AP Check Register

AP Run: REG AP — Post Date: 2026-09-01 — AP Run Type: R **KEENE ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
09/01/2026	1512	Check	AT&T MOBILITY	83.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
287347745064X082320 26	PD PHONE SERVICE - SEPT	08/31/2026	83.80		
				199 E 51 6256 02 999 0 99 0 UT	*83.80*

Check Date	Check Number	Payment Type	Name	Check Amount
09/01/2026	1513	Check	CHISHOLM TRAIL DISTRICT	1.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8.27.26	UNPAID LATE FEES	08/31/2026	1.00		
				482 E 36 6399 12 001 0 99 0 00	*1.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/01/2026	1514	Check	CODEHS, INC	2,940.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
36108	Pro License, starter level for 1 teacher with up to 40 students	08/31/2026	2,940.00		
				199 E 11 6399 00 001 0 22 0 HS	*2,940.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/01/2026	1515	Check	DIVISION 31 LLC	18,900.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10652	REMOVAL OF TREES AND BRUSH FROM LAND	08/31/2026	14,400.00		
				199 E 81 6629 02 999 0 99 0 BO	*14,400.00*
10652	ADDITIONAL HAUL OFFS FOR LAND CLEARING REF PO 750-170	08/31/2026	4,500.00		
				199 E 81 6629 02 999 0 99 0 BO	*4,500.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/01/2026	1516	Check	EDYNAMIC HOLDINGS LP	1,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV-EL-100010651	Virtual Business Annual Personal Finance Site License	08/31/2026	1,000.00		
				199 E 11 6399 00 001 0 22 0 HS	*1,000.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/01/2026	1517	Check	HEB GROCERY COMPANY	372.41

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
147573-2	OVERAGE ON PO 710-001	08/27/2026	44.60		
				199 E 41 6499 00 750 0 99 0 AS	*44.60*
162352	New Teacher Orientation 26-27	08/27/2026	220.00		
				199 E 41 6499 00 750 0 99 0 AS	*220.00*
269711	AUG 26 SAC MEETING GROCERIES	08/31/2026	60.00		
				199 E 41 6499 02 701 0 99 0 SO	*60.00*

AP Check Register

AP Run: REG AP — Post Date: 2026-09-01 — AP Run Type: R **KEENE ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
09/01/2026	1517	Check	HEB GROCERY COMPANY	372.41

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
269711	OVERAGE ON 701-015 SAC MEETING GROCERIES	08/31/2026	7.07		
				199 E 41 6499 02 701 0 99 0 SO	*7.07*
907522	FINANCE MONTHLY MEETING - AUG	08/27/2026	40.74		
				199 E 41 6499 PL 750 0 99 0 BO	*40.74*

Check Date	Check Number	Payment Type	Name	Check Amount
09/01/2026	1518	Check	KORE ESSENTIALS INC	512.88

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
D44031	PD BELTS	08/31/2026	512.88		
				199 E 52 6398 00 950 0 99 0 PD	*512.88*

Check Date	Check Number	Payment Type	Name	Check Amount
09/01/2026	1519	Check	LABATT INSTITUTIONAL SUPPLY COMPANY	178.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8048454	General supplies	08/31/2026	178.60		
				199 E 41 6399 02 750 0 99 0 LL	*178.60*

Check Date	Check Number	Payment Type	Name	Check Amount
09/01/2026	1520	Check	LIGHTSPEED SOLUTIONS, LLC	3,240.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
LS041723	STOP IT YEARLY SUBSCRIPTION	08/31/2026	3,240.00		
				199 E 41 6299 05 750 0 99 0 BO	*3,240.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/01/2026	1521	Check	MCGRAW-HILL EDUCATION	746.55

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
141253317001	MMWA ALEKS Accounts	08/31/2026	746.55		
				410 E 11 6398 16 999 7 11 0 00	*746.55*

Check Date	Check Number	Payment Type	Name	Check Amount
09/01/2026	1522	Check	MIMEO.COM, INC	1,162.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2181386	Maxwell Leadership iLead KIDS Booklets	08/31/2026	1,162.00		
				199 E 13 6499 01 105 0 99 0 SL	*894.74*
				486 E 36 6499 00 105 0 99 0 00	*267.26*

Check Date	Check Number	Payment Type	Name	Check Amount
09/01/2026	1523	Check	TEXAS ASSOC OF SCHOOL BOARDS	92.70

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
697147	PROHIBITED FIREARMS POSTERS SET OF 2	08/31/2026	92.70		
				199 E 52 6399 00 950 0 99 0 PD	*92.70*

AP Check Register

AP Run: REG AP — Post Date: 2026-09-01 — AP Run Type: R **KEENE ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
09/01/2026	1524	Check	TREVIPAY - WALMART	970.29

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04938bf8	ENRICHMENT SUPPLIES	08/31/2026	78.39		
				199 E 11 6399 EN 101 0 11 0 KE	*78.39*
07e96ac8	CONCESSION STAND	08/31/2026	66.95		
				199 E 36 6399 CS 041 0 99 0 JH	*66.95*
14b146eb	Open PO for August / Culinary classroom supplies	08/31/2026	36.04		
				199 E 11 6399 43 001 0 22 0 HS	*36.04*
14fbc1cf	Open PO for August / Culinary classroom supplies	08/31/2026	165.09		
				199 E 11 6399 43 001 0 22 0 HS	*165.09*
3912108d	Open PO for August / Culinary classroom supplies	08/31/2026	148.67		
				199 E 11 6399 43 001 0 22 0 HS	*148.67*
57bb41b1	POTTING SOIL, GARDEN SOIL, SEED STARTING TRAYS	08/31/2026	68.32		
				199 E 11 6399 EN 101 0 11 0 KE	*68.32*
596623e8	BREAKFAST ITEMS FOR CUMPUS PLANNING AUGUST 28	08/31/2026	35.63		
				481 E 36 6499 00 041 0 99 0 00	*35.63*
64c73e68	Patterson cooking class supplies	08/31/2026	98.82		
				199 E 11 6399 EN 105 0 11 0 SL	*98.82*
733707a0	POTTING SOIL, GARDEN SOIL, SEED STARTING TRAYS	08/31/2026	13.94		
				199 E 11 6399 EN 101 0 11 0 KE	*13.94*
a2f0e9be	Saxaphone Lyres	08/31/2026	46.76		
				199 E 36 6398 39 001 0 99 0 HS	*46.76*
ae46ed2b	Open PO for August / Culinary classroom supplies	08/31/2026	54.79		
				199 E 11 6399 43 001 0 22 0 HS	*54.79*
b94cc0ee	Open PO for August / Culinary classroom supplies	08/31/2026	78.11		
				199 E 11 6399 43 001 0 22 0 HS	*78.11*
f59431b3	Open PO for August / Culinary classroom supplies	08/31/2026	78.14		
				199 E 11 6399 43 001 0 22 0 HS	*78.14*
fa5b3552	ENRICHMENT SUPPLIES	08/31/2026	0.64		
				199 E 11 6399 EN 101 0 11 0 KE	*0.64*
				Total:	**30,200.23**

AP Check Register

AP Run: REG AP — Post Date: 2026-09-01 — AP Run Type: R **KEENE ISD**

Check Date	Check Number	Payment Type	Name	Check Amount

REG AP Summary

Type	Count	Amount
Regular Checks:	13	30,200.23
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**13**	**30,200.23**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/07/2026	8000000214	Wire Transfer	CITY OF KEENE	3,953.37

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9.07.26	WATER - SEPT	09/07/2026	3,953.37		
				199 E 51 6255 00 001 0 99 0 UT	*1,591.82*
				199 E 51 6255 00 041 0 99 0 UT	*507.37*
				199 E 51 6255 00 101 0 99 0 UT	*482.20*
				199 E 51 6255 00 980 0 99 0 UT	*534.37*
				199 E 51 6255 00 999 0 99 0 UT	*837.61*
				Total:	**3,953.37**

WATER 9.7.26 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	3,953.37
Epayables:	0	0.00
Total:	**1**	**3,953.37**

AP Check Register

AP Run: REG AP — Post Date: 2026-09-03 — AP Run Type: R **KEENE ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2026	1525	Check	ANDREA'S TROPHY SHOPPE	723.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2233	DISTRICT 16AAA CROSS COUNTRY AWARDS EVENT DATE 10/4/26	09/03/2026	723.00		
				199 E 36 6499 00 999 0 91 D EC	*723.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2026	1526	Check	BLEACHER SERVICE COMPANY	3,300.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
202691	BLEACHER AND BASKETBALL GOAL REPAIR	09/03/2026	3,300.00		
				199 E 51 6249 00 001 0 99 0 MT	*3,300.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2026	1527	Check	CARTER SPORTS CONSTRUCTION	170,490.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TRACK REPAIR9.3.26	TRACK REPAIR ADDITIONAL WORK WAS NEEDED	09/03/2026	170,490.00		
				199 E 81 6629 TK 999 0 99 0 BO	*170,490.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2026	1528	Check	KLEMENT DISTRIBUTION INC	554.42

