AP Check Register

AP Run: REG AP — Post Date: 2026-10-01 — AP Run Type: R **KEENE ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
10/01/2026	1643	Check	ACCELERATE LEARNING INC	6,204.38

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10830	Summit 3-5 Math Supplements	09/30/2026	6,204.38		
				410 E 11 6398 16 999 7 11 0 00	*6,204.38*

Check Date	Check Number	Payment Type	Name	Check Amount
10/01/2026	1644	Check	AMAZON CAPITAL SERVICES, INC.	3,429.09

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11HF-XYXV-FV7J	CLASSROOM SUPPLIES	09/30/2026	193.83		
				199 E 11 6399 52 041 0 11 0 JH	*193.83*
11KN-6P4P-LGDK	computer privacy screen	09/30/2026	29.99		
				199 E 12 6499 00 001 0 99 0 HS	*29.99*
11KN-YV7H-9V6D	cheer fundraiser supplies	09/30/2026	70.91		
				486 E 36 6499 00 105 0 99 0 00	*70.91*
14DP-GL14-CK63	Math intervention small group	09/30/2026	98.85		
				199 E 11 6399 00 105 0 11 0 SL	*98.85*
14FQ-YQF3-GRWW	PRIME MEMBERSHIP RENEWAL	09/30/2026	779.00		
				199 E 41 6499 00 701 0 99 0 SO	*259.67*
				199 E 41 6499 00 750 0 99 0 AS	*259.66*
				199 E 41 6499 00 750 0 99 0 BO	*259.67*
16G6-1WJM-J7JN	Cross Country Supplies	09/30/2026	179.98		
				199 E 36 6399 29 999 0 91 0 AT	*179.98*
17XG-WD94-CX7C	CLASSROOM DRY ERASER BOARD	09/30/2026	284.90		
				199 E 11 6398 00 041 0 11 0 JH	*284.90*
19FG-JYQ9-9K46	classroom furniture felt pads	09/30/2026	83.46		
				486 E 36 6499 00 105 0 99 0 00	*83.46*
1C19-PGMH-K6FF	Clinic OTC meds and general supplies	09/30/2026	883.15		
				199 E 33 6399 00 999 0 99 0 SL	*883.15*
1Q6G-647K-KH13	TEACHER SUPPLIES	09/30/2026	187.09		
				199 E 11 6399 00 041 0 11 0 JH	*187.09*
1T9K-KKXG-F47H	OVERAGE ON PO 001-016	09/30/2026	22.74		
				199 E 11 6399 00 001 0 11 0 HS	*22.74*
1VPF-QRYH-QNCD	Floral Design Supplies	09/30/2026	406.21		
				199 E 11 6399 AG 001 0 22 0 HS	*406.21*

AP Check Register

AP Run: REG AP — Post Date: 2026-10-01 — AP Run Type: R **KEENE ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
10/01/2026	1644	Check	AMAZON CAPITAL SERVICES, INC.	3,429.09

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1X43-W69M-GX9W	8 TH GRADE TEAM SUPPLIES	09/30/2026	9.98		
				199 E 11 6399 00 041 0 11 0 JH	*9.98*
1YVP-DVXT-HNTK	REPAIR PARTS FOR BRADLEY S02-031 VALVE STEM ASSEMBLY	09/30/2026	199.00		
				199 E 51 6319 00 999 0 99 0 MT	*199.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/01/2026	1645	Check	BSN SPORTS,LLC	1,073.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
935538153	Workout Gear	09/30/2026	1,073.00		
				199 E 36 6398 00 999 0 91 0 AT	*1,073.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/01/2026	1646	Check	ESC REGION 11	400.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4102700002	DARK FIBER QUARTERLY OCT - DEC 26	09/30/2026	300.00		
				199 E 11 6239 00 999 0 11 0 BO	*300.00*
4102700027	DARK FIBER SEPT 26	09/30/2026	100.00		
				199 E 11 6239 00 999 0 11 0 BO	*100.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/01/2026	1647	Check	GAGGLE.NET, INC.	7,782.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV10248	ANNUAL GAGGLE STUDENT MAIL SAFETY LICENSES	09/30/2026	7,782.75		
				199 E 53 6395 00 960 0 99 0 TC	*7,782.75*

Check Date	Check Number	Payment Type	Name	Check Amount
10/01/2026	1648	Check	GLEN ROSE GOLF	335.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10.6	Entry - Golf 10/6	09/30/2026	335.00		
				199 E 36 6499 99 999 0 91 0 AT	*335.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/01/2026	1649	Check	HEB GROCERY COMPANY	203.30

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
247891	SHAC MEETING #1 SEPTEMBER 24	09/30/2026	53.30		
				199 E 33 6499 00 999 0 99 0 JH	*53.30*
526815	FINANCE MONTHLY MEETING - SEPT	09/30/2026	65.79		
				199 E 41 6499 PL 750 0 99 0 BO	*65.79*

AP Check Register

AP Run: REG AP — Post Date: 2026-10-01 — AP Run Type: R **KEENE ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
10/01/2026	1649	Check	HEB GROCERY COMPANY	203.30

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
689416, 323545	Refreshments for district site based decision making meeting.	09/30/2026	84.21		
				199 E 41 6499 00 750 0 99 0 AS	*84.21*

Check Date	Check Number	Payment Type	Name	Check Amount
10/01/2026	1650	Check	LABATT INSTITUTIONAL SUPPLY COMPANY	41,974.61

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9012421	Food Purchases for the High School September 2026 8.24.26 DA	09/30/2026	3,080.16		
				240 E 35 6341 00 938 0 99 0 CN	*3,080.16*
9012422	Food Purchases for the High School September 2026 8.24.26 DA	09/30/2026	936.61		
				240 E 35 6341 00 938 0 99 0 CN	*936.61*
9012423	Food Purchases for the High School September 2026 8.24.26 DA	09/30/2026	466.35		
				240 E 35 6341 00 938 0 99 0 CN	*466.35*
9012424	Food Purchases for the Elementary September 2026 8.24.26 DA	09/30/2026	1,463.48		
				240 E 35 6341 00 937 0 99 0 CN	*1,463.48*
9012425	Food Purchases for the Elementary September 2026 8.24.26 DA	09/30/2026	286.88		
				240 E 35 6341 00 937 0 99 0 CN	*286.88*
9012426	Food Purchases for the Elementary September 2026 8.24.26 DA	09/30/2026	22.21		
				240 E 35 6341 00 937 0 99 0 CN	*22.21*
9081856	Food Purchases for the High School September 2026 8.24.26 DA	09/30/2026	3,937.52		
				240 E 35 6341 00 938 0 99 0 CN	*3,937.52*
9081857	Food Purchases for the High School September 2026 8.24.26 DA	09/30/2026	639.96		
				240 E 35 6341 00 938 0 99 0 CN	*639.96*
9081858	Food Purchases for the High School September 2026 8.24.26 DA	09/30/2026	525.59		
				240 E 35 6341 00 938 0 99 0 CN	*525.59*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/01/2026	1650	Check	LABATT INSTITUTIONAL SUPPLY COMPANY	41,974.61

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9081859	Food Purchases for the High School September 2026 8.24.26 DA	09/30/2026	313.60		
				240 E 35 6341 00 938 0 99 0 CN	*313.60*
9081860	Food Purchases for the Elementary September 2026 8.24.26 DA	09/30/2026	2,472.01		
				240 E 35 6341 00 937 0 99 0 CN	*2,472.01*
9154515	Food Purchases for the High School September 2026 8.24.26 DA	09/30/2026	4,221.19		
				240 E 35 6341 00 938 0 99 0 CN	*4,221.19*
9154516	Food Purchases for the High School September 2026 8.24.26 DA	09/30/2026	603.99		
				240 E 35 6341 00 938 0 99 0 CN	*603.99*
9154517	Food Purchases for the High School September 2026 8.24.26 DA	09/30/2026	471.75		
				240 E 35 6341 00 938 0 99 0 CN	*471.75*
9154518	Food Purchases for the High School September 2026 8.24.26 DA	09/30/2026	11.07		
				240 E 35 6341 00 938 0 99 0 CN	*11.07*
9154519	Food Purchases for the Elementary September 2026 8.24.26 DA	09/30/2026	683.28		
				240 E 35 6341 00 937 0 99 0 CN	*683.28*
9154520	Food Purchases for the Elementary September 2026 8.24.26 DA	09/30/2026	214.78		
				240 E 35 6341 00 937 0 99 0 CN	*214.78*
9154521	Food Purchases for the Elementary September 2026 8.24.26 DA	09/30/2026	3,378.13		
				240 E 35 6341 00 937 0 99 0 CN	*3,378.13*
9154522	Classroom supplies	09/30/2026	70.16		
				199 E 41 6399 02 750 0 99 0 LL	*70.16*
9225121	Food Purchases for the High School September 2026 8.24.26 DA	09/30/2026	670.52		
				240 E 35 6341 00 938 0 99 0 CN	*670.52*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/01/2026	1650	Check	LABATT INSTITUTIONAL SUPPLY COMPANY	41,974.61

