AP Check Register

AP Run: PD K9 CLASS — Post Date: 2025-12-03 — AP Run Type: R **KEENE ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
12/03/2025	0532	Check	SECTOR K9 FOUNDATION	6,250.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1207	K9 HANDLER COURSE - DEC 1-12 - KAUHANE	12/01/2025	6,250.00		
				199 E 52 6249 00 950 0 99 0 PD	*6,250.00*
				Total:	**6,250.00**

PD K9 CLASS Summary

Type	Count	Amount
Regular Checks:	1	6,250.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**6,250.00**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/03/2025	0533	Check	ALERT SERVICES INC.	2,862.86

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV520685	Ultrasound Stim	12/01/2025	2,862.86		
				199 E 36 6398 00 999 0 91 0 AT	*2,862.86*

Check Date	Check Number	Payment Type	Name	Check Amount
12/03/2025	0534	Check	AMAZON CAPITAL SERVICES, INC.	1,824.57

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
14VQ-TDLV-J7NC	LUAU DECOR FRSLN	12/01/2025	290.29		
				199 E 41 6399 SS 999 0 99 0 BO	*290.29*
16HN-3HDX-D9GW	Supplies	12/01/2025	20.88		
				199 E 41 6399 02 750 0 99 0 LL	*20.88*
17P9-P4R7-1JFY	4TH GRADE SUMMIT CART	12/01/2025	243.15		
				199 E 11 6499 ST 105 0 99 0 SL	*243.15*
19PD-TRNJ-CLTF	GT SUPPLIES	12/01/2025	50.44		
				199 E 11 6399 00 105 0 21 0 SL	*50.44*
19X6-YCKM-CNNL	CHRISTMAS CLASS ECONOMY PARTY - 4TH GRADE	12/01/2025	113.40		
				199 E 11 6499 ST 105 0 99 0 SL	*113.40*
1C1K-769C-9GPY	SUPPLIES FOR TITLE 3 AND ESL PARENT NIGHTS	12/01/2025	66.30		
				199 E 21 6499 00 999 0 99 0 AS	*66.30*
1FJD-T1VL-JYT4	FRSLN SUPPLIES	12/01/2025	268.22		
				199 E 41 6399 SS 999 0 99 0 BO	*268.22*
1LMC-49MF-4LP1	Supplies	12/01/2025	18.74		
				199 E 41 6399 02 750 0 99 0 LL	*18.74*
1MC7-FCWW-4CXW	4TH GRADE SUMMIT CART	12/01/2025	20.00		
				199 E 11 6499 ST 105 0 99 0 SL	*20.00*
1MMK-X11C-6K3R	NOV. 4 IGNITE VISIT	12/03/2025	154.76		
				199 E 41 6499 SS 701 0 99 0 SO	*154.76*
1PJT-FDD1-9DFQ	MISC. NETWORK CABINET SUPPLIES	12/01/2025	137.39		
				199 E 11 6399 00 001 0 11 0 TC	*49.89*
				199 E 11 6399 00 101 0 11 0 TC	*16.14*
				199 E 53 6399 01 960 0 11 1 TC	*71.36*
1QN1-FTJ1-667X	ROOM DIVDER FOR SPED ROOM	12/01/2025	91.19		
				199 E 11 6399 00 105 0 23 0 SL	*91.19*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/03/2025	0534	Check	AMAZON CAPITAL SERVICES, INC.	1,824.57

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1QQD-WRHN-F3JX	CHARGER SHAKE AWARDS	12/01/2025	15.99		
				199 E 11 6499 K3 105 0 11 0 SL	*15.99*
1RF1-NMY3-D7J3	4TH GRADE PATRIOTIC TRANSFORMATION	12/01/2025	159.24		
				199 E 11 6399 TR 105 0 11 0 SL	*159.24*
1VH6-YMNK-61MH	REWARDS FOR IN-CLASS REWARD SYSTEM	12/01/2025	88.62		
				199 E 11 6399 TS 105 0 11 0 SL	*88.62*
1YC4-T91R-JLGP	PRIVACY CURTAIN FOR CURRICULUM ROOM	12/01/2025	67.98		
				199 E 41 6499 00 750 0 99 0 AS	*67.98*
1YCG-R4GP-F79W	MISC. NETWORK CABINET SUPPLIES	12/01/2025	17.98		
				199 E 53 6399 01 960 0 11 1 TC	*17.98*

Check Date	Check Number	Payment Type	Name	Check Amount
12/03/2025	0535	Check	APPLE INC	954.95

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MC24944036	MACBOOK REPAIR (CASE 102738007616/REPAIR ID D674888228)	12/01/2025	467.95		
				199 E 11 6249 01 960 0 11 0 TC	*467.95*
MC25749635	iPAD REPAIR (CASE 102738013308/REPAIR ID D674889342)	12/01/2025	243.50		
				199 E 11 6249 01 960 0 11 0 TC	*243.50*
MC27549704	iPAD REPAIR (CASE 1027414639517/REPAIR ID D675273184)	12/01/2025	243.50		
				199 E 11 6249 01 960 0 11 0 TC	*243.50*

Check Date	Check Number	Payment Type	Name	Check Amount
12/03/2025	0536	Check	AREA VIII FFA ASSOCIATION	31.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
307437	Chisolm Trail District FFA membership fees	12/03/2025	30.00		
				482 E 36 6399 12 001 0 99 0 00	*30.00*
307702	Chisolm Trail District FFA membership fees	12/03/2025	1.00		
				482 E 36 6399 12 001 0 99 0 00	*1.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/03/2025	0537	Check	AT&T MOBILITY	83.78

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2834774506X112320 25	PD PHONE -DEC	12/01/2025	83.78		
				199 E 51 6256 02 999 0 99 0 UT	*83.78*

AP Check Register

AP Run: REG AP 12/03 — Post Date: 2025-12-03 — AP Run Type: R **KEENE ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
12/03/2025	0538	Check	ATMOS ENERGY	524.10

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DUE12/8	GAS UTILITY - NOV	12/02/2025	524.10		
				199 E 51 6258 00 001 0 99 0 UT	*366.87*
				199 E 51 6258 00 101 0 99 0 UT	*157.23*

Check Date	Check Number	Payment Type	Name	Check Amount
12/03/2025	0539	Check	BLACK ROCK TECHNOLOGY GROUP	2,060.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
54549	BACKUP POWER SUPPLIES FOR NETWORK CLOSETS	12/01/2025	2,060.00		
				199 E 53 6399 01 960 0 11 1 TC	*2,060.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/03/2025	0540	Check	CAROLINA BIOLOGICAL SUPPLY CO	72.95

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
53221566 RI	SCIENCE SUPPLIES	12/01/2025	72.95		
				199 E 11 6399 55 041 0 11 0 JH	*72.95*

Check Date	Check Number	Payment Type	Name	Check Amount
12/03/2025	0541	Check	ESC REGION 11	110.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1002600305	COURIOUS MINDS - GT UPDATE - SESSION #31015 - C GALBREATH - 11/5	12/01/2025	110.00		
				199 E 13 6411 00 101 0 11 0 KE	*110.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/03/2025	0542	Check	FERGUSON, CHANDLER	312.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12/03/25FRSLN	BALLOON ARCH - FRSLN	12/03/2025	312.00		
				199 E 41 6399 SS 999 0 99 0 BO	*312.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/03/2025	0543	Check	FURTURE FARMERS OF AMERICA	810.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FFA 12/3/2025	Early Bird Full Registration for National FFA Convention	12/03/2025	810.00		
				482 E 36 6399 12 001 0 99 0 00	*810.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/03/2025	0544	Check	GANDY INK	715.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
909034	choir shirts	12/01/2025	715.00		
				482 E 36 6399 10 001 0 99 0 00	*715.00*

AP Check Register

AP Run: REG AP 12/03 — Post Date: 2025-12-03 — AP Run Type: R **KEENE ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
12/03/2025	0545	Check	HOPPS ENTERPRISES LLC	41.47

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
52000	OIL CHANGES AND MISC. REPAIRS	12/01/2025	41.47		
				199 E 34 6249 00 999 0 99 0 TN	*41.47*
12/03/2025	0546	Check	LYNK AUTOMATION LLC		4,985.75
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
4819	DATA DROPS FOR ACCESS POINTS/CONNECTION ON ALL CAMPUSES	12/03/2025	2,236.25		
				199 E 53 6249 00 960 0 99 0 TC	*2,236.25*
4838	DATA DROPS FOR ACCESS POINTS/CONNECTION ON ALL CAMPUSES	12/03/2025	2,749.50		
				199 E 53 6249 00 960 0 99 0 TC	*2,749.50*
12/03/2025	0547	Check	MENTORS CARE FKA		3,750.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1740	MENTOR PROGRAM	12/03/2025	1,875.00		
				199 E 11 6299 01 999 0 11 0 BO	*1,875.00*
1741	MENTOR PROGRAM	12/03/2025	1,875.00		
				199 E 11 6299 01 999 0 11 0 BO	*1,875.00*
12/03/2025	0548	Check	PRINTING PLUS		1,186.65
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
152004	BOOK - FRSLN	12/02/2025	1,186.65		
				199 E 41 6399 SS 999 0 99 0 BO	*1,186.65*
12/03/2025	0549	Check	ROBOTICS EDUCATION&COMPETITION FOUN		100.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
62364632	Registration RE-V5RC251604 on Dec 6	12/01/2025	100.00		
				199 E 11 6399 00 001 0 22 0 HS	*100.00*
12/03/2025	0550	Check	SAM'S CLUB		2,972.59
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
000443	URGENT - concessions / KHS / tournaments	12/02/2025	877.50		
				199 E 36 6399 CS 001 0 99 0 HS	*453.50*
				482 E 36 6499 00 001 0 99 0 00	*424.00*
000444	Concessions supplies / Tournament / JHS - borrow from Principal Account	12/02/2025	925.32		
				482 E 36 6499 00 001 0 99 0 00	*925.32*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/03/2025	0550	Check	SAM'S CLUB	2,972.59

