

AP Check Register

AP Run: REG AP 1.09.26 — Post Date: 2026-01-09 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
01/09/2026	0627	Check	360TRAINING.COM, INC.			868.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
inv77069	8 - OSHA 10 / 4 OSHA 30	12/31/2025	868.00	199 E 11 6399 AG 001 0 22 0 HS	868.00	
01/09/2026	0628	Check	AT&T MOBILITY			83.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
287347745064X1223 22025	PD PHONE -JAN	12/31/2025	83.78	199 E 51 6256 02 999 0 99 0 UT	83.78	
01/09/2026	0629	Check	ATMOS ENERGY			1,187.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1.05.26	GAS UTILITY - DEC	12/31/2025	1,187.46	199 E 51 6258 00 001 0 99 0 UT	1,055.67	
				199 E 51 6258 00 101 0 99 0 UT	131.79	
01/09/2026	0630	Check	BAYES ACHIEVEMENT CENTER INC			27,366.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
36615	STUDENT SERVICES- TS	12/31/2025	27,366.18	199 E 11 6223 01 041 0 23 0 BO	27,366.18	
01/09/2026	0631	Check	BENNETT'S PRINTING & OFFICE SUP			208.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
823276-0	CHRISTMAS CARDS FOR STAFF	12/31/2025	208.80	199 E 41 6499 00 701 0 99 0 SO	208.80	
01/09/2026	0632	Check	BLICK ART MATERIALS			229.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6858618	canvas panels/ utility knife	12/31/2025	229.99	199 E 11 6399 17 001 0 11 0 HS	229.99	
01/09/2026	0633	Check	BSN SPORTS,LLC			3,699.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
932543126	BASEBALL HATS	12/31/2025	2,332.00	199 E 36 6399 44 999 0 91 0 AT	2,332.00	
936628564	Golf Gear 2025-2026	12/31/2025	1,367.40	199 E 36 6399 21 999 0 91 0 AT	1,367.40	

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Check Date	Check Number	Payment Type	Name			Check Amount
01/09/2026	0634	Check	CENTRAL APPRAISAL DISTRICT			8,193.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0900-2026-1	TAX APPRAISAL - 2	12/31/2025	8,193.24	199 E 99 6213 00 703 0 99 0 BO	8,193.24	
01/09/2026	0635	Check	COFFIN, WILLIAM CAMERON			136.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1.07.26	REIMBURSEMENT - BOUGHT FOOD FOR BB TOURN- HADN'T RECEIVED VISA	12/31/2025	136.20	199 E 36 6412 00 999 0 91 0 AT	136.20	
01/09/2026	0636	Check	COMPUTER TECHNOLOGY LINK CORP			474.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV407113	CHROMEBOOK REPAIR PARTS	12/31/2025	474.00	199 E 11 6249 01 960 0 11 0 TC	474.00	
01/09/2026	0637	Check	ESC REGION 11			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1.14.26	REGISTRATION 150/50 EACH FOR TINA BOYD, GRETCHEN HALE AND JESSICA BATLA	12/31/2025	150.00	199 E 31 6411 00 041 0 99 0 JH	150.00	
01/09/2026	0638	Check	FOLLETT			158.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
612043F	LIBRARY BOOKS	12/31/2025	158.03	199 E 12 6329 00 105 0 99 0 SL	158.03	
01/09/2026	0639	Check	FORT WORTH FOOTBALL ASSOCIATION			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2006246	DUES	12/31/2025	150.00	199 E 36 6499 99 999 0 91 0 AT	150.00	
01/09/2026	0640	Check	HEB GROCERY COMPANY			2,456.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
051346	Open PO for November / Culinary	12/31/2025	186.55	199 E 11 6399 43 001 0 22 0 HS	186.55	
070241	NOV SAC MEETING GROCERIES	12/31/2025	78.39	199 E 41 6499 02 701 0 99 0 SO	78.39	
136806	Open PO for November / Culinary	12/31/2025	220.55	199 E 11 6399 43 001 0 22 0 HS	220.55	

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Check Date	Check Number	Payment Type	Name			Check Amount
01/09/2026	0640	Check	HEB GROCERY COMPANY			2,456.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
139838	Open PO for November / Culinary	12/31/2025	83.10	199 E 11 6399 43 001 0 22 0 HS	83.10	
203497	CITY HALL DECOR FRSLN	12/31/2025	124.00	199 E 41 6399 SS 999 0 99 0 BO	124.00	
236293	FRSLN BREAKFAST - ADDITIONAL ITEMS CREAMER, SUGAR, ETC	12/31/2025	31.05	199 E 41 6499 SS 750 0 00 0 BO	31.05	
318698	SNACKS FOR VISITORS ON NOV. 4 60 PEOPLE TOTAL VISITORS 11 STAFF 22 CHILDREN DRINKS FOR LUNCH COFFEE CREAMER CUPS PLATES SILVERWARE DESSERT	12/31/2025	138.00	199 E 41 6499 SS 701 0 99 0 SO	138.00	
318698	SNACKS AND DRINKS FOR NOV. 4 CAMPUS VISIT 49 VISITORS 10 STAFF MEMBERS 20 STUDENTS TOTAL OF 79 PEOPLE	12/31/2025	72.22	199 E 41 6499 SS 701 0 99 0 SO	72.22	
367377	GROCERIES SHAC/ 11-5-2025	12/31/2025	49.94	199 E 33 6499 00 999 0 99 0 JH	49.94	
474034	Open PO for October / groceries and supplies for culinary class - multiple recipes	12/31/2025	215.17	199 E 11 6399 43 001 0 22 0 HS	215.17	
56331	Curriculum items - i.e., pasta, food coloring, cinnamon, (items required throughout the year for curriculum)	12/31/2025	25.95	199 E 41 6399 01 750 0 99 0 LL	25.95	
625410	Open PO for November / Culinary	12/31/2025	385.53	199 E 11 6399 43 001 0 22 0 HS	385.53	

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Check Date	Check Number	Payment Type	Name			Check Amount
01/09/2026	0640	Check	HEB GROCERY COMPANY			2,456.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
629629	DEC SAC MEETING GROCERIES	12/31/2025	80.71	199 E 41 6499 02 701 0 99 0 SO		80.71
731961	Open PO for November / Culinary	12/31/2025	3.94	199 E 11 6399 43 001 0 22 0 HS		3.94
772052	Open PO for November / Culinary	12/31/2025	610.66	199 E 11 6399 43 001 0 22 0 HS		610.66
798949	Open PO for November / Culinary	12/31/2025	29.70	199 E 11 6399 43 001 0 22 0 HS		29.70
854681	Open PO for November / Culinary	12/31/2025	120.96	199 E 11 6399 43 001 0 22 0 HS		120.96
01/09/2026	0641	Check	HOWARD INDUSTRIES, INC.			152.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
5536502025	PARALLELS ANNUAL RENEWAL	12/31/2025	152.00	199 E 53 6395 00 960 0 99 0 TC		152.00
01/09/2026	0642	Check	JW PEPPER & SON INC			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
368127436	music for spring semester - Band	12/31/2025	50.00	199 E 36 6399 39 001 0 99 0 HS		50.00
01/09/2026	0643	Check	LAKESHORE EQUIPMENT COMPANY			266.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
92796891	Classroom Equipment	12/31/2025	96.84	199 E 41 6398 00 750 0 99 0 LL		96.84
92844338	Classroom Equipment	12/31/2025	170.06	199 E 41 6398 00 750 0 99 0 LL		170.06
01/09/2026	0644	Check	LAMAR TEXAS LIMITED PARTNERSHIP			464.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
117798387	FEBRUARY US 67 BULLETIN BOARD ADVERTISEMENT	12/31/2025	464.00	199 E 41 6216 00 701 0 99 0 SO		464.00