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1032422506	Ice cream purchase for August 2026 7.28.26 DA	09/03/2026	350.79		
				240 E 35 6341 00 938 0 99 0 CN	*350.79*
1032622507	Ice cream purchase for August 2026 7.28.26 DA	09/03/2026	203.63		
				240 E 35 6341 00 937 0 99 0 CN	*203.63*

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2026	1529	Check	LEE, LISA	1,836.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0000213	XC 8/26/26 - Lisa Lee	09/03/2026	1,836.00		
				485 E 36 6399 84 999 0 91 0 00	*1,836.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2026	1530	Check	MOSYLE CORPORATION	225.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
26123173	ADDITIONAL LICENSES FOR IPAD/MAC MANAGEMENT	09/03/2026	225.00		
				199 E 53 6395 00 960 0 99 0 TC	*225.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2026	1531	Check	SOUTHWESTERN ADVENTIST UNIVERSITY	100.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10.21.26	REGISTRATION FOR KEENE BUSINESS & CAREER EXPO	09/03/2026	100.00		

AP Check Register

AP Run: REG AP — Post Date: 2026-09-03 — AP Run Type: R **KEENE ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2026	1531	Check	SOUTHWESTERN ADVENTIST UNIVERSITY	100.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	EVENT: OCT. 21 11:00-3:00				
				199 E 61 6499 00 999 0 99 0 SO	*100.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2026	1532	Check	TASA	758.95

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
000194935	26-27 ANNUAL DUES FOR SUPT.	09/03/2026	758.95		
				199 E 41 6495 SU 701 0 99 0 SO	*758.95*

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2026	1533	Check	TASB, INC.	3,300.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
694783	ENVIRONMENTAL ANNUAL SUBSCRIPTION 9/1/2026-8/31/2027	09/03/2026	3,300.00		
				199 E 51 6495 00 999 0 99 0 MT	*3,300.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2026	1534	Check	TASB, INC.	2,250.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
693589	BOARD BOOK PREMIER SUBSCRIPTION 9/01/2026 - 8/31/2027	09/03/2026	2,250.00		
				199 E 41 6495 00 702 0 99 0 BE	*2,250.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2026	1535	Check	VEX ROBOTICS, INC.	5,174.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
62453597	Event Registration - Joshua	09/03/2026	100.00		
				199 E 11 6412 00 001 0 22 0 HS	*100.00*
62453599	Event Registration - Grand Prairie	09/03/2026	75.00		
				199 E 11 6412 00 001 0 22 0 HS	*75.00*
891166	Classroom Starter Bundle	09/03/2026	4,999.99		
				199 E 11 6399 00 001 0 22 0 HS	*4,999.99*
				Total:	**188,712.36**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount

REG AP Summary

Type	Count	Amount
Regular Checks:	11	188,712.36
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**11**	**188,712.36**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/01/2026	8000000215	Wire Transfer	SA CONSTRUCT LLC	150,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9.1.26	BLEACHER PROJECT	09/01/2026	150,000.00		
				199 E 81 6629 01 999 0 99 0 BO	*150,000.00*
				Total:	**150,000.00**

BLEACHERS - 1 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	150,000.00
Epayables:	0	0.00
Total:	**1**	**150,000.00**

AP Check Register

AP Run: REG AP — Post Date: 2026-09-09 — AP Run Type: R **KEENE ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
09/09/2026	1536	Check	APOGEE GRAFIX	600.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
000782	SUPERINTENDENT TRUCK GRAPHICS FOR FORD TRUCK	09/08/2026	600.00		
				199 E 34 6299 00 999 0 99 0 TN	*600.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/09/2026	1537	Check	BAYES ACHIEVEMENT CENTER INC	29,486.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
37090	STUDENT RESIDENTIAL SERVICES - TS	09/08/2026	29,486.40		
				199 E 11 6223 01 041 0 23 0 BO	*29,486.40*

Check Date	Check Number	Payment Type	Name	Check Amount
09/09/2026	1538	Check	BURLESON ANIMAL EMERGENCY HOSPITAL	394.38

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
109795	K9 PIPER VET VISIT	09/08/2026	394.38		
				199 E 52 6249 00 950 0 99 0 PD	*394.38*

Check Date	Check Number	Payment Type	Name	Check Amount
09/09/2026	1539	Check	BURLESON ISD	200.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
BELKS2026	Cross Country Meet Entry	09/08/2026	200.00		
				199 E 36 6499 99 999 0 91 0 AT	*200.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/09/2026	1540	Check	COVINGTON ISD	400.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CO2026	Covington Cross Country Entry	09/08/2026	400.00		
				199 E 36 6499 99 999 0 91 0 AT	*400.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/09/2026	1541	Check	FISHER FIRM PLLC	305.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7738	SEPTEMBER 2026 GENERAL LEGAL MATTERS	09/08/2026	305.00		
				199 E 41 6211 00 701 0 99 0 SO	*305.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/09/2026	1542	Check	HOPPS AUTOMOTIVE AND TOWING	1,713.22

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
56208	KEENE ISD FLEET VEHICLE REPAIRS RESUBMITTED FOR BLANKET (REF 801-021)	09/08/2026	1,232.98		
				199 E 34 6249 00 999 0 99 0 TN	*1,232.98*
56456	KEENE ISD FLEET VEHICLE REPAIRS RESUBMITTED FOR BLANKET (REF 801-021)	09/08/2026	84.46		
				199 E 34 6249 00 999 0 99 0 TN	*84.46*
56482	KEENE ISD FLEET VEHICLE REPAIRS	09/08/2026	110.48		

AP Check Register

AP Run: REG AP — Post Date: 2026-09-09 — AP Run Type: R **KEENE ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
09/09/2026	1542	Check	HOPPS AUTOMOTIVE AND TOWING	1,713.22

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	RESUBMITTED FOR BLANKET (REF 801-021)				
				199 E 34 6249 00 999 0 99 0 TN	*110.48*
56491	KEENE ISD FLEET VEHICLE REPAIRS RESUBMITTED FOR BLANKET (REF 801-021)	09/08/2026	41.47		
				199 E 34 6249 00 999 0 99 0 TN	*41.47*
56697	KEENE ISD FLEET VEHICLE REPAIRS RESUBMITTED FOR BLANKET (REF 801-021)	09/08/2026	243.83		
				199 E 34 6249 00 999 0 99 0 TN	*243.83*

Check Date	Check Number	Payment Type	Name	Check Amount
09/09/2026	1543	Check	HUDL	15,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
HUS00034923	Hudl Services - 2026-27	09/08/2026	15,000.00		
				199 E 36 6395 00 999 0 91 0 AT	*15,000.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/09/2026	1544	Check	LABATT INSTITUTIONAL SUPPLY COMPANY	6,734.26

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8251910	OVERAGE ON PO 938-019	09/08/2026	4,475.48		
				240 E 35 6341 00 938 0 99 0 CN	*4,475.48*
8251917	OVERAGE ON PO 938-018	09/08/2026	2,258.78		
				240 E 35 6341 00 937 0 99 0 CN	*2,258.78*

Check Date	Check Number	Payment Type	Name	Check Amount
09/09/2026	1545	Check	LEXIA VOYAGER SOPRIS INC	92.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Q-747793-1	LEXIA POWERUP LITERACY STUDENT SUBSCRIPTION/DYSLEXIA	09/08/2026	92.00		
				199 E 11 6395 00 041 0 37 0 JH	*92.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/09/2026	1546	Check	MANSFIELD INDEPENDENT SCHOOL DIST	200.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MTIGERS2026	Golf Tournament 9/8/26 Entry Fee	09/08/2026	200.00		
				199 E 36 6499 99 999 0 91 0 AT	*200.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/09/2026	1547	Check	MARCUS CROSS COUNTRY AND TRACK BOOSTER CLUB	25.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MARC2026	Cross Country Entry Fee	09/08/2026	25.00		
				199 E 36 6499 99 999 0 91 0 AT	*25.00*

AP Check Register

AP Run: REG AP — Post Date: 2026-09-09 — AP Run Type: R **KEENE ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
09/09/2026	1548	Check	MICRO DISTRIBUTING II LTD	230.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1388457	QUARTERLY TESTINGS FOR BUS DRIVERS 26-27 (4 TOTAL TESTING TIMES) RESUBMITTED FOR BLANKET (REF 801-023)	09/08/2026	230.00		
				199 E 34 6299 00 999 0 99 0 TN	*230.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/09/2026	1549	Check	OAK FARMS -DALLAS-DFA DAIRY BRANDS	6,616.61

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
402687546	Elementary Milk Orders for August 2026 7.9.2026 DA	09/08/2026	4,078.07		
				240 E 35 6341 MK 937 0 99 0 CN	*4,078.07*
41258540	Highschool milk orders for August 2026 8.8.26 DA	09/08/2026	2,538.54		
				240 E 35 6341 MK 938 0 99 0 CN	*2,538.54*

Check Date	Check Number	Payment Type	Name	Check Amount
09/09/2026	1550	Check	REPUBLIC SERVICES #794	5,110.78

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SEPT20	TRASH - SEPT	09/08/2026	5,110.78		
				199 E 51 6259 00 001 0 99 0 UT	*1,612.06*
				199 E 51 6259 00 041 0 99 0 UT	*1,714.91*
				199 E 51 6259 00 101 0 99 0 UT	*1,351.00*
				199 E 51 6259 00 999 0 99 0 UT	*432.81*