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
000994	CANDY FOR KLLA AND PRE-K TRICK OR TREATING OCT. 27	12/02/2025	44.94		
				199 E 41 6499 00 701 0 99 0 SO	*44.94*
003567	LITTLE LEADERS TRICK-OR-TREAT CANDY	12/02/2025	137.77		
				486 E 36 6499 00 105 0 99 0 00	*137.77*
003568	TREATS FOR KLLA TRICK OR TREAT CHEESE ITZ 48 PACK	12/02/2025	44.94		
				199 E 11 6499 00 101 0 11 0 KE	*44.94*
005333	STUDENT INCENTIVE	12/02/2025	103.92		
				481 E 36 6499 00 041 0 99 0 00	*103.92*
005334	CANDY FOR STUCO TO THROW AT THE PARADE	12/02/2025	50.94		
				486 E 36 6499 00 105 0 99 0 00	*50.94*
008080	Concession stand supplies	12/02/2025	369.93		
				199 E 36 6399 CS 001 0 99 0 HS	*369.93*
008515	MERRY MILE	12/02/2025	75.28		
				483 E 36 6499 00 101 0 99 0 00	*75.28*
008516	DECEMBER STUDENT INCENTIVES	12/02/2025	63.15		
				483 E 36 6499 00 101 0 99 0 00	*63.15*
008593	CONCESSION STAND	12/02/2025	11.98		
				199 E 36 6399 CS 041 0 99 0 JH	*11.98*
008775	CONCESSION STAND	12/02/2025	266.92		
				199 E 36 6399 CS 041 0 99 0 JH	*266.92*

Check Date	Check Number	Payment Type	Name	Check Amount
12/03/2025	0551	Check	SCHOLASTIC BOOK FAIRS	222.13

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
w60323088f	25/26 FALL BOOK FAIR	12/01/2025	222.13		
				483 E 36 6399 02 101 0 99 0 00	*222.13*

Check Date	Check Number	Payment Type	Name	Check Amount
12/03/2025	0552	Check	SCHOOL NURSE SUPPLY, INC	381.17

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV1073666	NURSE SUPPLIES	12/01/2025	204.01		
				199 E 33 6399 00 999 0 99 0 JH	*204.01*
INV1073958	NURSE OFFICE SUPPLIES	12/01/2025	177.16		
				199 E 33 6399 00 999 0 99 0 JH	*177.16*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/03/2025	0553	Check	SMITH, MILEY	200.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
251112	Annual Health & Safety Inspection	12/01/2025	200.00		
				199 E 41 6299 00 750 0 99 0 LL	*200.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/03/2025	0554	Check	SUMMIT K12 HOLDINGS, INC	558.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV004086	CHEMISTRY WORKBOOKS	12/01/2025	558.60		
				410 E 11 6321 00 999 6 11 0 00	*558.60*

Check Date	Check Number	Payment Type	Name	Check Amount
12/03/2025	0555	Check	TASB, INC.	3,317.59

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
604778	LEGAL ASSISTANCE FUND 2026	12/01/2025	200.00		
				199 E 41 6211 00 701 0 99 0 SO	*200.00*
6833863	TASB MEMBERSHIP 2026	12/01/2025	3,117.59		
				199 E 41 6495 00 701 0 99 0 SO	*3,117.59*

Check Date	Check Number	Payment Type	Name	Check Amount
12/03/2025	0556	Check	TEACHERS PAY TEACHERS	33.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
319632560	SOCIAL STORY BUNDLE 1 - SOCIAL SKILLS & CLASSROOM MANAGEMENT - RIMSHAS	12/01/2025	33.99		
				199 E 11 6399 00 101 0 23 0 KE	*33.99*

Check Date	Check Number	Payment Type	Name	Check Amount
12/03/2025	0557	Check	TEXAS ASSOC OF SCHOOL BUSINESS OFFICIALS	310.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
120125	NEW MEMBERSHIP - K KING	12/01/2025	155.00		
				199 E 41 6495 02 750 0 99 0 BO	*155.00*
120125	NEW MEMBERSHIP - T LILES	12/01/2025	155.00		
				199 E 41 6495 02 750 0 99 0 BO	*155.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/03/2025	0558	Check	TEXAS FFA ASSOCIATION	434.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
307435	25-26 Fall membership / JR FFA membership fees	12/03/2025	420.00		
				482 E 36 6399 12 001 0 99 0 00	*420.00*
307700	25-26 Fall membership / JR FFA membership fees	12/03/2025	14.00		
				482 E 36 6399 12 001 0 99 0 00	*14.00*

AP Check Register

AP Run: REG AP 12/03 — Post Date: 2025-12-03 — AP Run Type: R **KEENE ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
12/03/2025	0559	Check	TREVIPAY - WALMART	162.05

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3d5a518c	office supplies - testing new plan	12/02/2025	42.53		
				199 E 41 6399 00 750 0 99 0 BO	*42.53*
4368e154	testing new walmart plan - office supplies	12/02/2025	8.36		
				199 E 41 6399 00 750 0 99 0 BO	*8.36*
61ebcdc8	testing new walmart plan - office supplies	12/02/2025	22.59		
				199 E 41 6399 00 750 0 99 0 BO	*22.59*
f2d08d42	SUPPLIES FOR ESL CLASS	12/02/2025	88.57		
				199 E 11 6399 00 101 0 25 0 KE	*88.57*

Check Date	Check Number	Payment Type	Name	Check Amount
12/03/2025	0560	Check	XEROX BUSINESS SOLUTIONS	115.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
in5929903	PRINTER ADD ON - NOV	12/01/2025	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:	**29,132.20**

REG AP 12/03 Summary

Type	Count	Amount
Regular Checks:	28	29,132.20
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**28**	**29,132.20**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/03/2025	8	Check	SAM'S CLUB	133.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
008774	CANDY FOR HOMECOMING AND CHRISTMAS PARADE	12/02/2025	133.20		
				865 E 36 6499 31 041 0 00 0 00	*133.20*
				Total:	**133.20**

REG AP STU 12/03 Summary

Type	Count	Amount
Regular Checks:	1	133.20
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**133.20**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/03/2025	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*
				Total:	**-400.00**

BRAMDAK STOP PYMT 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

Check Date	Check Number	Payment Type	Name	Check Amount
12/03/2025	0561	Check	BRAMDAK, INC/INTERQUEST OF NORTH TEXAS	400.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
116956	ANNUNAL K9 SERVICES	12/03/2025	400.00		
				199 E 52 6249 00 950 0 99 0 PD	*400.00*
				Total:	**400.00**

REISSUE BRAMDAK/INTER 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: SLA FT/UIL AP RUN — Post Date: 2025-12-05 — AP Run Type: R **KEENE ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
12/05/2025	0562	Check	ATSSB REGION 5/30	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12.05	Region band campus entry fees	12/05/2025	50.00		
				199 E 36 6495 39 001 0 99 0 HS	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/05/2025	0563	Check	CASA MANANA INC	42.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11.20	5 MORE EXTRA TICKETS FOR PARENTS - 5TH GRADE FIELD TRIP	12/05/2025	42.50		
				486 E 36 6499 00 105 0 99 0 00	*42.50*

Check Date	Check Number	Payment Type	Name	Check Amount
12/05/2025	0564	Check	GRANDVIEW ISD	500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JH.UIL. 25	UIL THEATER	12/05/2025	500.00		
				199 E 11 6399 05 041 0 11 0 JH	*500.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/05/2025	0565	Check	HEARD NATURAL SCIENCE MUSEUM & WILDLIFE SANCTUARY	465.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12.10	4TH GRADE FIELD TRIP	12/05/2025	465.00		
				486 E 36 6499 00 105 0 99 0 00	*465.00*
				Total:	**1,057.50**

SLA FT/UIL AP RUN Summary

Type	Count	Amount
Regular Checks:	4	1,057.50
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**4**	**1,057.50**

AP Check Register

AP Run: REG AP — Post Date: 2025-12-19 — AP Run Type: R **KEENE ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
12/19/2025	0573	Check	ATSSB REGION 5/30	420.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1218	JH & HS entry fees	12/18/2025	420.00		
				482 E 36 6399 09 001 0 99 0 00	*420.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/19/2025	0574	Check	BAYES ACHIEVEMENT CENTER INC	27,366.18

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
36559	STUDENT SERVICES- TS	12/18/2025	27,366.18		
				199 E 11 6223 01 041 0 23 0 BO	*27,366.18*

Check Date	Check Number	Payment Type	Name	Check Amount
12/19/2025	0575	Check	BD PERFORMING ARTS	1,500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20652	entry fee (partial)	12/19/2025	500.00		
				199 E 36 6395 39 001 0 99 0 HS	*500.00*
7294-2025	PARTIAL ENTRY FEE	12/08/2025	1,000.00		
				199 E 36 6395 39 001 0 99 0 HS	*1,000.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/19/2025	0576	Check	BLACK ROCK TECHNOLOGY GROUP	2,495.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
54743	ADOBE CREATIVE CLOUD ANNUAL RENEWAL	12/18/2025	2,495.00		
				199 E 11 6395 00 960 0 11 6 TC	*2,495.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/19/2025	0577	Check	BSN SPORTS,LLC	4,706.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
932084775	Boys Basketball Tights	12/08/2025	477.00		
				199 E 36 6399 35 999 0 91 0 AT	*477.00*
932106852	Uniforms MBB	12/08/2025	2,114.70		
				485 E 36 6399 03 999 0 91 0 00	*2,114.70*
932126954	PRACTICE GEAR	12/08/2025	2,114.70		
				485 E 36 6399 03 999 0 91 0 00	*2,114.70*

Check Date	Check Number	Payment Type	Name	Check Amount
12/19/2025	0578	Check	CARSON PEST MANAGEMENT INC	478.08

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
261857	NOV MONTHLY PEST MANAGEMENT	12/18/2025	76.20		
				199 E 51 6249 00 999 0 99 0 MT	*76.20*
262067	NOV MONTHLY PEST MANAGEMENT	12/18/2025	57.78		
				199 E 51 6249 00 980 0 99 0 MT	*57.78*

AP Check Register

AP Run: REG AP — Post Date: 2025-12-19 — AP Run Type: R **KEENE ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
12/19/2025	0578	Check	CARSON PEST MANAGEMENT INC	478.08

