

AP Check Register

AP Run: REG AP — Post Date: 2026-02-04 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name	Check Amount	
02/04/2026	0718	Check	AMAZON CAPITAL SERVICES, INC.	4,023.12	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11JQ-H4L3-XRKN	Theater supplies / OAP	02/02/2026	555.67	199 E 36 6399 51 001 0 99 0 HS	555.67
11TP-LDJT-6FX6	Transformation room supplies	02/02/2026	15.08	199 E 11 6399 00 001 0 23 0 HS	15.08
11TW-1PJL-GV9G	PD SUPPLIES, K9 SUPPLIES	02/02/2026	129.34	199 E 52 6398 00 950 0 99 0 PD	72.42
				199 E 52 6399 00 950 0 99 0 PD	27.96
				199 E 52 6499 00 950 0 99 0 PD	28.96
13FK-JMLP-L3TQ	Tower Fan	02/02/2026	54.99	199 E 11 6398 00 001 0 11 0 HS	54.99
13TN-GPJ9-GMW3	MATH CLASSROOM SUPPLIES	02/02/2026	120.25	199 E 11 6399 54 041 0 11 0 JH	120.25
14RW-DJ4G-4N4Y	SUPT'S OFFICE SUPPLIES	02/02/2026	101.45	199 E 41 6399 00 701 0 99 0 SO	101.45
19H7-MF1V-9GXR	Transformation room supplies	02/02/2026	241.93	199 E 11 6399 00 001 0 23 0 HS	241.93
19HX-XNTM-KWVQ	OUTDOOR ADVENTURE SUPPLIES	02/02/2026	115.24	199 E 11 6399 00 041 0 11 0 JH	115.24
1HPH-XVR6-L6L3	SUPPLIES FOR M & R NIGHT	02/02/2026	56.53	483 E 36 6499 00 101 0 99 0 00	56.53
1K3K-JJRF-WFYM	HOUSE	02/02/2026	171.03	199 E 11 6499 22 999 0 11 0 HO	171.03
1LFQ-P9PK-QPWQ	CTE Supplies	02/02/2026	126.92	199 E 11 6399 00 001 0 22 0 HS	126.92
1LFQ-P9PK-RHVV	NURSE SUPPLIES	02/02/2026	594.77	199 E 33 6399 00 999 0 99 0 SL	594.77
1MKW-17N6-C1WN	NURSE SUPPLIES	02/02/2026	893.83	199 E 33 6399 00 999 0 99 0 SL	893.83
1PWT-VYH6-QK41	OFFICE SUPPLIES FOR COUNSELOR	02/02/2026	93.49	199 E 31 6399 00 041 0 99 0 JH	93.49

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Check Date	Check Number	Payment Type	Name			Check Amount
02/04/2026	0718	Check	AMAZON CAPITAL SERVICES, INC.			4,023.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1RTQ-1GWJ-CLNY	SUPT'S OFFICE SUPPLIES	02/02/2026	140.97	199 E 41 6399 00 701 0 99 0 SO		140.97
1WQ1-KCYY-LK9H	JAN MATH & READING NIGHT MATERIALS	02/02/2026	557.49	483 E 36 6499 00 101 0 99 0 00		557.49
1XQJ-4YCY-KRV4	OUTDOOR ADVENTURE SUPPLIES	02/02/2026	24.88	199 E 11 6399 00 041 0 11 0 JH		24.88
1XYK-J9XL-Y4Y4	STAARVIVOR / 3RD GRADE PARENT INVOLVMENT	02/02/2026	29.26	199 E 11 6399 TS 105 0 11 0 SL		29.26
02/04/2026	0719	Check	APPLE INC			47,832.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
MC46184873	STAFF DEVICES	02/02/2026	35,055.00	199 E 11 6649 01 960 0 99 0 TC		35,055.00
NC45969610	STAFF DEVICES	02/02/2026	12,777.75	199 E 11 6649 01 960 0 99 0 TC		12,777.75
02/04/2026	0720	Check	AT&T MOBILITY			83.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
28734774506x01230 26	PD PHONE -FEB	02/02/2026	83.78	199 E 51 6256 02 999 0 99 0 UT		83.78
02/04/2026	0721	Check	BSN SPORTS,LLC			245.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
932948798	Baseball Gear	02/02/2026	245.92	199 E 36 6399 44 999 0 91 0 AT		245.92
02/04/2026	0722	Check	CARDINAL FIRE SYSTEMS LLC			554.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1584	HIGH SCHOOL AND ELEMENTARY CAFETERIA KITCH FIRE SUPPRESSION INSPECTION	01/21/2026	554.00	199 E 51 6249 00 041 0 99 0 MT		554.00

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Check Date	Check Number	Payment Type	Name			Check Amount
02/04/2026	0723	Check	FLOWERS BAKERIES SALES OF NORTH TEXAS			769.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
000403	Bread Orders for Jan, Feb, March, April and May 2026 1. 8.26 DA	02/02/2026	-150.75			
				240 E 35 6341 00 937 0 99 0 CN	-150.75	
7096107337	Bread Orders for Jan, Feb, March, April and May 2026 1. 8.26 DA	02/02/2026	86.40			
				240 E 35 6341 00 937 0 99 0 CN	86.40	
7096107339	Bread Orders for Jan, Feb, March, April and May 2026 1. 8.26 DA	02/02/2026	100.80			
				240 E 35 6341 00 937 0 99 0 CN	100.80	
7096107463	Bread Orders for Jan, Feb, March, April and May 2026 1. 8.26 DA	02/02/2026	139.50			
				240 E 35 6341 00 937 0 99 0 CN	139.50	
7096107466	Bread Orders for Jan, Feb, March, April and May 2026 1. 8.26 DA	02/02/2026	168.30			
				240 E 35 6341 00 937 0 99 0 CN	168.30	
7096107960	Bread Orders for Jan, Feb, March, April and May 2026 1. 8.26 DA	02/02/2026	86.40			
				240 E 35 6341 00 937 0 99 0 CN	86.40	
7096107962	Bread Orders for Jan, Feb, March, April and May 2026 1. 8.26 DA	02/02/2026	86.40			
				240 E 35 6341 00 937 0 99 0 CN	86.40	
7096108085	Bread Orders for Jan, Feb, March, April and May 2026 1. 8.26 DA	02/02/2026	86.40			
				240 E 35 6341 00 937 0 99 0 CN	86.40	
7096108087	Bread Orders for Jan, Feb, March, April and May 2026 1. 8.26 DA	02/02/2026	72.00			
				240 E 35 6341 00 937 0 99 0 CN	72.00	
7096108202	Bread Orders for Jan, Feb, March, April and May 2026 1. 8.26 DA	02/02/2026	93.60			
				240 E 35 6341 00 937 0 99 0 CN	93.60	

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Check Date	Check Number	Payment Type	Name			Check Amount
02/04/2026	0724	Check	FOLLETT			229.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
683662	LIBRARY BOOKS	02/02/2026	229.66	199 E 12 6398 66 041 0 30 0 JH	229.66	
02/04/2026	0725	Check	GRADECAM, LLC			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1225487	digital Assessment US History	02/02/2026	150.00	199 E 11 6399 53 001 0 11 0 HS	150.00	
02/04/2026	0726	Check	JOHNSON COUNTY ELECTIONS			8,882.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
110425-KES	CONTRACTED ELECTION	02/02/2026	8,882.58	199 E 41 6439 00 702 0 99 0 BE	8,882.58	
02/04/2026	0727	Check	KEENE CHAMBER OF COMMERCE			900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11-13-2510B	CHAMBER OF COMMER BANQUET NOV. 13 2 TABLES	02/02/2026	800.00	199 E 41 6499 SD 701 0 99 0 SO	800.00	
12-11-06L	3 ATTENDEES TO KEENE CHAMBER LUNCHEON DECEMBER	02/02/2026	40.00	199 E 41 6499 SD 701 0 99 0 SO	40.00	
1-22-02L	3 ATTENDEES TO KEENE CHAMBER LUNCHEON JANUARY	02/02/2026	60.00	199 E 41 6499 SD 701 0 99 0 SO	60.00	
02/04/2026	0728	Check	LAKESHORE EQUIPMENT COMPANY			217.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
93277586	Locker bins	02/02/2026	113.05	199 E 41 6398 00 750 0 99 0 LL	113.05	
inv93248370	Classroom bins	02/02/2026	104.40	199 E 41 6398 00 750 0 99 0 LL	104.40	
02/04/2026	0729	Check	NCS PEARSON INC			290.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
30749858	GT TESTING LICENSE	02/02/2026	92.40	199 E 11 6399 00 105 0 21 0 SL	92.40	