Check Date	Check Number	Payment Type	Name	Check Amount
09/09/2026	1551	Check	VERIZON WIRELESS	1,519.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6151972415	WIRELESS SERVICES - SEPT	09/08/2026	1,519.60		
				199 E 51 6256 04 999 0 99 0 UT	*1,519.60*
				Total:	**68,627.25**

AP Check Register

AP Run: REG AP — Post Date: 2026-09-09 — AP Run Type: R **KEENE ISD**

Check Date	Check Number	Payment Type	Name	Check Amount

REG AP Summary

Type	Count	Amount
Regular Checks:	16	68,627.25
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**16**	**68,627.25**

AP Check Register

AP Run: BURLESON CC & MANSFIELD GOLF — Post Date: 2026-09-09 — AP Run Type: KEENE ISD

Check Date	Check Number	Payment Type	Name	Check Amount
09/09/2026	1539	Check	BURLESON ISD	-200.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
BELKS2026	Cross Country Meet Entry	09/08/2026	-200.00		
				199 E 36 6499 99 999 0 91 0 AT	*-200.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/09/2026	1546	Check	MANSFIELD INDEPENDENT SCHOOL DIST	-200.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MTIGERS2026	Golf Tournament 9/8/26 Entry Fee	09/08/2026	-200.00		
				199 E 36 6499 99 999 0 91 0 AT	*-200.00*
				Total:	**-400.00**

BURLESON CC & MANSFIELD GOLF

Type	Count	Amount
Regular Checks:	2	-400.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**2**	**-400.00**

AP Check Register

AP Run: REISSUE GOLF & CC — Post Date: 2026-09-09 — AP Run Type: R **KEENE ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
09/09/2026	1552	Check	BURLESON ISD ATHLETICS	200.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
BELKS2026	Cross Country Meet Entry	09/09/2026	200.00		
				199 E 36 6499 99 999 0 91 0 AT	*200.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/09/2026	1553	Check	MANSFIELD GOLF BOOSTER CLUB	200.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MTIGERS2026	Golf Tournament 9/8/26 Entry Fee	09/09/2026	200.00		
				199 E 36 6499 99 999 0 91 0 AT	*200.00*
				Total:	**400.00**

REISSUE GOLF & CC Summary

Type	Count	Amount
Regular Checks:	2	400.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**2**	**400.00**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2026	8000000216	Wire Transfer	SYNAPSE WIRELESS, INC	1,500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CSI018155	LIGHTING APPLICATION FOR THE FIELD	09/10/2026	1,500.00		
				199 E 51 6249 00 001 0 99 0 MT	*1,500.00*
				Total:	**1,500.00**

SYNAPSE Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	1,500.00
Epayables:	0	0.00
Total:	**1**	**1,500.00**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/01/2026	8000000217	Wire Transfer	RADEIN ADVISORS LLC	34,650.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2392	MONTHLY TECH PAYMENT (ANNUAL PAYMENT) - SEPT	09/01/2026	34,650.00		
				199 E 53 6299 00 960 0 99 0 BO	*34,650.00*
				Total:	**34,650.00**

RADEIN Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	34,650.00
Epayables:	0	0.00
Total:	**1**	**34,650.00**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/11/2026	1554	Check	AMAZON CAPITAL SERVICES, INC.	79.31

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
19Y9-KHC4-G9FY	RETURN OVERGE ON PO 101-007	09/10/2026	12.35		
				199 E 11 6499 00 101 0 11 0 KE	*12.35*
1DHX-HCXC-JNL4	extension cords	09/10/2026	66.96		
				482 E 36 6499 00 001 0 99 0 00	*66.96*

Check Date	Check Number	Payment Type	Name	Check Amount
09/11/2026	1555	Check	ATSSB REGION 5/30	140.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9.15.26	Entry Fees	09/10/2026	140.00		
				482 E 36 6399 09 001 0 99 0 00	*140.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/11/2026	1556	Check	ATSSB REGION 5/30	25.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9.15.26	Campus Fee	09/10/2026	25.00		
				199 E 36 6395 39 001 0 99 0 HS	*25.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/11/2026	1557	Check	HOME DEPOT PROCESSING CENTER	5,070.27

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1180632	COURT YARD SUPPLIES	09/10/2026	861.81		
				483 E 36 6499 00 101 0 99 0 00	*861.81*
1902084	Ovens for Culinary Classroom	09/10/2026	1,136.98		
				199 E 11 6398 00 001 0 22 0 HS	*1,136.98*
2023516	KLLA RENO	09/10/2026	1,710.10		
				199 E 81 6629 00 999 0 99 0 BO	*1,710.10*
2024746	Blinds Tate Classroom	09/10/2026	0.00		
				199 E 11 6398 00 105 0 11 0 SL	*0.00*
23798	TENNIS WALL	09/10/2026	679.95		
				199 E 51 6319 00 001 0 99 0 MT	*679.95*
4524166	touch up paint and supplies	09/10/2026	29.37		
				482 E 36 6499 00 001 0 99 0 00	*29.37*
5024393	AUG 2026 MAINT. SUPPLIES INVOICES 3024657 8251962 1180632	09/10/2026	301.97		
				199 E 51 6319 00 001 0 99 0 MT	*50.33*

AP Check Register

AP Run: REG AP — Post Date: 2026-09-11 — AP Run Type: R **KEENE ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
09/11/2026	1557	Check	HOME DEPOT PROCESSING CENTER	5,070.27

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				199 E 51 6319 00 041 0 99 0 MT	*50.33*
				199 E 51 6319 00 101 0 99 0 MT	*50.33*
				199 E 51 6319 00 980 0 99 0 MT	*50.33*
				199 E 51 6319 00 999 0 99 0 MT	*50.33*
				199 E 51 6319 01 999 0 99 0 MT	*50.32*
9523782	Touching up Summit walls	09/10/2026	242.33		
				486 E 36 6499 00 105 0 99 0 00	*242.33*
9610057	Tough Storage Tote	09/10/2026	107.76		
				199 E 12 6398 66 041 0 24 0 JH	*107.76*

Check Date	Check Number	Payment Type	Name	Check Amount
09/11/2026	1558	Check	MCCORMICK'S GROUP LLC	453.73

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
480487	Band equipment	09/10/2026	453.73		
				199 E 36 6395 39 001 0 99 0 HS	*453.73*

Check Date	Check Number	Payment Type	Name	Check Amount
09/11/2026	1559	Check	NRH20 MUSIC FESTIVAL	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NRH20	Band entry fee	09/10/2026	50.00		
				199 E 36 6399 39 001 0 99 0 HS	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/11/2026	1560	Check	PUTNAM SERVICE	7,501.71

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5723	CURRICULUM ROOM NEW CIRCUITS/PLUGS	09/10/2026	1,928.69		
				199 E 81 6640 00 999 0 99 0 BO	*1,928.69*
5725/5767	KLLA RENO LATCH/INSTALL HOT WATER HEATER	09/10/2026	1,894.81		
				199 E 81 6629 00 999 0 99 0 BO	*1,894.81*
5726	AUGUST 2026 AC/ELECTRICAL SERVICES	09/10/2026	354.00		
				199 E 51 6249 00 999 0 99 0 MT	*354.00*
5768	AUGUST 2026 AC/ELECTRICAL SERVICES	09/10/2026	2,408.96		
				199 E 51 6249 00 999 0 99 0 MT	*2,408.96*
5769	AUGUST 2026 AC/ELECTRICAL SERVICES	09/10/2026	535.25		
				199 E 51 6249 00 041 0 99 0 MT	*535.25*
578	AUGUST 2026 AC/ELECTRICAL SERVICES	09/10/2026	380.00		
				199 E 51 6249 00 001 0 99 0 MT	*380.00*

AP Check Register

AP Run: REG AP — Post Date: 2026-09-11 — AP Run Type: R **KEENE ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
09/11/2026	1561	Check	SSP INC - JORGENSON INDUSTRIAL COMPANIES	2,892.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JI028748	PD LOCKERS	09/10/2026	2,892.20		
				199 E 52 6399 00 950 0 99 0 PD	*2,892.20*
09/11/2026	1562	Check	SUNBELT RENTALS, INC		735.95
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
186480894-0001/0002	SUNBELT CARPET CLEANER RENTAL - DEEP CLEANING CARPETS	09/10/2026	735.95		
				199 E 51 6319 00 999 0 99 0 CU	*735.95*
09/11/2026	1563	Check	TASB RISK MANAGEMENT FUND		5,678.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
RMF011916	UNEMPLOYMENT COMPENSATION	09/10/2026	5,678.00		
				199 E 41 6429 00 750 0 99 0 BO	*5,678.00*
09/11/2026	1564	Check	THE LONE STAR NEWS GROUP		218.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
210012	PUBLIC POSTING RFP WALKING TRAIL, FIELD	09/10/2026	218.00		
				199 E 41 6491 00 750 0 99 0 BO	*218.00*
09/11/2026	1565	Check	THE UNIVERSITY OF TEXAS AT ARLINGTON		300.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
9.11.26	XC Entry Fee - UTA	09/10/2026	300.00		
				199 E 36 6499 99 999 0 91 0 AT	*300.00*
09/11/2026	1566	Check	TREVIPAY - WALMART		9.96
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
ffd61f68	5th grade recess equipment	09/10/2026	9.96		
				199 E 11 6399 TS 105 0 11 0 SL	*9.96*
09/11/2026	1567	Check	UIL MUSIC REGION 8		460.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2691576-1312	UIL Marching Contest Entry Fee	09/10/2026	460.00		
				199 E 36 6399 39 001 0 99 0 HS	*460.00*
				Total:	**23,614.13**