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
262083	NOV MONTHLY PEST MANAGEMENT	12/18/2025	91.78		
				199 E 51 6249 00 999 0 99 0 MT	*91.78*
262085	NOV MONTHLY PEST MANAGEMENT	12/18/2025	83.44		
				199 E 51 6249 00 001 0 99 0 MT	*83.44*
262089	NOV MONTHLY PEST MANAGEMENT	12/18/2025	92.68		
				199 E 51 6249 00 041 0 99 0 MT	*92.68*
262817	DEC MONTHLY PEST MANAGEMENT	12/18/2025	76.20		
				199 E 51 6249 00 999 0 99 0 MT	*76.20*

Check Date	Check Number	Payment Type	Name	Check Amount
12/19/2025	0579	Check	CASA MANANA INC	943.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
011526	FEB 5TH 2ND GRADE FIELD TRIP	12/18/2025	943.50		
				199 E 36 6499 14 101 0 99 0 KE	*500.00*
				483 E 36 6399 03 101 0 99 0 00	*443.50*

Check Date	Check Number	Payment Type	Name	Check Amount
12/19/2025	0580	Check	COLLEGE BOARD	2,862.57

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
N2512679211	SAT &PSAT SCHOOL DAY TESTS	12/18/2025	2,862.57		
				199 E 11 6395 00 001 0 11 1 HS	*62.57*
				199 E 11 6399 00 001 0 11 0 HS	*2,000.00*
				199 E 11 6499 TS 001 0 11 0 HS	*800.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/19/2025	0581	Check	CURLY'S PLUMBING	1,050.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
33824916	OCTOBER/NOV PLUMBING MAINT & REPAIR	12/08/2025	1,050.00		
				199 E 51 6249 00 001 0 99 0 MT	*315.00*
				199 E 51 6249 00 041 0 99 0 MT	*262.50*
				199 E 51 6249 00 101 0 99 0 MT	*210.00*
				199 E 51 6249 00 999 0 99 0 MT	*262.50*

Check Date	Check Number	Payment Type	Name	Check Amount
12/19/2025	0582	Check	ESC REGION 11	1,850.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3002600137	ELL WORKSHOP FOR GR PK-12	12/18/2025	1,050.00		
				199 E 21 6411 00 999 0 24 0 AS	*1,050.00*

AP Check Register

AP Run: REG AP — Post Date: 2025-12-19 — AP Run Type: R **KEENE ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
12/19/2025	0582	Check	ESC REGION 11	1,850.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4102600217	MONTHLY FIBER INTERNET-DEC	12/18/2025	800.00		
				199 E 11 6239 00 999 0 11 0 BO	*800.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/19/2025	0583	Check	ESC REGION IV SERVICE CENTER	55.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12483931	BUS SAFETY RECERTIFICATION $60 X 7 INITIAL PO (801-013) PREMATURELY LIQUIDATED	12/19/2025	55.00		
				199 E 34 6239 00 999 0 99 1 TN	*55.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/19/2025	0584	Check	EWELL EDUCATIONAL SERVICES, INC.	40.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1003-23487	Chisholm trail area 8 LDE senior chapter conducting / Quiz	12/08/2025	40.00		
				482 E 36 6399 12 001 0 99 0 00	*40.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/19/2025	0585	Check	FIRST IN TEXAS	225.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
543	FLC Texas Season Fee	12/08/2025	225.00		
				482 E 36 6399 11 001 0 99 0 00	*225.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/19/2025	0586	Check	FRESH COUNTRY FOOD SERVICES, LLC	345.44

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
136433/137019	FUNDRAISER BAL	12/18/2025	345.44		
				482 E 36 6399 12 001 0 99 0 00	*345.44*

Check Date	Check Number	Payment Type	Name	Check Amount
12/19/2025	0587	Check	GENERAL INSURANCE	105.57

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
OCT25	NOTARY BOND RENEWAL	12/18/2025	105.57		
				482 E 36 6499 00 001 0 99 0 00	*105.57*

Check Date	Check Number	Payment Type	Name	Check Amount
12/19/2025	0588	Check	GODDARD, AMBER	360.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
nov25	Flute Masterclass - November	12/08/2025	360.00		
				199 E 36 6299 39 001 0 99 0 HS	*360.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/19/2025	0589	Check	GOLD STAR FOODS, INC	1,030.62

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3214180	Commodity Delivery December 2025, January, February, March, April 2026. DA 11.21.25	12/08/2025	446.88		
				240 E 35 6249 00 937 0 99 0 CN	*446.88*
3214181	Commodity Delivery December 2025, January, February, March, April 2026. DA 11.21.25	12/08/2025	239.60		
				240 E 35 6249 00 937 0 99 0 CN	*239.60*
3216655	Commodity Delivery December 2025, January, February, March, April 2026. DA 11.21.25	12/08/2025	58.80		
				240 E 35 6249 00 937 0 99 0 CN	*58.80*
3221045	Commodity Delivery December 2025, January, February, March, April 2026. DA 11.21.25	12/08/2025	120.84		
				240 E 35 6249 00 937 0 99 0 CN	*120.84*
3221046	Commodity Delivery December 2025, January, February, March, April 2026. DA 11.21.25	12/08/2025	164.50		
				240 E 35 6249 00 937 0 99 0 CN	*164.50*

Check Date	Check Number	Payment Type	Name	Check Amount
12/19/2025	0590	Check	HILL COLLEGE	1,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DEC25	SCHOLARSHIPS-RANDON MARTINEZ	12/18/2025	1,000.00		
				821 E 36 6499 00 999 0 99 0 00	*1,000.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/19/2025	0591	Check	inMOTION STUDIOS	1,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
43	WORKSHOP-MOVEMENT	12/08/2025	1,000.00		
				199 E 36 6399 51 001 0 99 0 HS	*1,000.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/19/2025	0592	Check	JOHNSON COUNTY SHARED SERVICES	83,129.10

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5004	MONTHLY STUDENT SERVICE - NOV	12/08/2025	83,129.10		
				199 E 93 6492 00 999 0 23 0 BO	*83,129.10*

Check Date	Check Number	Payment Type	Name	Check Amount
12/19/2025	0593	Check	KEENE ISD FOOD SERVICE	3,053.10

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NOV25	Catering Estimate - November 2025	12/18/2025	3,053.10		
				199 E 41 6499 01 750 0 99 0 LL	*3,053.10*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/19/2025	0594	Check	LABATT INSTITUTIONAL SUPPLY CO	32,669.27

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11045302	Grocery Orders for November, December 2025, January 2026 DA 10.22.2025	12/08/2025	3,148.90		
				240 E 35 6341 00 938 0 99 0 CN	*3,148.90*
11045303	Grocery Orders for November, December 2025, January 2026 DA 10.22.2025	12/08/2025	4,497.92		
				240 E 35 6341 00 938 0 99 0 CN	*4,497.92*
11045304	Grocery Orders for November, December 2025, January 2026 DA 10.22.2025	12/08/2025	461.32		
				240 E 35 6341 00 938 0 99 0 CN	*461.32*
11045305	Grocery Orders for November, December 2025, January 2026 DA 10.22.2025	12/08/2025	507.10		
				240 E 35 6341 00 938 0 99 0 CN	*507.10*
11045306	Grocery Orders for November, December 2025, January 2026 DA 10.22.2025	12/08/2025	266.92		
				240 E 35 6341 00 938 0 99 0 CN	*266.92*
11045307	Grocery Orders for November, December 2025, January 2026 DA 10.22.2025	12/08/2025	165.39		
				240 E 35 6341 00 938 0 99 0 CN	*165.39*
11045308	Grocery Orders for November, December 2025, January 2026 DA 10.22.2025	12/08/2025	160.07		
				240 E 35 6341 00 938 0 99 0 CN	*160.07*
11045309	Grocery Orders for November, December 2025, January 2026 DA 10.22.2025	12/08/2025	1,175.11		
				240 E 35 6341 00 937 0 99 0 CN	*1,175.11*

Check Date	Check Number	Payment Type	Name	Check Amount
12/19/2025	0594	Check	LABATT INSTITUTIONAL SUPPLY CO	32,669.27

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11045310	Grocery Orders for November, December 2025, January 2026 DA 10.22.2025	12/08/2025	4,361.53		
				240 E 35 6341 00 937 0 99 0 CN	*4,361.53*
11045311	Grocery Orders for November, December 2025, January 2026 DA 10.22.2025	12/08/2025	132.41		
				240 E 35 6341 00 937 0 99 0 CN	*132.41*
11045312	Gloves and pan liners	12/08/2025	464.20		
				199 E 41 6399 02 750 0 99 0 LL	*464.20*
11117881	Grocery Orders for November, December 2025, January 2026 DA 10.22.2025	12/08/2025	4,661.59		
				240 E 35 6341 00 938 0 99 0 CN	*4,661.59*
11117882	Grocery Orders for November, December 2025, January 2026 DA 10.22.2025	12/08/2025	645.64		
				240 E 35 6341 00 938 0 99 0 CN	*645.64*
11117883	Grocery Orders for November, December 2025, January 2026 DA 10.22.2025	12/08/2025	400.73		
				240 E 35 6341 00 938 0 99 0 CN	*400.73*
11117884	Grocery Orders for November, December 2025, January 2026 DA 10.22.2025	12/08/2025	107.14		
				240 E 35 6341 00 938 0 99 0 CN	*107.14*
11117885	Grocery Orders for November, December 2025, January 2026 DA 10.22.2025	12/08/2025	6.08		
				240 E 35 6341 00 938 0 99 0 CN	*6.08*
11117886	Grocery Orders for November, December 2025, January 2026 DA 10.22.2025	12/08/2025	105.50		
				240 E 35 6341 00 938 0 99 0 CN	*105.50*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/19/2025	0594	Check	LABATT INSTITUTIONAL SUPPLY CO	32,669.27

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11117887	Grocery Orders for November, December 2025, January 2026 DA 10.22.2025	12/08/2025	2,794.36		
				240 E 35 6341 00 937 0 99 0 CN	*2,794.36*
11117888	Grocery Orders for November, December 2025, January 2026 DA 10.22.2025	12/08/2025	799.96		
				240 E 35 6341 00 937 0 99 0 CN	*799.96*
11180363	Grocery Orders for November, December 2025, January 2026 DA 10.22.2025	12/08/2025	4,039.52		
				240 E 35 6341 00 938 0 99 0 CN	*4,039.52*
11180364	Grocery Orders for November, December 2025, January 2026 DA 10.22.2025	12/08/2025	344.29		
				240 E 35 6341 00 938 0 99 0 CN	*344.29*
11180365	Grocery Orders for November, December 2025, January 2026 DA 10.22.2025	12/08/2025	96.89		
				240 E 35 6341 00 938 0 99 0 CN	*96.89*
11180366	Grocery Orders for November, December 2025, January 2026 DA 10.22.2025	12/08/2025	34.93		
				240 E 35 6341 00 937 0 99 0 CN	*34.93*
11180367	Grocery Orders for November, December 2025, January 2026 DA 10.22.2025	12/08/2025	3,052.05		
				240 E 35 6341 00 937 0 99 0 CN	*3,052.05*
11180368	Grocery Orders for November, December 2025, January 2026 DA 10.22.2025	12/08/2025	239.72		
				240 E 35 6341 00 937 0 99 0 CN	*239.72*