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Check Date	Check Number	Payment Type	Name			Check Amount
02/04/2026	0729	Check	NCS PEARSON INC			290.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
30999141	NNAT3 LICENSES FOR GT TESTING	02/02/2026	198.00	199 E 31 6339 00 041 0 99 0 JH		198.00
02/04/2026	0730	Check	PUTNAM SERVICE			1,365.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
5362	JAN AC/ELECTRICAL SERVICES	02/02/2026	139.00	199 E 51 6249 00 001 0 99 0 MT		34.75
				199 E 51 6249 00 041 0 99 0 MT		34.75
				199 E 51 6249 00 101 0 99 0 MT		34.75
				199 E 51 6249 00 999 0 99 0 MT		34.75
5363	JAN AC/ELECTRICAL SERVICES	02/02/2026	634.27	199 E 51 6249 00 001 0 99 0 MT		158.56
				199 E 51 6249 00 041 0 99 0 MT		158.57
				199 E 51 6249 00 101 0 99 0 MT		158.57
				199 E 51 6249 00 999 0 99 0 MT		158.57
5364	JAN AC/ELECTRICAL SERVICES	02/02/2026	493.13	199 E 51 6249 00 001 0 99 0 MT		123.29
				199 E 51 6249 00 041 0 99 0 MT		123.28
				199 E 51 6249 00 101 0 99 0 MT		123.28
				199 E 51 6249 00 999 0 99 0 MT		123.28
5378	JAN AC/ELECTRICAL SERVICES	02/02/2026	99.00	199 E 51 6249 00 001 0 99 0 MT		24.75
				199 E 51 6249 00 041 0 99 0 MT		24.75
				199 E 51 6249 00 101 0 99 0 MT		24.75
				199 E 51 6249 00 999 0 99 0 MT		24.75
02/04/2026	0731	Check	SAM'S CLUB			1,163.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
000179	CONCESSION STAND	02/02/2026	749.80	199 E 36 6399 CS 041 0 99 0 JH		749.80
000992	CONCESSION STAND FOR KYSA GAME ON 1/10/26	02/02/2026	241.60	486 E 36 6499 00 105 0 99 0 00		241.60

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Check Date	Check Number	Payment Type	Name			Check Amount
02/04/2026	0731	Check	SAM'S CLUB			1,163.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
000993	SUMMIT SUPPLIES FOR TEACHER APPRECIATION WEEK	02/02/2026	133.36			
				199 E 11 6399 TS 105 0 11 0 SL	133.36	
001527	CONCESSION STAND FOR KYSA GAME ON 1/10/26	02/02/2026	38.88			
				486 E 36 6499 00 105 0 99 0 00	38.88	
02/04/2026	0732	Check	SCHOOL LIFE			263.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
200109111	KES BRAG TAGS	02/02/2026	263.92			
				199 E 11 6499 00 101 0 11 0 KE	263.92	
02/04/2026	0733	Check	TEXAS ASSOC OF SCHOOL BUSINESS OFFICIALS			490.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
443165	2026 Engage Annual Conference TASBO	02/02/2026	245.00			
				199 E 41 6495 02 750 0 99 0 BO	245.00	
443166	2026 Engage Annual Conference TASBO	02/02/2026	245.00			
				199 E 41 6495 02 750 0 99 0 BO	245.00	
02/04/2026	0734	Check	TREVIPAY - WALMART			516.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4d6dc949	GARDEN SUPPLIES	02/02/2026	155.04			
				199 E 11 6399 EN 105 0 11 0 SL	155.04	
6ca6d411	3RD GRADE STAARVIVOR - FOOD	02/02/2026	11.92			
				199 E 11 6499 00 105 0 11 0 SL	11.92	
8466a498	Open PO January - Culinary class supplies	02/02/2026	67.99			
				199 E 11 6399 43 001 0 22 0 HS	67.99	
958b2941	Open PO January - Culinary class supplies	02/02/2026	37.52			
				199 E 11 6399 43 001 0 22 0 HS	37.52	
bd1027cc	Open PO January - Culinary class supplies	02/02/2026	93.67			
				199 E 11 6399 43 001 0 22 0 HS	93.67	
d8e95aff	STEAM CLASS PROJECT AND STEAM FAIR GRADES 3-5	02/02/2026	130.55			
				199 E 11 6499 00 105 0 11 0 SL	130.55	
e3e8f90c	Open PO January - Culinary class supplies	02/02/2026	19.68			
				199 E 11 6399 43 001 0 22 0 HS	19.68	

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Check Date	Check Number	Payment Type	Name			Check Amount
02/04/2026	0735	Check	WHITNEY ISD			210.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0129	VARSITY TENNIS AT WHITNEY	02/02/2026	210.00	199 E 36 6499 99 999 0 91 0 AT	210.00	
02/04/2026	0736	Check	XEROX BUSINESS SOLUTIONS			115.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN6006624	PRINTER ADD ON - JAN	02/02/2026	115.00	199 E 41 6269 00 701 0 99 0 BO	57.50	
				199 E 41 6269 00 750 0 99 0 BO	57.50	
02/04/2026	0737	Check	XEROX FINANCIAL SERVICES LLC			3,715.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
41463973	CONTRACT	02/02/2026	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 23 6269 00 105 0 99 0 BO	49.41	
				199 E 36 6269 00 980 0 99 0 BO	185.40	
				199 E 41 6269 00 701 0 99 0 BO	254.50	
				199 E 41 6269 00 750 0 99 0 BO	271.60	
				199 E 53 6269 00 960 0 99 0 BO	203.61	
Total:						72,018.44

AP Check Register

AP Run: REG AP — Post Date: 2026-02-04 — AP Run Type: R KEENE ISD

Check Date	Check Number	Payment Type	Name	Check Amount
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REG AP Summary		
Type	Count	Amount
Regular Checks:	20	72,018.44
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	20	72,018.44

AP Check Register

AP Run: GODDARD TRVL — Post Date: 2026-02-05 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
02/05/2026	0738	Check	GODDARD, MICHAEL			323.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02.06.26	Per Diem / Houston Robotics trip	02/02/2026	69.00	199 E 13 6411 00 001 0 22 0 HS	69.00	
02.06.26	Student meals / Robotics Houston Trip	02/02/2026	204.00	199 E 11 6412 00 001 0 22 0 HS	204.00	
02.06.26	Gas for Robotics trip to Houston	02/02/2026	50.00	199 E 13 6411 00 001 0 22 0 HS	50.00	
02/05/2026	0739	Check	ROBOTICS EDUCATION&COMPETITION FOUN			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
62426393	Registration for RE-V5RC-25-2338 on 07 Feb 2026 by 76059A	02/02/2026	150.00	482 E 36 6399 11 001 0 99 0 00	150.00	
Total:						473.00

GODDARD TRVL Summary

Type	Count	Amount
Regular Checks:	2	473.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	2	473.00

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AP Run: WESTERMAN TRVL — Post Date: 2026-02-06 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
02/06/2026	0740	Check	WESTERMAN, WIMBERLY			309.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FEB.9	gas money for trip to San Antonio Stock Show	02/05/2026	50.00	199 E 11 6399 AG 001 0 22 0 HS	50.00	
FEB.9	Meals for travel/ Feb. 9-12 (teacher meals)	02/05/2026	259.00	199 E 11 6399 AG 001 0 22 0 HS	259.00	
Total:					309.00	

WESTERMAN TRVL Summary

Type	Count	Amount
Regular Checks:	1	309.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	309.00

AP Check Register

AP Run: VOID AP 2.6.26 — Post Date: 2026-02-06 — AP Run Type: V

KEENE ISD

Check Date	Check Number	Payment Type	Name	Check Amount	
02/06/2026	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
Total:					-868.00

VOID AP 2.6.26 Summary

Type	Count	Amount
Regular Checks:	1	-868.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	-868.00

AP Check Register

AP Run: REG AP — Post Date: 2026-02-09 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
02/09/2026	0741	Check	360TRAINING.COM, INC.			868.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
inv77069	8 - OSHA 10 / 4 OSHA 30	02/06/2026	868.00	199 E 11 6399 AG 001 0 22 0 HS	868.00	
02/09/2026	0742	Check	APPLE INC			127,554.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MC46229393	HIGH SCHOOL STUDENT MACBOOK ANNUAL PURCHASE	02/05/2026	34,074.00	199 E 11 6649 70 960 0 11 0 TC	34,074.00	
MC46457812	HIGH SCHOOL STUDENT MACBOOK ANNUAL PURCHASE	02/05/2026	93,480.00	199 E 11 6649 70 960 0 11 0 TC	93,480.00	
02/09/2026	0743	Check	ATMOS ENERGY			1,338.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2.06.26	MONTLY GAS - JAN	02/05/2026	1,338.81	199 E 51 6258 00 001 0 99 0 UT	1,200.17	
				199 E 51 6258 00 101 0 99 0 UT	138.64	
02/09/2026	0744	Check	BLACK ROCK TECHNOLOGY GROUP			415.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
55125	ATLAS AMPLIFIER FOR ELEMENTARY CAFETERIA	02/05/2026	415.00	199 E 11 6399 00 101 0 11 0 TC	415.00	
02/09/2026	0745	Check	BRAMDAK, INC/INTERQUEST OF NORTH TEXAS			400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
117121	ANNUNAL K9 SERVICES	02/05/2026	400.00	199 E 52 6249 00 950 0 99 0 PD	400.00	
02/09/2026	0746	Check	BSN SPORTS,LLC			715.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
932979303	HOME PLATE TARP	02/05/2026	715.49	199 E 36 6499 00 999 0 91 0 AT	715.49	
02/09/2026	0747	Check	CARSON PEST MANAGEMENT INC			325.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
263803	JAN MONTHLY PEST MANAGEMENT	02/05/2026	57.78	199 E 51 6249 00 980 0 99 0 MT	57.78	