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9225122	Food Purchases for the High School September 2026 8.24.26 DA	09/30/2026	5,138.26		
				240 E 35 6341 00 938 0 99 0 CN	*5,138.26*
9225123	Food Purchases for the High School September 2026 8.24.26 DA	09/30/2026	923.34		
				240 E 35 6341 00 938 0 99 0 CN	*923.34*
9225124	Food Purchases for the High School September 2026 8.24.26 DA	09/30/2026	446.98		
				240 E 35 6341 00 938 0 99 0 CN	*446.98*
9225125	Food Purchases for the High School September 2026 8.24.26 DA	09/30/2026	205.23		
				240 E 35 6341 00 938 0 99 0 CN	*205.23*
9225126	Food Purchases for the Elementary September 2026 8.24.26 DA	09/30/2026	2,647.82		
				240 E 35 6341 00 937 0 99 0 CN	*2,647.82*
9225127	Food Purchases for the Elementary September 2026 8.24.26 DA	09/30/2026	730.01		
				240 E 35 6341 00 937 0 99 0 CN	*730.01*
9225128	Food Purchases for the Elementary September 2026 8.24.26 DA	09/30/2026	58.65		
				240 E 35 6341 00 937 0 99 0 CN	*58.65*
9295847	Food Purchases for the Elementary September 2026 8.24.26 DA	09/30/2026	2,241.64		
				240 E 35 6341 00 937 0 99 0 CN	*2,241.64*
9295848	Food Purchases for the High School September 2026 8.24.26 DA	09/30/2026	495.90		
				240 E 35 6341 00 938 0 99 0 CN	*495.90*
9295849	Food Purchases for the High School September 2026 8.24.26 DA	09/30/2026	957.68		
				240 E 35 6341 00 938 0 99 0 CN	*957.68*
9295850	Food Purchases for the High School September 2026 8.24.26 DA	09/30/2026	63.95		
				240 E 35 6341 00 938 0 99 0 CN	*63.95*
9295851	Food Purchases for the High School September 2026	09/30/2026	22.96		

AP Check Register

AP Run: REG AP — Post Date: 2026-10-01 — AP Run Type: R **KEENE ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
10/01/2026	1650	Check	LABATT INSTITUTIONAL SUPPLY COMPANY	41,974.61

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	8.24.26 DA				
				240 E 35 6341 00 938 0 99 0 CN	*22.96*
9295852	Food Purchases for the Elementary September 2026 8.24.26 DA	09/30/2026	787.87		
				240 E 35 6341 00 937 0 99 0 CN	*787.87*
9295853	Food Purchases for the Elementary September 2026 8.24.26 DA	09/30/2026	114.18		
				240 E 35 6341 00 937 0 99 0 CN	*114.18*
9295854	Food Purchases for the Elementary September 2026 8.24.26 DA	09/30/2026	2,670.90		
				240 E 35 6341 00 937 0 99 0 CN	*2,670.90*

Check Date	Check Number	Payment Type	Name	Check Amount
10/01/2026	1651	Check	LAKESHORE EQUIPMENT COMPANY	284.05

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
94755877	COUNTING BOXES	09/30/2026	284.05		
				199 E 11 6399 00 101 0 11 0 KE	*127.82*
				199 E 11 6399 00 101 0 21 0 KE	*8.52*
				199 E 11 6399 00 101 0 23 0 KE	*39.77*
				199 E 11 6399 00 101 0 25 0 KE	*59.65*
				199 E 11 6399 00 101 0 30 0 KE	*48.29*

Check Date	Check Number	Payment Type	Name	Check Amount
10/01/2026	1652	Check	LIPAN HIGH SCHOOL	450.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12.3	Basketball Entry Fee - Lipan	09/30/2026	450.00		
				199 E 36 6499 99 999 0 91 0 AT	*450.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/01/2026	1653	Check	PUTNAM SERVICE	153,500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5865	HVAC PHASE REPLACEMENT PROJECT	09/30/2026	153,500.00		
				199 E 81 6629 HV 999 0 99 0 BO	*153,500.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/01/2026	1654	Check	SAM'S CLUB	2,369.72

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
000711	SNACK SHACK/PRINCIPAL PACK	09/30/2026	69.12		
				481 E 36 6499 00 041 0 99 0 00	*69.12*

AP Check Register

AP Run: REG AP — Post Date: 2026-10-01 — AP Run Type: R **KEENE ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
10/01/2026	1654	Check	SAM'S CLUB	2,369.72

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
000715	CONCESSION STAND RESTOCK	09/30/2026	529.18		
				199 E 36 6399 CS 041 0 99 0 JH	*529.18*
001237	Concessions restock	09/30/2026	630.76		
				199 E 36 6399 CS 001 0 99 0 HS	*630.76*
002179	Rock Your School Instructional	09/30/2026	66.26		
				199 E 11 6499 SC 105 0 99 0 SL	*66.26*
002181	Rock Your School Instructional	09/30/2026	73.56		
				199 E 11 6399 T4 105 0 11 0 SL	*73.56*
002195	CONCESSION STAND	09/30/2026	796.80		
				199 E 36 6399 CS 041 0 99 0 JH	*796.80*
004094	IGLOO ICE CHESTS	09/30/2026	99.96		
				199 E 11 6398 00 101 0 11 0 KE	*99.96*
004877	Homecoming house leaders candy	09/30/2026	52.28		
				486 E 36 6499 00 105 0 99 0 00	*52.28*
004879	Science lab instructional	09/30/2026	51.80		
				199 E 11 6399 55 105 0 11 0 SL	*51.80*

Check Date	Check Number	Payment Type	Name	Check Amount
10/01/2026	1655	Check	STAPLES INC	3,789.69

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6075008993	TEACHES SUPPLIES	09/30/2026	251.28		
				199 E 11 6399 00 041 0 11 0 JH	*251.28*
6075008994	POSTERBOARD, DIVIDERS, PENS	09/30/2026	51.92		
				483 E 36 6499 00 101 0 99 0 00	*51.92*
8996,8990,899,8995, 8992	SEPT 2026 CUSTODIAL SUPPLIES	09/30/2026	3,486.49		
				199 E 51 6319 00 001 0 99 0 CU	*581.90*
				199 E 51 6319 00 041 0 99 0 CU	*581.90*
				199 E 51 6319 00 101 0 99 0 CU	*580.85*
				199 E 51 6319 00 980 0 99 0 CU	*580.85*
				199 E 51 6319 00 999 0 99 0 CU	*580.85*
				199 E 51 6319 01 999 0 99 0 CU	*580.14*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/01/2026	1656	Check	TAYLOR MUSIC	667.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2182258-IN	MOUTH PIECES AND REEDS FOR WHEEL CLASS & JUNIOR HUGH BANDS	09/30/2026	667.00		
				199 E 11 6399 05 041 0 11 0 JH	*667.00*
				Total:	**222,462.59**

REG AP Summary

Type	Count	Amount
Regular Checks:	14	222,462.59
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**14**	**222,462.59**

AP Check Register

AP Run: REG AP STUACT — Post Date: 2026-10-01 — AP Run Type: R **KEENE ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
10/01/2026	49	Check	AMAZON CAPITAL SERVICES, INC.	32.33

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1VMK-F6RT-DYYV	STUCO HOMECOMING SUPPLIES	09/30/2026	32.33		
				865 E 36 6499 31 041 0 00 0 00	*32.33*

Check Date	Check Number	Payment Type	Name	Check Amount
10/01/2026	50	Check	SAM'S CLUB	133.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
000713	HOMECOMING PARADE SEPTEMBER 18	09/30/2026	133.20		
				865 E 36 6499 31 041 0 00 0 00	*133.20*
				Total:	**165.53**

REG AP STUACT Summary

Type	Count	Amount
Regular Checks:	2	165.53
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**2**	**165.53**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/01/2026	1657	Check	YOUR JUNK TO GO	11,235.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
01	FACILITY CLEAN OUT	09/30/2026	11,235.00		
				199 E 81 6619 00 999 0 99 0 00	*11,235.00*
				Total:	**11,235.00**

REG AP-2 Summary

Type	Count	Amount
Regular Checks:	1	11,235.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**11,235.00**

AP Check Register

AP Run: CITY OF KEENE — Post Date: 2026-10-07 — AP Run Type: R **KEENE ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
10/07/2026	8000000220	Wire Transfer	CITY OF KEENE	5,520.90

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10.07.26	WATER - OCT	10/02/2026	5,520.90		
				199 E 51 6255 00 001 0 99 0 UT	*2,306.37*
				199 E 51 6255 00 041 0 99 0 UT	*1,039.66*
				199 E 51 6255 00 101 0 99 0 UT	*863.76*
				199 E 51 6255 00 980 0 99 0 UT	*551.41*
				199 E 51 6255 00 999 0 99 0 UT	*759.70*
				Total:	**5,520.90**

CITY OF KEENE Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	5,520.90
Epayables:	0	0.00
Total:	**1**	**5,520.90**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/02/2026	1658	Check	TEXAS MUSIC EDUCATORS ASSOCIATION	40.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10.3	Student fee for TMEA MS region auditions	10/02/2026	40.00		
				482 E 36 6399 10 001 0 99 0 00	*40.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/02/2026	1659	Check	TEXAS MUSIC EDUCATORS ASSOCIATION	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10.3	Campus fee for TEMA MS Auditions	10/02/2026	50.00		
				199 E 11 6399 05 001 0 11 0 HS	*50.00*
				Total:	**90.00**

TMEA - CHOIR Summary

Type	Count	Amount
Regular Checks:	2	90.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**2**	**90.00**

AP Check Register

AP Run: RADEIN 10.1.26 — Post Date: 2026-10-01 — AP Run Type: R **KEENE ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
10/01/2026	8000000227	Wire Transfer	RADEIN ADVISORS LLC	34,650.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2403	MONTHLY TECH PAYMENT (ANNUAL PAYMENT) - OCT	10/01/2026	34,650.00		
				199 E 53 6299 00 960 0 99 0 BO	*34,650.00*
				Total:	**34,650.00**