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Check Date	Check Number	Payment Type	Name			Check Amount
01/09/2026	0645	Check	MENTORS CARE FKA			1,875.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1742	MENTOR PROGRAM	12/31/2025	1,875.00	199 E 11 6299 01 999 0 11 0 BO		1,875.00
01/09/2026	0646	Check	MONK HOLDINGS, LLC			560.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
508774	FALL LETTER JACKETS - ATHLETICS	12/31/2025	385.00	199 E 36 6499 00 999 0 91 0 AT		385.00
S#508773	3 letterjackets / Band	12/31/2025	105.00	482 E 36 6399 09 001 0 99 0 00		105.00
SO#508771	Letterjacket / Theater	12/31/2025	35.00	482 E 36 6399 07 001 0 99 0 00		35.00
SO#508772	1 letterjacket	12/31/2025	35.00	482 E 36 6399 12 001 0 99 0 00		35.00
01/09/2026	0647	Check	NAVIGATE360			11,279.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
INV-49480	SECURITY SOFTWARE - YEARLY SUBSCRIPTION	12/31/2025	11,279.25	199 E 52 6395 00 999 0 99 0 BO		11,279.25
01/09/2026	0648	Check	NRG ENERGY INC.			16,318.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
0108	ELECTRIC MONTHLY - JAN	01/06/2026	16,318.72	199 E 51 6257 00 001 0 99 0 UT		484.84
				199 E 51 6257 00 041 0 99 0 UT		6,592.68
				199 E 51 6257 00 101 0 99 0 UT		5,298.79
				199 E 51 6257 00 980 0 99 0 UT		745.37
				199 E 51 6257 00 999 0 99 0 UT		3,197.04
01/09/2026	0649	Check	ORIENTAL TRADING CO INC			58.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
74044787301	CHEER CHRISTMAS PARTY	12/31/2025	17.05	486 E 36 6399 05 105 0 99 0 00		17.05
74044787302	CHEER CHRISTMAS PARTY	12/31/2025	41.76	486 E 36 6399 05 105 0 99 0 00		41.76

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Check Date	Check Number	Payment Type	Name			Check Amount
01/09/2026	0650	Check	PRO-VISION INC			1,278.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
INV2140792	BODYCAM-4 (2) & MAGNETIC MOUNTS (2)	12/31/2025	1,278.01	199 E 52 6398 00 950 0 99 0 PD		1,278.01
01/09/2026	0651	Check	RIO VISTA ISD			900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1.07.26	VG / VB BB TOURNAMENT	01/06/2026	900.00	199 E 36 6499 99 999 0 91 0 AT		900.00
01/09/2026	0652	Check	RUNNELS GLASS CO			650.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
9131	REPLACEMENT OF HS DOOR CLOSEST TO FB FIELD	12/31/2025	650.00	199 E 51 6249 00 001 0 99 0 MT		650.00
01/09/2026	0653	Check	SAM'S CLUB			2,701.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
000016	CONCESSIONS	12/31/2025	784.78	199 E 36 6399 CS 001 0 99 0 HS		784.78
003929	PAPER PRODUCTS - FRSLN	12/31/2025	149.91	199 E 41 6399 SS 999 0 99 0 BO		149.91
004583	CONCESSION STAND RESTOCK	01/06/2026	374.87	199 E 36 6399 CS 041 0 99 0 JH		374.87
004643	CANNED CK FOR HOUSE SERVICE PROJECT	01/06/2026	401.92	481 E 36 6499 00 041 0 99 0 00		401.92
004916	PRINCIPLE 100 BOARD PARTIES	01/06/2026	53.40	486 E 36 6499 00 105 0 99 0 00		53.40
004918	NIGHT AT THE SUMMIT	01/06/2026	294.90	199 E 11 6499 00 105 0 11 0 SL		294.90
005104	CONCESSIONS	01/06/2026	641.34	199 E 36 6399 CS 001 0 99 0 HS		641.34
01/09/2026	0654	Check	SOUTHWESTERN BAND REPAIR			360.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1.07.26	8 Basic Instrument Repair	12/31/2025	360.00	482 E 36 6399 09 001 0 99 0 00		360.00

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Check Date	Check Number	Payment Type	Name			Check Amount
01/09/2026	0655	Check	SWEETWATER SOUND HOLDINGS, LLC			198.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
48211667	Saxophone reeds, instrument stands	12/31/2025	198.60	199 E 36 6495 39 001 0 99 0 HS	198.60	
01/09/2026	0656	Check	TEXAS ASSOC OF SCHOOL BUSINESS OFFICIALS			155.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CAS-39930-2026	ELIZABETH MENCHACA MEMBERSHIP	12/31/2025	155.00	199 E 41 6495 CF 750 0 99 0 BO	155.00	
01/09/2026	0657	Check	VERIZON WIRELESS			1,519.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6131966992	MONTHLY SERVICE-DEC	12/31/2025	1,519.60	199 E 51 6256 04 999 0 99 0 UT	1,519.60	
Total:						84,148.51

REG AP 1.09.26 Summary

Type	Count	Amount
Regular Checks:	31	84,148.51
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	31	84,148.51

AP Check Register

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

Check Date	Check Number	Payment Type	Name			Check Amount
01/09/2026	11	Check	FMG			400.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
0002	Student council shirts		12/31/2025	400.00		
					865 E 36 6499 71 001 0 00 0 00	400.00
Total:						400.00

REG AP STU Summary		
Type	Count	Amount
Regular Checks:	1	400.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	400.00

AP Check Register

AP Run: DEBT PYMT — Post Date: 2026-01-09 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name	Check Amount	
01/09/2026	0658	Check	SAMCO CAPITAL MARKETS, INC.	3,500.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11.11.25 DEBT	2025 SEC RULE 15C2-12 CONTINUING DISCLOSURE	12/31/2025	3,500.00		
				599 E 71 6599 00 999 0 00 0 BO	3,500.00
Total:					3,500.00

DEBT PYMT Summary

Type	Count	Amount
Regular Checks:	1	3,500.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	3,500.00

AP Check Register

AP Run: VEX- REISSUE — Post Date: 2026-01-12 — AP Run Type: V

KEENE ISD

Check Date	Check Number	Payment Type	Name	Check Amount	
01/12/2026	0494	Check	VEX ROBOTICS, INC.	-1,380.73	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
839156	Robotics Supplies	11/11/2025	-1,380.73		
				199 E 11 6399 00 001 0 22 0 HS	-1,380.73
Total:					-1,380.73

VEX- REISSUE Summary

Type	Count	Amount
Regular Checks:	1	-1,380.73
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	-1,380.73