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Check Date	Check Number	Payment Type	Name			Check Amount
02/09/2026	0747	Check	CARSON PEST MANAGEMENT INC			325.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
263811	JAN MONTHLY PEST MANAGEMENT	02/05/2026	91.78	199 E 51 6249 00 999 0 99 0 MT		91.78
263815	JAN MONTHLY PEST MANAGEMENT	02/05/2026	83.44	199 E 51 6249 00 001 0 99 0 MT		83.44
263819	JAN MONTHLY PEST MANAGEMENT	02/05/2026	92.68	199 E 51 6249 00 041 0 99 0 MT		92.68
02/09/2026	0748	Check	CURLY'S PLUMBING			800.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
35764874	FEBRUARY PLUMBING MAINT & REPAIR	02/05/2026	325.00	199 E 51 6249 00 001 0 99 0 MT		97.50
				199 E 51 6249 00 041 0 99 0 MT		81.25
				199 E 51 6249 00 101 0 99 0 MT		19.83
				199 E 51 6249 00 999 0 99 0 MT		126.42
35810088	FEBRUARY PLUMBING MAINT & REPAIR	02/05/2026	475.00	199 E 51 6249 00 001 0 99 0 MT		142.50
				199 E 51 6249 00 041 0 99 0 MT		118.75
				199 E 51 6249 00 101 0 99 0 MT		28.98
				199 E 51 6249 00 999 0 99 0 MT		184.77
02/09/2026	0749	Check	EMERY, CARISSA			259.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
2.10.26	Employee Per Diem / San Antonio 02/22-02/14	02/02/2026	259.00	199 E 36 6411 05 001 0 99 0 HS		259.00
02/09/2026	0750	Check	GISELA AGUILAR REYES			259.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
2.10.26	Per Diem Employee Travel San Antonio 02/11-02/14	02/02/2026	259.00	199 E 36 6411 05 001 0 99 0 HS		0.00
				199 E 36 6412 05 001 0 99 0 HS		259.00
02/09/2026	0751	Check	HOME DEPOT PROCESSING CENTER			473.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1263166	MACHINE RENTAL FOR TRENCH	02/05/2026	122.60	199 E 36 6398 00 999 0 91 0 AT		122.60

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Check Date	Check Number	Payment Type	Name			Check Amount
02/09/2026	0751	Check	HOME DEPOT PROCESSING CENTER			473.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8023133	January Open PO for Ag Mech. Power tools, fasteners, lumber, etc for class projects	02/05/2026	185.17	199 E 11 6399 AG 001 0 22 0 HS	185.17	
903386	MACHINE RENTAL FOR TRENCH	02/05/2026	124.02	199 E 36 6398 00 999 0 91 0 AT	124.02	
9623577	DEC MAINT. SUPPLIES	02/05/2026	21.56	199 E 51 6319 00 001 0 99 0 MT	5.39	
				199 E 51 6319 00 041 0 99 0 MT	5.39	
				199 E 51 6319 00 101 0 99 0 MT	5.39	
				199 E 51 6319 00 999 0 99 0 MT	5.39	
FCH-008687057	LATE CHARGE FOR DEC PAYMENT	02/05/2026	20.00	199 E 41 6499 00 750 0 99 0 BO	20.00	
02/09/2026	0752	Check	HOPPS ENTERPRISES LLC			66.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
53571	REF PO# 801-031 WHITE CHEVY PU OIL CHANGE	02/05/2026	41.47	199 E 34 6249 00 999 0 99 0 TN	41.47	
53815	OIL CHANGES AND MISC. REPAIRS PO#801-031 PREMATURELY CLOSED	02/05/2026	25.00	199 E 34 6249 00 999 0 99 0 TN	25.00	
02/09/2026	0753	Check	LAMAR TEXAS LIMITED PARTNERSHIP			464.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
117871469	MARCH US 67 BULLETIN BOARD ADVERTISEMENT	02/05/2026	464.00	199 E 41 6216 00 701 0 99 0 SO	464.00	
02/09/2026	0754	Check	MALLORY WESTERN & LEATHER, INC			1,471.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
31624	MERRY MILE TSHIRTS	02/05/2026	1,471.51	483 E 36 6499 00 101 0 99 0 00	1,471.51	
02/09/2026	0755	Check	MENTORS CARE FKA			1,875.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1743	MENTOR PROGRAM	02/05/2026	1,875.00	199 E 11 6299 01 999 0 11 0 BO	1,875.00	

AP Check Register

AP Run: REG AP — Post Date: 2026-02-09 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
02/09/2026	0756	Check	NRG ENERGY INC.			16,061.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
FEB.12	ELECTRIC MONTHLY - FEB	02/05/2026	16,061.75			
				199 E 51 6257 00 001 0 99 0 UT		1,027.82
				199 E 51 6257 00 041 0 99 0 UT		5,016.45
				199 E 51 6257 00 101 0 99 0 UT		4,650.40
				199 E 51 6257 00 980 0 99 0 UT		1,107.14
				199 E 51 6257 00 999 0 99 0 UT		4,259.94
02/09/2026	0757	Check	OFFICE DEPOT, INC.			124.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
450129649001	4TH GRADE LUNCH BOX TOTES	02/05/2026	124.76			
				199 E 11 6499 SC 105 0 99 0 SL		124.76
02/09/2026	0758	Check	PALCO SPECIALTIES INC			300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
10156	Build your own theater cube	02/05/2026	300.00			
				199 E 11 6499 51 001 0 11 0 HS		300.00
02/09/2026	0759	Check	PEARSON EDUCATION, INC			1,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
30930952	My Math Lab - Digital	02/05/2026	1,500.00			
				199 E 11 6223 00 001 0 22 0 HS		1,500.00
02/09/2026	0760	Check	PUTNAM SERVICE			99.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
5364-1	JAN AC/ELECTRICAL SERVICES	02/05/2026	99.00			
				199 E 51 6249 00 001 0 99 0 MT		24.75
				199 E 51 6249 00 041 0 99 0 MT		24.75
				199 E 51 6249 00 101 0 99 0 MT		24.75
				199 E 51 6249 00 999 0 99 0 MT		24.75
02/09/2026	0761	Check	UIL MUSIC REGION 30			105.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
25896-8097	Choir CSR Entries	02/05/2026	105.00			
				199 E 11 6399 05 001 0 11 0 HS		105.00

AP Check Register

AP Run: REG AP — Post Date: 2026-02-09 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
02/09/2026	0762	Check	STAPLES INC			680.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
6053824853	JANUARY CUSTODIAL SUPPLIES	02/05/2026	56.34	199 E 51 6319 00 001 0 99 0 CU		18.78
				199 E 51 6319 00 041 0 99 0 CU		18.78
				199 E 51 6319 00 101 0 99 0 CU		18.78
6053824854	Learning Resources Centimeter Cubes	02/05/2026	79.96	199 E 11 6399 00 101 0 11 0 KE		79.96
6053824855	PAPER FOR VAULT	02/05/2026	258.27	199 E 11 6399 00 105 0 11 0 SL		258.27
6053824858	TEACHER/CLASSROOM SUPPLIES	02/05/2026	233.37	199 E 11 6399 00 101 0 11 0 KE		74.68
				199 E 11 6399 00 101 0 21 0 KE		7.00
				199 E 11 6399 00 101 0 23 0 KE		32.67
				199 E 11 6399 00 101 0 25 0 KE		49.01
				199 E 11 6399 00 101 0 30 0 KE		70.01
6053824862	PRE K CLASSROOM SUPPLIES - METCALFE	02/05/2026	52.29	199 E 11 6399 00 101 0 11 0 KE		52.29
02/09/2026	0763	Check	TASB, INC.			3,647.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
685116	TASB LOCALIZED POLICY UPDATE	02/05/2026	3,647.00	199 E 41 6211 00 701 0 99 0 SO		3,647.00
02/09/2026	0764	Check	VERIZON WIRELESS			1,519.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
6134471050	MONTHLY SERVICE-JAN	02/05/2026	1,519.60	199 E 51 6256 04 999 0 99 0 UT		1,519.60
02/09/2026	8000000080	Wire Transfer	RADEIN ADVISORS LLC			34,150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
2251	ANNUAL TECH CONTRACT	02/05/2026	34,150.00	199 E 53 6299 00 960 0 99 0 BO		34,150.00
Total:						195,472.65

AP Check Register

AP Run: REG AP — Post Date: 2026-02-09 — AP Run Type: R KEENE ISD

Check Date	Check Number	Payment Type	Name	Check Amount
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REG AP Summary		
Type	Count	Amount
Regular Checks:	24	161,322.65
ACH Checks:	0	0.00
Wire Transfers:	1	34,150.00
Epayables:	0	0.00
Total:	25	195,472.65

AP Check Register

AP Run: MICHELLE BEESON — Post Date: 2026-02-09 — AP Run Type: R KEENE ISD

Check Date	Check Number	Payment Type	Name	Check Amount	
02/09/2026	0765	Check	MICHELLE CHRISTINE BEESON	1,000.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1141	HEALTH SERVICES PHYSICIAN PARTNER	02/09/2026	1,000.00	199 E 33 6299 00 001 0 99 0 SL	1,000.00
Total:					1,000.00

MICHELLE BEESON Summary		
Type	Count	Amount
Regular Checks:	1	1,000.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	1,000.00

AP Check Register

AP Run: TENNIS AP — Post Date: 2026-02-10 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
02/10/2026	0766	Check	GLEN ROSE ISD			225.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2.19	VARSITY TENNIS AT GLEN ROSE 2/19	02/10/2026	225.00	199 E 36 6499 99 999 0 91 0 AT	225.00	
02/10/2026	0767	Check	GLEN ROSE ISD			175.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2.17	JV tennis to Glen Rose 2/17	02/10/2026	175.00	199 E 36 6499 99 999 0 91 0 AT	175.00	
02/10/2026	0768	Check	SOUTH HILLS TENNIS			300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2.11	SOUTH HILLS TOURNAMENT 2/11	02/10/2026	300.00	199 E 36 6499 99 999 0 91 0 AT	300.00	
Total:						700.00