RADEIN 10.1.26 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

AP Run: REG AP — Post Date: 2026-10-20 — AP Run Type: R **KEENE ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
10/20/2026	1660	Check	AT&T MOBILITY	83.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
287347745064	PD PHONE SERVICE - OCT	10/14/2026	83.80		
				199 E 51 6256 02 999 0 99 0 UT	*83.80*
10/20/2026	1661	Check	BAYES ACHIEVEMENT CENTER INC		30,469.28
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
37150	STUDENT RESIDENTIAL SERVICES - TS	10/14/2026	30,469.28		
				199 E 11 6223 01 041 0 23 0 BO	*30,469.28*
10/20/2026	1662	Check	BLACK ROCK TECHNOLOGY GROUP		506.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
56802	INK FOR PRINTERS	10/14/2026	156.00		
				481 E 36 6399 02 041 0 99 0 00	*156.00*
56903	DIRECT USB PRINTERS FOR POLICE (REQUIRED FOR UPCOMING NOVEMBER CJIS AUDIT)	10/14/2026	350.00		
				199 E 52 6399 00 960 0 99 0 TC	*350.00*
10/20/2026	1663	Check	BLICK ART MATERIALS		956.53
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
8937938	Art classroom supplies	10/14/2026	956.53		
				199 E 11 6399 17 001 0 11 0 HS	*956.53*
10/20/2026	1664	Check	BSN SPORTS,LLC		1,566.15
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
935814557	Basketball Travel Gear	10/14/2026	1,566.15		
				485 E 36 6399 82 999 0 91 0 00	*1,566.15*
10/20/2026	1665	Check	CARDINAL FIRE SYSTEMS LLC		2,112.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1739	ANNUAL FIRE MONITORING	10/14/2026	2,112.00		
				199 E 51 6249 00 001 0 99 0 MT	*422.40*
				199 E 51 6249 00 041 0 99 0 MT	*422.40*
				199 E 51 6249 00 101 0 99 0 MT	*422.40*
				199 E 51 6249 00 999 0 99 0 MT	*422.40*
				199 E 51 6249 01 999 0 99 0 MT	*422.40*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/20/2026	1666	Check	CLASSLINK, INC.	2,567.57

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV27061	District account to sync data for ParentSquare.	10/14/2026	2,567.57		
				199 E 41 6395 00 999 0 11 0 AS	*2,567.57*

Check Date	Check Number	Payment Type	Name	Check Amount
10/20/2026	1667	Check	ESC REGION 11	2,500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4102700004	BACK UP STORAGE 10 TB SEPT 26 - JULY 27	10/14/2026	2,500.00		
				199 E 53 6239 01 960 0 99 0 TC	*2,500.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/20/2026	1668	Check	EXPLOREK12	2,691.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CI-00883232	RAZ PLUS LICENSE	10/15/2026	2,691.00		
				199 E 11 6395 00 101 0 11 0 KE	*2,691.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/20/2026	1669	Check	FLOWERS BAKERIES SALES OF NORTH TEXAS	886.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8096102040,172, 306,427,54	Bread purchase for September 2026 8.24.26 DA	10/14/2026	437.40		
				240 E 35 6341 00 937 0 99 0 CN	*437.40*
8096102041,174, 308,429,55	High School Bread purchase for September 2026 8.24.26 DA	10/14/2026	449.10		
				240 E 35 6341 00 938 0 99 0 CN	*449.10*

Check Date	Check Number	Payment Type	Name	Check Amount
10/20/2026	1670	Check	FROG STREET PRESS, LLC	658.92

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0283879-IN	BACKORDERED CURRICULUM	10/14/2026	658.92		
				199 E 41 6399 01 750 0 99 0 LL	*658.92*

Check Date	Check Number	Payment Type	Name	Check Amount
10/20/2026	1671	Check	GOLD STAR FOODS, INC	539.02

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3255262	Commodity deliveries for Sept. 2026 9.14.26 DA	10/14/2026	311.10		
				240 E 35 6499 00 938 0 99 0 CN	*311.10*
3255263	Commodity deliveries for Sept. 2026 9.14.26 DA	10/14/2026	227.92		
				240 E 35 6499 00 938 0 99 0 CN	*227.92*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/20/2026	1672	Check	HOWARD INDUSTRIES, INC.	708.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5794622026	MONITORS/REMOTES RESTOCK	10/14/2026	564.00		
				199 E 11 6399 00 001 0 11 0 TC	*376.02*
				199 E 11 6399 00 041 0 11 0 TC	*187.98*
5800752026	MONITORS/REMOTES RESTOCK	10/14/2026	144.00		
				199 E 11 6399 00 960 0 11 1 TC	*144.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/20/2026	1673	Check	KLEMENT DISTRIBUTION INC	350.79

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1032626011	Ice cream purchase 8.24.26 DA	10/14/2026	350.79		
				240 E 35 6341 00 937 0 99 0 CN	*350.79*

Check Date	Check Number	Payment Type	Name	Check Amount
10/20/2026	1674	Check	LAKESHORE EQUIPMENT COMPANY	217.55

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
94814363	BYRNE - HEADPHONES	10/14/2026	217.55		
				199 E 11 6399 00 101 0 36 0 KE	*217.55*

Check Date	Check Number	Payment Type	Name	Check Amount
10/20/2026	1675	Check	LAMAR TEXAS LIMITED PARTNERSHIP	955.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
118625798	OCT 2026 US 67 BULLETIN BOARD ADVERTISEMENT	10/14/2026	480.00		
				199 E 41 6216 00 701 0 99 0 SO	*480.00*
118697313	NOV 2026 US 67 BULLETIN BOARD ADVERTISEMENT	10/14/2026	475.00		
				199 E 41 6216 00 701 0 99 0 SO	*475.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/20/2026	1676	Check	NEVCO INC	4,914.14

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0000276923	Scoreboard Controller	10/14/2026	4,914.14		
				199 E 36 6398 01 999 0 91 0 AT	*4,914.14*

Check Date	Check Number	Payment Type	Name	Check Amount
10/20/2026	1677	Check	OAK FARMS -DALLAS-DFA DAIRY BRANDS	13,028.79

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
402752860 41258800	Elementary Milk Orders for October 2026 7.9.2026 DA	10/14/2026	1,001.45		
				240 E 35 6341 MK 937 0 99 0 CN	*1,001.45*
MULTIPLE INV #S	High School Milk Orders for September 2026 8.24.2026 DA	10/14/2026	6,779.95		
				240 E 35 6341 MK 938 0 99 0 CN	*6,779.95*

AP Check Register

AP Run: REG AP — Post Date: 2026-10-20 — AP Run Type: R **KEENE ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
10/20/2026	1677	Check	OAK FARMS -DALLAS-DFA DAIRY BRANDS	13,028.79

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MULTIPLE INV #S	Elementary Milk Orders for September 2026 7.9.2026 DA	10/14/2026	5,247.39		
				240 E 35 6341 MK 937 0 99 0 CN	*5,247.39*

Check Date	Check Number	Payment Type	Name	Check Amount
10/20/2026	1678	Check	PEARISON, INCORPORATED	189.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SI254499	REFER PO #001-041 MARCHING BAND SHOES	10/14/2026	189.75		
				482 E 36 6399 09 001 0 99 0 00	*189.75*

Check Date	Check Number	Payment Type	Name	Check Amount
10/20/2026	1679	Check	REPUBLIC SERVICES #794	5,222.31

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
OCT2026	TRASH - OCT	10/14/2026	5,222.31		
				199 E 51 6259 00 001 0 99 0 UT	*1,748.94*
				199 E 51 6259 00 041 0 99 0 UT	*1,723.78*
				199 E 51 6259 00 101 0 99 0 UT	*1,351.00*
				199 E 51 6259 00 999 0 99 0 UT	*398.59*

Check Date	Check Number	Payment Type	Name	Check Amount
10/20/2026	1680	Check	SIGNS OF SUCCESS	600.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
63063	SIGN FOR THOMPSON TRAIL GROUNDBREAKING	10/14/2026	600.00		
				199 E 41 6216 00 701 0 99 0 SO	*600.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/20/2026	1681	Check	SUMMIT K12 HOLDINGS, INC	1,227.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV006369	Assessments for Grades 3-5	10/14/2026	1,227.60		
				410 E 11 6398 16 999 7 11 0 00	*1,227.60*

Check Date	Check Number	Payment Type	Name	Check Amount
10/20/2026	1682	Check	TASA	1,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
000197571	NOV. 3 HENRIETTA SSN EVENT 1 REGISTRATION FOR 4 PEOPLE	10/14/2026	1,000.00		
				199 E 23 6411 00 001 0 99 0 SO	*750.00*
				199 E 41 6411 SU 701 0 99 0 SO	*250.00*

AP Check Register

AP Run: REG AP — Post Date: 2026-10-20 — AP Run Type: R **KEENE ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
10/20/2026	1683	Check	TEACHER INNOVATIONS INC	528.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1076682	Planbook subscription	10/14/2026	528.00		
				199 E 23 6399 00 001 0 99 0 HS	*528.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/20/2026	1684	Check	TEDDER INDUSTRIES, LLC	227.85

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV186473	HOLSTERS	10/14/2026	227.85		
				199 E 52 6398 00 950 0 99 0 PD	*227.85*

Check Date	Check Number	Payment Type	Name	Check Amount
10/20/2026	1685	Check	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	300.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
133972	PRINCIPAL/MEMBERSHIP	10/14/2026	300.00		
				199 E 23 6495 00 041 0 99 0 JH	*300.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/20/2026	1686	Check	TEXAS LAW SHIELD, LLC	1,213.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV25745429	ANNUAL PLAN RENEWAL	10/14/2026	1,213.20		
				199 E 52 6495 00 951 0 99 0 GD	*1,213.20*

Check Date	Check Number	Payment Type	Name	Check Amount
10/20/2026	1687	Check	THE NROC PROJECT	1,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
202604-0002541	College Bridge License	10/14/2026	1,000.00		
				199 E 11 6223 01 001 0 11 0 HS	*1,000.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/20/2026	1688	Check	TREVIPAY - WALMART	314.02

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
b13906e4	Open PO September / Culinary Class Supplies	10/14/2026	146.96		
				199 E 11 6399 43 001 0 22 0 HS	*146.96*
dc2e07f5	Open PO September / Culinary Class Supplies	10/14/2026	167.06		
				199 E 11 6399 43 001 0 22 0 HS	*167.06*

Check Date	Check Number	Payment Type	Name	Check Amount
10/20/2026	1689	Check	UNITED AG & TURF	2,241.03