AP Check Register

AP Run: REG AP — Post Date: 2025-12-19 — AP Run Type: R **KEENE ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
12/19/2025	0595	Check	LAMAR TEXAS LIMITED PARTNERSHIP	464.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
117727977	JANUARY US 67 BULLETIN BOARD ADVERTISEMENT	12/18/2025	464.00		
				199 E 41 6216 00 701 0 99 0 SO	*464.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/19/2025	0596	Check	LIVESTOCKJUDGING.COM	300.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8005	1 year subscription	12/18/2025	300.00		
				199 E 11 6399 AG 001 0 22 0 HS	*300.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/19/2025	0597	Check	MCFARLIN, JOHN DENNIS	1,362.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
22	CHRISTMAS LIGHTS ON FEILD HOUSE - FRSLN	12/18/2025	1,362.00		
				199 E 41 6399 SS 999 0 99 0 BO	*1,362.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/19/2025	0598	Check	MENCHACA, ELIZABETH	3,241.18

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2501	LUAU DINNER - FRSLN	12/18/2025	3,200.00		
				199 E 41 6399 SS 999 0 99 0 BO	*3,200.00*
HOBBYLOBBY	REIMBURSEMENT CHRISTMAS OPEN HOUSE	12/18/2025	41.18		
				199 E 41 6499 01 750 0 99 0 BO	*41.18*

Check Date	Check Number	Payment Type	Name	Check Amount
12/19/2025	0599	Check	MICRO DISTRIBUTING II LTD	215.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1372679	QUARTERLY TESTINGS FOR BUS DRIVERS 25-26 TESTING INITIAL PO (801-026) PREMATURELY LIQUIDATED	12/08/2025	215.00		
				199 E 34 6299 00 999 0 99 0 TN	*215.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/19/2025	0600	Check	MOODY INDEPENDENT SCHOOL DISTRICT	375.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10.30.25	UIL PLAYOFFS - FACILITY USAGE	12/19/2025	375.00		
				199 E 36 6412 PS 999 0 91 0 AT	*375.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/19/2025	0601	Check	ORIENTAL TRADING CO INC	822.73

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
73997959401	COMPLIMENT CARD PRIZES, MERRY MILE, MATH & READING NIGHT PRIZES	12/08/2025	822.73		
				199 E 11 6499 00 101 0 11 0 KE	*370.23*
				199 E 11 6499 00 101 0 21 0 KE	*24.68*
				199 E 11 6499 00 101 0 23 0 KE	*115.18*
				199 E 11 6499 00 101 0 25 0 KE	*172.78*
				199 E 11 6499 00 101 0 30 0 KE	*139.86*

Check Date	Check Number	Payment Type	Name	Check Amount
12/19/2025	0602	Check	PUTNAM SERVICE	4,481.15

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5112	DROPS IN THE COACHES LOUNGE	12/18/2025	376.57		
				199 E 36 6249 00 999 0 91 0 AT	*376.57*
5173	Install a heavy duty electrical line and breaker for the new merchandiser in the high-school lunch line. DA 10/16/25	12/08/2025	256.83		
				240 E 35 6249 00 938 0 99 0 CN	*256.83*
5174	NOV AC/ELECTRICAL SERVICES	12/08/2025	163.57		
				199 E 51 6249 00 001 0 99 0 MT	*41.14*
				199 E 51 6249 00 041 0 99 0 MT	*41.14*
				199 E 51 6249 00 101 0 99 0 MT	*40.15*
				199 E 51 6249 00 999 0 99 0 MT	*41.14*
5175	Install a heavy duty electrical line and breaker for the new merchandiser in the high-school lunch line. DA 10/16/25	12/08/2025	2,730.73		
				240 E 35 6249 00 938 0 99 0 CN	*2,730.73*
5176	NOV AC/ELECTRICAL SERVICES	12/08/2025	181.56		
				199 E 51 6249 00 001 0 99 0 MT	*45.67*
				199 E 51 6249 00 041 0 99 0 MT	*45.66*
				199 E 51 6249 00 101 0 99 0 MT	*44.57*
				199 E 51 6249 00 999 0 99 0 MT	*45.66*
5177	NOV AC/ELECTRICAL SERVICES	12/08/2025	170.25		
				199 E 51 6249 00 001 0 99 0 MT	*42.82*
				199 E 51 6249 00 041 0 99 0 MT	*42.82*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/19/2025	0602	Check	PUTNAM SERVICE	4,481.15

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				199 E 51 6249 00 101 0 99 0 MT	*41.79*
				199 E 51 6249 00 999 0 99 0 MT	*42.82*
5195	NOV AC/ELECTRICAL SERVICES	12/18/2025	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*
5196	NOV AC/ELECTRICAL SERVICES	12/18/2025	192.71		
				199 E 51 6249 00 001 0 99 0 MT	*48.46*
				199 E 51 6249 00 041 0 99 0 MT	*48.47*
				199 E 51 6249 00 101 0 99 0 MT	*47.31*
				199 E 51 6249 00 999 0 99 0 MT	*48.47*
5197	NOV AC/ELECTRICAL SERVICES	12/18/2025	99.00		
				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*
5198	NOV AC/ELECTRICAL SERVICES	12/18/2025	130.93		
				199 E 51 6249 00 001 0 99 0 MT	*32.93*
				199 E 51 6249 00 041 0 99 0 MT	*32.93*
				199 E 51 6249 00 101 0 99 0 MT	*32.14*
				199 E 51 6249 00 999 0 99 0 MT	*32.93*

Check Date	Check Number	Payment Type	Name	Check Amount
12/19/2025	0603	Check	REPUBLIC SERVICES #794	7,756.73

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DEC20	TRASH UTILITY - DEC	12/18/2025	7,756.73		
				199 E 51 6259 00 001 0 99 0 UT	*1,569.71*
				199 E 51 6259 00 041 0 99 0 UT	*3,591.62*
				199 E 51 6259 00 105 0 99 0 UT	*2,215.14*
				199 E 51 6259 00 999 0 99 0 UT	*380.26*

AP Check Register

AP Run: REG AP — Post Date: 2025-12-19 — AP Run Type: R **KEENE ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
12/19/2025	0604	Check	RICE, BLAKE	476.14

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1218	UHAL TRUCK ABD MEAL - TIME RESTRAINTS - REIMBURSEMENT	12/18/2025	476.14		
				199 E 41 6499 01 750 0 99 0 BO	*476.14*

Check Date	Check Number	Payment Type	Name	Check Amount
12/19/2025	0605	Check	RIVERSIDE ASSESSMENTS, LLC	158.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
so274159	Iowa test answer docs	12/08/2025	158.40		
				199 E 31 6339 00 001 0 25 0 HS	*158.40*

Check Date	Check Number	Payment Type	Name	Check Amount
12/19/2025	0606	Check	SAM'S CLUB	1,096.02

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
000000	FRESLN DRINKS/SNACKS	12/08/2025	796.09		
				199 E 41 6499 SS 999 0 99 0 BO	*796.09*
000000	OVERAGE ON 750-233 FRSLN	12/08/2025	144.93		
				199 E 41 6499 SS 750 0 00 0 BO	*144.93*
999999	ANNUAL MEMBERSHIP FEE	12/08/2025	155.00		
				199 E 41 6499 00 701 0 99 0 SO	*51.66*
				199 E 41 6499 00 750 0 99 0 AS	*51.67*
				199 E 41 6499 00 750 0 99 0 BO	*51.67*

Check Date	Check Number	Payment Type	Name	Check Amount
12/19/2025	0607	Check	SECURLY INC	2,620.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
147765	SECURLY ANNUAL RENEWAL	12/18/2025	2,620.00		
				199 E 53 6395 00 960 0 99 0 TC	*2,620.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/19/2025	0608	Check	SHI GOVERNMENT SOLUTIONS	3,519.12

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GB0057/981	VEEAM SERVER BACKUP ANNUAL RENEWAL	12/18/2025	3,519.12		
				199 E 53 6395 00 960 0 99 0 TC	*3,519.12*

Check Date	Check Number	Payment Type	Name	Check Amount
12/19/2025	0609	Check	STAPLES INC	3,919.59

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6048706115	CUSTODIAL SUPPLIES	12/08/2025	52.67		
				199 E 51 6319 00 001 0 99 0 CU	*17.56*
				199 E 51 6319 00 041 0 99 0 CU	*17.56*
				199 E 51 6319 00 101 0 99 0 CU	*17.55*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/19/2025	0609	Check	STAPLES INC	3,919.59

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6048706116	Curriculum supplies	12/08/2025	18.99		
				199 E 41 6399 01 750 0 99 0 LL	*18.99*
6048706117	CUSTODIAL SUPPLIES	12/08/2025	42.89		
				199 E 51 6319 00 001 0 99 0 CU	*14.30*
				199 E 51 6319 00 041 0 99 0 CU	*14.30*
				199 E 51 6319 00 101 0 99 0 CU	*14.29*
6048706118	CUSTODIAL SUPPLIES	12/08/2025	3,290.84		
				199 E 51 6319 00 001 0 99 0 CU	*1,096.87*
				199 E 51 6319 00 041 0 99 0 CU	*1,096.90*
				199 E 51 6319 00 101 0 99 0 CU	*1,097.07*
6048706121	Curriculum supplies	12/08/2025	102.04		
				199 E 41 6399 01 750 0 99 0 LL	*102.04*
6048706122	TOILET PAPER, PAPER TOWELS AND SOAP FOR DISTRICT WIDE DISPENSER	12/08/2025	54.00		
				199 E 51 6319 00 001 0 99 0 CU	*18.00*
				199 E 51 6319 00 041 0 99 0 CU	*18.00*
				199 E 51 6319 00 101 0 99 0 CU	*18.00*
6048706123	TOILET PAPER, PAPER TOWELS AND SOAP FOR DISTRICT WIDE DISPENSER	12/08/2025	189.00		
				199 E 51 6319 00 001 0 99 0 CU	*62.99*
				199 E 51 6319 00 041 0 99 0 CU	*62.99*
				199 E 51 6319 00 101 0 99 0 CU	*63.02*
6048706124	LABEL TAPE FOR THE NEW RAPTOR PRINTER	12/08/2025	102.55		
				199 E 23 6399 00 101 0 99 0 KE	*102.55*
6048706125	labels for Raptor	12/08/2025	66.61		
				199 E 23 6399 00 001 0 99 0 HS	*66.61*