TENNIS AP Summary

Type	Count	Amount
Regular Checks:	3	700.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	3	700.00

AP Check Register

AP Run: THEATRE HS OAP — Post Date: 2026-02-12 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name	Check Amount	
02/12/2026	0769	Check	MANSFIELD INDEPENDENT SCHOOL DIST	300.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2552600000	Theater clinic @ Timberview HS	02/11/2026	300.00		
				199 E 36 6299 51 001 0 99 0 HS	300.00
Total:					300.00

THEATRE HS OAP Summary

Type	Count	Amount
Regular Checks:	1	300.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	300.00

AP Check Register

AP Run: REG AP — Post Date: 2026-02-13 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
02/13/2026	0771	Check	ALLEN SAMUELS SPORTS INC			191.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
WRTF	Please make check out to name listed on the tournament letter.	02/11/2026	191.00			
				199 E 36 6499 99 999 0 91 0 AT	191.00	
02/13/2026	0772	Check	AMAZON CAPITAL SERVICES, INC.			2,473.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
136P-3M74-GR93	GATE SENSOR FOR ADMIN CAMPUS	02/11/2026	58.93			
				199 E 53 6395 01 960 0 99 0 TC	58.93	
149G-6NMG-74HH	TOILET PART FOR HIGH SCHOOL	02/11/2026	112.49			
				199 E 51 6319 00 001 0 99 0 MT	112.49	
17VH-JLQQ-1MP6	locking cabinet	02/11/2026	59.99			
				199 E 11 6398 00 001 0 11 0 HS	59.99	
1FT7-QQFK-3N9H	NURSE SUPPLIES/BATHROOM ITEMS, TIMERS, AND NOTEBOOKS	02/11/2026	159.11			
				199 E 33 6399 00 999 0 99 0 JH	159.11	
1J9C-LTGL-JXJX	MRS. BOWLING ELA CLASSROOM SUPPLIES	02/11/2026	274.11			
				199 E 11 6399 52 041 0 11 0 JH	274.11	
1K3T-TYDK-3D6F	Kitchen Supplies and Office 1.22.26 DA	02/11/2026	750.91			
				240 E 35 6342 00 938 0 99 0 CN	750.91	
1LG9-Y6RP-FHMX	Amazon basic 100pk AA batteries / science department	02/11/2026	26.99			
				199 E 11 6399 55 001 0 11 0 HS	26.99	
1LJX-77NQ-9VNM	ASPIRING LEADERSHIP BOOK STUDY	02/11/2026	65.14			
				199 E 11 6399 21 999 0 11 0 AS	65.14	
1RD3-PW7D-DD4Q	NURSE FURNITURE	02/11/2026	409.87			
				199 E 33 6398 00 999 0 99 0 JH	409.87	
1YRC-F6QL-FC4G	SCIENCE LAB SUPPLIES	02/11/2026	556.05			
				199 E 11 6399 55 041 0 11 0 JH	556.05	
02/13/2026	0773	Check	ANDREA'S TROPHY SHOPPE			4,468.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2130	AREA 17/18 AAA ARE TRACK MEDALS	02/11/2026	1,178.00			
				199 E 36 6499 00 999 0 91 D EC	1,178.00	
2131	DISTRICT 18AAA DISTRICT GOLF TROPHIES	02/11/2026	597.20			
				199 E 36 6499 00 999 0 91 D EC	597.20	

AP Check Register

AP Run: REG AP — Post Date: 2026-02-13 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
02/13/2026	0773	Check	ANDREA'S TROPHY SHOPPE			4,468.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2132	TENNIS DEC 18AAA DISTRICT TROPHIES	02/11/2026	386.20	199 E 36 6499 00 999 0 91 D EC	386.20	
2134	DISTRICT 18AAA HS TRACK MEDALS APRIL 8-9, 2026	02/11/2026	2,307.00	199 E 36 6499 00 999 0 91 D EC	2,307.00	
02/13/2026	0774	Check	AREA VIII FFA ASSOCIATION			52.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
320181	2025-2026 MEMBERS	02/11/2026	52.25	482 E 36 6399 12 001 0 99 0 00	52.25	
02/13/2026	0775	Check	BSN SPORTS,LLC			1,932.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
933043322	Softball Equipment 1/2026	02/11/2026	1,932.85	199 E 36 6399 42 999 0 91 0 AT	1,932.85	
02/13/2026	0776	Check	CHISOLM TRAIL DISTRICT			1.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
320182	25-26 SPRING MEMBERSHIP FEES	02/11/2026	1.00	482 E 36 6399 12 001 0 99 0 00	1.00	
02/13/2026	0777	Check	CLEBURNE WELDING & INDUSTRIAL SUPPL			676.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2554988	MACHINE REPAIR	02/11/2026	676.73	199 E 11 6299 AG 001 0 22 0 HS	676.73	
02/13/2026	0778	Check	EWELL EDUCATIONAL SERVICES, INC.			120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1003-2026-1	SPRING 2026CONTEST ENTRY FEES	02/11/2026	120.00	482 E 36 6399 12 001 0 99 0 00	120.00	
02/13/2026	0779	Check	FISHER FIRM PLLC			305.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6746	JANUARY GENERAL LEGAL MATTERS	02/11/2026	305.00	199 E 41 6211 00 701 0 99 0 SO	305.00	

AP Check Register

AP Run: REG AP — Post Date: 2026-02-13 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
02/13/2026	0780	Check	FLINN SCIENTIFIC INC			402.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3239118	Science lab supplies	02/11/2026	402.47	199 E 11 6399 55 001 0 11 0 HS	402.47	
02/13/2026	0781	Check	FOLLETT			308.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
683662F	LIBRARY BOOKS	02/11/2026	308.30	199 E 12 6398 66 041 0 30 0 JH	308.30	
02/13/2026	0782	Check	HAGAR RESTAURANT SERVICE			486.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12-569880	Warmer Unit at the Elementary is not working, need someone to come look at it and fix it. 1.8.26 DA	02/11/2026	486.72	240 E 35 6249 00 937 0 99 0 CN	486.72	
02/13/2026	0783	Check	KEENE CHAMBER OF COMMERCE			225.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01-31-26-158M	2026 ANNUAL MEMBERSHIP 13+ EMPLOYEES	02/11/2026	225.00	199 E 41 6495 00 701 0 99 0 SO	225.00	
02/13/2026	0784	Check	LEAD4WARD			650.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV7327	MIDDLE SCHOOL CAMPUS BUNDLE CONTENT	02/11/2026	650.00	199 E 11 6399 00 041 0 11 0 JH	650.00	
02/13/2026	0785	Check	PRIDE OF TEXAS MUSIC FESTIVALS			165.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
S26-159	Entry Fee - Band	02/11/2026	165.00	199 E 36 6399 39 001 0 99 0 HS	165.00	
02/13/2026	0786	Check	REPUBLIC SERVICES #794			5,480.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FEB26	TRASH SERVICE	02/11/2026	5,480.45	199 E 51 6259 00 001 0 99 0 UT	1,537.09	
				199 E 51 6259 00 041 0 99 0 UT	1,944.72	
				199 E 51 6259 00 101 0 99 0 UT	1,585.76	
				199 E 51 6259 00 999 0 99 0 UT	412.88	

AP Check Register

AP Run: REG AP — Post Date: 2026-02-13 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
02/13/2026	0787	Check	RIO VISTA ISD			450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2.13	Softball Tournament 2026	02/11/2026	450.00	199 E 36 6499 99 999 0 91 0 AT	450.00	
02/13/2026	0788	Check	TEXAS FFA ASSOCIATION			39.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
319596/320180	25-26 MEMBERSHIP FEES	02/11/2026	39.00	482 E 36 6399 12 001 0 99 0 00	39.00	
02/13/2026	0789	Check	TREVIPAY - WALMART			1,901.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
037a59e8	hot drinks, air freshener for office	02/11/2026	136.02	482 E 36 6499 00 001 0 99 0 00	136.02	
0a91751d	HOUSE SERVICE PROJECT	02/11/2026	86.58	481 E 36 6499 00 041 0 99 0 00	86.58	
0cf1c5a9	Open PO - February / Culinary / groceries, cleaning supplies for culinary kitchen	02/11/2026	335.29	199 E 11 6399 43 001 0 22 0 HS	335.29	
171f9437	LATE FEE REF 041-086	02/11/2026	1.37	481 E 36 6499 00 041 0 99 0 00	1.37	
26.75	VALENTINE GRAMS - LOLLIPOPS	02/11/2026	26.75	486 E 36 6399 06 105 0 99 0 00	26.75	
2adb93a9	Open PO for December. Culinary class kitchen supplies and groceries for class cooking.	02/11/2026	1.96	199 E 11 6399 43 001 0 22 0 HS	1.96	
2f2823f8	staff treats for January return	02/11/2026	79.27	199 E 23 6499 00 001 0 99 0 HS	79.27	
4de0d91d	LATE FEE	02/11/2026	0.95	481 E 36 6499 00 041 0 99 0 00	0.95	
53d57b3a	EOY CHEER PARTY	02/11/2026	7.68	486 E 36 6399 05 105 0 99 0 00	7.68	
6f75a837	EOY CHEER PARTY	02/11/2026	23.04	486 E 36 6399 05 105 0 99 0 00	23.04	
786778aa	3RD GRADE STAARVIVOR - FOOD	02/11/2026	71.58	199 E 11 6499 00 105 0 11 0 SL	71.58	