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
14906556	REPAIRS FOR 970 TRACTOR	10/14/2026	2,241.03		
				199 E 51 6249 00 999 0 99 0 MT	*2,241.03*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/20/2026	1690	Check	VERIZON WIRELESS	1,519.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6154345939	WIRELESS SERVICES - OCT	10/14/2026	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
10/20/2026	1691	Check	VEX ROBOTICS, INC.	6,591.61

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
901874	Robotics supplies	10/14/2026	6,591.61		
				199 E 11 6399 00 001 0 22 0 HS	*6,591.61*
				Total:	**87,886.01**

REG AP Summary

Type	Count	Amount
Regular Checks:	32	87,886.01
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**32**	**87,886.01**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/22/2026	1698	Check	APPLE INC	8,239.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MD13974302	MACBOOK NEO FRESHMAN PURCHASE	10/21/2026	8,239.00		
				199 E 11 6639 70 960 0 11 0 TC	*8,239.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/22/2026	1699	Check	BSN SPORTS,LLC	1,305.92

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
935919248	Boys Basketball Shoes	10/21/2026	1,305.92		
				199 E 36 6399 35 999 0 91 0 AT	*1,305.92*

Check Date	Check Number	Payment Type	Name	Check Amount
10/22/2026	1700	Check	CARSON PEST CONTROL, INC	481.88

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
274636	NOV 2026 MONTHLY PEST CONTROL	10/21/2026	80.00		
				199 E 51 6249 00 999 0 99 0 MT	*80.00*
274637	OCT 2026 MONTHLY PEST CONTROL	10/21/2026	76.20		
				199 E 51 6249 00 999 0 99 0 MT	*76.20*
274889	OCT 2026 MONTHLY PEST CONTROL	10/21/2026	57.78		
				199 E 51 6249 00 999 0 99 0 MT	*57.78*
274892	OCT 2026 MONTHLY PEST CONTROL	10/21/2026	91.78		
				199 E 51 6249 00 101 0 99 0 MT	*91.78*
274898	OCT 2026 MONTHLY PEST CONTROL	10/21/2026	83.44		
				199 E 51 6249 00 001 0 99 0 MT	*83.44*
274901	OCT 2026 MONTHLY PEST CONTROL	10/21/2026	92.68		
				199 E 51 6249 00 041 0 99 0 MT	*92.68*

Check Date	Check Number	Payment Type	Name	Check Amount
10/22/2026	1701	Check	CEN-TEX UNIFORM SALES INC.	1,887.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
68436	EMBROIDERY FOR 6TH AND 9TH GRADE CARRYING BAGS	10/21/2026	1,887.50		
				199 E 11 6399 00 001 0 11 0 TC	*814.73*
				199 E 11 6399 00 041 0 11 0 TC	*851.77*
				199 E 11 6639 70 960 0 11 0 TC	*221.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/22/2026	1702	Check	CURLY'S PLUMBING	775.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4253657	SEPT 2026 PLUMBING MAINT & REPAIR	10/21/2026	775.00		
				199 E 51 6249 00 001 0 99 0 MT	*775.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/22/2026	1703	Check	DREAM MAKER PRODUCTIONS	131.94

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
37173	Basketball Scorebooks	10/21/2026	131.94		
				199 E 36 6399 35 999 0 91 0 AT	*131.94*

Check Date	Check Number	Payment Type	Name	Check Amount
10/22/2026	1704	Check	ESC REGION 11	800.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4102700105	FIBER INTERNET - OCT	10/21/2026	800.00		
				199 E 11 6239 00 999 0 11 0 BO	*800.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/22/2026	1705	Check	HMH EDUCATION COMPANY	15,088.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
858722	NWEA TESTING FOR TIA	10/21/2026	15,088.50		
				199 E 21 6399 TI 999 0 11 0 AS	*15,088.50*

Check Date	Check Number	Payment Type	Name	Check Amount
10/22/2026	1706	Check	HOME DEPOT PROCESSING CENTER	3,348.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1024409	SEPT MAINT. SUPPLIES RESUBMITTED FOR BLANKET PO (REF 800-010)	09/30/2026	19.98		
				199 E 51 6319 00 001 0 99 0 MT	*5.00*
				199 E 51 6319 00 041 0 99 0 MT	*5.00*
				199 E 51 6319 00 101 0 99 0 MT	*5.00*
				199 E 51 6319 00 999 0 99 0 MT	*4.98*
1024448	HOME DEPOT BEGINNING OF YEAR TOOLS DRILLS IMPACT WRENCH WEEDEATERS FANS	09/30/2026	1,317.93		
				199 E 51 6319 00 999 0 99 0 MT	*1,317.93*
1182244	SEPT MAINT. SUPPLIES RESUBMITTED FOR BLANKET PO (REF 800-010)	09/30/2026	62.97		
				199 E 51 6319 00 001 0 99 0 MT	*15.74*
				199 E 51 6319 00 041 0 99 0 MT	*15.74*
				199 E 51 6319 00 101 0 99 0 MT	*15.74*
				199 E 51 6319 00 999 0 99 0 MT	*15.75*
2020390	SEPT MAINT. SUPPLIES RESUBMITTED FOR BLANKET PO (REF 800-010)	09/30/2026	38.41		
				199 E 51 6319 00 001 0 99 0 MT	*9.60*

Check Date	Check Number	Payment Type	Name	Check Amount
10/22/2026	1706	Check	HOME DEPOT PROCESSING CENTER	3,348.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				199 E 51 6319 00 041 0 99 0 MT	*9.60*
				199 E 51 6319 00 101 0 99 0 MT	*9.60*
				199 E 51 6319 00 999 0 99 0 MT	*9.61*
2024322	SEPT MAINT. SUPPLIES RESUBMITTED FOR BLANKET PO (REF 800-010)	09/30/2026	38.94		
				199 E 51 6319 00 001 0 99 0 MT	*9.74*
				199 E 51 6319 00 041 0 99 0 MT	*9.74*
				199 E 51 6319 00 101 0 99 0 MT	*9.74*
				199 E 51 6319 00 999 0 99 0 MT	*9.72*
24510	HOME DEPOT BEGINNING OF YEAR TOOLS DRILLS IMPACT WRENCH WEEDEATERS FANS	09/30/2026	429.91		
				199 E 51 6319 00 999 0 99 0 MT	*429.91*
260236	SEPT MAINT. SUPPLIES RESUBMITTED FOR BLANKET PO (REF 800-010)	09/30/2026	23.45		
				199 E 51 6319 00 001 0 99 0 MT	*5.86*
				199 E 51 6319 00 041 0 99 0 MT	*5.86*
				199 E 51 6319 00 101 0 99 0 MT	*5.86*
				199 E 51 6319 00 999 0 99 0 MT	*5.87*
3020300	SEPT MAINT. SUPPLIES RESUBMITTED FOR BLANKET PO (REF 800-010)	10/21/2026	16.82		
				199 E 51 6319 00 001 0 99 0 MT	*4.21*
				199 E 51 6319 00 041 0 99 0 MT	*4.21*
				199 E 51 6319 00 101 0 99 0 MT	*4.21*
				199 E 51 6319 00 999 0 99 0 MT	*4.19*
3023065	MAINT SUPPLIES	10/21/2026	7.62		
				199 E 51 6319 00 999 0 99 0 MT	*7.62*
3024145	MAINT SUPPLIES	10/21/2026	29.42		
				199 E 51 6319 00 999 0 99 0 MT	*29.42*
3435527	replacement burners for range	09/30/2026	25.99		
				199 E 11 6399 00 001 0 22 0 HS	*25.99*

Check Date	Check Number	Payment Type	Name	Check Amount
10/22/2026	1706	Check	HOME DEPOT PROCESSING CENTER	3,348.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4022931	MAINT SUPPLIES	10/21/2026	25.73		
				199 E 51 6319 00 999 0 99 0 MT	*25.73*
4252685	SEPT MAINT. SUPPLIES RESUBMITTED FOR BLANKET PO (REF 800-010)	09/30/2026	75.40		
				199 E 51 6319 00 001 0 99 0 MT	*18.85*
				199 E 51 6319 00 041 0 99 0 MT	*18.85*
				199 E 51 6319 00 101 0 99 0 MT	*18.85*
				199 E 51 6319 00 999 0 99 0 MT	*18.85*
5020013	SEPT MAINT. SUPPLIES RESUBMITTED FOR BLANKET PO (REF 800-010)	09/30/2026	5.44		
				199 E 51 6319 00 001 0 99 0 MT	*1.36*
				199 E 51 6319 00 041 0 99 0 MT	*1.36*
				199 E 51 6319 00 101 0 99 0 MT	*1.36*
				199 E 51 6319 00 999 0 99 0 MT	*1.36*
5022848	MAINT SUPPLIES	10/21/2026	33.91		
				199 E 51 6319 00 999 0 99 0 MT	*33.91*
5252226	MAINT SUPPLIES	10/21/2026	61.36		
				199 E 51 6319 00 999 0 99 0 MT	*61.36*
5307912	replacement burners for range	09/30/2026	62.66		
				199 E 11 6399 00 001 0 22 0 HS	*62.66*
6022639	MAINT SUPPLIES	10/21/2026	47.67		
				199 E 51 6319 00 999 0 99 0 MT	*47.67*
6022674	HOME DEPOT BEGINNING OF YEAR TOOLS DRILLS IMPACT WRENCH WEEDEATERS FANS	09/30/2026	269.52		
				199 E 51 6319 00 999 0 99 0 MT	*269.52*
6022705	MAINT SUPPLIES	10/21/2026	40.91		
				199 E 51 6319 00 999 0 99 0 MT	*40.91*
6023860	MAINT SUPPLIES REFER 800-009	10/21/2026	69.27		
				199 E 51 6319 00 999 0 99 0 MT	*69.27*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/22/2026	1706	Check	HOME DEPOT PROCESSING CENTER	3,348.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6252427	MAINT SUPPLIES	10/21/2026	90.36		
				199 E 51 6319 00 999 0 99 0 MT	*90.36*
7022517	REFER PO # 800-009 AUG MAINT SUPPLIES	10/14/2026	285.93		
				199 E 51 6319 00 999 0 99 0 MT	*285.93*
9023526	MAINT SUPPLIES	10/21/2026	262.90		
				199 E 51 6319 00 999 0 99 0 MT	*262.90*
9260265	SEPT MAINT. SUPPLIES RESUBMITTED FOR BLANKET PO (REF 800-010)	09/30/2026	5.75		
				199 E 51 6319 00 001 0 99 0 MT	*1.44*
				199 E 51 6319 00 041 0 99 0 MT	*1.44*
				199 E 51 6319 00 101 0 99 0 MT	*1.44*
				199 E 51 6319 00 999 0 99 0 MT	*1.43*