AP Check Register

AP Run: COUNS PER DIEM/REISSUE VEX — Post Date: 2026-01-12 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name	Check Amount
01/12/2026	0659	Check	BATLA, JESSICA	20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
0112	PER DIEM FOR JANUARY 13 & 14/REGION 11 CONFERENCE DALLAS AREA ONLY 1 BREAKFAST AND 1 DINNER - updated breakfast only -KK	01/12/2026	20.00	
			199 E 31 6411 00 041 0 99 0 JH	20.00
01/12/2026	0660	Check	BOYD, TINA MARIE	53.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
0112	PER DIEM FOR JANUARY 13 & 14/REGION 11 CONFERENCE DALLAS AREA ONLY 1 BREAKFAST AND 1 DINNER	01/12/2026	53.00	
			199 E 31 6411 00 041 0 99 0 JH	53.00
01/12/2026	0661	Check	HALE, GRETCHEN	53.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
030842	PER DIEM FOR JANUARY 13 & 14/REGION 11 CONFERENCE DALLAS AREA ONLY 1 BREAKFAST AND 1 DINNER	01/12/2026	53.00	
			199 E 31 6411 00 041 0 99 0 JH	53.00
01/12/2026	0662	Check	VEX ROBOTICS, INC.	1,380.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account
839156	Robotics Supplies	01/12/2026	1,380.73	
			199 E 11 6399 00 001 0 22 0 HS	1,380.73
Total:				1,506.73

COUNS PER DIEM/REISSUE VEX Summary

Type	Count	Amount
Regular Checks:	4	1,506.73
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	4	1,506.73

AP Check Register

AP Run: REG AP 1/16 — Post Date: 2026-01-16 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
01/16/2026	0670	Check	ALEDO ATHLETICS			550.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0112	Golf Tournament Entry (Aledo)	01/12/2026	550.00	199 E 36 6499 99 999 0 91 0 AT	550.00	
01/16/2026	0671	Check	ALVARADO ISD			700.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0112	Track Meet Entry (Alvarado)	01/12/2026	700.00	199 E 36 6499 99 999 0 91 0 AT	700.00	
01/16/2026	0672	Check	CARDINAL FIRE SYSTEMS LLC			317.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1565	MODULE FOR WATER MAIN NEEDED TO BE REPLACE IMMEDIATELY	01/15/2026	317.62	199 E 51 6249 00 001 0 99 0 MT	317.62	
01/16/2026	0673	Check	CHAMBERLAIN, ZAYDA A			439.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1122141731	SHIRTS-	01/15/2026	439.18			
	REIMBURSEMENT-STAFF MEMBER PAID WITH PERSONAL CC BY MISTAKE			199 E 36 6399 MM 001 0 99 0 HS	439.18	
01/16/2026	0674	Check	CLEBURNE WELDING & INDUSTRIAL SUPPL			6,238.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2666344	Welder / welding supplies	01/15/2026	6,116.25	199 E 11 6399 AG 001 0 22 0 HS	6,116.25	
2666345	Welder / welding supplies	01/15/2026	121.79	199 E 11 6399 AG 001 0 22 0 HS	121.79	
01/16/2026	0675	Check	DUNCANVILLE ISD			700.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0112-2	Golf Tournament Entry (Duncanville)	01/12/2026	700.00	199 E 36 6499 99 999 0 91 0 AT	700.00	
01/16/2026	0676	Check	FISHER FIRM PLLC			228.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6600	DECEMBER GENERAL LEGAL MATTERS	01/15/2026	228.75	199 E 41 6211 00 701 0 99 0 SO	228.75	

AP Check Register

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Check Date	Check Number	Payment Type	Name			Check Amount
01/16/2026	0677	Check	FLOWERS BAKERIES SALES OF NORTH TEXAS			1,088.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7096106440	Bread Orders for Jan, Feb, March, April and May 2026 1. 8.26 DA	01/15/2026	122.40			
				240 E 35 6341 00 937 0 99 0 CN	122.40	
7096106569	Bread Orders for Jan, Feb, March, April and May 2026 1. 8.26 DA	01/15/2026	129.60			
				240 E 35 6341 00 937 0 99 0 CN	129.60	
7096106690	Bread Orders for Jan, Feb, March, April and May 2026 1. 8.26 DA	01/15/2026	64.80			
				240 E 35 6341 00 937 0 99 0 CN	64.80	
7096106692	Bread Orders for Jan, Feb, March, April and May 2026 1. 8.26 DA	01/15/2026	145.35			
				240 E 35 6341 00 937 0 99 0 CN	145.35	
7096106809	Bread Orders for Jan, Feb, March, April and May 2026 1. 8.26 DA	01/15/2026	122.40			
				240 E 35 6341 00 937 0 99 0 CN	122.40	
7096106811	Bread Orders for Jan, Feb, March, April and May 2026 1. 8.26 DA	01/15/2026	143.10			
				240 E 35 6341 00 937 0 99 0 CN	143.10	
7096106969	Bread Orders for Jan, Feb, March, April and May 2026 1. 8.26 DA	01/15/2026	165.15			
				240 E 35 6341 00 937 0 99 0 CN	165.15	
7096106970	Bread Orders for Jan, Feb, March, April and May 2026 1. 8.26 DA	01/15/2026	152.55			
				240 E 35 6341 00 937 0 99 0 CN	152.55	
7096107094	Bread Orders for Jan, Feb, March, April and May 2026 1. 8.26 DA	01/15/2026	43.20			
				240 E 35 6341 00 937 0 99 0 CN	43.20	
01/16/2026	0678	Check	GODDARD, AMBER			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
DEC 25	DEC MASTER FLUTE CLASSES	01/12/2026	240.00			
				199 E 36 6299 39 001 0 99 0 HS	240.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
01/16/2026	0679	Check	HEARTS & FLOWERS			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
000156	funeral flowers / Forest	01/12/2026	100.00	482 E 36 6499 00 001 0 99 0 00	100.00	
01/16/2026	0680	Check	INFLATABLE PARTY MAGIC LLC			216.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
111604	DOUBLE SPIN ART MACHINE & SPIN ART SUPPLIES	12/31/2025	193.00	483 E 36 6499 00 101 0 99 0 00	193.00	
111604	DOUBLE SPIN ART MACHINE & SPIN ART SUPPLIES	01/12/2026	23.00	483 E 36 6499 00 101 0 99 0 00	23.00	
01/16/2026	0681	Check	JW PEPPER & SON INC			366.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
367980679/3680135 19	PO 001-110 CLOSED TOO SOON BY BO	01/15/2026	366.00	199 E 36 6399 39 001 0 99 0 HS	366.00	
01/16/2026	0682	Check	KEENE ISD FOOD SERVICE			3,128.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
DEC 25 KLLA	Catering Estimate - December 2025	01/15/2026	3,128.70	199 E 41 6499 01 750 0 99 0 LL	3,128.70	
01/16/2026	0683	Check	KLEMENT DISTRIBUTION INC			565.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1032534506	Ice Cream Purchases for 25-26 SY DA 7.23.25	01/15/2026	364.65	240 E 35 6341 00 938 0 99 0 CN	364.65	
1032534507	Ice Cream Purchases for 25-26 SY DA 7.23.25	01/15/2026	200.48	240 E 35 6341 00 938 0 99 0 CN	200.48	
01/16/2026	0684	Check	LABATT INSTITUTIONAL SUPPLY CO			36,929.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12021578	Grocery Orders for Jan, Feb, March 2026 Diana Aguilar 1.6.2026	01/15/2026	4,343.11	240 E 35 6341 00 937 0 99 0 CN	4,343.11	