AP Check Register

AP Run: REG AP — Post Date: 2026-02-13 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
02/13/2026	0789	Check	TREVIPAY - WALMART			1,901.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
7955a869	HOUSE SERVICE PROJECT	02/11/2026	63.60			
				481 E 36 6499 00 041 0 99 0 00		63.60
7f194d50	Open PO for December. Culinary class kitchen supplies and groceries for class cooking.	02/11/2026	4.89			
				199 E 11 6399 43 001 0 22 0 HS		4.89
845cf0be	Open PO January - Culinary class supplies	02/11/2026	714.07			
				199 E 11 6399 43 001 0 22 0 HS		714.07
8d4fcbe9	LATE FEE REF 041-097	02/11/2026	1.30			
				481 E 36 6499 00 041 0 99 0 00		1.30
b0f144d5	LATE FEE 001-171	02/11/2026	1.62			
				199 E 11 6399 43 001 0 22 0 HS		1.62
bd87a4f6	NAP MATS FOR THE NEW PK CLASS	02/11/2026	164.95			
				199 E 11 6398 00 101 0 11 0 KE		164.95
c2a64785	staff treats for January return	02/11/2026	1.19			
				199 E 23 6499 00 001 0 99 0 HS		1.19
cd0d994c	EOY CHEER PARTY	02/11/2026	59.25			
				486 E 36 6399 05 105 0 99 0 00		59.25
dd2cfdce	STEAM CLASS PROJECT AND STEAM FAIR GRADES 3-5	02/11/2026	3.80			
				199 E 11 6499 00 105 0 11 0 SL		3.80
e10621a1	HOUSE SERVICE PROJECT	02/11/2026	113.51			
				481 E 36 6499 00 041 0 99 0 00		113.51
e631723b	LATE FEE REF 041-097	02/11/2026	1.70			
				481 E 36 6499 00 041 0 99 0 00		1.70
f88101ee	LATE FEE REF 041-097	02/11/2026	0.95			
				481 E 36 6499 00 041 0 99 0 00		0.95
Total:						20,329.08

AP Check Register

AP Run: REG AP — Post Date: 2026-02-13 — AP Run Type: R KEENE ISD

Check Date	Check Number	Payment Type	Name	Check Amount
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REG AP Summary		
Type	Count	Amount
Regular Checks:	19	20,329.08
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	19	20,329.08

AP Check Register

AP Run: REG AP STU — Post Date: 2026-02-13 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
02/13/2026	12	Check	FMG			348.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1859	FRESH MAN CLASS T SHIRTS	02/11/2026	348.00	865 E 36 6499 91 001 0 00 0 00	348.00	
02/13/2026	13	Check	NASSP			627.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9002119238	Graduation stoles	02/11/2026	627.99	865 E 36 6499 70 001 0 00 0 00	627.99	
Total:						975.99

REG AP STU Summary

Type	Count	Amount
Regular Checks:	2	975.99
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	2	975.99

AP Check Register

AP Run: radein 2.10 — Post Date: 2026-02-10 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name	Check Amount	
02/10/2026	8000000088	Wire Transfer	RADEIN ADVISORS LLC	2,800.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2259	MONTHLY PNONE	02/10/2026	2,800.00	199 E 51 6256 01 999 0 99 0 UT	2,800.00
Total:					2,800.00

radein 2.10 Summary

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

AP Check Register

AP Run: RADEIN 2.12 — Post Date: 2026-02-12 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name	Check Amount	
02/12/2026	8000000089	Wire Transfer	RADEIN ADVISORS LLC	2,800.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2242	MONTHLY PNONE	02/12/2026	2,800.00	199 E 51 6256 01 999 0 99 0 UT	2,800.00
Total:					2,800.00

RADEIN 2.12 Summary

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

AP Check Register

AP Run: WATER FEB — Post Date: 2026-02-09 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
02/09/2026	8000000092	Wire Transfer	CITY OF KEENE			5,947.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FEB	UTILITY WATER - FEB	02/09/2026	5,947.22			
				199 E 51 6255 00 001 0 99 0 UT	2,615.19	
				199 E 51 6255 00 041 0 99 0 UT	2,130.06	
				199 E 51 6255 00 101 0 99 0 UT	962.44	
				199 E 51 6255 00 980 0 99 0 UT	126.18	
				199 E 51 6255 00 999 0 99 0 UT	113.35	
				Total:	5,947.22	

WATER FEB Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	5,947.22
Epayables:	0	0.00
Total:	1	5,947.22

AP Check Register

AP Run: VISA FEB 26 — Post Date: 2026-02-19 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
02/19/2026	0797	Check	PINNACLE BANK			1,752.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
FEB 26 JMC	JANUARY MEALS - HS BASKETBALL	02/10/2026	1,381.49	199 E 36 6412 00 999 0 91 0 AT		1,381.49
FEB 26 JMC	Dallas Open Tickets	02/10/2026	371.04	485 E 36 6399 TN 999 0 91 0 00		371.04
02/19/2026	0798	Check	PINNACLE BANK			7,581.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
FEB 26 RS	JAN CAR WASH MEMBERSHIP	02/10/2026	65.98	199 E 41 6495 00 701 0 99 0 SO		65.98
FEB 26 RS	TRAINING FOR DR. STEPHENS-PUBLIC INFORMATION IN AN ALL HAZARDS INCIDENT FEB. 10-13 GAINESVILLE, FLORIDA AIR BNB ONLY	02/10/2026	371.30	199 E 41 6411 SU 701 0 99 0 SO		371.30
FEB 26 RS	TRAINING FOR DR. STEPHENS-PUBLIC INFORMATION IN AN ALL HAZARDS INCIDENT FEB. 10-13 GAINESVILLE, FLORIDA	02/10/2026	509.94	199 E 41 6411 SU 701 0 99 0 SO		509.94
FEB 26 RS	TASA MIDWINTER-STEPHENS, DENNING, MENCHACA, RICE, McKINTOSH, BELL, & TURNAGE JAN. 25-28, 2026 HOTEL - 4 ROOMS PARKING	02/10/2026	114.60	199 E 23 6411 00 001 0 99 0 SO		107.30
				199 E 41 6411 SU 701 0 99 0 SO		7.30
FEB 26 RS	TASA MIDWINTER-STEPHENS JAN. 25-28, 2026 PER DIEM STEPHENS	02/10/2026	7.00	199 E 41 6411 SU 701 0 99 0 SO		7.00

AP Check Register

AP Run: VISA FEB 26 — Post Date: 2026-02-19 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
02/19/2026	0798	Check	PINNACLE BANK			7,581.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FEB 26 RS	TASA MIDWINTER-PRINCIPALS JAN. 25-28, 2026 PER DIEM RICE, McKINTOSH, TURNAGE, BELL	02/10/2026	7.00			
				199 E 23 6411 00 001 0 99 0 SO	7.00	
FEB 26 RS	TASA MIDWINTER-STEPHENS JAN. 25-28, 2026 PER DIEM STEPHENS	02/10/2026	29.90			
				199 E 41 6411 SU 701 0 99 0 SO	29.90	
FEB 26 RS	TASA MIDWINTER-PRINCIPALS JAN. 25-28, 2026 PER DIEM RICE, McKINTOSH, TURNAGE, BELL	02/10/2026	29.90			
				199 E 23 6411 00 001 0 99 0 SO	29.90	
FEB 26 RS	TASA MIDWINTER-STEPHENS, DENNING, MENCHACA, RICE, McKINTOSH, BELL, & TURNAGE JAN. 25-28, 2026 HOTEL - 4 ROOMS PARKING	02/10/2026	664.88			
				199 E 23 6411 00 001 0 99 0 SO	664.88	
FEB 26 RS	TASA MIDWINTER-STEPHENS JAN. 25-28, 2026 PER DIEM STEPHENS	02/10/2026	4.87			
				199 E 41 6411 SU 701 0 99 0 SO	4.87	
FEB 26 RS	AMAZON - GOLF ATH	02/10/2026	208.40			
				199 E 36 6399 21 999 0 91 0 SO	208.40	
FEB 26 RS	TASA MIDWINTER-STEPHENS JAN. 25-28, 2026 PER DIEM STEPHENS	02/10/2026	35.00			
				199 E 41 6411 SU 701 0 99 0 SO	35.00	