Check Date	Check Number	Payment Type	Name	Check Amount
12/19/2025	0610	Check	STEPP, ETHAN TYLER	1,081.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1218	CAFETERIA TABLES / FUEL - TIME RESTRAINTS - REIMBURSEMENT	12/18/2025	406.00		
				199 E 41 6499 01 750 0 99 0 BO	*65.02*
				240 E 35 6499 00 938 0 99 0 AD	*340.98*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/19/2025	0610	Check	STEPP, ETHAN TYLER	1,081.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FRSLN	FRSLN EVENT 2025	12/18/2025	675.00		
				199 E 41 6399 SS 999 0 99 0 BO	*675.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/19/2025	0611	Check	TAYLOR MUSIC	271.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2177738-IN	BAND CLASS SUPPLIES	12/08/2025	271.00		
				199 E 11 6399 05 041 0 11 0 JH	*271.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/19/2025	0612	Check	TEXAS ABC	118.79

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
826090946	Vegetarian Turkey for Thanksgiving Lunch 11.3.2025 DA	12/08/2025	118.79		
				240 E 35 6341 00 937 0 99 0 CN	*118.79*

Check Date	Check Number	Payment Type	Name	Check Amount
12/19/2025	0613	Check	TEXAS DEPT. OF PUBLIC SAFETY	12.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CRS-202510-322211	CCH/FACT CLEARINGHOUSE DEC 2025-MAY 2026	12/08/2025	7.00		
				199 E 41 6299 00 701 0 99 0 SO	*7.00*
CRS-202511-324281	CCH/FACT CLEARINGHOUSE DEC 2025-MAY 2026	12/19/2025	5.00		
				199 E 41 6299 00 701 0 99 0 SO	*5.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/19/2025	0614	Check	TEXAS LIBRARY ASSOCIATION	53.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TLA1218	TLA MEMBERSHIP RENEWAL 25-26	12/18/2025	53.00		
				199 E 12 6495 00 041 0 99 0 JH	*53.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/19/2025	0615	Check	TEXAS WOMAN'S UNIVERSITY	40.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
121825	STUDENT ENTRY FEE	12/18/2025	40.00		
				482 E 36 6399 09 001 0 99 0 00	*40.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/19/2025	0616	Check	THE NEED TO READ	523.96

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
91385522	SPECIAL EDUCATION TEACHING MATERIALS AND RESOURCES	12/18/2025	523.96		
				199 E 11 6399 00 105 0 23 0 SL	*523.96*

AP Check Register

AP Run: REG AP — Post Date: 2025-12-19 — AP Run Type: R **KEENE ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
12/19/2025	0617	Check	TMEA	14.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
011026	audition entrance fee	12/18/2025	14.00		
				482 E 36 6399 10 001 0 99 0 00	*14.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/19/2025	0618	Check	VERIZON WIRELESS	1,519.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6129447781	MONTHLY SERVICE-NOV	12/08/2025	1,519.60		
				199 E 51 6256 04 999 0 99 0 UT	*1,519.60*

Check Date	Check Number	Payment Type	Name	Check Amount
12/19/2025	0619	Check	WAL MART COMMUNITY / CAPITAL ONE	448.37

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
073595	MONTHLY FINANCE MEETING-OCT	12/08/2025	31.61		
				199 E 41 6499 PL 750 0 99 0 BO	*31.61*
130380	HALLOWEEN LITTLE LEADERS CANDY EXPERIENCE	12/08/2025	74.20		
				481 E 36 6499 00 041 0 99 0 00	*74.20*
520055	OCT TEACHER APPRECIATION & STAFF BIRTHDAYS KES & SLA	12/08/2025	92.89		
				199 E 23 6499 00 101 0 99 0 KE	*92.89*
606373	SCIENCE CLASSROOM	12/08/2025	35.94		
				199 E 11 6399 00 041 0 11 0 JH	*35.94*
616017	HALLOWEEN LITTLE LEADERS CANDY EXPERIENCE	12/08/2025	133.51		
				481 E 36 6499 00 041 0 99 0 00	*133.51*
882328	PIE TRANSFORMATION / CLASSROOM ECONOMY PARTY 2ND QUARTER / EVENING AT THE SUMMIT	12/08/2025	80.22		
				199 E 11 6399 TR 105 0 11 0 SL	*80.22*

Check Date	Check Number	Payment Type	Name	Check Amount
12/19/2025	0620	Check	XEROX BUSINESS SOLUTIONS	115.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN5961818	PRINTER ADD ON - DEC	12/18/2025	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*

Check Date	Check Number	Payment Type	Name	Check Amount
12/19/2025	0621	Check	XEROX FINANCIAL SERVICES LLC	3,715.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
41324072	MONTHLY LEASE - DEC	12/18/2025	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*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/19/2025	0621	Check	XEROX FINANCIAL SERVICES LLC	3,715.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				199 E 11 6269 00 001 0 30 0 BO	*270.85*
				199 E 11 6269 00 041 0 11 0 BO	*370.43*
				199 E 11 6269 00 041 0 23 0 BO	*27.12*
				199 E 11 6269 00 041 0 30 0 BO	*285.71*
				199 E 11 6269 00 101 0 11 0 BO	*257.85*
				199 E 11 6269 00 101 0 23 0 BO	*27.12*
				199 E 11 6269 00 101 0 30 0 BO	*208.81*
				199 E 11 6269 00 105 0 11 0 BO	*327.70*
				199 E 11 6269 00 105 0 23 0 BO	*27.12*
				199 E 11 6269 00 105 0 30 0 BO	*208.81*
				199 E 23 6269 00 001 0 99 0 BO	*135.61*
				199 E 23 6269 00 041 0 99 0 BO	*128.18*
				199 E 23 6269 00 101 0 99 0 BO	*80.25*
				199 E 23 6269 00 105 0 99 0 BO	*49.41*
				199 E 36 6269 00 980 0 99 0 BO	*185.40*
				199 E 41 6269 00 701 0 99 0 BO	*254.50*
				199 E 41 6269 00 750 0 99 0 BO	*271.60*
				199 E 53 6269 00 960 0 99 0 BO	*203.61*

Check Date	Check Number	Payment Type	Name	Check Amount
12/19/2025	8000000045	Wire Transfer	ARBITERPAY TEXAS LLC	10,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1117	BASKETBALL OFFICIALS	11/17/2025	10,000.00		
				199 E 36 6299 01 999 0 91 0 AT	*7,000.00*
				199 E 36 6299 02 999 0 91 0 AT	*3,000.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/19/2025	8000000046	Wire Transfer	RADEIN ADVISORS LLC	35,170.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1201	BOUCEPAD STAND - TECH	12/18/2025	1,020.00		
				199 E 52 6399 00 960 0 99 0 TC	*1,020.00*
1201	ANNUAL TECH CONTRACT	12/18/2025	34,150.00		
				199 E 53 6299 00 960 0 99 0 BO	*34,150.00*
				Total:	**250,574.01**

AP Check Register

AP Run: REG AP — Post Date: 2025-12-19 — AP Run Type: R **KEENE ISD**

Check Date	Check Number	Payment Type	Name	Check Amount

REG AP Summary

Type	Count	Amount
Regular Checks:	49	205,404.01
ACH Checks:	0	0.00
Wire Transfers:	2	45,170.00
Epayables:	0	0.00
Total:	**51**	**250,574.01**

AP Check Register

AP Run: STU REG AP — Post Date: 2025-12-19 — AP Run Type: R **KEENE ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
12/19/2025	9	Check	TEXAS ASSOCIATION OF STUDENT COUNCILS	630.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
OV-25-1	OVERNIGHT REGISTRATION	12/18/2025	630.00		
				865 E 36 6499 71 001 0 00 0 00	*630.00*
				Total:	**630.00**

STU REG AP Summary

Type	Count	Amount
Regular Checks:	1	630.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**630.00**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/19/2025	0622	Check	MCFARLIN, JOHN DENNIS	341.24

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FRLSN	FRSLN REIMBURSEMENT - CARD DECLINED	12/19/2025	341.24		
				199 E 41 6399 SS 999 0 99 0 BO	*341.24*
				Total:	**341.24**

REIMB - MCFARLIN Summary

Type	Count	Amount
Regular Checks:	1	341.24
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**341.24**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/31/2025	0623	Check	AMAZON CAPITAL SERVICES, INC.	5,004.35