AP Check Register

AP Run: REG AP 1/16 — Post Date: 2026-01-16 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name	Check Amount	
01/16/2026	0684	Check	LABATT INSTITUTIONAL SUPPLY CO	36,929.78	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12021579	Grocery Orders for Jan, Feb, March 2026 Diana Aguilar 1.6.2026	01/15/2026	601.34		
				240 E 35 6341 00 937 0 99 0 CN	601.34
12021580	Grocery Orders for Jan, Feb, March 2026 Diana Aguilar 1.6.2026	01/15/2026	458.92		
				240 E 35 6341 00 937 0 99 0 CN	458.92
12021581	Grocery Orders for Jan, Feb, March 2026 Diana Aguilar 1.6.2026	01/15/2026	9,581.75		
				240 E 35 6341 00 937 0 99 0 CN	9,581.75
12021582	Grocery Orders for Jan, Feb, March 2026 Diana Aguilar 1.6.2026	01/15/2026	64.58		
				240 E 35 6341 00 937 0 99 0 CN	64.58
12021583	Grocery Orders for Jan, Feb, March 2026 Diana Aguilar 1.6.2026	01/15/2026	4,178.05		
				240 E 35 6341 00 937 0 99 0 CN	4,178.05
12021584	Grocery Orders for Jan, Feb, March 2026 Diana Aguilar 1.6.2026	01/15/2026	284.75		
				240 E 35 6341 00 937 0 99 0 CN	284.75
12040300	Grocery Orders for Jan, Feb, March 2026 Diana Aguilar 1.6.2026	01/15/2026	382.05		
				240 E 35 6341 00 937 0 99 0 CN	382.05
12093726	Grocery Orders for Jan, Feb, March 2026 Diana Aguilar 1.6.2026	01/15/2026	3,660.94		
				240 E 35 6341 00 937 0 99 0 CN	3,660.94
12093727	Grocery Orders for Jan, Feb, March 2026 Diana Aguilar 1.6.2026	01/15/2026	411.34		
				240 E 35 6341 00 937 0 99 0 CN	411.34
12093728	Grocery Orders for Jan, Feb, March 2026 Diana Aguilar 1.6.2026	01/15/2026	273.00		
				240 E 35 6341 00 937 0 99 0 CN	273.00
12093729	Grocery Orders for Jan, Feb, March 2026 Diana Aguilar 1.6.2026	01/15/2026	94.32		
				240 E 35 6341 00 937 0 99 0 CN	94.32
12093730	Grocery Orders for Jan, Feb, March 2026	01/15/2026	4,313.52		

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Check Date	Check Number	Payment Type	Name			Check Amount
01/16/2026	0684	Check	LABATT INSTITUTIONAL SUPPLY CO			36,929.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
	Diana Aguilar 1.6.2026					
				240 E 35 6341 00 937 0 99 0 CN	4,313.52	
12093731	Grocery Orders for Jan, Feb, March 2026 Diana Aguilar 1.6.2026	01/15/2026	581.78			
				240 E 35 6341 00 937 0 99 0 CN	581.78	
12164724	Grocery Orders for Jan, Feb, March 2026 Diana Aguilar 1.6.2026	01/15/2026	2,756.84			
				240 E 35 6341 00 937 0 99 0 CN	2,756.84	
12164725	Grocery Orders for Jan, Feb, March 2026 Diana Aguilar 1.6.2026	01/15/2026	89.56			
				240 E 35 6341 00 937 0 99 0 CN	89.56	
12164726	Grocery Orders for Jan, Feb, March 2026 Diana Aguilar 1.6.2026	01/15/2026	679.44			
				240 E 35 6341 00 937 0 99 0 CN	679.44	
12164727	Grocery Orders for Jan, Feb, March 2026 Diana Aguilar 1.6.2026	01/15/2026	828.57			
				240 E 35 6341 00 937 0 99 0 CN	828.57	
12164728	Grocery Orders for Jan, Feb, March 2026 Diana Aguilar 1.6.2026	01/15/2026	111.78			
				240 E 35 6341 00 937 0 99 0 CN	111.78	
12164729	Grocery Orders for Jan, Feb, March 2026 Diana Aguilar 1.6.2026	01/15/2026	2,614.22			
				240 E 35 6341 00 937 0 99 0 CN	2,614.22	
12164730	Grocery Orders for Jan, Feb, March 2026 Diana Aguilar 1.6.2026	01/15/2026	334.70			
				240 E 35 6341 00 937 0 99 0 CN	334.70	
12164731	Grocery Orders for Jan, Feb, March 2026 Diana Aguilar 1.6.2026	01/15/2026	314.87			
				240 E 35 6341 00 937 0 99 0 CN	314.87	
CM12092617	Grocery Orders for Jan, Feb, March 2026 Diana Aguilar 1.6.2026	01/15/2026	-29.65			
				240 E 35 6341 00 937 0 99 0 CN	-29.65	

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KEENE ISD

Check Date	Check Number	Payment Type	Name	Check Amount	
01/16/2026	0685	Check	MENCHACA, ELIZABETH	49.79	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
01.15.26	REIMBURSEMENT - DISTRICT CHRISTMAS OPEN HOUSE	01/15/2026	49.79		
				199 E 41 6499 01 750 0 99 0 BO	49.79
01/16/2026	0686	Check	OAK FARMS -DALLAS-DFA DAIRY BRANDS	12,921.33	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
41246275	Milk Orders November, Dec 2025, Jan, Feb, March 2026 DA 11.10.2025	01/15/2026	539.67		
				240 E 35 6341 MK 937 0 99 0 CN	539.67
41246277	Milk Orders November, Dec 2025, Jan, Feb, March 2026 DA 11.10.2025	01/15/2026	770.26		
				240 E 35 6341 MK 937 0 99 0 CN	770.26
41246301	Milk Orders November, Dec 2025, Jan, Feb, March 2026 DA 11.10.2025	01/15/2026	381.13		
				240 E 35 6341 MK 937 0 99 0 CN	381.13
41246305	Milk Orders November, Dec 2025, Jan, Feb, March 2026 DA 11.10.2025	01/15/2026	795.86		
				240 E 35 6341 MK 937 0 99 0 CN	795.86
41246416	Milk Orders November, Dec 2025, Jan, Feb, March 2026 DA 11.10.2025	01/15/2026	389.79		
				240 E 35 6341 MK 937 0 99 0 CN	389.79
41246417	Milk Orders November, Dec 2025, Jan, Feb, March 2026 DA 11.10.2025	01/15/2026	519.84		
				240 E 35 6341 MK 937 0 99 0 CN	519.84
41246442	Milk Orders November, Dec 2025, Jan, Feb, March 2026 DA 11.10.2025	01/15/2026	839.52		
				240 E 35 6341 MK 937 0 99 0 CN	839.52
41246443	Milk Orders November, Dec 2025, Jan, Feb, March 2026 DA 11.10.2025	01/15/2026	334.17		
				240 E 35 6341 MK 937 0 99 0 CN	334.17
41246552	Milk Orders November, Dec 2025, Jan, Feb, March 2026 DA 11.10.2025	01/15/2026	499.45		
				240 E 35 6341 MK 937 0 99 0 CN	499.45