AP Check Register

AP Run: VISA FEB 26 — Post Date: 2026-02-19 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
02/19/2026	0798	Check	PINNACLE BANK			7,581.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FEB 26 RS	TASA MIDWINTER-PRINCIPALS JAN. 25-28, 2026 PER DIEM RICE, McKINTOSH, TURNAGE, BELL	02/10/2026	35.00			
				199 E 23 6411 00 001 0 99 0 SO	35.00	
FEB 26 RS	TASA MIDWINTER-STEPHENS, DENNING, MENCHACA, RICE, McKINTOSH, BELL, & TURNAGE JAN. 25-28, 2026 HOTEL - 4 ROOMS PARKING	02/10/2026	664.92			
				199 E 23 6411 00 001 0 99 0 SO	664.92	
FEB 26 RS	TASA MIDWINTER-STEPHENS, DENNING, MENCHACA, RICE, McKINTOSH, BELL, & TURNAGE JAN. 25-28, 2026 HOTEL - 4 ROOMS PARKING	02/10/2026	1,192.23			
				199 E 23 6411 00 001 0 99 0 SO	663.94	
				199 E 41 6411 SU 701 0 99 0 SO	528.29	
FEB 26 RS	TASA MIDWINTER-STEPHENS JAN. 25-28, 2026 PER DIEM STEPHENS	02/10/2026	4.87			
				199 E 41 6411 SU 701 0 99 0 SO	4.87	
FEB 26 RS	DR STEPHENS	02/12/2026	9.73			
				199 E 36 6399 21 999 0 91 0 SO	9.73	
FEB 26 RS	JANUARY 2026 BUSINESS MEALS	02/18/2026	116.88			
				199 E 41 6499 SU 701 0 99 0 SO	116.88	
FEB 26 RS	ADDITONAL JERSEYS FRSLN - PO 750-238	02/18/2026	3,509.20			
				199 E 41 6399 SS 999 0 99 0 BO	3,509.20	
02/19/2026	0799	Check	PINNACLE BANK			428.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FEB 26 WC	January Athletic Meals	02/10/2026	428.77			
				199 E 36 6412 00 999 0 91 0 AT	428.77	

AP Check Register

AP Run: VISA FEB 26 — Post Date: 2026-02-19 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
02/19/2026	0800	Check	PINNACLE BANK			1,082.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
FEB 26 JMO	GRAINGER PARTS FOR BATHROOMS	02/18/2026	661.56	199 E 51 6319 00 999 0 99 0 MT		661.56
FEB 26 JMO	IFIT TREADMILL REPAIR WE WEREN'T HERE WHEN THE PART WAS DELIVERED SO IT WAS SENT BACK AND REFUNDED TO CARD. WILL REORDER THE PART.	02/18/2026	420.55	199 E 41 6249 00 701 0 99 0 SO		249.99
				199 E 51 6249 00 999 0 99 0 MT		170.56
02/19/2026	0801	Check	PINNACLE BANK			749.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
FEB 26 EM	HOTEL ROOM FOR MS. BOYD, MRS. HALE & MRS. BATLA/REGION 11 CONFERENCE JANUARY 13 & 14	02/18/2026	132.77	199 E 31 6411 00 041 0 99 0 JH		132.77
FEB 26 EM	A HONOR ROLL PRIZE/CICI'S PIZZA LUNCH	02/18/2026	168.00	481 E 36 6499 00 041 0 99 0 00		168.00
FEB 26 EM	ORDER FOR THE PICTURES/YEARBOOK FUNDRAISER	02/18/2026	68.32	481 E 36 6399 05 041 0 99 0 00		68.32
FEB 26 EM	PATCHES FOR KISD PD	02/18/2026	380.25	199 E 52 6499 00 950 0 99 0 PD		380.25
02/19/2026	0802	Check	PINNACLE BANK			105.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
FEB 26 SD	SPARKLETTS PU/DROP-FEB	02/18/2026	94.97	199 E 41 6499 00 701 0 99 0 SO		31.65
				199 E 41 6499 00 750 0 99 0 AS		31.66
				199 E 41 6499 00 750 0 99 0 BO		31.66
FEB 26 SD	CRICUT-FEB	02/18/2026	10.81	199 E 41 6499 00 701 0 99 0 SO		3.59
				199 E 41 6499 00 750 0 99 0 AS		3.61
				199 E 41 6499 00 750 0 99 0 BO		3.61
Total:						11,700.13

AP Check Register

AP Run: VISA FEB 26 — Post Date: 2026-02-19 — AP Run Type: R KEENE ISD

Check Date	Check Number	Payment Type	Name	Check Amount
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VISA FEB 26 Summary		
Type	Count	Amount
Regular Checks:	6	11,700.13
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	6	11,700.13

AP Check Register

AP Run: VISA FEB STU — Post Date: 2026-02-19 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
02/19/2026	14	Check	PINNACLE BANK			126.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FEB 26 EM	VALENTINES DANCE	02/18/2026	126.08			
				865 E 36 6499 74 001 0 00 0 00	126.08	
Total:						126.08

VISA FEB STU Summary

Type	Count	Amount
Regular Checks:	1	126.08
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	126.08

AP Check Register

AP Run: E3 Payment — Post Date: 2026-02-20 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name	Check Amount	
02/20/2026	0803	Check	E3 ENTEGRAL SOLUTIONS, INC	191,367.70	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
142452	LED BUILDING & SPORTS LIGHTING INSTALL BUY BOARD #602-20	02/11/2026	157,273.45		
				199 E 81 6629 E3 999 0 99 0 BO	157,273.45
142453	LED PROJECT	02/11/2026	34,094.25		
				199 E 81 6629 E3 999 0 99 0 BO	34,094.25
Total:					191,367.70

E3 Payment Summary

Type	Count	Amount
Regular Checks:	1	191,367.70
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	191,367.70

AP Check Register

AP Run: REG AP — Post Date: 2026-02-20 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
02/20/2026	0804	Check	ACADEMIC LANGUAGE THERAPY ASSO.			215.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
69308	APR 16-18 VIRTUAL CONFERENCE - JEANE LAUGHLIN - DYSLEXIA		02/18/2026	215.00		
					199 E 13 6411 57 101 0 11 0 KE	215.00
02/20/2026	0805	Check	ALVARADO ISD - ATHLETICS			700.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
ALVARADO	Alvarado Track Meet 2026		02/18/2026	700.00		
					199 E 36 6499 99 999 0 91 0 AT	700.00
02/20/2026	0806	Check	AMAZON CAPITAL SERVICES, INC.			393.34
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
17M9-3JKF-3CY9	MONITOR SCREEN FOR IPHONE		02/18/2026	49.99		
					199 E 61 6499 00 999 0 99 0 SO	49.99
1KH1-VNK7-7RLX	ESL testing supplies		02/18/2026	343.35		
					199 E 11 6399 00 001 0 25 0 HS	301.52
					199 E 12 6399 00 001 0 99 0 HS	41.83
02/20/2026	0807	Check	ANDREA'S TROPHY SHOPPE			632.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2050	KEENE 22 COURTSIDE CLASSIC AWARDS		02/18/2026	632.00		
					199 E 36 6499 00 999 0 91 0 AT	632.00
02/20/2026	0808	Check	BAYES ACHIEVEMENT CENTER INC			24,717.84
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
36673	STUDENT SERVICES- TS		02/18/2026	24,717.84		
					199 E 11 6223 01 041 0 23 0 BO	24,717.84
02/20/2026	0809	Check	BLACK ROCK TECHNOLOGY GROUP			233.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
55176	STUDENTS ID'S INK AND CARDS		02/18/2026	233.00		
					481 E 36 6399 02 041 0 99 0 00	233.00
02/20/2026	0810	Check	BREAKOUT, INC			42.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
63965	Digital lock for Breakout education game		02/18/2026	42.00		
					199 E 11 6399 53 001 0 11 0 HS	42.00

AP Check Register

AP Run: REG AP — Post Date: 2026-02-20 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
02/20/2026	0811	Check	BURLESON TENNIS BOOSTER			650.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TENNIS 3/11	JV Tennis at Burleson 3/11	02/18/2026	300.00	199 E 36 6499 99 999 0 91 0 AT	300.00	
V TENNIS	VARSITY TENNIS AT BURLESON TOURNAMENT	02/18/2026	350.00	199 E 36 6499 99 999 0 91 0 AT	350.00	
02/20/2026	0812	Check	CARSON PEST MANAGEMENT INC			76.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
264723	FEB MONTHLY PEST MANAGEMENT	02/18/2026	76.20	199 E 51 6249 00 999 0 99 0 MT	76.20	
02/20/2026	0813	Check	ESC REGION 11			800.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4102600333	MONTHLY FIBER INTERNET-FEB	02/18/2026	800.00	199 E 11 6239 00 999 0 11 0 BO	800.00	
02/20/2026	0814	Check	ESC REGION IV SERVICE CENTER			165.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12521501	BUS SAFETY RECERTIFICATION \$60 X 7 INITIAL PO (801-013) PREMATURELY LIQUIDATED	02/18/2026	55.00	199 E 34 6239 00 999 0 99 1 TN	55.00	
12575691	BUS SAFETY RECERTIFICATION \$60 X 7 INITIAL PO (801-013) PREMATURELY LIQUIDATED	02/18/2026	55.00	199 E 34 6239 00 999 0 99 1 TN	55.00	
12620311	BUS SAFETY RECERTIFICATION \$60 X 7 INITIAL PO (801-013) PREMATURELY LIQUIDATED	02/18/2026	55.00	199 E 34 6239 00 999 0 99 1 TN	55.00	
02/20/2026	0815	Check	FLATT STATIONERS INC			160.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
298406-00	LAMINATING FILM FOR TEACHERS	02/18/2026	160.36	199 E 11 6399 00 041 0 11 0 JH	160.36	