Check Date	Check Number	Payment Type	Name	Check Amount
10/22/2026	1707	Check	JOHNSON COUNTY SHARED SERVICES	81,630.18

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6003	MONTHLY STUDENT SERVICES - OCT	10/21/2026	81,630.18		
				199 E 93 6492 00 999 0 23 0 BO	*81,630.18*

Check Date	Check Number	Payment Type	Name	Check Amount
10/22/2026	1708	Check	JOSTENS INC	535.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10067	DEPOSIT FOR YEARBOOK	10/21/2026	535.40		
				482 E 36 6399 02 001 0 99 0 00	*535.40*

Check Date	Check Number	Payment Type	Name	Check Amount
10/22/2026	1709	Check	KEENE ISD FOOD SERVICE	4,949.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SEPT26	KLLA CATERING - SEPTEMBER 26	10/21/2026	4,949.25		
				199 E 41 6499 01 750 0 99 0 LL	*4,949.25*

Check Date	Check Number	Payment Type	Name	Check Amount
10/22/2026	1710	Check	LEE, LISA	1,200.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
214	DISTRICT 16AAA TIMING OCT. 13	10/21/2026	1,200.00		
				199 E 36 6299 00 999 0 91 D EC	*1,200.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/22/2026	1711	Check	PATTILLO, BROWN & HILL, LLP	5,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
525144	INTRIM BILL FOR SERVICES IN CONNECTION WITH THE FY2026 ANNUAL FINANCIAL AND COMPLIANCE AUDIT	10/21/2026	5,000.00		
				199 E 41 6212 00 750 0 99 0 BO	*5,000.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/22/2026	1712	Check	PITNEY BOWES GLOBAL FIN. SERV. LLC	480.78

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3323367596	QUARTERLY PAYMENT - 2	10/21/2026	480.78		
				199 E 41 6269 01 750 0 99 0 BO	*480.78*

Check Date	Check Number	Payment Type	Name	Check Amount
10/22/2026	1713	Check	REGION IV EDUCATION SERVICE CENTER	990.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
19959304	Dyslexia Intervention Fundamentals w/ Reading by Design (virtual) Sept. 30, Oct. 1,2,7,8, 2026	10/21/2026	990.00		
				199 E 13 6239 00 105 0 23 0 SL	*990.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/22/2026	1714	Check	SOUTHWESTERN BAND REPAIR	500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10.8.26	Band equipment	10/21/2026	500.00		
				199 E 36 6398 39 001 0 99 0 HS	*500.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/22/2026	1715	Check	TENNIS OUTLET, INC.	1,428.85

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
61561	BEGINNING OF YEAR SUPPLIES FOR TENNIS	10/21/2026	1,428.85		
				199 E 36 6399 27 999 0 91 0 AT	*1,428.85*

Check Date	Check Number	Payment Type	Name	Check Amount
10/22/2026	1716	Check	TEXAS DEPARTMENT OF PUBLIC SAFETY	28.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CRS-202609-344787	CCH/FACT CLEARINGHOUSE AUG-DEC RESUBMITTED PO 701-035 FOR BLANKET	10/21/2026	28.00		
				199 E 41 6299 00 701 0 99 0 SO	*28.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/22/2026	1717	Check	THE UNIVERSITY OF TEXAS AT ARLINGTON	1,462.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2026UIL10.26	REGIONAL FEES DISTRICT 16AAA QUALIFIED RUNNERS	10/21/2026	1,462.00		
				199 E 36 6499 00 999 0 91 D EC	*1,462.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/22/2026	1718	Check	TREVIPAY - WALMART	987.36

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12cd015d	CONCESSION STAND RESTOCK	10/14/2026	70.42		
				199 E 36 6399 CS 041 0 99 0 JH	*70.42*
1cd84da5	SCIENCE CLASSROOM	10/14/2026	43.68		
				199 E 11 6399 00 041 0 11 0 JH	*43.68*
21b74fe7	Open PO September / Culinary Class Supplies	10/14/2026	7.88		
				199 E 11 6399 43 001 0 22 0 HS	*7.88*
2623eb0f	CONCESSION STAND RESTOCK	10/14/2026	25.84		
				199 E 36 6399 CS 041 0 99 0 JH	*25.84*
304e193d	Open PO September / Culinary Class Supplies	10/14/2026	19.98		
				199 E 11 6399 43 001 0 22 0 HS	*19.98*
31bbd77c	9 WEEKS KIDS REWARDS/OCTOBER 2	10/14/2026	36.14		
				481 E 36 6499 00 041 0 99 0 00	*36.14*
4e13ce83	Open PO September / Culinary Class Supplies	10/14/2026	19.98		
				199 E 11 6399 43 001 0 22 0 HS	*19.98*
80c9ae6d	5th grade classroom economy party	10/14/2026	156.50		
				199 E 11 6499 ST 105 0 99 0 SL	*156.50*
9654fddd	Open PO September / Culinary Class Supplies	10/14/2026	236.38		
				199 E 11 6399 43 001 0 22 0 HS	*236.38*
9b5e5cf5	Open PO September / Culinary Class Supplies	10/14/2026	2.76		
				199 E 11 6399 43 001 0 22 0 HS	*2.76*
a1c3899b	latex gloves	10/14/2026	8.67		
				482 E 36 6499 00 001 0 99 0 00	*8.67*
c998d0a8	Open PO September / Culinary Class Supplies	10/14/2026	143.15		
				199 E 11 6399 43 001 0 22 0 HS	*143.15*
c9da9703	Open PO September / Culinary Class Supplies	10/14/2026	44.37		
				199 E 11 6399 43 001 0 22 0 HS	*44.37*
ce627769	DONUTS	10/14/2026	102.69		
				199 E 11 6499 00 101 0 11 0 KE	*102.69*
e2ca89d0	CONCESSION STAND RESTOCK	10/14/2026	13.97		
				199 E 36 6399 CS 041 0 99 0 JH	*13.97*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/22/2026	1718	Check	TREVIPAY - WALMART	987.36

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
e3b3fd59	Open PO September / Culinary Class Supplies	10/14/2026	14.99		
				199 E 11 6399 43 001 0 22 0 HS	*14.99*
fa3985b8	Open PO September / Culinary Class Supplies	10/14/2026	39.96		
				199 E 11 6399 43 001 0 22 0 HS	*39.96*

Check Date	Check Number	Payment Type	Name	Check Amount
10/22/2026	1719	Check	XEROX BUSINESS SOLUTIONS	115.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN6355036	PRINTER ADD ON - NOV	10/21/2026	115.00		
				199 E 41 6269 00 750 0 99 0 BO	*115.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/22/2026	1720	Check	XEROX FINANCIAL SERVICES LLC	3,715.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
42878712	MONTHLY LEASE FOR COPIERS - NOV	10/21/2026	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*
				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*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/22/2026	1721	Check	YMCA OF METROPOLITAN FORT WORTH	810.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9.8.26	DEPOSIT FOR 8TH GRADE FIELD TRIP/QUOTE VALID UNTIL SEPTEMBER 18,2026	10/21/2026	810.00		
				481 E 36 6499 00 041 0 99 0 00	*810.00*
				Total:	**135,890.21**

REG AP Summary

Type	Count	Amount
Regular Checks:	24	135,890.21
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**24**	**135,890.21**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/22/2026	1703	Check	DREAM MAKER PRODUCTIONS	-131.94

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
37173	Basketball Scorebooks	10/21/2026	-131.94		
				199 E 36 6399 35 999 0 91 0 AT	*-131.94*
				Total:	**-131.94**

REG AP - HARDWOOD Summary

Type	Count	Amount
Regular Checks:	1	-131.94
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**-131.94**

Check Date	Check Number	Payment Type	Name	Check Amount
10/22/2026	1722	Check	DREAM MAKER PRODUCTIONS	131.94

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
37173	Basketball Scorebooks	10/22/2026	131.94		
				199 E 36 6399 35 999 0 91 0 AT	*131.94*
				Total:	**131.94**

REISSUE DREAM MAKER/HARDWOOD

Type	Count	Amount
Regular Checks:	1	131.94
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**131.94**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2026	1723	Check	AMAZON CAPITAL SERVICES, INC.	5,933.47