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
116N-7H6R-4TWN	Notary Stamp, Notary Register, Signature Stamp, AAA Batteries	12/31/2025	22.53		
				482 E 36 6499 00 001 0 99 0 00	*22.53*
11FC-43G9-CYMC	ADMIN BOOK STUDY	12/31/2025	32.00		
				199 E 41 6499 00 750 0 99 0 AS	*32.00*
11FC-43G9-CYMC	EMPLOYEE APPRECIATION GIFTS	12/31/2025	107.24		
				199 E 41 6499 00 701 0 99 0 SO	*107.24*
141V-4PGN-GJ3M	House Items - Service Day	12/31/2025	27.12		
				199 E 11 6499 22 999 0 11 0 HO	*27.12*
14HN-YM9L-67YM	CITY HALL DECOR FRSLN	12/31/2025	302.12		
				199 E 41 6399 SS 999 0 99 0 BO	*302.12*
17PQ-RRJK-GJXY	CLASSROOM FURNITURE	12/31/2025	172.21		
				199 E 11 6398 00 041 0 11 0 JH	*172.21*
17TL-1JVL-RWKK	PE SUPPLIES	12/31/2025	980.31		
				199 E 11 6399 56 041 0 11 0 JH	*980.31*
19CX-HXND-N1QD	CLASSROM SUPPLIES	12/31/2025	57.83		
				199 E 11 6399 00 041 0 11 0 JH	*57.83*
19RQ-NCYM-4J9H	HOMECOMING DECORATIONS	12/31/2025	160.94		
				199 E 11 6499 00 105 0 11 0 SL	*160.94*
19XY-NC7W-4KP7	TRANSFORMATION EXPERIENCE	12/31/2025	162.92		
				199 E 11 6399 TR 105 0 11 0 SL	*162.92*
1CYX-VRP9-CVKJ	YEARBOOK CLASS SUPPLIES	12/31/2025	34.55		
				481 E 36 6399 05 041 0 99 0 00	*34.55*
1CYX-VRP9-CXTT	BOOKS FOR CLASSROOM	12/31/2025	183.00		
				199 E 11 6399 52 041 0 11 0 JH	*183.00*
1F74-4CN6-1X6C	FRSLN TRANSFORMATION ROOM EXPERIENCE	12/31/2025	42.74		
				486 E 36 6499 00 105 0 99 0 00	*42.74*
1FK7-FDKF-GPHW	ESL SUPPLIES	12/31/2025	203.87		
				199 E 11 6499 05 041 0 11 0 JH	*203.87*
1HCF-KXWH-F7T6	Notary Stamp, Notary Register, Signature Stamp, AAA Batteries	12/31/2025	57.89		
				482 E 36 6499 00 001 0 99 0 00	*57.89*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/31/2025	0623	Check	AMAZON CAPITAL SERVICES, INC.	5,004.35

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1JD7-C3HJ-1PN1	House Items - Service Day	12/31/2025	267.64		
				199 E 11 6499 22 999 0 11 0 HO	*267.64*
1KK3-LTFV-RCPV	costumes/ supplies for play	12/31/2025	236.75		
				199 E 36 6399 51 001 0 99 0 HS	*236.75*
1KQD-XTFM-MY3M	Blue Santa Hats / Candy Canes	12/31/2025	112.98		
				482 E 36 6399 09 001 0 99 0 00	*112.98*
1LJW-1KF7-GFFM	HOCO - Freshman Class	12/31/2025	73.43		
				482 E 36 6499 00 001 0 99 0 00	*73.43*
1LWJ-4HQW-FD3C	HOCO Supplies -Jr. Class	12/31/2025	74.70		
				482 E 36 6499 00 001 0 99 0 00	*74.70*
1MDC-CG44-C1VC	CLASSROOM SUPPLIES	12/31/2025	26.97		
				199 E 11 6399 00 041 0 11 0 JH	*26.97*
1MY3-FGTR-79HN	HOCO sashes /crowns	12/31/2025	51.17		
				482 E 36 6499 00 001 0 99 0 00	*51.17*
1P1K-P13D-CK6V	TECH USB DRIVES	12/31/2025	36.99		
				199 E 41 6399 SS 999 0 99 0 BO	*36.99*
1P1X-VMWQ-4WND	EVEING AT THE SUMMIT SUPPLIES	12/31/2025	118.99		
				199 E 11 6399 TS 105 0 11 0 SL	*118.99*
1P1X-VMWQ-L44C	MONCADAS TELPAS TESTING FOR TEACHER CLASSROOM	12/31/2025	101.08		
				199 E 11 6399 00 105 0 25 0 SL	*101.08*
1PW3-JJJP-7FYX	EVENING AT THE SUMMIT MUSICAL BOOK WALK	12/31/2025	118.16		
				199 E 11 6399 TS 105 0 11 0 SL	*118.16*
1QVJ-TVFT-MCQD	POSTER PRINTER	12/31/2025	409.99		
				199 E 11 6398 00 041 0 11 0 JH	*84.71*
				199 E 11 6398 00 101 0 11 0 KE	*71.16*
				199 E 11 6399 00 105 0 11 0 SL	*84.71*
				199 E 12 6399 00 001 0 99 0 HS	*84.71*
				199 E 36 6499 00 999 0 91 0 AT	*84.70*
1WFC-3WN6-4CFR	KEY TAGS	12/31/2025	59.20		
				199 E 34 6399 00 999 0 99 0 TN	*59.20*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/31/2025	0623	Check	AMAZON CAPITAL SERVICES, INC.	5,004.35

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1XH9-3QFG-99P9	FRSLN TRANSFORMATION ROOM EXPERIENCE	12/31/2025	331.24		
				486 E 36 6499 00 105 0 99 0 00	*331.24*
1Y7V-DW3Q-9DTD	TRANSFORMATION EXPERIENCE	12/31/2025	326.77		
				199 E 11 6399 TR 105 0 11 0 SL	*326.77*
1YLH-31MQ-MLT6	HOMECOMING DECORATIONS	12/31/2025	35.99		
				199 E 11 6499 00 105 0 11 0 SL	*35.99*

Check Date	Check Number	Payment Type	Name	Check Amount
12/31/2025	0624	Check	EXPLOROS, INC	7,770.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
25266780	5-11 Social Studies Curriculum	12/31/2025	7,770.00		
				410 E 11 6321 00 999 6 11 0 00	*7,770.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/31/2025	0625	Check	HOME DEPOT PROCESSING CENTER	1,972.88

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1171406	OCT MAINT. SUPPLIES	12/31/2025	55.13		
				199 E 51 6319 00 001 0 99 0 MT	*13.78*
				199 E 51 6319 00 041 0 99 0 MT	*13.78*
				199 E 51 6319 00 101 0 99 0 MT	*13.78*
				199 E 51 6319 00 999 0 99 0 MT	*13.79*
1171406	NOV MAINT. SUPPLIES	12/31/2025	56.13		
				199 E 51 6319 00 001 0 99 0 MT	*14.03*
				199 E 51 6319 00 041 0 99 0 MT	*14.03*
				199 E 51 6319 00 101 0 99 0 MT	*14.03*
				199 E 51 6319 00 999 0 99 0 MT	*14.04*
1171407	OCT MAINT. SUPPLIES	12/31/2025	-12.00		
				199 E 51 6319 00 001 0 99 0 MT	*-3.00*
				199 E 51 6319 00 041 0 99 0 MT	*-3.00*
				199 E 51 6319 00 101 0 99 0 MT	*-3.00*
				199 E 51 6319 00 999 0 99 0 MT	*-3.00*
13204	NOV MAINT. SUPPLIES	12/31/2025	36.38		
				199 E 51 6319 00 001 0 99 0 MT	*9.10*
				199 E 51 6319 00 041 0 99 0 MT	*9.10*
				199 E 51 6319 00 101 0 99 0 MT	*9.10*

AP Check Register

AP Run: REG AP — Post Date: 2025-12-31 — AP Run Type: R **KEENE ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
12/31/2025	0625	Check	HOME DEPOT PROCESSING CENTER	1,972.88

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				199 E 51 6319 00 999 0 99 0 MT	*9.08*
2261899	NOV MAINT. SUPPLIES	12/31/2025	13.48		
				199 E 51 6319 00 001 0 99 0 MT	*3.37*
				199 E 51 6319 00 041 0 99 0 MT	*3.37*
				199 E 51 6319 00 101 0 99 0 MT	*3.37*
				199 E 51 6319 00 999 0 99 0 MT	*3.37*
3024244	OCT MAINT. SUPPLIES	12/31/2025	16.97		
				199 E 51 6319 00 001 0 99 0 MT	*4.23*
				199 E 51 6319 00 041 0 99 0 MT	*4.23*
				199 E 51 6319 00 101 0 99 0 MT	*4.23*
				199 E 51 6319 00 999 0 99 0 MT	*4.28*
3251326	NOV MAINT. SUPPLIES	12/31/2025	52.87		
				199 E 51 6319 00 001 0 99 0 MT	*13.22*
				199 E 51 6319 00 041 0 99 0 MT	*13.22*
				199 E 51 6319 00 101 0 99 0 MT	*13.22*
				199 E 51 6319 00 999 0 99 0 MT	*13.21*
5181852	OCT MAINT. SUPPLIES	12/31/2025	74.97		
				199 E 51 6319 00 001 0 99 0 MT	*18.74*
				199 E 51 6319 00 041 0 99 0 MT	*18.74*
				199 E 51 6319 00 101 0 99 0 MT	*18.74*
				199 E 51 6319 00 999 0 99 0 MT	*18.75*
5181853	OCT MAINT. SUPPLIES	12/31/2025	-12.00		
				199 E 51 6319 00 001 0 99 0 MT	*-3.00*
				199 E 51 6319 00 041 0 99 0 MT	*-3.00*
				199 E 51 6319 00 101 0 99 0 MT	*-3.00*
				199 E 51 6319 00 999 0 99 0 MT	*-3.00*
5251530	Open PO for November for AG Mech Class Supplies	12/31/2025	253.76		
				199 E 11 6399 AG 001 0 22 0 HS	*253.76*
6262084	NOV MAINT. SUPPLIES	12/31/2025	25.13		
				199 E 51 6319 00 001 0 99 0 MT	*6.28*
				199 E 51 6319 00 041 0 99 0 MT	*6.28*

AP Check Register

AP Run: REG AP — Post Date: 2025-12-31 — AP Run Type: R **KEENE ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
12/31/2025	0625	Check	HOME DEPOT PROCESSING CENTER	1,972.88

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				199 E 51 6319 00 101 0 99 0 MT	*6.28*
				199 E 51 6319 00 999 0 99 0 MT	*6.29*
6512520	OCT MAINT. SUPPLIES	12/31/2025	13.94		
				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	*3.47*
6902621	Open PO for November for AG Mech Class Supplies	12/31/2025	1,373.07		
				199 E 11 6399 AG 001 0 22 0 HS	*1,373.07*
7024905	OCT MAINT. SUPPLIES	12/31/2025	2.27		
				199 E 51 6319 00 001 0 99 0 MT	*0.57*
				199 E 51 6319 00 041 0 99 0 MT	*0.57*
				199 E 51 6319 00 101 0 99 0 MT	*0.57*
				199 E 51 6319 00 999 0 99 0 MT	*0.56*
8024794	OCT MAINT. SUPPLIES	12/31/2025	22.78		
				199 E 51 6319 00 001 0 99 0 MT	*5.70*
				199 E 51 6319 00 041 0 99 0 MT	*5.70*
				199 E 51 6319 00 101 0 99 0 MT	*5.70*
				199 E 51 6319 00 999 0 99 0 MT	*5.68*