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KEENE ISD

Check Date	Check Number	Payment Type	Name	Check Amount	
01/16/2026	0686	Check	OAK FARMS -DALLAS-DFA DAIRY BRANDS	12,921.33	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
41246554	Milk Orders November, Dec 2025, Jan, Feb, March 2026 DA 11.10.2025	01/15/2026	279.66		
				240 E 35 6341 MK 937 0 99 0 CN	279.66
41246561	Milk Orders November, Dec 2025, Jan, Feb, March 2026 DA 11.10.2025	01/15/2026	360.27		
				240 E 35 6341 MK 937 0 99 0 CN	360.27
41246578	Milk Orders November, Dec 2025, Jan, Feb, March 2026 DA 11.10.2025	01/15/2026	862.27		
				240 E 35 6341 MK 937 0 99 0 CN	862.27
4124679	Milk Orders November, Dec 2025, Jan, Feb, March 2026 DA 11.10.2025	01/15/2026	954.15		
				240 E 35 6341 MK 937 0 99 0 CN	954.15
41247296	Milk Orders November, Dec 2025, Jan, Feb, March 2026 DA 11.10.2025	01/15/2026	619.11		
				240 E 35 6341 MK 937 0 99 0 CN	619.11
41247297	Milk Orders November, Dec 2025, Jan, Feb, March 2026 DA 11.10.2025	01/15/2026	433.03		
				240 E 35 6341 MK 937 0 99 0 CN	433.03
41247324	Milk Orders November, Dec 2025, Jan, Feb, March 2026 DA 11.10.2025	01/15/2026	928.77		
				240 E 35 6341 MK 937 0 99 0 CN	928.77
41247325	Milk Orders November, Dec 2025, Jan, Feb, March 2026 DA 11.10.2025	01/15/2026	768.54		
				240 E 35 6341 MK 937 0 99 0 CN	768.54
41247439	Milk Orders November, Dec 2025, Jan, Feb, March 2026 DA 11.10.2025	01/15/2026	474.61		
				240 E 35 6341 MK 937 0 99 0 CN	474.61
41247440	Milk Orders November, Dec 2025, Jan, Feb, March 2026 DA 11.10.2025	01/15/2026	391.68		
				240 E 35 6341 MK 937 0 99 0 CN	391.68
41247463	Milk Orders November, Dec 2025, Jan, Feb, March 2026 DA 11.10.2025	01/15/2026	872.15		
				240 E 35 6341 MK 937 0 99 0 CN	872.15
41247464	Milk Orders November, Dec 2025, Jan, Feb, March 2026	01/15/2026	907.40		

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Check Date	Check Number	Payment Type	Name			Check Amount
01/16/2026	0686	Check	OAK FARMS -DALLAS-DFA DAIRY BRANDS			12,921.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
	DA 11.10.2025			240 E 35 6341 MK 937 0 99 0 CN	907.40	
01/16/2026	0687	Check	REPUBLIC SERVICES #794			5,789.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7418/7419/2223/2224/2225	TRASH SERVICES - JAN	01/15/2026	5,789.35			
				199 E 51 6259 00 001 0 99 0 UT	1,504.47	
				199 E 51 6259 00 041 0 99 0 UT	2,004.14	
				199 E 51 6259 00 105 0 99 0 UT	1,900.48	
				199 E 51 6259 00 999 0 99 0 UT	380.26	
01/16/2026	0688	Check	SCIENCE TEACHERS ASSN OF TEXAS			385.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
414320	STAT conference	01/15/2026	385.00			
				199 E 11 6411 00 001 0 11 0 HS	385.00	
01/16/2026	0689	Check	STAPLES INC			7,035.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6048706119	TOILET PAPER, PAPER TOWELS AND SOAP FOR DISTRICT WIDE DISPENSER	12/08/2025	136.57			
				199 E 51 6319 00 101 0 99 0 MT	136.57	
6048706120	TOILET PAPER, PAPER TOWELS AND SOAP FOR DISTRICT WIDE DISPENSER	12/08/2025	3,449.69			
				199 E 51 6319 00 001 0 99 0 CU	1,149.78	
				199 E 51 6319 00 041 0 99 0 CU	1,149.78	
				199 E 51 6319 00 101 0 99 0 CU	1,150.13	
6051208385	TOILET PAPER, PAPER TOWELS AND SOAP FOR DISTRICT WIDE DISPENSER	01/15/2026	100.00			
				199 E 51 6319 00 001 0 99 0 CU	33.33	
				199 E 51 6319 00 041 0 99 0 CU	33.33	
				199 E 51 6319 00 101 0 99 0 CU	33.34	
6051208386	general supplies	01/15/2026	31.42			
				199 E 23 6495 00 001 0 99 0 HS	24.96	
				199 E 31 6399 00 001 0 99 0 HS	6.46	

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KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
01/16/2026	0689	Check	STAPLES INC			7,035.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6051208387	TOILET PAPER, PAPER TOWELS AND SOAP FOR DISTRICT WIDE DISPENSER	01/15/2026	-189.00			
				199 E 51 6319 00 001 0 99 0 CU	-62.99	
				199 E 51 6319 00 041 0 99 0 CU	-62.99	
				199 E 51 6319 00 101 0 99 0 CU	-63.02	
6051208389	General office supplies	01/15/2026	80.96			
				199 E 41 6399 03 750 0 99 0 LL	80.96	
6051208391	TEACHER PAPER	01/15/2026	1,590.80			
				199 E 11 6399 00 041 0 11 0 JH	1,590.80	
6051208393	general supplies	01/15/2026	78.12			
				199 E 23 6495 00 001 0 99 0 HS	62.05	
				199 E 31 6399 00 001 0 99 0 HS	16.07	
6051208397	pencils, tape, copy paper, coffee - principals account / gree paper & dividers - counselors	01/15/2026	1,739.03			
				199 E 11 6399 00 001 0 11 0 HS	1,559.39	
				199 E 31 6399 00 001 0 99 0 HS	24.69	
				482 E 36 6499 00 001 0 99 0 00	154.95	
6051208398	pencils, tape, copy paper, coffee - principals account / gree paper & dividers - counselors	01/15/2026	18.00			
				199 E 11 6399 00 001 0 11 0 HS	16.14	
				199 E 31 6399 00 001 0 99 0 HS	0.26	
				482 E 36 6499 00 001 0 99 0 00	1.60	
01/16/2026	0690	Check	TEXAS DEPT. OF PUBLIC SAFETY			25.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CRS-202512-326167	REFER TO PO# 701-139	01/15/2026	25.00			
				199 E 41 6299 00 701 0 99 0 SO	25.00	
01/16/2026	0691	Check	WAIT MECHANICAL, INC.			6,012.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0000072293	OVERAGE PO 800-069 BROKEN EQUIP AT KES	01/15/2026	3,962.32			
				199 E 51 6249 00 101 0 99 0 MT	500.00	
				199 E 51 6249 00 999 0 99 0 MT	3,462.32	