AP Check Register

AP Run: REG AP — Post Date: 2026-09-11 — AP Run Type: R **KEENE ISD**

Check Date	Check Number	Payment Type	Name	Check Amount

REG AP Summary

Type	Count	Amount
Regular Checks:	14	23,614.13
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**14**	**23,614.13**

AP Check Register

AP Run: NRH20-WRONG PAYEE — Post Date: 2026-09-11 — AP Run Type: V **KEENE ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
09/11/2026	1559	Check	NRH20 MUSIC FESTIVAL	-50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NRH20	Band entry fee	09/10/2026	-50.00		
				199 E 36 6399 39 001 0 99 0 HS	*-50.00*
				Total:	**-50.00**

NRH20-WRONG PAYEE Summary

Type	Count	Amount
Regular Checks:	1	-50.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**-50.00**

AP Check Register

AP Run: REISSUE - NRH20 — Post Date: 2026-09-11 — AP Run Type: R **KEENE ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
09/11/2026	1568	Check	NRH20 MUSIC FESTIVAL	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NRH20	Band entry fee	09/11/2026	50.00		
				199 E 36 6399 39 001 0 99 0 HS	*50.00*
				Total:	**50.00**

REISSUE - NRH20 Summary

Type	Count	Amount
Regular Checks:	1	50.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**50.00**

AP Check Register

AP Run: REG AP — Post Date: 2026-09-15 — AP Run Type: R **KEENE ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
09/15/2026	1570	Check	ALERT SERVICES INC.	2,970.21

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV530609	Training Equipment	09/14/2026	2,970.21		
				199 E 36 6399 46 999 0 91 0 AT	*2,970.21*
09/15/2026	1571	Check	AMAZON CAPITAL SERVICES, INC.		7,995.62
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
137H-WVG4-GLDW	ELAR SUPPLIES	09/14/2026	123.04		
				199 E 11 6399 52 041 0 11 0 JH	*123.04*
1766-61MN-DGJK	42 GALLON WASTE CONTAINER WITH DOME	09/14/2026	539.97		
				199 E 51 6319 00 001 0 99 0 MT	*23.22*
				199 E 51 6319 00 101 0 99 0 MT	*87.00*
				199 E 51 6319 00 980 0 99 0 MT	*79.50*
				199 E 51 6319 00 999 0 99 0 MT	*350.25*
1G6M-RMPH-H91V	Animal Science Class Supplies	09/14/2026	142.98		
				199 E 11 6399 00 001 0 22 0 HS	*142.98*
1KXV-7WCQ-FCTV	ACCESSORIES FOR CLASSROOM MICROPHONE SETUP	09/14/2026	49.22		
				199 E 11 6399 00 001 0 11 0 TC	*12.30*
				199 E 11 6399 00 041 0 11 0 TC	*12.31*
				199 E 11 6399 00 101 0 11 0 TC	*24.61*
1KY1-N66X-C9TN	Air purifier and filters	09/14/2026	100.98		
				482 E 36 6499 00 001 0 99 0 00	*100.98*
1NFH-MQN9-FNQ6	42 GALLON WASTE CONTAINER WITH DOME	09/14/2026	179.99		
				199 E 51 6319 00 001 0 99 0 MT	*7.74*
				199 E 51 6319 00 101 0 99 0 MT	*29.00*
				199 E 51 6319 00 980 0 99 0 MT	*26.50*
				199 E 51 6319 00 999 0 99 0 MT	*116.75*
1Q3L-4CCN-GNPG	BOOKS, STUDENT INCENTIVES & PK SUPPLIES	09/14/2026	555.82		
				199 E 11 6329 00 101 0 11 0 KE	*24.89*
				199 E 11 6329 00 101 0 23 0 KE	*24.89*
				199 E 11 6329 00 101 0 25 0 KE	*24.89*
				199 E 11 6329 00 101 0 30 0 KE	*7.44*
				199 E 11 6329 00 101 0 36 0 KE	*235.69*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/15/2026	1571	Check	AMAZON CAPITAL SERVICES, INC.	7,995.62

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				199 E 11 6499 00 101 0 11 0 KE	*238.02*
1Q3L-4CCN-GRC6	AMAZON MAINT. REQUEST	09/14/2026	48.42		
				199 E 51 6319 01 999 0 99 0 MT	*48.42*
1Q9R-LRJ1-HXKL	Scrubs/ Cosmetology	09/14/2026	29.59		
				199 E 11 6399 00 001 0 22 0 HS	*29.59*
1QJ4-WNQL-V3TK	AUGUST KES AMAZON ORDER	09/14/2026	15.49		
				199 E 13 6499 00 101 0 11 0 KE	*15.49*
1R1D-969K-3YCY	PD F150 LIGHTS	09/14/2026	430.93		
				199 E 52 6398 00 950 0 99 0 PD	*430.93*
1RHQ-NV93-7VG9	PD F150 LIGHTS	09/14/2026	3,055.11		
				199 E 52 6398 00 950 0 99 0 PD	*2,082.69*
				199 E 52 6399 00 950 0 99 0 PD	*972.42*
1RPP-C7QD-11D9	ID supplies	09/14/2026	299.28		
				199 E 12 6399 00 001 0 99 0 HS	*299.28*
1RRP-4WMF-T4PG	GREEN COPY PAPER - OVERAGE ON PO 001-056	09/14/2026	27.98		
				199 E 31 6399 00 101 0 99 0 KE	*27.98*
1Y6N-64YM-DXHY	Library supplies	09/14/2026	58.52		
				199 E 12 6399 00 001 0 99 0 HS	*58.52*
1Y7K-JXKG-W3TK	Kitchen, and office supplies 8.24.26 DA	09/14/2026	1,760.40		
				240 E 35 6499 00 938 0 99 0 CN	*1,760.40*
1YXF-K6HM-GC7X	Robotic Supplies	09/14/2026	311.83		
				199 E 11 6399 00 001 0 22 0 HS	*311.83*
1YXF-K6HM-VC1D	8 TH GRADE TEAM SUPPLIES	09/14/2026	266.07		
				199 E 11 6399 00 041 0 11 0 JH	*266.07*

Check Date	Check Number	Payment Type	Name	Check Amount
09/15/2026	1572	Check	BSN SPORTS,LLC	216.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
935277829	Basketball - Slip-Not, Whistles	09/14/2026	216.50		
				199 E 36 6399 34 999 0 91 0 AT	*108.25*
				199 E 36 6399 35 999 0 91 0 AT	*108.25*

AP Check Register

AP Run: REG AP — Post Date: 2026-09-15 — AP Run Type: R **KEENE ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
09/15/2026	1573	Check	CURLY'S PLUMBING	199.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
41539854	SEPT 2026 PLUMBING MAINT & REPAIR	09/14/2026	199.50		
				199 E 51 6249 00 101 0 99 0 MT	*199.50*

Check Date	Check Number	Payment Type	Name	Check Amount
09/15/2026	1574	Check	FROG STREET PRESS, LLC	1,928.90

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0280072-IN	KLLA RENO - CLASSROOM CURRICULUM	09/14/2026	1,928.90		
				199 E 81 6629 00 999 0 99 0 BO	*1,928.90*

Check Date	Check Number	Payment Type	Name	Check Amount
09/15/2026	1575	Check	GANDY INK	946.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
949699	Marching Band Uniform Shirts	09/14/2026	946.00		
				482 E 36 6399 09 001 0 99 0 00	*946.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/15/2026	1576	Check	KEENE ISD FOOD SERVICE	3,666.90

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AUG26	Catering - August 2026	09/14/2026	3,666.90		
				199 E 41 6499 01 750 0 99 0 LL	*3,666.90*

Check Date	Check Number	Payment Type	Name	Check Amount
09/15/2026	1577	Check	MCGRAW-HILL EDUCATION	1,098.90

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
141253784001	Math Curriculum - Algebra 2, Geometry & PreCalculus	09/14/2026	1,098.90		
				410 E 11 6398 16 999 7 11 0 00	*1,098.90*

Check Date	Check Number	Payment Type	Name	Check Amount
09/15/2026	1578	Check	MCNEIL CROSS COUNTRY/TRACK & FIELD BOOSTER CLUB	400.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9.18.26	XC Entry Fee - Hoka	09/14/2026	400.00		
				199 E 36 6499 99 999 0 91 0 AT	*400.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/15/2026	1579	Check	NESSY LEARNING LLC	1,890.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NESUS7295	12 month renewal Nessy Reading and Spelling (tier 30-59)	09/14/2026	1,890.00		
				199 E 11 6395 00 105 0 37 0 SL	*1,890.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/15/2026	1580	Check	TASA	340.31