Check Date	Check Number	Payment Type	Name	Check Amount
12/31/2025	0626	Check	TREVIPAY - WALMART	576.79

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2126ff6c	DEC STAFF MEETING	12/31/2025	43.80		
				199 E 13 6499 00 101 0 11 0 KE	*43.80*
3757a139	5TH GRADE - CHRISTMAS BREAKFAST	12/31/2025	76.21		
				199 E 11 6499 00 105 0 11 0 SL	*76.21*
3df74eab	CHARGER CHEER CHRISTMAS PARTY	12/31/2025	106.97		
				486 E 36 6399 05 105 0 99 0 00	*106.97*
7e1389b1	3RD GRADE ECONOMY PARTY	12/31/2025	19.88		
				199 E 11 6499 00 105 0 11 0 SL	*19.88*
8019715d	3RD GRADE ECONOMY PARTY	12/31/2025	175.20		
				199 E 11 6499 00 105 0 11 0 SL	*175.20*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/31/2025	0626	Check	TREVIPAY - WALMART	576.79

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
c498677f	5TH GRADE - EVENING AT THE SUMMIT	12/31/2025	50.23		
				199 E 11 6499 00 105 0 11 0 SL	*50.23*
cbdb7557	5TH GRADE - DECEMBER ECONOMY PARTY	12/31/2025	99.46		
				199 E 11 6499 00 105 0 11 0 SL	*99.46*
dd429b05	DEC STAFF MEETING	12/31/2025	5.04		
				199 E 13 6499 00 101 0 11 0 KE	*5.04*
				Total:	**15,324.02**

REG AP Summary

Type	Count	Amount
Regular Checks:	4	15,324.02
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**4**	**15,324.02**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/31/2025	10	Check	AMAZON CAPITAL SERVICES, INC.	42.74

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1XWJ-DD3M-CRDJ	FOR THANKSGIVING LUNCHEON	12/31/2025	42.74		
				865 E 36 6499 31 041 0 00 0 00	*42.74*
				Total:	**42.74**

REG AP STU Summary

Type	Count	Amount
Regular Checks:	1	42.74
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**42.74**

AP Check Register

AP Run: RADEIN — Post Date: 2025-12-12 — AP Run Type: R **KEENE ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
12/12/2025	8000000055	Wire Transfer	RADEIN ADVISORS LLC	70,476.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2086	REPLACE PO # 218884	12/12/2025	2,928.00		
				289 E 52 6299 SG 999 6 99 0 00	*2,928.00*
2171	additional access cards for the new system; while Radein covered all current employees we don't have extra for incoming staff or lost cards	12/12/2025	165.70		
				199 E 51 6319 00 999 0 99 0 MT	*165.70*
2229/2230	REPLACE PO # 219009	11/20/2025	67,382.50		
				289 E 52 6299 SG 999 6 99 0 00	*33,791.50*
				289 E 52 6399 SG 999 6 99 0 00	*33,591.00*
				Total:	**70,476.20**

RADEIN Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	70,476.20
Epayables:	0	0.00
Total:	**1**	**70,476.20**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/26/2025	8000000063	Wire Transfer	PINNACLE BANK	3,416.22

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DEC 25 - RS	PRINCIPAL'S TRAVEL FRSLN EVENT #1 OCT.28-OCT. 3O RICE, HALE, BARNES	12/26/2025	-15.72		
				199 E 23 6411 00 001 0 99 0 SO	*-15.72*
DEC 25 - RS	STEPHENS TRAVEL FRSLN EVENT #1 OCT.28-OCT. 3O	12/26/2025	-15.72		
				199 E 41 6411 SU 701 0 99 0 SO	*-15.72*
DEC 25 - RS	PRINCIPAL'S TRAVEL FRSLN EVENT #1 OCT.28-OCT. 3O RICE, HALE, BARNES	12/26/2025	301.30		
				199 E 23 6411 00 001 0 99 0 SO	*301.30*
DEC 25 - RS	PRINCIPAL'S TRAVEL FRSLN EVENT #1 OCT.28-OCT. 3O RICE, HALE, BARNES	12/26/2025	150.65		
				199 E 23 6411 00 001 0 99 0 SO	*150.65*
DEC 25 - RS	STEPHENS TRAVEL FRSLN EVENT #1 OCT.28-OCT. 3O	12/26/2025	150.65		
				199 E 41 6411 SU 701 0 99 0 SO	*150.65*
DEC 25 - RS	NOVEMBER 2025 BUSINESS MEALS	12/26/2025	113.99		
				199 E 41 6499 SU 701 0 99 0 SO	*113.99*
DEC 25 - RS	LUNCH FOR 20 KIDS PARTICIPATING ON NOV. 4 CAMPUS VISIT. BUFFALO CREEK BBQ	12/26/2025	139.00		
				199 E 41 6499 SS 701 0 99 0 SO	*139.00*
DEC 25 - RS	STEPHENS SUPERINTENDENT'S FALL CONFERENCE NOV. 5-6 GRANBURY	12/26/2025	179.67		
				199 E 41 6411 SU 701 0 99 0 SO	*179.67*

AP Check Register

AP Run: DEC 25 - RS — Post Date: 2025-12-26 — AP Run Type: R **KEENE ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
12/26/2025	8000000063	Wire Transfer	PINNACLE BANK	3,416.22

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DEC 25 - RS	NOV CAR WASH MEMBERSHIP	12/26/2025	65.98		
				199 E 41 6495 00 701 0 99 0 SO	*65.98*
DEC 25 - RS	4 STAFF JERSEYS 3 BLUE 1 PURPLE	12/26/2025	93.00		
				199 E 41 6499 04 701 0 99 0 SO	*93.00*
DEC 25 - RS	SSN EVENT #1 NOV. 11-13 R. STEPHENS S. DENNING K. MEARS E. MENCHACA	12/26/2025	1,039.32		
				199 E 23 6411 00 001 0 99 0 SO	*267.83*
				199 E 41 6411 99 701 0 99 0 SO	*503.66*
				199 E 41 6411 SU 701 0 99 0 SO	*267.83*
DEC 25 - RS	FRSLN JERSEYS FOR VISITORS	12/26/2025	328.53		
				199 E 41 6399 SS 999 0 99 0 BO	*328.53*
DEC 25 - RS	SUPT'S OFFICE GENERAL OFFICE SUPPLIES	12/26/2025	208.57		
				199 E 41 6399 00 701 0 99 0 SO	*208.57*
DEC 25 - RS	ACCUTRAIN ACCUED YEARLY SUBSCRIPTION $16 A MONTH	12/26/2025	192.00		
				199 E 41 6495 SU 701 0 99 0 SO	*192.00*
DEC 25 - RS	TASA MIDWINTER REGISTRATION STEPHENS	12/26/2025	485.00		
				199 E 41 6411 SU 701 0 99 0 SO	*485.00*
				Total:	**3,416.22**

AP Check Register

AP Run: DEC 25 - RS — Post Date: 2025-12-26 — AP Run Type: R **KEENE ISD**

Check Date	Check Number	Payment Type	Name	Check Amount

DEC 25 - RS Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	3,416.22
Epayables:	0	0.00
Total:	**1**	**3,416.22**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/26/2025	8000000066	Wire Transfer	PINNACLE BANK	301.97

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DEC 25 - RS	ICE CREAM AFTER FIELD TRIP	12/26/2025	264.00		
				481 E 36 6399 06 041 0 99 0 00	*264.00*
DEC 25 - RS	ICE CREAM FOR 7TH GRADE	12/26/2025	37.97		
				199 E 41 6499 SU 701 0 99 0 SO	*37.97*
				Total:	**301.97**

VISA DEC - RS Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	301.97
Epayables:	0	0.00
Total:	**1**	**301.97**

AP Check Register

AP Run: DEC 25 WEX — Post Date: 2025-12-22 — AP Run Type: R **KEENE ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
12/22/2025	8000000072	Wire Transfer	RACE TRAC	657.28

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DEC25	NOV SUPTS FUEL	12/22/2025	62.27		
				199 E 41 6311 00 701 0 99 0 SO	*62.27*
DEC25	NOVEMBER FUEL FOR DISTRICT VEHICLES	12/22/2025	585.01		
				199 E 34 6311 00 999 0 99 0 TN	*585.01*
DEC25	CARD FEE	12/22/2025	10.00		
				199 E 34 6311 00 999 0 99 0 TN	*10.00*
				Total:	**657.28**

DEC 25 WEX Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	657.28
Epayables:	0	0.00
Total:	**1**	**657.28**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/22/2025	8000000073	Wire Transfer	RACE TRAC	419.94

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DEC25	DEC 2026 FUEL	12/22/2025	419.94		
				199 E 52 6311 00 950 0 99 0 PD	*419.94*
				Total:	**419.94**

DEC25 WEX Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	419.94
Epayables:	0	0.00
Total:	**1**	**419.94**

AP Check Register

AP Run: DEC 25 VISA — Post Date: 2025-12-26 — AP Run Type: R **KEENE ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
12/26/2025	8000000075	Wire Transfer	PINNACLE BANK	1,838.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DEC 25 - SD	NTTA TOLL AUTOCHARGE	12/26/2025	500.00		
				199 E 34 6499 00 999 0 99 0 TN	*500.00*
DEC 25 - SD	Leadership Gift	12/26/2025	52.93		
				199 E 41 6499 00 750 0 99 0 AS	*52.93*
DEC 25 - SD	STAFF SHIRTS FRSLN	12/26/2025	517.50		
				199 E 41 6499 SS 750 0 00 0 BO	*517.50*
DEC 25 - SD	SPARKLETTS PU/DROP-NOV	12/26/2025	85.91		
				199 E 41 6499 00 701 0 99 0 SO	*28.63*
				199 E 41 6499 00 750 0 99 0 AS	*28.64*
				199 E 41 6499 00 750 0 99 0 BO	*28.64*
DEC 25 - SD	TASA MIDWINTER REGISTRATION DENNING	12/26/2025	485.00		
				199 E 41 6411 99 701 0 99 0 SO	*485.00*
DEC 25 - SD	SNACKS - FRSLN	12/26/2025	82.07		
				199 E 41 6399 SS 999 0 99 0 BO	*82.07*
DEC 25 - SD	AMAZON-FRSLN	12/26/2025	104.77		
				199 E 41 6399 SS 750 0 99 0 BO	*104.77*
DEC 25 - SD	CRICUT-NOV	12/26/2025	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*