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KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
01/16/2026	0691	Check	WAIT MECHANICAL, INC.			6,012.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
000072293/00072306	HVAC AUTOMATION TROUBLESHOOTING INITIAL PO (800-039) PREMATURELY LIQUIDATED	01/15/2026	2,050.00			
				199 E 51 6249 00 999 0 99 0 MT	2,050.00	
01/16/2026	0692	Check	WARRIOR GOLF BOOSTER CLUB			460.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0112	Golf Tournament Entry Fee (Warrior Golf Club)	01/12/2026	460.00			
				199 E 36 6499 99 999 0 91 0 AT	460.00	
01/16/2026	0693	Check	YARBROUGH, CHARLES T			7,750.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
012425	HS GYM FLOOR CLEAN AND COAT	01/15/2026	7,750.00			
				199 E 51 6249 00 999 0 99 9 MT	7,750.00	
Total:						92,236.13

REG AP 1/16 Summary

Type	Count	Amount
Regular Checks:	24	92,236.13
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	24	92,236.13

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AP Run: CHEIF WELLS PER DIEM — Post Date: 2026-01-22 — AP Run Type: R KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
01/22/2026	0694	Check	WELLS, ELVIS			442.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02.25	JAN 25-31 TX POLICE CHIEF PER DIEM	01/21/2026	442.00			
				199 E 52 6411 00 950 0 99 0 PD	442.00	
Total:						442.00

CHEIF WELLS PER DIEM Summary		
Type	Count	Amount
Regular Checks:	1	442.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	442.00

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Check Date	Check Number	Payment Type	Name			Check Amount
01/23/2026	0695	Check	AMAZON CAPITAL SERVICES, INC.			4,736.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
13LX-6RMW-MQKW	TEACHER SUPPLIES STUDENT INCENTIVES BOOKSTAND MERRY MILE BAGS BAGGIES AND BATTERIES CHRISTMAS PARADE ITEMS HOLIDAY DECOR	01/21/2026	77.94			
				199 E 11 6398 00 101 0 11 0 KE	23.62	
				199 E 11 6399 00 101 0 11 0 KE	3.30	
				483 E 36 6499 00 101 0 99 0 00	51.02	
14V7-FGVX-NLQ4	sublimation paper	01/21/2026	74.58			
				199 E 36 6399 MM 001 0 99 0 HS	74.58	
17MY-FYCQ-9NG3	TEACHER SUPPLIES STUDENT INCENTIVES BOOKSTAND MERRY MILE BAGS BAGGIES AND BATTERIES CHRISTMAS PARADE ITEMS HOLIDAY DECOR	01/21/2026	807.60			
				199 E 11 6398 00 101 0 11 0 KE	244.73	
				199 E 11 6399 00 101 0 11 0 KE	34.23	
				483 E 36 6499 00 101 0 99 0 00	528.64	
1CLY-9Y3H-GYHC	CHRISTMAS ECONOMY PARTY	01/21/2026	143.95			
				199 E 11 6499 ST 105 0 99 0 SL	143.95	
1CYD-NK1V-1WNQ	CHRISTMAS ECONOMY PARTY	01/21/2026	14.99			
				199 E 11 6499 ST 105 0 99 0 SL	14.99	
1DR3-VFL6-XMVP	GROWTH DAY	01/21/2026	284.02			
				199 E 11 6499 BD 105 0 11 0 SL	284.02	
1FDD-FGCX-3DJ3	Supplies	01/21/2026	274.20			
				199 E 41 6399 02 750 0 99 0 LL	274.20	
1FHY-9Q3H-DLY7	CITY HALL DECOR FRSLN	01/21/2026	9.99			
				199 E 41 6399 SS 999 0 99 0 BO	9.99	
1FWX-R9YH-7J3Y	Ag supplcs / clipboards/ holders / uniforms	01/21/2026	170.68			
				199 E 11 6399 AG 001 0 22 0 HS	170.68	

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Check Date	Check Number	Payment Type	Name	Check Amount	
01/23/2026	0695	Check	AMAZON CAPITAL SERVICES, INC.	4,736.56	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1H7T-HPDK-QWYM	DAEP ADDITIONAL HEADPHONES	01/21/2026	93.98		
				199 E 11 6399 00 001 0 11 0 TC	46.99
				199 E 11 6399 00 041 0 11 0 TC	46.99
1JVH-LFN3-KGYC	Office & Kitchen Supplies 11.13.25 DA	01/21/2026	114.16		
				240 E 35 6342 00 938 0 99 0 CN	114.16
1LJQ-PHMY-VCV9	BARRIER FREE WATER COOLER	01/21/2026	611.10		
				199 E 51 6249 00 999 0 99 0 MT	611.10
1LJQ-PHMY-XHWT	TEACHER SUPPLIES STUDENT INCENTIVES BOOKSTAND MERRY MILE BAGS BAGGIES AND BATTERIES CHRISTMAS PARADE ITEMS HOLIDAY DECOR	01/21/2026	19.98		
				199 E 11 6398 00 101 0 11 0 KE	6.05
				199 E 11 6399 00 101 0 11 0 KE	0.85
				483 E 36 6499 00 101 0 99 0 00	13.08
1N9V-XCYC-QCK3	5TH GRADE GIFTS	01/21/2026	31.99		
				199 E 11 6499 00 105 0 11 0 SL	31.99
1QDW-6LCK-9XKP	SCIENCE SUPPLIES FOR 2ND 9 WEEKS	01/21/2026	97.61		
				199 E 11 6399 55 105 0 11 0 SL	97.61
1RY4-RDRK-9D7D	Office & Kitchen Supplies 11.13.25 DA	01/21/2026	663.73		
				240 E 35 6342 00 938 0 99 0 CN	663.73
1TMY-J7XG-R9CJ	CHRISTMAS ECONOMY PARTY	01/21/2026	37.42		
				199 E 11 6499 ST 105 0 99 0 SL	37.42
1TY6-GJGG-CHYX	SUPPLIES FOR K9	01/21/2026	1,051.89		
				199 E 52 6398 00 950 0 99 0 PD	1,051.89
1WXK-DDYV-R3GR	file organizer / 4 shelf wire rack	01/21/2026	78.93		
				199 E 31 6399 00 001 0 99 0 HS	78.93
1XG6-R6TC-TFQC	CHAIRS BROKEN, NEED A NEW ONE	01/21/2026	51.84		
				199 E 11 6398 00 041 0 11 0 JH	51.84