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9.15.26-000195944	TASA MEMBERSHIP APPLICATION - MENCHACA	09/14/2026	340.31		
				199 E 41 6495 CF 750 0 99 0 BO	*340.31*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/15/2026	1581	Check	TREVIPAY - WALMART	340.70

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
127a336e	concesssion restock	09/14/2026	20.01		
				199 E 36 6399 CS 001 0 99 0 HS	*20.01*
127a336e	SHIPPING OVERAGE PO 001-065	09/14/2026	6.99		
				199 E 36 6399 CS 001 0 99 0 HS	*6.99*
33c924f8	cheer fundraiser supplies	09/14/2026	49.99		
				486 E 36 6399 05 105 0 99 0 00	*49.99*
41c77775	cheer fundraiser supplies	09/14/2026	83.89		
				486 E 36 6399 05 105 0 99 0 00	*50.84*
				486 E 36 6499 00 105 0 99 0 00	*33.05*
5ae06b4f	PD Supplies	09/14/2026	102.87		
				482 E 36 6499 00 001 0 99 0 00	*102.87*
9864ad34	ice cream social supplies / FFA Meeting	09/14/2026	37.32		
				482 E 36 6399 12 001 0 99 0 00	*37.32*
f1c0f75a	PRINCIPAL PACK "SNACK SHACK"	09/14/2026	39.63		
				481 E 36 6499 00 041 0 99 0 00	*39.63*

Check Date	Check Number	Payment Type	Name	Check Amount
09/15/2026	1582	Check	XEROX FINANCIAL SERVICES LLC	3,715.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
42709022	MONTHLY LEASE FOR COPIERS - OCT	09/14/2026	3,715.40		
				199 E 11 6269 00 001 0 11 0 BO	*368.20*
				199 E 11 6269 00 001 0 23 0 BO	*27.12*
				199 E 11 6269 00 001 0 30 0 BO	*270.85*
				199 E 11 6269 00 041 0 11 0 BO	*370.43*
				199 E 11 6269 00 041 0 23 0 BO	*27.12*
				199 E 11 6269 00 041 0 30 0 BO	*285.71*
				199 E 11 6269 00 101 0 11 0 BO	*257.85*
				199 E 11 6269 00 101 0 23 0 BO	*27.12*
				199 E 11 6269 00 101 0 30 0 BO	*208.81*
				199 E 11 6269 00 105 0 11 0 BO	*327.70*
				199 E 11 6269 00 105 0 23 0 BO	*27.12*
				199 E 11 6269 00 105 0 30 0 BO	*208.81*
				199 E 23 6269 00 001 0 99 0 BO	*135.61*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/15/2026	1582	Check	XEROX FINANCIAL SERVICES LLC	3,715.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				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 41 6269 00 750 0 99 0 BO	*760.91*
				199 E 53 6269 00 960 0 99 0 BO	*203.61*
				Total:	**25,708.94**

REG AP Summary

Type	Count	Amount
Regular Checks:	13	25,708.94
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**13**	**25,708.94**

AP Check Register

AP Run: REG AP STUACT — Post Date: 2026-09-15 — AP Run Type: R **KEENE ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
09/15/2026	44	Check	AMAZON CAPITAL SERVICES, INC.	70.46

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1G4Y-KFXW-639P	Homecoming Dance Decorations	09/14/2026	70.46		
				865 E 36 6499 71 001 0 00 0 00	*70.46*

Check Date	Check Number	Payment Type	Name	Check Amount
09/15/2026	45	Check	TREVIPAY - WALMART	101.14

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
059ac06f	AGENT OF THE MONTH PROJECT	09/14/2026	22.39		
				865 E 36 6499 31 041 0 00 0 00	*22.39*
339e5f5c	AGENT OF THE MONTH PROJECT	09/14/2026	19.80		
				865 E 36 6499 31 041 0 00 0 00	*19.80*
7a42d532	AGENT OF THE MONTH PROJECT	09/14/2026	11.91		
				865 E 36 6499 31 041 0 00 0 00	*11.91*
7b88a52d	AGENT OF THE MONTH PROJECT	09/14/2026	33.75		
				865 E 36 6499 31 041 0 00 0 00	*33.75*
86b5042d	AGENT OF THE MONTH PROJECT	09/14/2026	13.29		
				865 E 36 6499 31 041 0 00 0 00	*13.29*
				Total:	**171.60**

REG AP STUACT Summary

Type	Count	Amount
Regular Checks:	2	171.60
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**2**	**171.60**

AP Check Register

AP Run: REG AP — Post Date: 2026-09-17 — AP Run Type: R **KEENE ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
09/17/2026	1589	Check	CENTRAL APPRAISAL DISTRICT of JOHNSON COUNTY	8,193.22

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0900-2026-4	TAX APPRAISAL - 1	09/15/2026	8,193.22		
				199 E 99 6213 00 703 0 99 0 BO	*8,193.22*

Check Date	Check Number	Payment Type	Name	Check Amount
09/17/2026	1590	Check	FOLLETT	852.82

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
788466	Library books Quote # 11992163	09/15/2026	852.82		
				199 E 12 6329 00 105 0 99 0 SL	*852.82*

Check Date	Check Number	Payment Type	Name	Check Amount
09/17/2026	1591	Check	JOHNSON COUNTY TREASURER	784.22

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10.1.26	KEENE ISD PD DISPATCH FEES	09/15/2026	784.22		
				199 E 52 6249 00 950 0 99 0 PD	*784.22*

Check Date	Check Number	Payment Type	Name	Check Amount
09/17/2026	1592	Check	NATIONAL PRINCIPALS ASSOCIATION	84.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9002113778	NEHS MEMBERSHIP RENEWAL	09/15/2026	84.00		
				486 E 36 6399 03 105 0 99 0 00	*80.00*
				486 E 36 6499 00 105 0 99 0 00	*4.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/17/2026	1593	Check	NRH20 MUSIC FESTIVAL	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5.12.26	Ensemble Participation Fee	09/15/2026	50.00		
				199 E 11 6294 05 001 0 99 0 HS	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/17/2026	1594	Check	PENDER MUSIC COMPANY LLC	317.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
793252	Percussion books	09/15/2026	107.60		
				199 E 36 6399 39 001 0 99 0 HS	*107.60*
794785	Percussion books	09/15/2026	209.60		
				199 E 36 6399 39 001 0 99 0 HS	*209.60*

Check Date	Check Number	Payment Type	Name	Check Amount
09/17/2026	1595	Check	PINNACLE BANK	3,205.64

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9.26.26 EM	TEAM BUILDING	09/15/2026	73.14		
				199 E 41 6499 PL 750 0 99 0 BO	*73.14*
9.26.26 EM	OCTOBER TSUG CONFERENCE HOTEL - KASSY	09/15/2026	288.00		
				199 E 41 6411 AS 750 0 99 0 BO	*288.00*

AP Check Register

AP Run: REG AP — Post Date: 2026-09-17 — AP Run Type: R **KEENE ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
09/17/2026	1595	Check	PINNACLE BANK	3,205.64

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9.26.26 EM	OCTOBER TSUG CONFERENCE HOTEL - THESHA	09/15/2026	96.00		
				199 E 41 6411 AS 750 0 99 0 BO	*96.00*
9.26.26 EM	Chick Fil A Chicken Mini Trays	09/15/2026	172.00		
				482 E 36 6499 00 001 0 99 0 00	*172.00*
9.26.26 EM	Membership Dues - Gretchen Hale	09/15/2026	55.00		
				199 E 31 6495 00 001 0 99 0 HS	*55.00*
9.26.26 EM	WALL FRAMES	09/15/2026	16.63		
				199 E 11 6399 53 041 0 11 0 JH	*16.63*
9.26.26 EM	Sonic drinks	09/15/2026	47.40		
				486 E 36 6499 01 105 0 99 0 00	*47.40*
9.26.26 EM	Shutterfly - metal print signature event winners	09/15/2026	343.98		
				486 E 36 6499 00 105 0 99 0 00	*343.98*
9.26.26 EM	PD & MARSHALL BADGES	09/15/2026	550.95		
				199 E 52 6398 00 950 0 99 0 PD	*550.95*
9.26.26 EM	membership dues and convention fee	09/15/2026	270.00		
				199 E 36 6495 39 001 0 99 0 HS	*270.00*
9.26.26 EM	Membership Dues	09/15/2026	100.00		
				199 E 36 6495 39 001 0 99 0 HS	*100.00*
9.26.26 EM	TX Food Handlers Training	09/15/2026	413.54		
				199 E 11 6399 43 001 0 22 0 HS	*413.54*
9.26.26 EM	PD VEHICLE TINT	09/15/2026	680.00		
				199 E 52 6249 00 950 0 99 0 PD	*680.00*
9.26.26 EM	DON BELL OLD SMORE SUBSCRIPTION ACCOUNT - CANCELLED	09/15/2026	99.00		
				199 E 41 6499 00 750 0 99 0 BO	*99.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/17/2026	1596	Check	PINNACLE BANK	1,356.12

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9.26.26 JMC	Transfers for XC Shirts	09/15/2026	218.50		
				485 E 36 6399 84 999 0 91 0 00	*218.50*
9.26.26 JMC	JH / HS VB AUGUST MEALS	09/15/2026	996.37		
				199 E 36 6412 00 999 0 91 0 AT	*996.37*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/17/2026	1596	Check	PINNACLE BANK	1,356.12