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11KN-YV7H-KMK6	PE OFFICE DESK	10/21/2026	52.66		
				199 E 11 6398 00 101 0 11 0 KE	*52.66*
16N6-QK7C-774C	Purple paper - dyslexia student use	10/23/2026	19.35		
				199 E 11 6399 00 105 0 37 0 SL	*19.35*
19NC-XDH4-D3LH	Clinic OTC meds and general supplies	10/23/2026	108.58		
				199 E 33 6399 00 999 0 99 0 SL	*108.58*
1C76-1TK1-GGYG	AV Classroom Supplies	10/23/2026	861.75		
				199 E 11 6399 00 001 0 22 0 HS	*861.75*
1CV9-LGTD-6FDC	Office and kitchen supplies 9.14.26 DA	10/23/2026	784.56		
				240 E 35 6499 00 938 0 99 0 CN	*784.56*
1DGT-J1LR-WJGG	screen printing equipment	10/23/2026	298.32		
				199 E 36 6399 MM 001 0 99 0 HS	*298.32*
1J3V-K1NJ-WH99	Facepaint - Hot Dog Supper	10/23/2026	50.36		
				485 E 36 6399 01 001 0 99 0 00	*50.36*
1L93-HTX1-JYXR	TEACHER SUPPLIES	10/23/2026	37.48		
				199 E 11 6399 00 041 0 11 0 JH	*37.48*
1N1K-YKXL-HGV4	PD SUPPLIES	10/23/2026	524.45		
				199 E 52 6399 00 950 0 99 0 PD	*524.45*
1P6M-P6Q9-94JX	SUPPLIES	10/23/2026	127.65		
				199 E 11 6399 00 101 0 11 0 KE	*36.70*
				199 E 11 6399 00 101 0 21 0 KE	*2.45*
				199 E 11 6399 00 101 0 23 0 KE	*11.42*
				199 E 11 6399 00 101 0 25 0 KE	*17.14*
				199 E 11 6399 00 101 0 30 0 KE	*13.86*
				483 E 36 6499 00 101 0 99 0 00	*46.08*
1QPT-FHDQ-99VH	Writing materials	10/23/2026	39.16		
				199 E 11 6399 00 105 0 11 0 SL	*39.16*
1QTN-JQF9-9WCR	AV Classroom Supplies	10/23/2026	158.79		
				199 E 11 6399 00 001 0 22 0 HS	*158.79*

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2026	1723	Check	AMAZON CAPITAL SERVICES, INC.	5,933.47

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1QWV-H9NY-QLVP	literacy books for teaching	10/21/2026	68.99		
				199 E 11 6399 00 105 0 11 0 SL	*68.99*
1R33-6JNJ-4HDK	VEGGIE DOGS FOR HOT DOG SUPPER	10/23/2026	281.70		
				199 E 61 6499 00 999 0 99 0 SO	*281.70*
1R4P-3CTF-MQRP	TEACHER SUPPLIES	10/23/2026	66.67		
				199 E 11 6399 00 041 0 11 0 JH	*66.67*
1TD9-VK3G-FDPH	NURSE SUPPLIES	10/23/2026	1,327.48		
				199 E 33 6399 00 999 0 99 0 JH	*1,327.48*
1TKN-NMFX-GNJT	OFFICE SUPPLIES	10/23/2026	90.39		
				199 E 41 6399 00 750 0 99 0 BO	*90.39*
1VTW-6YTY-D4CQ	CLASSROOM HEADPHONES	10/23/2026	39.95		
				199 E 11 6399 00 041 0 11 0 JH	*39.95*
1W1H-3TD3-CQ6R	TEACHER SUPPLIES	10/23/2026	39.99		
				199 E 11 6399 00 041 0 11 0 JH	*39.99*
1WHJ-LMGM-J36M	Hot dog supper	10/23/2026	182.18		
				486 E 36 6399 04 105 0 99 0 00	*182.18*
1WR1-3HMC-CRN4	PD SUPPLIES	10/23/2026	19.99		
				199 E 52 6399 00 950 0 99 0 PD	*19.99*
1X66-KN3M-QN9W	PD F150 LIGHTS	10/21/2026	429.95		
				199 E 52 6398 00 950 0 99 0 PD	*429.95*
1XMT-FPFD-6HMX	Clinic OTC meds and general supplies	10/23/2026	10.51		
				199 E 33 6399 00 999 0 99 0 SL	*10.51*
1YF9-9CDD-GDWT	Writing materials	10/23/2026	73.34		
				199 E 11 6399 00 105 0 11 0 SL	*73.34*
1YHW-3NKF-6R61	COSTUMES FOR KLLA TRICK OR TREAT	10/23/2026	47.98		
				199 E 41 6499 01 750 0 99 0 BO	*47.98*
1YKQ-QRGX-TQNT	ESL CLASRROM	10/23/2026	71.44		
				199 E 11 6399 00 041 0 11 0 JH	*71.44*
1YLC-PXJ9-7LCW	Office and kitchen supplies 9.14.26 DA	10/23/2026	119.80		
				240 E 35 6499 00 938 0 99 0 CN	*119.80*

AP Check Register

AP Run: REG AP — Post Date: 2026-10-27 — AP Run Type: R **KEENE ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2026	1724	Check	ARMSTRONG FORENSIC LABORATORY, INC	130.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
320594	EVIDENCE TESTING -	10/26/2026	130.00		
				199 E 52 6249 00 950 0 99 0 PD	*130.00*
10/27/2026	1725	Check	FLATT STATIONERS INC		168.10
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
205323-00	SUPPLIES FOR LAMINATOR	10/26/2026	168.10		
				199 E 11 6399 00 041 0 11 0 JH	*168.10*
10/27/2026	1726	Check	FRIENDS OF TEXAS PUBLIC SCHOOLS		500.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
0026901	2026-27 MEMBERSHIP	10/26/2026	500.00		
				199 E 41 6495 00 701 0 99 0 SO	*500.00*
10/27/2026	1727	Check	HILL AREA VOLLEYBALL CHAPTER		1,890.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
10.17.26	DISTRICT JH VOLLEYBALL TOURNAMENT	10/26/2026	1,890.00		
				199 E 36 6299 00 999 0 91 D EC	*1,890.00*
10/27/2026	1728	Check	SCHOOL HEALTH CORPORATION		546.83
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SO000323875-1	Curtain tracks for over clinic beds	10/26/2026	546.83		
				199 E 33 6398 00 999 0 99 0 SL	*546.83*
10/27/2026	1729	Check	SEBASTION CONTRERAS		6,036.80
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2571	Parking Lot, Fire Lane, Handicap, and Crosswalk Striping for main campuses	10/26/2026	6,036.80		
				199 E 51 6249 00 999 0 99 0 MT	*6,036.80*
10/27/2026	1730	Check	TASB, INC.		135.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
699001	LOCAL DISTRICT UPGRADE - POLICY CHANGES	10/26/2026	135.00		
				199 E 41 6211 00 701 0 99 0 SO	*135.00*
10/27/2026	1731	Check	TEXAS MUSIC EDUCATORS ASSOCIATION		74.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
123456	Regional Fees	10/26/2026	74.00		
				482 E 36 6399 10 001 0 99 0 00	*74.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2026	1732	Check	THE LONE STAR NEWS GROUP	218.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
092623016	RFP WALKING TRAIL RAN A SECOND TIME REFER PO#750-182	10/26/2026	218.00		
				199 E 41 6491 00 750 0 99 0 BO	*218.00*
				Total:	**15,632.20**

REG AP Summary

Type	Count	Amount
Regular Checks:	10	15,632.20
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**10**	**15,632.20**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2026	51	Check	AMAZON CAPITAL SERVICES, INC.	31.30

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1Q4R-G3TF-9NQ6	STUCO/AGENT OF THE MONTH	10/23/2026	31.30		
				865 E 36 6499 31 041 0 00 0 00	*31.30*
				Total:	**31.30**

REG AP STUACT Summary

Type	Count	Amount
Regular Checks:	1	31.30
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**31.30**

AP Check Register

AP Run: REG AP — Post Date: 2026-10-29 — AP Run Type: R **KEENE ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
10/29/2026	1733	Check	APPLE INC	84,658.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MD14456398	MACBOOK NEO FRESHMAN PURCHASE	10/28/2026	84,658.40		
				199 E 11 6639 70 960 0 11 0 TC	*84,658.40*

Check Date	Check Number	Payment Type	Name	Check Amount
10/29/2026	1734	Check	ATMOS ENERGY	484.81

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NOV05	GAS - NOV	10/28/2026	484.81		
				199 E 51 6258 00 001 0 99 0 UT	*377.88*
				199 E 51 6258 00 101 0 99 0 UT	*106.93*

Check Date	Check Number	Payment Type	Name	Check Amount
10/29/2026	1735	Check	B.O.A, INC	692.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
51353749	XC Uniforms	10/28/2026	692.00		
				485 E 36 6399 84 999 0 91 0 00	*692.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/29/2026	1736	Check	BLOOMING GROVE ISD	230.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8.26	REFUND CHECK FROM CANCELLED JH MEET - AUG/SEPT	10/28/2026	230.00		
				485 E 36 6399 84 999 0 91 0 00	*230.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/29/2026	1737	Check	CARSON PEST CONTROL, INC	76.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
274133	PO CLOSED BY THE IME INVOICE RECEIVED	10/28/2026	76.20		
				199 E 51 6249 00 999 0 99 0 MT	*76.20*

Check Date	Check Number	Payment Type	Name	Check Amount
10/29/2026	1738	Check	GOLD STAR FOODS, INC	283.35

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3258047	Commodity Deliveries 8.24.26 DA	10/28/2026	156.75		
				240 E 35 6249 00 937 0 99 0 CN	*156.75*
3258048	Commodity Deliveries 8.24.26 DA	10/28/2026	126.60		
				240 E 35 6249 00 937 0 99 0 CN	*126.60*

AP Check Register

AP Run: REG AP — Post Date: 2026-10-29 — AP Run Type: R **KEENE ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
10/29/2026	1739	Check	HOME DEPOT PROCESSING CENTER	2,270.45