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Check Date	Check Number	Payment Type	Name			Check Amount
01/23/2026	0695	Check	AMAZON CAPITAL SERVICES, INC.			4,736.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1YNK-YDMN-PMK7	5TH GRADE GIFTS	01/21/2026	25.98	199 E 11 6499 00 105 0 11 0 SL	25.98	
01/23/2026	0696	Check	ANDERSON AIR			3,130.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11687/11662	EMERGENCY SERVICE CALL ON FREEZER AT ELEM & HS	01/21/2026	2,665.00	240 E 35 6249 00 937 0 99 0 CN	2,665.00	
13262	EMERGENCY CALL FREEZER AT HS OUT	01/21/2026	465.00	240 E 35 6249 00 937 0 99 0 CN	465.00	
01/23/2026	0697	Check	AT&T			804.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
DEC25	MONTHLY PHONE BILL - DEC	01/21/2026	201.09	199 E 51 6256 02 999 0 99 0 UT	201.09	
JAN26	MONTHLY PHONE BILL	01/21/2026	201.09	199 E 51 6256 02 999 0 99 0 UT	201.09	
NOV25	MONTHLY PHONE BILL - NOV	01/21/2026	201.09	199 E 51 6256 02 999 0 99 0 UT	201.09	
OCT25	MONTHLY PHONE BILL - OCT	01/21/2026	201.09	199 E 51 6256 02 999 0 99 0 UT	201.09	
01/23/2026	0698	Check	ATSSB REGION 5/30			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1.21	student entry fees	01/21/2026	100.00	482 E 36 6399 09 001 0 99 0 00	100.00	
01/23/2026	0699	Check	CURLY'S PLUMBING			900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
35510017	Water Heater valves need to be replaced on both units. 1.13.26 DA	01/21/2026	900.00	240 E 35 6249 00 938 0 99 0 CN	900.00	
01/23/2026	0700	Check	ENCORE DATA PRODUCTS, INC			229.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
132623	USB-C HEADPHONES	01/21/2026	229.50	199 E 11 6399 00 041 0 11 0 TC	229.50	

AP Check Register

AP Run: REG AP 1.23 — Post Date: 2026-01-23 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
01/23/2026	0701	Check	ESC REGION 11			69,981.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
200200096	CONTRACT	01/21/2026	68,881.09	199 E 11 6239 AS 001 0 99 0 BO	57,184.70	
				199 E 41 6239 AS 750 0 99 0 BO	8,196.39	
				199 E 53 6239 AS 750 0 99 0 BO	3,500.00	
4102600289	MONTHLY FIBER INTERNET-JAN	01/21/2026	800.00	199 E 11 6239 00 999 0 11 0 BO	800.00	
4102600313	QUARTERLY FIBER JAN - MAR	01/21/2026	300.00	199 E 11 6239 00 999 0 11 0 BO	300.00	
01/23/2026	0702	Check	FLATT STATIONERS INC			2,916.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
297032-00	2ND SEMESTER PAPER & LAMINATE	01/21/2026	1,453.54	199 E 11 6399 00 101 0 11 0 KE	654.11	
				199 E 11 6399 00 101 0 21 0 KE	43.61	
				199 E 11 6399 00 101 0 23 0 KE	203.48	
				199 E 11 6399 00 101 0 25 0 KE	305.24	
				199 E 11 6399 00 101 0 30 0 KE	247.10	
297461-00	PAPER FOR 2ND SEMESTER	01/21/2026	1,463.00	199 E 11 6399 00 105 0 11 0 SL	1,463.00	
01/23/2026	0703	Check	GENE HARRIS PETROLEUM INC			2,239.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
514315	DIESEL TANK FUEL FILL UP	01/21/2026	2,239.30	199 E 34 6311 00 999 0 99 0 TN	2,239.30	
01/23/2026	0704	Check	GODDARD, AMBER			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
JAN26	JANUARY FLUTE MASTERCLASSES	01/21/2026	240.00	199 E 36 6299 39 001 0 99 0 HS	240.00	
01/23/2026	0705	Check	HAGAR RESTAURANT SERVICE			553.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12-569425	Need them to look at stoves pilot at the elementary. 1.13. 26 DA	01/21/2026	466.89	240 E 35 6249 00 937 0 99 0 CN	466.89	

AP Check Register

AP Run: REG AP 1.23 — Post Date: 2026-01-23 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
01/23/2026	0705	Check	HAGAR RESTAURANT SERVICE			553.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12-570169	Need them to look at stoves pilot at the elementary. 1.13. 26 DA	01/21/2026	86.13			
				240 E 35 6249 00 937 0 99 0 CN	86.13	
01/23/2026	0706	Check	HOME DEPOT PROCESSING CENTER			1,484.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2014056	DEC MAINT. SUPPLIES	01/21/2026	19.97			
				199 E 51 6319 00 001 0 99 0 MT	4.99	
				199 E 51 6319 00 041 0 99 0 MT	4.99	
				199 E 51 6319 00 101 0 99 0 MT	4.99	
				199 E 51 6319 00 999 0 99 0 MT	5.00	
3172198	ECHO POLE SAW	01/21/2026	429.00			
				199 E 51 6319 00 999 0 99 0 MT	429.00	
3183323	DEC MAINT. SUPPLIES	01/21/2026	89.97			
				199 E 51 6319 00 001 0 99 0 MT	22.49	
				199 E 51 6319 00 041 0 99 0 MT	22.49	
				199 E 51 6319 00 101 0 99 0 MT	22.49	
				199 E 51 6319 00 999 0 99 0 MT	22.50	
3183324	DEC MAINT. SUPPLIES	01/21/2026	-12.00			
				199 E 51 6319 00 001 0 99 0 MT	-3.00	
				199 E 51 6319 00 041 0 99 0 MT	-3.00	
				199 E 51 6319 00 101 0 99 0 MT	-3.00	
				199 E 51 6319 00 999 0 99 0 MT	-3.00	
4182773	MAINT SUPPLIES FOR HS ENTRANCE BEAUTIFICATION	01/21/2026	271.22			
				199 E 51 6319 00 001 0 99 0 MT	271.22	
4182773/4192242	REF PO 800-066	01/21/2026	208.67			
				199 E 51 6319 00 001 0 99 0 MT	208.67	
6013623	REF PO 800 -065 BO CLOSED PO TOO SOON ' NOV MAINT SUPPLIES	01/21/2026	42.98			
				199 E 51 6319 00 101 0 99 0 MT	42.98	
6013644	REF PO 800-065	01/21/2026	56.98			
				199 E 51 6319 00 001 0 99 0 MT	14.25	

AP Check Register

AP Run: REG AP 1.23 — Post Date: 2026-01-23 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
01/23/2026	0706	Check	HOME DEPOT PROCESSING CENTER			1,484.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
				199 E 51 6319 00 041 0 99 0 MT		14.25
				199 E 51 6319 00 101 0 99 0 MT		14.24
				199 E 51 6319 00 999 0 99 0 MT		14.24
7013687	REF PO 800-065 BO CLOSED PO TOO SOON NOV MAINT SUPPLIES	01/21/2026	59.98			
				199 E 51 6319 00 999 0 99 0 MT		59.98
7252136	DEC MAINT. SUPPLIES	01/21/2026	16.97			
				199 E 51 6319 00 001 0 99 0 MT		4.24
				199 E 51 6319 00 041 0 99 0 MT		4.24
				199 E 51 6319 00 101 0 99 0 MT		4.24
				199 E 51 6319 00 999 0 99 0 MT		4.25
8262349	REF PO 800-065 BUSINESS OFFICE CLOSED TOO SOON NOV MAINT SUPPLIES	01/21/2026	171.70			
				199 E 51 6319 00 001 0 99 0 MT		49.30
				199 E 51 6319 00 041 0 99 0 MT		36.54
				199 E 51 6319 00 101 0 99 0 MT		42.93
				199 E 51 6319 00 999 0 99 0 MT		42.93
9621683	REF PO 800-065	01/21/2026	128.60			
				199 E 51 6319 00 001 0 99 0 MT		32.15
				199 E 51 6319 00 041 0 99 0 MT		32.15
				199 E 51 6319 00 101 0 99 0 MT		32.15
				199 E 51 6319 00 999 0 99 0 MT		32.15
01/23/2026	0707	Check	INSECT LORE PRODUCTS			259.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
INV2996812	PK-1 SCIENCE - LADY BUGS & BUTTERFLIES	01/21/2026	259.87			
				199 E 11 6399 00 101 0 11 0 KE		171.51
				199 E 11 6399 00 101 0 21 0 KE		7.80
				199 E 11 6399 00 101 0 23 0 KE		36.38
				199 E 11 6399 00 101 0 30 0 KE		44.18