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9.26.26 JMC	Officials Hospitality	09/15/2026	91.22		
				199 E 36 6499 00 999 0 91 0 AT	*91.22*
9.26.26 JMC	SUPPLIES FOR TRANSPORTATION (O'REILLYS, VARIOUS CARD ONLY VENDORS) RESUBMITTED FOR BLANKET (REF 801-020)	09/15/2026	50.03		
				199 E 34 6249 00 999 0 99 0 TN	*50.03*

Check Date	Check Number	Payment Type	Name	Check Amount
09/17/2026	1597	Check	PINNACLE BANK	726.41

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9.26.26 DM	CERTIFICATE OF OCCUPANCY CITY OF KEENE	09/15/2026	292.84		
				199 E 51 6495 00 999 0 99 0 MT	*292.84*
9.26.26 DM	MAINTENANCE SUPPLIES-GRAINGER ORDERS-RESUBMITTED FOR BLANKET PO (REF 800-023)	09/15/2026	16.42		
				199 E 51 6319 00 999 0 99 0 MT	*16.42*
9.26.26 DM	AUGUST TENNIS MEALS	09/15/2026	180.03		
				199 E 36 6412 00 999 0 91 0 AT	*180.03*
9.26.26 DM	COMPLIANCE TRAINING LUNCH CUSTODIANS CAFETERIA	09/15/2026	129.96		
				199 E 51 6499 00 999 0 99 0 CU	*129.96*
9.26.26 DM	Lunch for CN staff that will be in Compliance Training 7.15.26 DA	09/15/2026	107.16		
				240 E 35 6499 00 938 0 99 0 CN	*107.16*

Check Date	Check Number	Payment Type	Name	Check Amount
09/17/2026	1598	Check	PINNACLE BANK	6,483.26

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9.26.26 RS	AUG 2026 CAR WASH MEMBERSHIP	09/15/2026	65.98		
				199 E 41 6495 00 701 0 99 0 SO	*65.98*
9.26.26 RS	FALL BEGINNING OF YEAR MEETING ALL DISTRICTS 16AAA LUNCH	09/15/2026	700.00		
				199 E 36 6499 00 999 0 91 D EC	*700.00*
9.26.26 RS	Golf Membership 2026-27	09/15/2026	4,000.00		
				199 E 36 6499 99 999 0 91 0 AT	*4,000.00*
9.26.26 RS	AUG. 20-22 SUPT OF THE YEAR ADVANCING INTERVIEW	09/15/2026	761.93		

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/17/2026	1598	Check	PINNACLE BANK	6,483.26

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	STEPHENS AUSTIN				
				199 E 41 6411 SU 701 0 99 0 SO	*761.93*
9.26.26 RS	AUG 2026 BUSINESS MEALS	09/15/2026	23.35		
				199 E 41 6499 SU 701 0 99 0 SO	*23.35*
9.26.26 RS	NEW SUPT TRUCK - FLOOR MATS AND RUNNING BOARDS	09/15/2026	932.00		
				199 E 34 6631 00 750 0 99 0 BO	*932.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/17/2026	1599	Check	PINNACLE BANK	1,858.94

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9.26.26 WC	DJ Vega - House Reveal Party, Coffin Visa	09/15/2026	612.00		
				199 E 11 6499 22 999 0 11 0 HO	*612.00*
9.26.26 WC	Coaches Meeting, Food	09/15/2026	500.00		
				199 E 36 6412 00 999 0 91 0 AT	*500.00*
9.26.26 WC	Football - Meals August (Coffin CC)	09/15/2026	726.48		
				199 E 36 6412 00 999 0 91 0 AT	*726.48*
9.26.26 WC	GAS TO FILL UP GATOR - NO GAS IN GATOR	09/15/2026	20.46		
				199 E 36 6499 00 999 0 91 0 AT	*20.46*

Check Date	Check Number	Payment Type	Name	Check Amount
09/17/2026	1600	Check	PINNACLE BANK	2,658.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9.26.26 GB	Cross Country Mens Shorts - Black Small - 6, Medium - 6, Large - 1 Royal Small - 6, Medium - 10, Large - 2	09/15/2026	778.14		
				485 E 36 6399 84 999 0 91 0 00	*778.14*
9.26.26 GB	Boys spandex bottoms	09/15/2026	324.75		
				199 E 36 6399 29 999 0 91 0 AT	*324.75*
9.26.26 GB	Cross Country Hotel Rooms	09/15/2026	750.12		
				485 E 36 6399 84 999 0 91 0 00	*750.12*
9.26.26 GB	Athletes Meals San Antonio Cross Country	09/15/2026	383.83		
				485 E 36 6399 84 999 0 91 0 00	*383.83*

AP Check Register

AP Run: REG AP — Post Date: 2026-09-17 — AP Run Type: R **KEENE ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
09/17/2026	1600	Check	PINNACLE BANK	2,658.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9.26.26 GB	AUGUST XC MEALS	09/15/2026	246.91		
				199 E 36 6412 00 999 0 91 0 AT	*246.91*
9.26.26 GB	FUEL FOR BUS - CROSS COUNTRY SAN ANTONIO TRIP	09/15/2026	175.00		
				199 E 36 6412 00 999 0 91 0 AT	*175.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/17/2026	1601	Check	PINNACLE BANK	105.78

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9.26.26 SD	PRIMO WATER SERVICE/PICK UP AND DROP OFF - SEPT	09/15/2026	94.97		
				199 E 41 6499 00 701 0 99 0 SO	*31.65*
				199 E 41 6499 00 750 0 99 0 AS	*31.66*
				199 E 41 6499 00 750 0 99 0 BO	*31.66*
9.26.26 SD	CRICUT MONTHLY SERVICE - SEPT	09/15/2026	10.81		
				199 E 41 6499 00 701 0 99 0 SO	*3.60*
				199 E 41 6499 00 750 0 99 0 AS	*3.60*
				199 E 41 6499 00 750 0 99 0 BO	*3.61*

Check Date	Check Number	Payment Type	Name	Check Amount
09/17/2026	1602	Check	TEXAS DEPARTMENT OF PUBLIC SAFETY	19.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CRS-202608-342548	CCH/FACT CLEARINGHOUSE AUG-DEC RESUBMITTED PO 701-035 FOR BLANKET	09/15/2026	19.00		
				199 E 41 6299 00 701 0 99 0 SO	*19.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/17/2026	1603	Check	TEXAS MUSIC EDUCATORS ASSOCIATION	105.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9.26.26	Student Fee TMEA region auditions	09/15/2026	45.00		
				482 E 36 6399 10 001 0 99 0 00	*45.00*
9.26.26-2	Campus Fee	09/15/2026	60.00		
				199 E 36 6499 05 001 0 99 0 HS	*60.00*
				Total:	**26,800.36**

AP Check Register

AP Run: REG AP — Post Date: 2026-09-17 — AP Run Type: R **KEENE ISD**

Check Date	Check Number	Payment Type	Name	Check Amount

REG AP Summary

Type	Count	Amount
Regular Checks:	15	26,800.36
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**15**	**26,800.36**

AP Check Register

AP Run: REG AP STUACT — Post Date: 2026-09-17 — AP Run Type: R **KEENE ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
09/17/2026	46	Check	PINNACLE BANK	110.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9.26.26 EM	TASC Membership Renewal	09/15/2026	110.00		
				865 E 36 6499 71 001 0 00 0 00	*110.00*
				Total:	**110.00**

REG AP STUACT Summary

Type	Count	Amount
Regular Checks:	1	110.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**110.00**

AP Check Register

AP Run: NASSP CHANGED PAYEE NAME — Post Date: 2026-09-17 — AP Run Type: V **KEENE ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
09/17/2026	1592	Check	NATIONAL PRINCIPALS ASSOCIATION	-84.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9002113778	NEHS MEMBERSHIP RENEWAL	09/15/2026	-84.00		
				486 E 36 6399 03 105 0 99 0 00	*-80.00*
				486 E 36 6499 00 105 0 99 0 00	*-4.00*
				Total:	**-84.00**

NASSP CHANGED PAYEE NAME Summary

Type	Count	Amount
Regular Checks:	1	-84.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**-84.00**

AP Check Register

AP Run: REISSUE NATIONAL PRINCIPAL — Post Date: 2026-09-17 — AP Run Type: R **KEENE ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
09/17/2026	1604	Check	NATIONAL PRINCIPALS ASSOCIATION	84.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9002113778	NEHS MEMBERSHIP RENEWAL	09/17/2026	84.00		
				486 E 36 6399 03 105 0 99 0 00	*80.00*
				486 E 36 6499 00 105 0 99 0 00	*4.00*
				Total:	**84.00**

REISSUE NATIONAL PRINCIPAL Summary

Type	Count	Amount
Regular Checks:	1	84.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**84.00**

AP Check Register

AP Run: 9.22.26 RACE TRAC — Post Date: 2026-09-22 — AP Run Type: R **KEENE ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	8000000218	Wire Transfer	RACE TRAC	1,870.03