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1023757	OCT MAINT. SUPPLIES RESUBMITTED FOR BLANKET PO (REF 800-011)	10/28/2026	29.98		
				199 E 51 6319 00 001 0 99 0 MT	*7.50*
				199 E 51 6319 00 041 0 99 0 MT	*7.50*
				199 E 51 6319 00 101 0 99 0 MT	*7.50*
				199 E 51 6319 00 999 0 99 0 MT	*7.48*
260771	SEPT MAINT. SUPPLIES RESUBMITTED FOR BLANKET PO (REF 800-010)	10/28/2026	47.52		
				199 E 51 6319 00 001 0 99 0 MT	*11.88*
				199 E 51 6319 00 041 0 99 0 MT	*11.88*
				199 E 51 6319 00 101 0 99 0 MT	*11.88*
				199 E 51 6319 00 999 0 99 0 MT	*11.88*
3022458	OCT MAINT. SUPPLIES RESUBMITTED FOR BLANKET PO (REF 800-011)	10/28/2026	115.63		
				199 E 51 6319 00 001 0 99 0 MT	*28.91*
				199 E 51 6319 00 041 0 99 0 MT	*28.91*
				199 E 51 6319 00 101 0 99 0 MT	*28.91*
				199 E 51 6319 00 999 0 99 0 MT	*28.90*
3022458	PROPANE FOR HOT DOG SUPPER	10/28/2026	45.00		
				199 E 61 6499 00 999 0 99 0 SO	*45.00*
4022329	HIGH SCHOOL BREAK ROOM PROJECT	10/28/2026	257.60		
				199 E 51 6249 00 001 0 99 0 MT	*257.60*
4022330	SEPT MAINT. SUPPLIES RESUBMITTED FOR BLANKET PO (REF 800-010)	10/28/2026	39.98		
				199 E 51 6319 00 001 0 99 0 MT	*10.00*
				199 E 51 6319 00 041 0 99 0 MT	*10.00*
				199 E 51 6319 00 101 0 99 0 MT	*10.00*
				199 E 51 6319 00 999 0 99 0 MT	*9.98*
4253076	OCT MAINT. SUPPLIES RESUBMITTED FOR BLANKET PO (REF 800-011)	10/28/2026	50.08		
				199 E 51 6319 00 001 0 99 0 MT	*12.52*
				199 E 51 6319 00 041 0 99 0 MT	*12.52*

Check Date	Check Number	Payment Type	Name	Check Amount
10/29/2026	1739	Check	HOME DEPOT PROCESSING CENTER	2,270.45

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				199 E 51 6319 00 101 0 99 0 MT	*12.52*
				199 E 51 6319 00 999 0 99 0 MT	*12.52*
5021148	SEPT MAINT. SUPPLIES RESUBMITTED FOR BLANKET PO (REF 800-010)	10/28/2026	23.12		
				199 E 51 6319 00 001 0 99 0 MT	*5.78*
				199 E 51 6319 00 041 0 99 0 MT	*5.78*
				199 E 51 6319 00 101 0 99 0 MT	*5.78*
				199 E 51 6319 00 999 0 99 0 MT	*5.78*
5022202	SEPT MAINT. SUPPLIES RESUBMITTED FOR BLANKET PO (REF 800-010)	10/28/2026	97.39		
				199 E 51 6319 00 001 0 99 0 MT	*24.35*
				199 E 51 6319 00 041 0 99 0 MT	*24.35*
				199 E 51 6319 00 101 0 99 0 MT	*24.35*
				199 E 51 6319 00 999 0 99 0 MT	*24.34*
5260634	SEPT MAINT. SUPPLIES RESUBMITTED FOR BLANKET PO (REF 800-010)	10/28/2026	23.08		
				199 E 51 6319 00 001 0 99 0 MT	*5.77*
				199 E 51 6319 00 041 0 99 0 MT	*5.77*
				199 E 51 6319 00 101 0 99 0 MT	*5.77*
				199 E 51 6319 00 999 0 99 0 MT	*5.77*
7020929	SEPT MAINT. SUPPLIES RESUBMITTED FOR BLANKET PO (REF 800-010)	10/28/2026	42.14		
				199 E 51 6319 00 001 0 99 0 MT	*10.54*
				199 E 51 6319 00 041 0 99 0 MT	*10.54*
				199 E 51 6319 00 101 0 99 0 MT	*10.54*
				199 E 51 6319 00 999 0 99 0 MT	*10.52*
7487013	Open PO September / AG Mech Classroom Supplies	10/28/2026	411.88		
				199 E 11 6399 AG 001 0 22 0 HS	*411.88*
8021944	SEPT MAINT. SUPPLIES RESUBMITTED FOR BLANKET PO (REF 800-010)	10/28/2026	20.48		
				199 E 51 6319 00 001 0 99 0 MT	*5.12*
				199 E 51 6319 00 041 0 99 0 MT	*5.12*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/29/2026	1739	Check	HOME DEPOT PROCESSING CENTER	2,270.45

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				199 E 51 6319 00 101 0 99 0 MT	*5.12*
				199 E 51 6319 00 999 0 99 0 MT	*5.12*
8022949	OCT MAINT. SUPPLIES RESUBMITTED FOR BLANKET PO (REF 800-011)	10/28/2026	135.22		
				199 E 51 6319 00 001 0 99 0 MT	*33.81*
				199 E 51 6319 00 041 0 99 0 MT	*33.81*
				199 E 51 6319 00 101 0 99 0 MT	*33.81*
				199 E 51 6319 00 999 0 99 0 MT	*33.79*
8609201	Open PO September / AG Mech Classroom Supplies	10/28/2026	65.99		
				199 E 11 6399 AG 001 0 22 0 HS	*65.99*
9252977	SEPT MAINT. SUPPLIES RESUBMITTED FOR BLANKET PO (REF 800-010)	10/28/2026	38.80		
				199 E 51 6319 00 001 0 99 0 MT	*9.70*
				199 E 51 6319 00 041 0 99 0 MT	*9.70*
				199 E 51 6319 00 101 0 99 0 MT	*9.70*
				199 E 51 6319 00 999 0 99 0 MT	*9.70*
9812133	Open PO September / AG Mech Classroom Supplies	10/28/2026	138.12		
				199 E 11 6399 AG 001 0 22 0 HS	*138.12*
9901108	Open PO September / AG Mech Classroom Supplies	10/28/2026	688.44		
				199 E 11 6399 AG 001 0 22 0 HS	*688.44*
10/29/2026	1740	Check	NRG ENERGY INC.		28,458.74

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NOV10	ELECTRICITY - NOV	10/28/2026	28,458.74		
				199 E 51 6257 00 001 0 99 0 UT	*1,433.89*
				199 E 51 6257 00 041 0 99 0 UT	*10,872.00*
				199 E 51 6257 00 101 0 99 0 UT	*10,162.86*
				199 E 51 6257 00 980 0 99 0 UT	*1,552.78*
				199 E 51 6257 00 999 0 99 0 UT	*4,437.21*
				Total:	**117,153.95**

AP Check Register

AP Run: REG AP — Post Date: 2026-10-29 — AP Run Type: R **KEENE ISD**

Check Date	Check Number	Payment Type	Name	Check Amount

REG AP Summary

Type	Count	Amount
Regular Checks:	8	117,153.95
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**8**	**117,153.95**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/26/2026	8000000228	Wire Transfer	PINNACLE BANK	2,618.54

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10.26.26 RS	SEPT 2026 BUSINESS MEALS	10/26/2026	115.34		
				199 E 41 6499 SU 701 0 99 0 SO	*115.34*
10.26.26 RS	GSPRO GOLF SIM	10/26/2026	270.63		
				199 E 36 6499 00 999 0 91 0 AT	*270.63*
10.26.26 RS	SEPT 2026 CAR WASH MEMBERSHIP	10/26/2026	65.98		
				199 E 41 6495 00 701 0 99 0 SO	*65.98*
10.26.26 RS	ONLINE INVITATIONS ANNUAL MEMBERSHIP 26-27	10/26/2026	103.79		
				199 E 41 6495 00 701 0 99 0 SO	*103.79*
10.26.26 RS	REGISTRATION FOR FRSLN EVENT #1 TEXARKANA	10/26/2026	1,000.00		
				199 E 23 6411 00 001 0 99 0 SO	*500.00*
				199 E 41 6411 SU 701 0 99 0 SO	*250.00*
				199 E 53 6411 00 001 0 99 0 SO	*250.00*
10.26.26 RS	SEPT 26 SAC MEETING GROCERIES	10/26/2026	55.10		
				199 E 41 6499 02 701 0 99 0 SO	*55.10*
10.26.26 RS	OVERAGE ON 701-085 DOUBLE CHARGED FOR FRSLN EVENT REGISTRATION, WILL CREDIT BACK THE CARD	10/26/2026	1,000.00		
				199 E 23 6411 00 001 0 99 0 SO	*1,000.00*
10.26.26 RS	REFER TO PO # 701-071 CLOSED BEFORE BILL RECEIVED	10/26/2026	2.10		
				199 E 41 6411 SU 701 0 99 0 SO	*2.10*
10.26.26 RS	ACCIDENTAL CHARGE	10/26/2026	5.60		
				199 E 41 6499 00 750 0 99 0 BO	*5.60*

Check Date	Check Number	Payment Type	Name	Check Amount
10/26/2026	8000000229	Wire Transfer	PINNACLE BANK	7,388.88

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10.26.26 EM	autotech shirts	10/26/2026	150.00		
				199 E 11 6399 00 001 0 22 0 HS	*150.00*
10.26.26 EM	CTE eBooks	10/26/2026	1,161.47		
				199 E 11 6321 00 001 0 22 0 HS	*560.20*
				199 E 11 6399 00 001 0 22 0 HS	*601.27*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/26/2026	8000000229	Wire Transfer	PINNACLE BANK	7,388.88