Check Date	Check Number	Payment Type	Name	Check Amount
12/26/2025	8000000076	Wire Transfer	PINNACLE BANK	268.17

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DEC25 - WC	Oct / November Athlete Meals	12/26/2025	157.54		
				199 E 36 6412 00 999 0 91 0 AT	*157.54*
DEC25 - WC	Oct / November Athlete Meals	12/26/2025	110.63		
				199 E 36 6412 00 999 0 91 0 AT	*110.63*

Check Date	Check Number	Payment Type	Name	Check Amount
12/26/2025	8000000077	Wire Transfer	PINNACLE BANK	3,614.42

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DEC 25 - JMC	POST SEASON	12/26/2025	877.68		
				199 E 36 6412 PS 999 0 91 0 AT	*877.68*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/26/2025	8000000077	Wire Transfer	PINNACLE BANK	3,614.42

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DEC 25 - JMC	1/2 OCTOBER AND NOVEMBER MEALS	12/26/2025	626.17		
				199 E 36 6412 00 999 0 91 0 AT	*626.17*
DEC 25 - JMC	NOV MEALS OVERAGE REF PO 802-061	12/26/2025	183.88		
				199 E 36 6412 00 999 0 91 0 AT	*183.88*
DEC 25 - JMC	FRSLN TENT RENTALS	12/26/2025	1,000.50		
				199 E 41 6399 SS 999 0 99 0 BO	*1,000.50*
DEC 25 - JMC	PRINTS-FRSLN	12/26/2025	136.40		
				199 E 41 6399 SS 999 0 99 0 BO	*136.40*
DEC 25 - JMC	FRSLN LUAU SUPPLIES (DECOR)	12/26/2025	667.01		
				199 E 41 6399 SS 999 0 99 0 BO	*667.01*
DEC 25 - JMC	STAFF SHIRTS - FRSLN	12/26/2025	148.00		
				199 E 41 6399 SS 999 0 99 0 BO	*148.00*
DEC 25 - JMC	FRSLN LUAU SUPPLIES (DECOR)	12/26/2025	-25.22		
				199 E 41 6399 SS 999 0 99 0 BO	*-25.22*

Check Date	Check Number	Payment Type	Name	Check Amount
12/26/2025	8000000078	Wire Transfer	PINNACLE BANK	41.55

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DEC 25 - JMO	SERVICE CALL FOR LOCKSMITH - TO OPEN GRAY TRUCK - BAND CREDIT	12/26/2025	-100.00		
				199 E 34 6249 00 999 0 99 0 TN	*-100.00*
DEC 25 - JMO	GRAINGER	12/26/2025	77.55		
				199 E 51 6319 00 001 0 99 0 MT	*25.16*
				199 E 51 6319 00 041 0 99 0 MT	*20.84*
				199 E 51 6319 00 101 0 99 0 MT	*31.55*
DEC 25 - JMO	VEHICLE TAGS/INSPECTION JOHNSON COUNTY AND ORTEGA	12/26/2025	64.00		
				199 E 34 6249 00 999 0 99 0 TN	*64.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/26/2025	8000000079	Wire Transfer	PINNACLE BANK	4,241.24

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DEC 25 - EM	TMEA - Choir	12/26/2025	70.00		
				199 E 36 6499 05 001 0 99 0 HS	*70.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/26/2025	8000000079	Wire Transfer	PINNACLE BANK	4,241.24

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DEC 25 - EM	MINI WHITE STRING LIGHTS	12/26/2025	23.76		
				199 E 11 6399 EN 101 0 11 0 KE	*23.76*
DEC 25 - EM	ENRICHMENT SUPPLIES - T PATTERSON	12/26/2025	55.45		
				199 E 11 6399 EN 101 0 11 0 KE	*55.45*
DEC 25 - EM	15 Servsafe Manager Exams	12/26/2025	584.85		
				199 E 11 6399 43 001 0 22 0 HS	*584.85*
DEC 25 - EM	Dallas Museum of Art Field Trip	12/26/2025	211.00		
				482 E 36 6499 00 001 0 99 0 00	*211.00*
DEC 25 - EM	7TH GRADE FIELD TRIP BALANCE/NOVEMBER 7	12/26/2025	543.96		
				481 E 36 6399 06 041 0 99 0 00	*543.96*
DEC 25 - EM	Ft Worth Zoo tour / Stats class	12/26/2025	199.00		
				199 E 11 6399 54 001 0 11 0 HS	*199.00*
DEC 25 - EM	HOCO - Sophomore Class	12/26/2025	63.35		
				482 E 36 6499 00 001 0 99 0 00	*63.35*
DEC 25 - EM	clorox wipes, room spray drinks	12/26/2025	84.08		
				482 E 36 6499 00 001 0 99 0 00	*84.08*
DEC 25 - EM	drinks to restock kitchen / drinks for Thanksgiving meal	12/26/2025	83.65		
				482 E 36 6499 00 001 0 99 0 00	*83.65*
DEC 25 - EM	GROWTH DAY REWARD	12/26/2025	33.27		
				199 E 11 6499 BD 105 0 11 0 SL	*33.27*
DEC 25 - EM	Performance (Royalties)	12/26/2025	300.00		
				199 E 36 6399 51 001 0 99 0 HS	*300.00*
DEC 25 - EM	MERRY MILE. STUDENT INCENTIVES, DECEMBER INCENTIVES	12/26/2025	194.88		
				483 E 36 6499 00 101 0 99 0 00	*194.88*
DEC 25 - EM	STUDENT SNACKS DRINK FOR "ASK ME ABOUT KEENE 22" KIDS FOR THEIR LUNCH/ALL STUDENT LEADER HOSPITALITY	12/26/2025	89.50		
				481 E 36 6499 00 041 0 99 0 00	*89.50*
DEC 25 - EM	ANNUAL PROFESSIONAL SCHOOL COUNSELOR CONFERENCE	12/26/2025	185.00		
				199 E 31 6411 00 101 0 99 0 KE	*185.00*

AP Check Register

AP Run: DEC 25 VISA — Post Date: 2025-12-26 — AP Run Type: R **KEENE ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
12/26/2025	8000000079	Wire Transfer	PINNACLE BANK	4,241.24

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DEC 25 - EM	HOUSE LEADER HOME COMING PARADE CANDY	12/26/2025	25.94		
				481 E 36 6499 00 041 0 99 0 00	*25.94*
DEC 25 - EM	STUDENT SNACKS DRINK FOR "ASK ME ABOUT KEENE 22" KIDS FOR THEIR LUNCH/ALL STUDENT LEADER HOSPITALITY	12/26/2025	14.74		
				481 E 36 6499 00 041 0 99 0 00	*14.74*
DEC 25 - EM	PRINCIPAL PACK HOMECOMING PARADE	12/26/2025	38.04		
				481 E 36 6499 00 041 0 99 0 00	*38.04*
DEC 25 - EM	YEARLY SUBSCRIPTION - WALMART	12/26/2025	106.09		
				199 E 41 6499 00 701 0 99 0 SO	*35.36*
				199 E 41 6499 00 750 0 99 0 AS	*35.36*
				199 E 41 6499 00 750 0 99 0 BO	*35.37*
DEC 25 - EM	TEACHER PAY TEACHER/STAAR PRACTICE WARM UP	12/26/2025	19.50		
				199 E 11 6399 00 041 0 11 0 JH	*19.50*
DEC 25 - EM	THEY ARE TAKING THE COURSE AND AT THE END IS WHEN YOU CAN PAY THE AMOUNT	12/26/2025	255.88		
				199 E 11 6399 00 041 0 11 0 JH	*255.88*
DEC 25 - EM	TASA MIDWINTER REGISTRATION MENCHACA	12/26/2025	485.00		
				199 E 41 6411 99 701 0 99 0 SO	*485.00*
DEC 25 - EM	TEACHER PAY TEACHER/CLASSROOM SUPPLIES	12/26/2025	16.30		
				199 E 11 6399 00 041 0 11 0 JH	*16.30*
DEC 25 - EM	LUAU FOOD FRSLN	12/26/2025	558.00		
				199 E 41 6499 SS 999 0 99 0 BO	*558.00*
				Total:	**10,004.37**

AP Check Register

AP Run: DEC 25 VISA — Post Date: 2025-12-26 — AP Run Type: R **KEENE ISD**

Check Date	Check Number	Payment Type	Name	Check Amount

DEC 25 VISA Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	5	10,004.37
Epayables:	0	0.00
Total:	**5**	**10,004.37**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/26/2025	8000000002	Wire Transfer	PINNACLE BANK	953.14

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DEC 25 - EM	STUCO SWEATSHIRTS	12/26/2025	200.22		
				865 E 36 6499 31 041 0 00 0 00	*200.22*
DEC 25 - EM	FCCLA Dues	12/26/2025	720.00		
				865 E 36 6499 74 001 0 00 0 00	*720.00*
DEC 25 - EM	NJHS HOCO PAREDE CANDY	12/26/2025	32.92		
				865 E 36 6499 33 041 0 00 0 00	*32.92*
				Total:	**953.14**

DEC 25 VISA STU Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	953.14
Epayables:	0	0.00
Total:	**1**	**953.14**

Fund	Total
199 - GENERAL FUND	258,465.83
240 - NATL BREAKFAST/LUNCH PROGRAM	36,683.02
289 - LEP-SUMMER SCHOOL	70,310.50
410 - INSTR MATERIALS FUND	8,328.60
481 - PRINCIPAL ACTIVITY-JR HIGH	1,322.36
482 - PRINCIPAL ACTIVITY-HIGH SCHOOL	5,364.11
483 - PRINCIPAL ACTIVITY-ELE	998.94
485 - ATHLETIC ACT- DISTRICTWIDE	4,229.40
486 - PRINCIPAL ACTIVITY- SUMMIT	1,177.16
821 - KEENE EDUCATIONAL ENDOWMENT	1,000.00
865 - STUDENT ACTIVITY ACCOUNT	1,759.08
	389,639.00