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9.22.26	SEPT PD FUEL	09/22/2026	375.00		
				199 E 52 6311 00 950 0 99 0 PD	*375.00*
9.22.26	SEPT FUEL PD OVERAGE REF PO 950-010	09/22/2026	391.53		
				199 E 52 6311 00 950 0 99 0 PD	*391.53*
9.22.26	AUG 2026 FUEL FOR DISTRICT VEHICLES	09/22/2026	926.48		
				199 E 34 6311 00 999 0 99 0 TN	*926.48*
9.22.26	AUG 26 SUPTS FUEL	09/22/2026	140.00		
				199 E 41 6311 00 701 0 99 0 SO	*140.00*
9.22.26	OVERAGE ON SUPT FUEL REF PO#701-033	09/22/2026	27.02		
				199 E 41 6311 00 701 0 99 0 SO	*27.02*
9.22.26	MONTHLY CARD FEE - SEPT	09/22/2026	10.00		
				199 E 34 6311 00 999 0 99 0 TN	*10.00*
				Total:	**1,870.03**

9.22.26 RACE TRAC Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	1,870.03
Epayables:	0	0.00
Total:	**1**	**1,870.03**

AP Check Register

AP Run: REG AP — Post Date: 2026-09-22 — AP Run Type: R **KEENE ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	1605	Check	AREA VIII FFA ASSOCIATION	2.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9.22.26	UNPAID BALANCE	09/21/2026	2.25		
				482 E 36 6399 12 001 0 99 0 00	*2.25*

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	1606	Check	CEV MULTIMEDIA LLC	1,800.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
I-96437	Curriculum for Computer Science	09/21/2026	1,800.00		
				410 E 11 6398 16 999 7 11 0 00	*1,800.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	1607	Check	DELL COMPUTER CORP.	5,966.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10883770130	PROSUPPORT EXTENSION FOR 2x HYPERVISORS (1-YEAR)	09/21/2026	5,966.50		
				199 E 53 6249 00 960 0 99 0 TC	*5,966.50*

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	1608	Check	F&V CORPORATION	228.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
75196	MOUNTS FOR F150	09/21/2026	228.60		
				199 E 52 6399 00 950 0 99 0 PD	*228.60*

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	1609	Check	LAMAR TEXAS LIMITED PARTNERSHIP	464.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
118585890	SEPT 2026 US 67 BULLETIN BOARD ADVERTISEMENT	09/21/2026	464.00		
				199 E 41 6216 00 701 0 99 0 SO	*464.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	1610	Check	NATIONAL HEALTH INSURANCE CO	7,920.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9.21.26	ATHLETICS AND ACTIVITIES ACCIDENT INSURANCE	09/21/2026	7,920.00		
				199 E 36 6429 00 999 0 99 0 BO	*7,920.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	1611	Check	PARENTSQUARE	7,193.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2024-35413	Parent/Teacher/Student Two Way Communication Tool	09/21/2026	7,193.75		
				211 E 11 6299 00 999 7 11 0 00	*7,193.75*

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	1612	Check	STATIQ ANALYTICS, LLC	750.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV-2026-005	Football Program Stat Keeper	09/21/2026	750.00		
				199 E 36 6399 01 999 0 91 0 AT	*750.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	1613	Check	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
526649SK	SBLE CERTIFICATE	09/21/2026	35.00		
				199 E 52 6499 00 950 0 99 0 PD	*35.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2026	1614	Check	UNIVERSAL FIDELITY LIFE INSURANCE	1,560.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9.21.26	ACCIDENT AND HEALTH INSURANCE	09/21/2026	1,560.00		
				199 E 36 6429 00 999 0 99 0 BO	*1,560.00*
				Total:	**25,920.10**

REG AP Summary

Type	Count	Amount
Regular Checks:	10	25,920.10
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**10**	**25,920.10**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/17/2026	8000000219	Wire Transfer	RADEIN ADVISORS LLC	2,800.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2400	PHONE SERVICE - SEPT	09/17/2026	2,800.00		
				199 E 51 6256 01 999 0 99 0 UT	*2,800.00*
				Total:	**2,800.00**

RADEIN 9.17 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	2,800.00
Epayables:	0	0.00
Total:	**1**	**2,800.00**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/25/2026	1615	Check	AMAZON CAPITAL SERVICES, INC.	1,202.34

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1CQN-TJX1-DFYV	General office supplies	09/24/2026	168.81		
				199 E 41 6399 03 750 0 99 0 LL	*168.81*
1D3J-YDRN-7JLV	Homecoming crowns and sashes	09/24/2026	80.96		
				482 E 36 6499 00 001 0 99 0 00	*80.96*
1DCR-GXQC-GCX9	Cross Country Supplies	09/24/2026	56.94		
				199 E 36 6399 29 999 0 91 0 AT	*56.94*
1GJC-CCK6-CM4D	SURFACE ROLLER STRIKE PLATE PANIC EXIT DEVICE. DOOR CLASP	09/24/2026	11.99		
				199 E 51 6319 00 101 0 99 0 MT	*11.99*
1GJC-CCK6-D9CC	Student dyslexia supply	09/24/2026	41.16		
				199 E 11 6399 00 105 0 11 0 SL	*41.16*
1GM9-VYC9-67DV	Classroom supplies	09/24/2026	67.58		
				199 E 11 6399 00 105 0 11 0 SL	*67.58*
1KTX-1PCX-41JT	TEACHER SUPPLIES	09/24/2026	17.52		
				199 E 11 6399 00 041 0 11 0 JH	*17.52*
1Q9R-LRJ1-K9DK	Homecoming parade	09/24/2026	97.85		
				199 E 11 6499 00 105 0 11 0 SL	*97.85*
1QG3-LQLF-DR9J	Math intervention small group	09/24/2026	80.17		
				199 E 11 6399 00 105 0 11 0 SL	*80.17*
1R39-6DWC-DHHL	Clinic OTC meds and general supplies	09/24/2026	399.50		
				199 E 33 6399 00 999 0 99 0 SL	*399.50*
1RRP-3VCV-C1JG	GT STEM challenge supplies	09/24/2026	179.86		
				199 E 11 6399 00 105 0 21 0 SL	*145.67*
				199 E 11 6399 SF 105 0 99 0 SL	*34.19*

Check Date	Check Number	Payment Type	Name	Check Amount
09/25/2026	1616	Check	CARSON PEST CONTROL, INC	325.68

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
273809	SEPT 2026 MONTHLY PEST CONTROL	09/24/2026	0.00		
				199 E 51 6249 00 999 0 99 0 MT	*0.00*
273820	SEPT 2026 MONTHLY PEST CONTROL	09/24/2026	57.78		
				199 E 51 6249 00 999 0 99 0 MT	*57.78*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/25/2026	1616	Check	CARSON PEST CONTROL, INC	325.68

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
273831	SEPT 2026 MONTHLY PEST CONTROL	09/24/2026	91.78		
				199 E 51 6249 00 101 0 99 0 MT	*91.78*
273837	SEPT 2026 MONTHLY PEST CONTROL	09/24/2026	83.44		
				199 E 51 6249 00 001 0 99 0 MT	*83.44*
273839	SEPT 2026 MONTHLY PEST CONTROL	09/24/2026	92.68		
				199 E 51 6249 00 041 0 99 0 MT	*92.68*

Check Date	Check Number	Payment Type	Name	Check Amount
09/25/2026	1617	Check	GRANBURY CROSS COUNTRY BOOSTER CLUB	200.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9.23.26	XC Entry Fee - MS	09/24/2026	200.00		
				199 E 36 6499 99 999 0 91 0 AT	*200.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/25/2026	1618	Check	GRANBURY CROSS COUNTRY BOOSTER CLUB	200.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9.25.26	XC Entry Fee - HS Granbury	09/24/2026	200.00		
				199 E 36 6499 99 999 0 91 0 AT	*200.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/25/2026	1619	Check	HOPPS AUTOMOTIVE AND TOWING	284.52

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
56887	KEENE ISD FLEET VEHICLE REPAIRS RESUBMITTED FOR BLANKET (REF 801-021)	09/24/2026	284.52		
				199 E 34 6249 00 999 0 99 0 TN	*284.52*

Check Date	Check Number	Payment Type	Name	Check Amount
09/25/2026	1620	Check	LANE CONCRETE & EXCAVATION, LLC	30,600.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2403	LAND CLEARING - TRIMMING TREES	09/24/2026	30,600.00		
				199 E 81 6629 02 999 0 99 0 BO	*30,600.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/25/2026	1621	Check	NORTHWEST ISD	100.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9.26.26	XC Entry Fee - Byron Nelson	09/24/2026	100.00		
				199 E 36 6499 99 999 0 91 0 AT	*100.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/25/2026	1622	Check	SCHOOL LIFE	648.93

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
200117567	BRAG TAGS	09/24/2026	648.93		
				199 E 11 6499 00 101 0 11 0 KE	*648.93*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/25/2026	1623	Check	SUNSET HILL TREE FARM	324.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11.12.26	PRE K FALL FIELD TRIP	09/24/2026	324.00		
				483 E 36 6399 03 101 0 99 0 00	*324.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/25/2026	1624	Check	TREVIPAY - WALMART	283.86