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10.26.26 EM	Cosmetology Book	10/26/2026	469.33		
				199 E 11 6399 00 001 0 22 0 HS	*469.33*
10.26.26 EM	Texas FCCLA Registration	10/26/2026	20.60		
				199 E 13 6411 00 001 0 22 0 HS	*20.60*
10.26.26 EM	DRY CLEANING FOR MULTI-USE DISTRICT WIDE TABLE CLOTHES	10/26/2026	439.70		
				199 E 41 6499 00 750 0 99 0 BO	*439.70*
10.26.26 EM	1ST GRADE FALL FIELD TRIP	10/26/2026	820.00		
				483 E 36 6399 03 101 0 99 0 00	*820.00*
10.26.26 EM	1ST GRADE TPT SCIENCE	10/26/2026	17.99		
				199 E 11 6399 00 101 0 11 0 KE	*17.99*
10.26.26 EM	Camcorder and camera	10/26/2026	3,948.00		
				199 E 11 6399 00 001 0 22 0 HS	*3,948.00*
10.26.26 EM	Lunch	10/26/2026	95.83		
				482 E 36 6499 00 001 0 99 0 00	*95.83*
10.26.26 EM	MEALS FOR STUDENTS WHO GREETED AT KEENE CHAMBER STATE OF THE DISTRICT SEPT 24TH	10/26/2026	85.00		
				199 E 41 6499 SU 701 0 99 0 SO	*85.00*
10.26.26 EM	OVERAGE ON PO 101-023	10/26/2026	1.96		
				199 E 11 6399 00 101 0 11 0 KE	*1.96*
10.26.26 EM	PO CLOSED REFER TO #101-006 - SUBSCRIPTION RENEWAL	10/26/2026	179.00		
				199 E 23 6499 00 101 0 99 0 KE	*179.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/26/2026	8000000230	Wire Transfer	PINNACLE BANK	2,817.88

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10.26.26 WC	Football Meals - September	10/26/2026	1,123.30		
				199 E 36 6412 00 999 0 91 0 AT	*1,123.30*
10.26.26 WC	Coaches House Shirts	10/26/2026	1,026.22		
				199 E 36 6499 00 999 0 91 0 AT	*1,026.22*
10.26.26 WC	THSCA Membership - Coffin	10/26/2026	70.00		
				199 E 36 6495 00 999 0 91 0 AT	*70.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/26/2026	8000000230	Wire Transfer	PINNACLE BANK	2,817.88

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10.26.26 WC	TABC Coaches Registration	10/26/2026	110.00		
				199 E 36 6495 00 999 0 91 0 AT	*110.00*
10.26.26 WC	Laundry Detergent, misc items	10/26/2026	65.12		
				199 E 36 6499 00 999 0 91 0 AT	*65.12*
10.26.26 WC	THSCA Membership - H. Bailey	10/26/2026	70.00		
				199 E 36 6495 00 999 0 91 0 AT	*70.00*
10.26.26 WC	Coaches Membership - Billingsley	10/26/2026	50.00		
				199 E 36 6495 00 999 0 91 0 AT	*50.00*
10.26.26 WC	NEED MORE BLANK SHIRTS FOR FUNDRAISER	10/26/2026	303.24		
				485 E 36 6399 01 001 0 99 0 00	*303.24*

Check Date	Check Number	Payment Type	Name	Check Amount
10/26/2026	8000000231	Wire Transfer	PINNACLE BANK	1,441.23

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10.26.26 GB	SEPT MEALS - JH XC	10/26/2026	170.66		
				199 E 36 6412 00 999 0 91 0 AT	*170.66*
10.26.26 GB	SEPT MEALS - HS XC	10/26/2026	530.55		
				199 E 36 6412 00 999 0 91 0 AT	*530.55*
10.26.26 GB	Meals for HOKA XC	10/26/2026	83.88		
				485 E 36 6399 84 999 0 91 0 00	*83.88*
10.26.26 GB	HOKA Hotel Rooms	10/26/2026	656.14		
				485 E 36 6399 84 999 0 91 0 00	*656.14*

Check Date	Check Number	Payment Type	Name	Check Amount
10/26/2026	8000000232	Wire Transfer	PINNACLE BANK	2,237.03

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10.26.26 JMC	SEPT MEALS - JH VB	10/26/2026	387.58		
				199 E 36 6412 00 999 0 91 0 AT	*387.58*
10.26.26 JMC	REPLACEMENT CHEER ITEMS-MICE DESTROYED IN STORAGE	10/26/2026	969.15		
				199 E 36 6399 09 999 0 91 0 AT	*969.15*
10.26.26 JMC	OVERAGE ON PO 802-048 VOLLEYBALL	10/26/2026	205.30		
				199 E 36 6412 00 999 0 91 0 AT	*205.30*
10.26.26 JMC	SEPT MEALS - HS VB	10/26/2026	675.00		
				199 E 36 6412 00 999 0 91 0 AT	*675.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/26/2026	8000000233	Wire Transfer	PINNACLE BANK	603.37

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10.26.26 SD	PRIMO WATER SERVICE/PICK UP AND DROP OFF - OCT	10/26/2026	92.56		
				199 E 41 6499 00 701 0 99 0 SO	*30.85*
				199 E 41 6499 00 750 0 99 0 AS	*30.86*
				199 E 41 6499 00 750 0 99 0 BO	*30.85*
10.26.26 SD	CRICUT MONTHLY SERVICE - OCT	10/26/2026	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*
10.26.26 SD	NTTA TOLL AUTOCHARGE RESUBMITTED FOR BLANKET (REF 801-026)	10/26/2026	500.00		
				199 E 34 6499 00 999 0 99 0 TN	*500.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/26/2026	8000000234	Wire Transfer	PINNACLE BANK	884.01

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10.26.26 JMO	MAINTENANCE SUPPLIES-GRAINGER ORDERS-RESUBMITTED FOR BLANKET PO (REF 800-023)	10/26/2026	219.18		
				199 E 51 6319 00 001 0 99 0 MT	*219.18*
10.26.26 JMO	SUPPLIES FOR TRANSPORTATION (O'REILLYS, VARIOUS CARD ONLY VENDORS) RESUBMITTED FOR BLANKET (REF 801-020)	10/26/2026	10.00		
				199 E 34 6249 00 999 0 99 0 TN	*10.00*
10.26.26 JMO	BEGINNING OF THE YEAR REGISTRATIONS AND INSPECTIONS FOR DISTRICT VEHICLES RESUBMITTED FOR BLANKET (REF 801-017)	10/26/2026	18.50		
				199 E 34 6249 00 999 0 99 0 TN	*18.50*
10.26.26 JMO	SEPT MEALS - HS TENNIS	10/26/2026	230.00		
				199 E 36 6412 00 999 0 91 0 AT	*230.00*
10.26.26 JMO	BEGINNING OF THE YEAR REGISTRATIONS AND INSPECTIONS FOR DISTRICT VEHICLES RESUBMITTED FOR BLANKET (REF 801-017)	10/26/2026	18.50		
				199 E 34 6249 00 999 0 99 0 TN	*18.50*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/26/2026	8000000234	Wire Transfer	PINNACLE BANK	884.01

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10.26.26 JMO	BEGINNING OF THE YEAR REGISTRATIONS AND INSPECTIONS FOR DISTRICT VEHICLES RESUBMITTED FOR BLANKET (REF 801-017)	10/26/2026	80.25		
				199 E 34 6249 00 999 0 99 0 TN	*80.25*
10.26.26 JMO	SUPPLIES FOR TRANSPORTATION (O'REILLYS, VARIOUS CARD ONLY VENDORS) RESUBMITTED FOR BLANKET (REF 801-020)	10/26/2026	18.76		
				199 E 34 6249 00 999 0 99 0 TN	*18.76*
10.26.26 JMO	SUPPLIES FOR MAINT. -VISA PURCHASES	10/26/2026	147.80		
				199 E 51 6319 00 999 0 99 0 MT	*147.80*
10.26.26 JMO	OVERAGE ON 802-049 TENNIS MEALS	10/26/2026	141.02		
				199 E 36 6412 00 999 0 91 0 AT	*141.02*
				Total:	**17,990.94**

10.26.26 VISAS Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	7	17,990.94
Epayables:	0	0.00
Total:	**7**	**17,990.94**

AP Check Register

AP Run: 10.26.26 VISAS STUACT — Post Date: 2026-10-26 — AP Run Type: R **KEENE ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
10/26/2026	8000000005	Wire Transfer	PINNACLE BANK	38.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10.26.26 EM	HOMECOMING SUPPLIES/DOLLAR TREE	10/26/2026	38.75		
				865 E 36 6499 31 041 0 00 0 00	*38.75*
				Total:	**38.75**

10.26.26 VISAS STUACT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	38.75
Epayables:	0	0.00
Total:	**1**	**38.75**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/22/2026	8000000235	Wire Transfer	RACE TRAC	1,876.30

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10.22.26	OCT PD FUEL	10/22/2026	401.83		
				199 E 52 6311 00 950 0 99 0 PD	*401.83*
10.22.26	SEPT 2026 FUEL FOR DISTRICT VEHICLES	10/22/2026	1,189.00		
				199 E 34 6311 00 999 0 99 0 TN	*1,189.00*
10.22.26	OVERAGE ON PO 801-003	10/22/2026	164.73		
				199 E 34 6311 00 999 0 99 0 TN	*164.73*
10.22.26	SEPT 26 SUPTS FUEL	10/22/2026	110.74		
				199 E 41 6311 00 701 0 99 0 SO	*110.74*
10.22.26	MONTHLY CARD FEE - OCT	10/22/2026	10.00		
				199 E 34 6311 00 999 0 99 0 TN	*10.00*
				Total:	**1,876.30**

10.22.26 WEX Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	1,876.30
Epayables:	0	0.00
Total:	**1**	**1,876.30**

Fund	Total
199 - GENERAL FUND	578,155.35
240 - NATL BREAKFAST/LUNCH PROGRAM	57,897.26
410 - INSTR MATERIALS FUND	7,431.98
481 - PRINCIPAL ACTIVITY-JR HIGH	1,071.26
482 - PRINCIPAL ACTIVITY-HIGH SCHOOL	943.65
483 - PRINCIPAL ACTIVITY-ELE	918.00
485 - ATHLETIC ACT- DISTRICTWIDE	3,581.77
486 - PRINCIPAL ACTIVITY- SUMMIT	388.83
865 - STUDENT ACTIVITY ACCOUNT	235.58
	650,623.68