AP Check Register

AP Run: REG AP — Post Date: 2026-02-20 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
02/20/2026	0816	Check	HEB GROCERY COMPANY			128.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
765558	JAN SAC MEETING GROCERIES	02/18/2026	76.87	199 E 41 6499 02 701 0 99 0 SO	76.87	
902270	SHAC MEETING #2 1/22/2025	02/18/2026	51.38	199 E 33 6499 00 999 0 99 0 JH	51.38	
02/20/2026	0817	Check	HOPPS ENTERPRISES LLC			247.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
53878	OIL CHANGES AND MISC. REPAIRS PO#801-031 PREMATURELY CLOSED	02/18/2026	70.48	199 E 34 6249 00 999 0 99 0 TN	70.48	
53980	OIL CHANGES AND MISC. REPAIRS PO#801-031 PREMATURELY CLOSED	02/18/2026	176.80	199 E 34 6249 00 999 0 99 0 TN	176.80	
02/20/2026	0818	Check	INFLATABLE PARTY MAGIC LLC			918.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11605	FIELD DAY INFLATABLE	02/18/2026	567.00	483 E 36 6499 00 101 0 99 0 00	567.00	
11606	END OF YEARS REWARDS	02/18/2026	351.00	483 E 36 6499 00 101 0 99 0 00	351.00	
02/20/2026	0819	Check	IXL LEARNING, INC			5,875.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
S570080	IXL RENEWAL FOR ALL CAMPUS CONTENT	02/18/2026	5,875.00	199 E 11 6395 00 041 0 11 0 JH	5,875.00	
02/20/2026	0820	Check	KEENE ISD FOOD SERVICE			3,487.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
JAN 26	Catering Estimate - January 2026	02/18/2026	3,487.35	199 E 41 6499 01 750 0 99 0 LL	3,487.35	
02/20/2026	0821	Check	KING, KASSANDRA			125.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2.24	PER DIEM - ENGAGE TASBO GRAPEVINE 2/23-2/24	02/18/2026	75.00	199 E 41 6411 00 750 0 99 0 BO	75.00	
2.24	FUEL- ENGAGE TASBO GRAPEVINE 2/23-2/24	02/18/2026	50.00	199 E 41 6411 00 750 0 99 0 BO	50.00	

AP Check Register

AP Run: REG AP — Post Date: 2026-02-20 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
02/20/2026	0822	Check	KLEMENT DISTRIBUTION INC			505.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1032602212	Ice Cream Purchases for 25-26 SY DA 7.23.25	02/18/2026	200.48			
				240 E 35 6341 00 938 0 99 0 CN	200.48	
103262211	Ice Cream Purchases for 25-26 SY DA 7.23.25	02/18/2026	304.71			
				240 E 35 6341 00 938 0 99 0 CN	304.71	
02/20/2026	0823	Check	LILES, THESHA MARIE			75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2.24	PER DIEM - ENGAGE TASBO GRAPEVINE 2/23-2/24	02/18/2026	75.00			
				199 E 41 6411 00 750 0 99 0 BO	75.00	
02/20/2026	0824	Check	MARGARITO SOLANO			369.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
13642	BUS 8 REPAIR INITIAL PO (801-023) PREMATURELY LIQUIDATED	02/18/2026	369.26			
				199 E 34 6249 00 999 0 99 0 TN	369.26	
02/20/2026	0825	Check	MSB SCHOOL SERVICES, LLC			6,903.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FF241754	ANNUAL SHARS/MEDICAD	02/18/2026	6,903.00			
				199 E 33 6499 00 999 0 23 0 BO	6,903.00	
02/20/2026	0826	Check	NATIONAL ASSOCIATION OF SCHOOL			159.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
NURSE RENEW	NURSE MEMBERSHIP	02/18/2026	159.50			
				199 E 33 6495 00 999 0 99 0 JH	159.50	
02/20/2026	0827	Check	STEPHENVILLE TENNIS			425.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
STEPHENVILLE	Attn: SHS Tennis	02/18/2026	425.00			
				199 E 36 6499 99 999 0 91 0 AT	425.00	
02/20/2026	0828	Check	TAYLOR, SCOTT			300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2/23	OAP Clinic / Argyle	02/18/2026	300.00			
				199 E 36 6499 51 001 0 99 0 HS	300.00	

AP Check Register

AP Run: REG AP — Post Date: 2026-02-20 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
02/20/2026	0829	Check	VEX ROBOTICS, INC.			902.67
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
862885	Supplies		02/18/2026	902.67		
					199 E 11 6399 AG 001 0 22 0 HS	902.67
02/20/2026	0830	Check	XEROX FINANCIAL SERVICES LLC			3,715.40
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
41602909	MONTHLY LEASE -		02/18/2026	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 23 6269 00 105 0 99 0 BO	49.41
					199 E 36 6269 00 980 0 99 0 BO	185.40
					199 E 41 6269 00 701 0 99 0 BO	254.50
					199 E 41 6269 00 750 0 99 0 BO	271.60
					199 E 53 6269 00 960 0 99 0 BO	203.61
Total:						52,920.64

AP Check Register

AP Run: REG AP — Post Date: 2026-02-20 — AP Run Type: R KEENE ISD

Check Date	Check Number	Payment Type	Name	Check Amount
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REG AP Summary		
Type	Count	Amount
Regular Checks:	27	52,920.64
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	27	52,920.64

AP Check Register

AP Run: REG AP STU — Post Date: 2026-02-20 — AP Run Type: R KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
02/20/2026	15	Check	KEENE INDEPENDENT SCHOOL DISTRICT			400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1	FCCLA Shirts	02/18/2026	400.00			
				865 E 36 6499 74 001 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: FEB WEX — Post Date: 2026-02-22 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
02/22/2026	8000000093	Wire Transfer	RACE TRAC			1,109.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FEB 26	FEB 2026 FUEL	02/20/2026	266.66	199 E 52 6311 00 950 0 99 0 PD	266.66	
FEB 26	JANUARY FUEL FOR DISTRICT VEHICLES	02/18/2026	730.13	199 E 34 6311 00 999 0 99 0 TN	730.13	
FEB 26	JAN SUPTS FUEL	02/18/2026	102.65	199 E 41 6311 00 701 0 99 0 SO	102.65	
FEB 26	CARD FEE	02/18/2026	10.00	199 E 34 6311 00 999 0 99 0 TN	10.00	
Total:						1,109.44

FEB WEX Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	1,109.44
Epayables:	0	0.00
Total:	1	1,109.44

AP Check Register

AP Run: DEBT — Post Date: 2026-02-10 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
02/10/2026	8000000003	Wire Transfer	BOKF, NA			647,634.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
KEENEINDEPEN	DEBT	02/10/2026	647,634.38			
				599 E 71 6511 00 999 0 00 0 BO	510,000.00	
				599 E 71 6521 00 999 0 00 0 BO	137,384.38	
				599 E 71 6599 00 999 0 00 0 BO	250.00	
02/10/2026	8000000004	Wire Transfer	ZION BANCORPORATION, NATIONAL ASSC.			672.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
95055	DEBT PAYMENT	02/10/2026	672.00			
				599 E 71 6521 00 999 0 00 0 BO	672.00	
Total:						648,306.38

DEBT Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	2	648,306.38
Epayables:	0	0.00
Total:	2	648,306.38

AP Check Register

AP Run: RADEIN — Post Date: 2026-02-12 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
02/12/2026	8000000094	Wire Transfer	RADEIN ADVISORS LLC			6,170.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2245	Monthly door access -	02/12/2026	88.40	199 E 41 6299 00 750 0 99 0 LL	88.40	
2247	Algo 8450SG IP Display Console	02/12/2026	5,994.05	199 E 11 6649 70 960 0 11 0 TC	5,900.00	
				199 E 53 6399 00 960 0 99 0 TC	94.05	
2260	Monthly door access -	02/12/2026	88.40	199 E 41 6299 00 750 0 99 0 LL	88.40	
Total:						6,170.85

RADEIN Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	6,170.85
Epayables:	0	0.00
Total:	1	6,170.85

AP Check Register

AP Run: DEBT 2.18 — Post Date: 2026-02-18 — AP Run Type: R KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
02/18/2026	80000000005	Wire Transfer	ZION BANCORPORATION, NATIONAL ASSC.			6,311.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2.18	DEBT PAYMENT	02/18/2026	6,311.50			
				599 E 71 6521 00 999 0 00 0 BO	6,311.50	
				Total:	6,311.50	

DEBT 2.18 Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	6,311.50
Epayables:	0	0.00
Total:	1	6,311.50

AP Check Register

AP Run: RADEIN 2.25 — Post Date: 2026-02-25 — AP Run Type: R KEENE ISD

Check Date	Check Number	Payment Type	Name	Check Amount	
02/25/2026	8000000099	Wire Transfer	RADEIN ADVISORS LLC	170.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2258	UNIFI ACCESS CARD RESTOCK	02/25/2026	170.00	199 E 51 6319 00 999 0 99 0 MT	170.00
Total:					170.00

RADEIN 2.25 Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	170.00
Epayables:	0	0.00
Total:	1	170.00