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
48dea0bb	CONCESSION STAND RESTOCK	09/24/2026	44.00		
				199 E 36 6399 CS 041 0 99 0 JH	*44.00*
a91a9902 c4d5c4c4 02ec6d1	6 Office Chairs	09/24/2026	239.86		
				199 E 36 6399 00 999 0 91 0 AT	*239.86*
				Total:	**34,169.33**

REG AP Summary

Type	Count	Amount
Regular Checks:	10	34,169.33
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**10**	**34,169.33**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/25/2026	47	Check	AMAZON CAPITAL SERVICES, INC.	198.42

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1DDN-VHQJ-GPGD	BUTTONS/CLIPS PROJECT	09/24/2026	198.42		
				865 E 36 6499 31 041 0 00 0 00	*198.42*

Check Date	Check Number	Payment Type	Name	Check Amount
09/25/2026	48	Check	TREVIPAY - WALMART	72.66

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
d6846894	HOMECOMIG SUPPLIES	09/24/2026	72.66		
				865 E 36 6499 31 041 0 00 0 00	*72.66*
				Total:	**271.08**

REG AP ATUACT Summary

Type	Count	Amount
Regular Checks:	2	271.08
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**2**	**271.08**

AP Check Register

AP Run: REG AP — Post Date: 2026-09-29 — AP Run Type: R **KEENE ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
09/29/2026	1625	Check	ATMOS ENERGY	534.45

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10.7.26	GAS - OCT	09/28/2026	534.45		
				199 E 51 6258 00 001 0 99 0 UT	*435.54*
				199 E 51 6258 00 101 0 99 0 UT	*98.91*

Check Date	Check Number	Payment Type	Name	Check Amount
09/29/2026	1626	Check	BELL, NATASHA CURUBO	100.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9.28.26	Petty cash request for hot dog supper on 10/01/26 (making change)	09/28/2026	100.00		
				486 E 36 6499 00 105 0 99 0 00	*100.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/29/2026	1627	Check	ESC REGION 11	800.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4102700047	FIBER INTERNET - SEPT	09/28/2026	800.00		
				199 E 11 6239 00 999 0 11 0 BO	*800.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/29/2026	1628	Check	ESC REGION 11	32,845.45

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2002700092	CONTRACT, HR, SUPPORT, TSDS	09/28/2026	32,845.45		
				199 E 11 6239 AS 001 0 99 0 BO	*18,847.07*
				199 E 41 6239 AS 750 0 99 0 BO	*10,498.38*
				199 E 53 6239 AS 750 0 99 0 BO	*3,500.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/29/2026	1629	Check	FCP ENTERPRISES, LLC	10,857.88

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12745	AED rental and maintenance	09/28/2026	10,857.88		
				199 E 33 6269 00 999 0 99 0 SL	*10,857.88*

Check Date	Check Number	Payment Type	Name	Check Amount
09/29/2026	1630	Check	GANDY INK	877.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
959275	Wholesale Bulk Order/ Band Uniform Shirt	09/28/2026	877.75		
				482 E 36 6399 09 001 0 99 0 00	*877.75*

Check Date	Check Number	Payment Type	Name	Check Amount
09/29/2026	1631	Check	HOUGHTON MIFFLIN HARCOURT	3,705.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
956566677	Spanish 1 & 2 Online Access w/teacher access	09/28/2026	3,705.00		
				410 E 11 6398 16 999 7 11 0 00	*3,705.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/29/2026	1632	Check	INFLATABLE PARTY MAGIC LLC	1,014.22

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
119022	INFLATABLES FOR HOT DOG SUPPER	09/28/2026	1,014.22		
				199 E 61 6499 00 999 0 99 0 SO	*1,014.22*

Check Date	Check Number	Payment Type	Name	Check Amount
09/29/2026	1633	Check	JW PEPPER & SON INC	307.79

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
368812742	Music	09/28/2026	224.99		
				199 E 11 6399 05 001 0 11 0 HS	*224.99*
368840482	Music	09/28/2026	82.80		
				199 E 11 6399 05 001 0 11 0 HS	*82.80*

Check Date	Check Number	Payment Type	Name	Check Amount
09/29/2026	1634	Check	KEENE CHAMBER OF COMMERCE	340.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
08-27-5L	3 ATTENDEES TO KEENE CHAMBER LUNCHEON AUG 2026	09/28/2026	60.00		
				199 E 41 6499 SD 701 0 99 0 SO	*60.00*
09-24-5L	STATE OF THE DISTRICT 2026 KEENE CHAMBER LUNCHEON SEPT 24, 2026	09/28/2026	280.00		
				199 E 41 6499 SD 701 0 99 0 SO	*280.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/29/2026	1635	Check	LABATT INSTITUTIONAL SUPPLY COMPANY	768.86

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09225121	HOT DOG SUPPER SUPPLIES	09/28/2026	670.52		
				199 E 61 6499 00 999 0 99 0 SO	*670.52*
09225129	Classroom supplies	09/28/2026	98.34		
				199 E 41 6399 02 750 0 99 0 LL	*98.34*

Check Date	Check Number	Payment Type	Name	Check Amount
09/29/2026	1636	Check	LEXIA VOYAGER SOPRIS INC	130.14

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CI-00996918	DYSLEXIA/SPED	09/28/2026	130.14		
				199 E 11 6395 00 041 0 37 0 JH	*130.14*

Check Date	Check Number	Payment Type	Name	Check Amount
09/29/2026	1637	Check	MCGRAW-HILL EDUCATION	27,710.88

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
141558934001/141769229001	Math Curriculum - Algebra 2, Geometry & PreCalculus	09/28/2026	24,430.07		
				410 E 11 6398 16 999 7 11 0 00	*24,430.07*

AP Check Register

AP Run: REG AP — Post Date: 2026-09-29 — AP Run Type: R **KEENE ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
09/29/2026	1637	Check	MCGRAW-HILL EDUCATION	27,710.88

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
141769121001	Algebra 1 Math - Teacher/Student/Online Access	09/28/2026	3,280.81		
				410 E 11 6398 16 999 7 11 0 00	*3,280.81*

Check Date	Check Number	Payment Type	Name	Check Amount
09/29/2026	1638	Check	MENCHACA, ELIZABETH	2,340.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9.28.26	District inservice - lunch for staff	09/28/2026	2,340.00		
				199 E 41 6499 03 750 0 99 0 AS	*2,340.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/29/2026	1639	Check	MILDRED ISD	320.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9.28.26	REFUND FOR CC MEET CANCELLED DUE DANGEROUS AIR QUALITY DUE TO WILDFIRES 8.26. 26	09/28/2026	320.00		
				485 E 36 6399 84 999 0 91 0 00	*320.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/29/2026	1640	Check	NRG ENERGY INC.	27,461.48

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10.13.26	ELECTRICITY - OCT	09/28/2026	27,461.48		
				199 E 51 6257 00 001 0 99 0 UT	*1,457.72*
				199 E 51 6257 00 041 0 99 0 UT	*10,520.99*
				199 E 51 6257 00 101 0 99 0 UT	*9,822.39*
				199 E 51 6257 00 980 0 99 0 UT	*1,295.52*
				199 E 51 6257 00 999 0 99 0 UT	*4,364.86*

Check Date	Check Number	Payment Type	Name	Check Amount
09/29/2026	1641	Check	XEROX BUSINESS SOLUTIONS	115.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN6317657	PRINTER ADD ON - OCT	09/28/2026	115.00		
				199 E 41 6269 00 750 0 99 0 BO	*115.00*
				Total:	**110,228.90**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount

REG AP Summary

Type	Count	Amount
Regular Checks:	17	110,228.90
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**17**	**110,228.90**

AP Check Register

AP Run: INFLATABLE PARTY — Post Date: 2026-09-29 — AP Run Type: V **KEENE ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
09/29/2026	1632	Check	INFLATABLE PARTY MAGIC LLC	-1,014.22

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
119022	INFLATABLES FOR HOT DOG SUPPER	09/28/2026	-1,014.22		
				199 E 61 6499 00 999 0 99 0 SO	*-1,014.22*
				Total:	**-1,014.22**

INFLATABLE PARTY Summary

Type	Count	Amount
Regular Checks:	1	-1,014.22
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**-1,014.22**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/29/2026	1642	Check	INFLATABLE PARTY MAGIC LLC	964.22

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
119022	INFLATABLES FOR HOT DOG SUPPER	09/29/2026	964.22		
				199 E 61 6499 00 999 0 99 0 SO	*964.22*
				Total:	**964.22**

REISSUE INFLATABE PARTY Summary

Type	Count	Amount
Regular Checks:	1	964.22
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**964.22**

Fund	Total
199 - GENERAL FUND	661,308.10
211 - ESEA TITLE I-A IMPROVING BASIC	7,193.75
240 - NATL BREAKFAST/LUNCH PROGRAM	15,772.85
410 - INSTR MATERIALS FUND	35,061.33
481 - PRINCIPAL ACTIVITY-JR HIGH	75.26
482 - PRINCIPAL ACTIVITY-HIGH SCHOOL	2,602.46
483 - PRINCIPAL ACTIVITY-ELE	1,185.81
485 - ATHLETIC ACT- DISTRICTWIDE	4,286.59
486 - PRINCIPAL ACTIVITY- SUMMIT	1,218.85
865 - STUDENT ACTIVITY ACCOUNT	552.68
	729,257.68