AP Check Register

AP Run: REG AP 1.23 — Post Date: 2026-01-23 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
01/23/2026	0708	Check	JW PEPPER & SON INC			214.44
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
368190874	Spring music		01/21/2026	214.44	199 E 11 6399 05 001 0 11 0 HS	214.44
01/23/2026	0709	Check	LABATT INSTITUTIONAL SUPPLY CO			587.14
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
12093732	Supplies		01/21/2026	587.14	199 E 41 6399 02 750 0 99 0 LL	587.14
01/23/2026	0710	Check	PITNEY BOWES GLOBAL FIN. SERV. LLC			480.78
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3321950025	QUARTLY - 3		01/21/2026	480.78	199 E 41 6269 01 750 0 99 0 BO	480.78
01/23/2026	0711	Check	PRIDE OF TEXAS MUSIC FESTIVALS			165.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
S26-601	Registration for Fun with Friends Festival - choir		01/21/2026	165.00	199 E 36 6499 05 001 0 99 0 HS	165.00
01/23/2026	0712	Check	REGION 30 UIL MUSIC			255.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2581779-8096	Student entry fees		01/21/2026	255.00	482 E 36 6399 09 001 0 99 0 00	255.00
01/23/2026	0713	Check	TARLETON STATE UNIVERSITY			250.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2026JAZZ	Jazz Festival Entry Fee		01/21/2026	250.00	199 E 36 6395 39 001 0 99 0 HS	250.00
01/23/2026	0714	Check	TEACHERS PAY TEACHERS			108.03
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
322273276	RESOURCES FOR SAAVAS CURRICULUM		01/21/2026	25.90	199 E 11 6399 00 105 0 11 0 SL	25.90
323828991	MATH & READING ACTIVITIES		01/21/2026	7.89	199 E 11 6399 00 101 0 11 0 KE	7.89
3247600569	TEST PREP MATERIALS FOR SHINE TIME GROUPS		01/21/2026	74.24	199 E 11 6399 00 105 0 11 0 SL	74.24

AP Check Register

AP Run: REG AP 1.23 — Post Date: 2026-01-23 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
01/23/2026	0715	Check	TEPSA			599.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
200039389	REGISTRATION - TEPSA - JUNE 8-11	01/21/2026	599.00	199 E 23 6411 00 101 0 99 0 KE	599.00	
01/23/2026	0716	Check	THE UNIVERSITY OF TEXAS AT ARLINGTON			375.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3.01	Jazz Festival Entry Fee	01/21/2026	375.00	199 E 36 6495 39 001 0 99 0 HS	375.00	
01/23/2026	0717	Check	TREVIPAY - WALMART			986.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08f123f6	CLASSROOM SUPPLIES	01/21/2026	19.97	199 E 11 6399 TS 105 0 11 0 SL	19.97	
1bf7e31a	TEACHER APPRECIATION WEEK	01/21/2026	64.32	199 E 13 6499 00 105 0 11 0 SL	64.32	
340d3584	Open PO for December. Culinary class kitchen supplies and groceries for class cooking.	01/21/2026	325.88	199 E 11 6399 43 001 0 22 0 HS	325.88	
608d256a	SCIENCE LAB CLOSET/CABINETS	01/21/2026	49.40	199 E 11 6399 55 041 0 11 0 JH	49.40	
66c25ee1	Open PO for December. Culinary class kitchen supplies and groceries for class cooking.	01/21/2026	130.40	199 E 11 6399 43 001 0 22 0 HS	130.40	
885795a5	STUDENT SNACKS DRINK FOR "ASK ME ABOUT KEENE 22" KIDS FOR THEIR LUNCH/ALL STUDENT LEADER HOSPITALITY	01/21/2026	91.45	481 E 36 6499 00 041 0 99 0 00	91.45	
b7e9432a	Open PO for December. Culinary class kitchen supplies and groceries for class cooking.	01/21/2026	107.71	199 E 11 6399 43 001 0 22 0 HS	107.71	
d54011af	CONCESSION STAND RESTOCK	01/21/2026	119.10	199 E 36 6399 CS 041 0 99 0 JH	119.10	
faea9146	HOUSE SERVICE PROJECT/ STRIPE MONEY	01/21/2026	63.60	481 E 36 6499 00 041 0 99 0 00	63.60	

AP Check Register

AP Run: REG AP 1.23 — Post Date: 2026-01-23 — AP Run Type: R KEENE ISD

Check Date	Check Number	Payment Type	Name	Check Amount	
01/23/2026	0717	Check	TREVIPAY - WALMART	986.44	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
faf02c75	CLASSROOM SUPPLIES	01/21/2026	14.61	199 E 11 6399 TS 105 0 11 0 SL	14.61
Total:					91,595.11

REG AP 1.23 Summary		
Type	Count	Amount
Regular Checks:	23	91,595.11
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	23	91,595.11

AP Check Register

AP Run: JAN 26 WEX — Post Date: 2026-01-22 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
01/22/2026	8000000074	Wire Transfer	RACE TRAC			824.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
JAN26	DECEMBER FUEL FOR DISTRICT VEHICLES	01/22/2026	495.95	199 E 34 6311 00 999 0 99 0 TN	495.95	
JAN26	CARD FEE	01/22/2026	10.00	199 E 34 6311 00 999 0 99 0 TN	10.00	
JAN26	JAN2026 FUEL	01/22/2026	318.09	199 E 52 6311 00 950 0 99 0 PD	318.09	
Total:						824.04

JAN 26 WEX Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	824.04
Epayables:	0	0.00
Total:	1	824.04

AP Check Register

KEENE ISD

Fund	Total
199 - GENERAL FUND	209,881.62
240 - NATL BREAKFAST/LUNCH PROGRAM	56,865.70
481 - PRINCIPAL ACTIVITY-JR HIGH	556.97
482 - PRINCIPAL ACTIVITY-HIGH SCHOOL	1,146.55
483 - PRINCIPAL ACTIVITY-ELE	808.74
486 - PRINCIPAL ACTIVITY- SUMMIT	112.21
599 - DEBT SERVICE FUNDS	3,500.00
865 - STUDENT ACTIVITY ACCOUNT	400.00
	273,271.79