - EM — Post Date: 2025-11-26 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name	Check Amount	
11/26/2025	8000000062	Wire Transfer	PINNACLE BANK	4,813.56	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NOV 25-EM	HOTEL - TSUG CONF 10/12-10/15	11/26/2025	940.80		
				199 E 41 6411 AS 750 0 99 0 BO	705.60
				199 E 41 6411 CF 750 0 99 0 BO	235.20
NOV 25-EM	REFER TO PO# 101-041 ADDITIONAL STUDENT ENTRIES PO CLOSED TOO SOON	11/26/2025	63.00		
				483 E 36 6399 03 101 0 99 0 00	63.00
Total:					4,813.56

NOV VISA - EM Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	4,813.56
Epayables:	0	0.00
Total:	1	4,813.56

AP Check Register

AP Run: NOV 25 - RACE TRAC — Post Date: 2025-11-22 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
11/22/2025	8000000064	Wire Transfer	RACE TRAC			1,665.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
112125	OCTOBER FUEL	11/21/2025	150.00	199 E 52 6311 00 950 0 99 0 PD	150.00	
112125	OCTOBER FUEL OVERAGE REFER PO 950-014	11/21/2025	266.08	199 E 52 6311 00 950 0 99 0 PD	266.08	
112125	OCTOBER FUEL FOR DISTRICT VEHICLES	11/21/2025	977.31	199 E 34 6311 00 999 0 99 0 TN	977.31	
112125	OCT SUPTS FUEL	11/21/2025	130.00	199 E 41 6311 00 701 0 99 0 SO	130.00	
112125	OCTOBER SUPTS FUEL OVERAGE REFER PO# 701-043	11/21/2025	113.08	199 E 34 6311 00 999 0 99 0 TN	113.08	
112125	OCTOBER FUEL FOR DISTRICT VEHICLES OVERAGE REFER PO 801-002	11/21/2025	18.88	199 E 34 6311 00 999 0 99 0 TN	18.88	
112125	CARD FEE	11/21/2025	10.00	199 E 34 6311 00 999 0 99 0 TN	10.00	
Total:						1,665.35

NOV 25 - RACE TRAC Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	1,665.35
Epayables:	0	0.00
Total:	1	1,665.35

AP Check Register

AP Run: NOV 25 PS RACTRAC — Post Date: 2025-11-22 — AP Run Type: R KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
11/22/2025	80000000065	Wire Transfer	RACE TRAC			137.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
NOV 25	CC FALL BREAK TRAVEL	11/22/2025	137.66	199 E 36 6412 PS 999 0 91 0 AT	137.66	
Total:					137.66	

NOV 25 PS RACTRAC Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	137.66
Epayables:	0	0.00
Total:	1	137.66

AP Check Register

AP Run: NOV25 WATER — Post Date: 2025-11-07 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
11/07/2025	8000000067	Wire Transfer	CITY OF KEENE			7,139.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.07	UTILITY-WATER	11/07/2025	7,139.75			
				199 E 51 6255 00 001 0 99 0 UT	2,125.32	
				199 E 51 6255 00 041 0 99 0 UT	3,893.57	
				199 E 51 6255 00 101 0 99 0 UT	900.84	
				199 E 51 6255 00 980 0 99 0 UT	116.24	
				199 E 51 6255 00 999 0 99 0 UT	103.78	
				Total:	7,139.75	

NOV25 WATER Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	7,139.75
Epayables:	0	0.00
Total:	1	7,139.75

AP Check Register

AP Run: VISA EM NOV — Post Date: 2025-11-26 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
11/26/2025	8000000071	Wire Transfer	PINNACLE BANK			3,972.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
NOV 25-EM	Hotel / FFA	11/26/2025	3,906.32	482 E 36 6399 12 001 0 99 0 00	3,906.32	
NOV 25-EM	TECH RETURN	11/26/2025	66.60	199 E 41 6499 00 750 0 99 0 BO	66.60	
Total:						3,972.92

VISA EM NOV Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	3,972.92
Epayables:	0	0.00
Total:	1	3,972.92

AP Check Register

KEENE ISD

Fund	Total
199 - GENERAL FUND	351,346.51
240 - NATL BREAKFAST/LUNCH PROGRAM	59,361.51
481 - PRINCIPAL ACTIVITY-JR HIGH	1,383.77
482 - PRINCIPAL ACTIVITY-HIGH SCHOOL	10,268.26
483 - PRINCIPAL ACTIVITY-ELE	717.02
821 - KEENE EDUCATIONAL ENDOWMENT	400.00
	423,477.07