AP Check Register

AP Run: REG AP — Post Date: 2026-02-26 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
02/26/2026	0831	Check	4P METALS LLC			1,792.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
77852	Supplies	02/25/2026	1,792.40	199 E 11 6399 AG 001 0 22 0 HS	1,792.40	
02/26/2026	0832	Check	ALL SEASON SPORTS			10,800.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11221	SCOREBOARD	02/25/2026	10,800.00	199 E 36 6639 00 999 0 99 0 AT	10,800.00	
02/26/2026	0833	Check	AMAZON CAPITAL SERVICES, INC.			4,212.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
149G-6NMG-7JTC	TELPAS - ESL	02/25/2026	239.57	199 E 11 6399 00 105 0 25 0 SL	239.57	
14GM-DPXC-1J4M	COUNSELOR SUPPLIES	02/25/2026	83.11	199 E 31 6399 00 101 0 99 0 KE	83.11	
14GV-1XGN-4HMC	REPLACEMENTS FOR BROKEN ITEMS IN CLASSROOM	02/25/2026	106.34	199 E 11 6499 SC 105 0 99 0 SL	106.34	
1619-TXYQ-6K3N	CLASSROOM TRANSFORMATION SUPPLIES	02/25/2026	250.00	199 E 11 6499 SC 105 0 99 0 SL	250.00	
164N-HLQ7-4QM1	STUDENT OF THE MONTH, SMILE THEME, COMPLIMENT PARTY, PAPER GOODS	02/25/2026	448.57	199 E 11 6499 00 101 0 11 0 KE	133.14	
				199 E 11 6499 00 101 0 21 0 KE	13.46	
				199 E 11 6499 00 101 0 23 0 KE	62.80	
				199 E 11 6499 00 101 0 25 0 KE	108.57	
				199 E 11 6499 00 101 0 30 0 KE	76.26	
				483 E 36 6499 00 101 0 99 0 00	54.34	
16JM-7YYQ-3YRV	STUDENT OF THE MONTH, SMILE THEME, COMPLIMENT PARTY, PAPER GOODS	02/25/2026	577.17	199 E 11 6499 00 101 0 11 0 KE	171.31	
				199 E 11 6499 00 101 0 21 0 KE	17.31	
				199 E 11 6499 00 101 0 23 0 KE	80.80	
				199 E 11 6499 00 101 0 25 0 KE	139.70	
				199 E 11 6499 00 101 0 30 0 KE	98.12	

AP Check Register

AP Run: REG AP — Post Date: 2026-02-26 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name	Check Amount	
02/26/2026	0833	Check	AMAZON CAPITAL SERVICES, INC.	4,212.56	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				483 E 36 6499 00 101 0 99 0 00	69.93
16RR-XWKJ-V13L	SPRING ECONOMY PARTY	02/25/2026	27.99	199 E 11 6499 K5 105 0 11 0 SL	27.99
1CFN-MP6H-NFFN	COUNSELOR SUPPLIES	02/25/2026	146.99	199 E 31 6399 00 101 0 99 0 KE	146.99
1D3Q-N4QW-F7N4	4TH GRADE READING MATERIALS	02/25/2026	247.79	199 E 11 6329 00 105 0 11 0 SL	247.79
1GRH-7HLN-J1QT	THIS PO IS A REQUEST OF DIFFERENT REQUEST OF TEACHERS/ I MAKE ONE PO OF AMAZON INSTEAD OF DIFFERENT LITTLE ONES UNDER \$40 DOLLARS.	02/25/2026	397.89	199 E 11 6399 00 041 0 11 0 JH	397.89
1MV6-3D4P-YYFT	Curriculum supplies	02/25/2026	376.30	199 E 41 6399 01 750 0 99 0 LL	376.30
1NQH-NCNH-QLWJ	GREAT DEBATE - 5TH GRADE	02/25/2026	102.16	199 E 11 6499 K5 105 0 11 0 SL	102.16
1RFY-1M1K-49HF	GREAT DEBATE - 5TH GRADE	02/25/2026	26.98	199 E 11 6499 K5 105 0 11 0 SL	26.98
1V6X-C1V4-4YFX	STAARVIVOR DECOR AND PREP	02/25/2026	97.50	199 E 11 6499 00 105 0 11 0 SL	97.50
1VP9-TC6F-DLH7	3D ANIMALS FOR VALENTINE GRAMS	02/25/2026	18.04	486 E 36 6499 00 105 0 99 0 00	18.04
1VTH-GNFV-C7C4	STAARVIVOR MAJOR BACKDROP FOR HALLWAY	02/25/2026	131.95	199 E 11 6499 00 105 0 11 0 SL	131.95
1W69-PQVQ-R4VV	CLASSROOM TRANSFORMATION SUPPLIES	02/25/2026	123.15	199 E 11 6499 SC 105 0 99 0 SL	123.15
1X9F-MVRQ-4RQP	GLOW IN THE DARK TRANSFORMATION - WISHLIST	02/25/2026	297.16	199 E 11 6499 SC 105 0 99 0 SL	297.16
1YD1-VVQW-CC3R	TECHNOLOGY FOR STAAR TESTING	02/25/2026	513.90	199 E 31 6339 00 041 0 99 0 JH	513.90

AP Check Register

AP Run: REG AP — Post Date: 2026-02-26 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
02/26/2026	0834	Check	HOME DEPOT PROCESSING CENTER			2,133.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1020802	FEB MAINT. SUPPLIES	02/25/2026	42.70	199 E 51 6319 00 001 0 99 0 MT	10.68	
				199 E 51 6319 00 041 0 99 0 MT	10.68	
				199 E 51 6319 00 101 0 99 0 MT	10.68	
				199 E 51 6319 00 999 0 99 0 MT	10.66	
2252791	JAN MAINT. SUPPLIES	02/25/2026	151.86	199 E 51 6319 00 001 0 99 0 MT	37.97	
				199 E 51 6319 00 041 0 99 0 MT	37.97	
				199 E 51 6319 00 101 0 99 0 MT	37.97	
				199 E 51 6319 00 999 0 99 0 MT	37.95	
3020600	FEB MAINT. SUPPLIES	02/25/2026	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	
3021644	FEB MAINT. SUPPLIES	02/25/2026	56.30	199 E 51 6319 00 001 0 99 0 MT	14.08	
				199 E 51 6319 00 041 0 99 0 MT	14.08	
				199 E 51 6319 00 101 0 99 0 MT	14.08	
				199 E 51 6319 00 999 0 99 0 MT	14.06	
4252630	JAN MAINT. SUPPLIES	02/25/2026	59.70	199 E 51 6319 00 001 0 99 0 MT	14.93	
				199 E 51 6319 00 041 0 99 0 MT	14.93	
				199 E 51 6319 00 101 0 99 0 MT	14.93	
				199 E 51 6319 00 999 0 99 0 MT	14.91	
4760753	January Open PO for Ag Mech. Power tools, fasteners, lumber, etc for class projects	02/25/2026	92.20	199 E 11 6399 AG 001 0 22 0 HS	92.20	
4940880	January Open PO for Ag Mech. Power tools, fasteners, lumber, etc for class projects	02/25/2026	11.48	199 E 11 6399 AG 001 0 22 0 HS	11.48	

AP Check Register

AP Run: REG AP — Post Date: 2026-02-26 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
02/26/2026	0834	Check	HOME DEPOT PROCESSING CENTER			2,133.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5105829	January Open PO for Ag Mech. Power tools, fasteners, lumber, etc for class projects	02/25/2026	25.92	199 E 11 6399 AG 001 0 22 0 HS	25.92	
5264080	JAN MAINT. SUPPLIES	02/25/2026	108.36	199 E 51 6319 00 001 0 99 0 MT	27.09	
				199 E 51 6319 00 041 0 99 0 MT	27.09	
				199 E 51 6319 00 101 0 99 0 MT	27.09	
				199 E 51 6319 00 999 0 99 0 MT	27.09	
5608849	January Open PO for Ag Mech. Power tools, fasteners, lumber, etc for class projects	02/25/2026	54.28	199 E 11 6399 AG 001 0 22 0 HS	54.28	
5698988	January Open PO for Ag Mech. Power tools, fasteners, lumber, etc for class projects	02/25/2026	47.97	199 E 11 6399 AG 001 0 22 0 HS	47.97	
5903502	January Open PO for Ag Mech. Power tools, fasteners, lumber, etc for class projects	02/25/2026	1,338.71	199 E 11 6399 AG 001 0 22 0 HS	1,338.71	
6020301	JAN MAINT. SUPPLIES	02/25/2026	17.97	199 E 51 6319 00 001 0 99 0 MT	4.49	
				199 E 51 6319 00 041 0 99 0 MT	4.49	
				199 E 51 6319 00 101 0 99 0 MT	4.49	
				199 E 51 6319 00 999 0 99 0 MT	4.50	
7010481	JAN MAINT. SUPPLIES	02/25/2026	14.43	199 E 51 6319 00 001 0 99 0 MT	3.61	
				199 E 51 6319 00 041 0 99 0 MT	3.61	
				199 E 51 6319 00 101 0 99 0 MT	3.61	
				199 E 51 6319 00 999 0 99 0 MT	3.60	
9253119	FEB MAINT. SUPPLIES	02/25/2026	36.96	199 E 51 6319 00 001 0 99 0 MT	9.24	
				199 E 51 6319 00 041 0 99 0 MT	9.24	
				199 E 51 6319 00 101 0 99 0 MT	9.24	
				199 E 51 6319 00 999 0 99 0 MT	9.24	

AP Check Register

AP Run: REG AP — Post Date: 2026-02-26 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
02/26/2026	0834	Check	HOME DEPOT PROCESSING CENTER			2,133.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9253125	FEB MAINT. SUPPLIES	02/25/2026	44.29			
				199 E 51 6319 00 001 0 99 0 MT	11.07	
				199 E 51 6319 00 041 0 99 0 MT	11.07	
				199 E 51 6319 00 101 0 99 0 MT	11.07	
				199 E 51 6319 00 999 0 99 0 MT	11.08	
02/26/2026	0835	Check	ITASCA INDEPENDENT SCHOOL DISTRICT			400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2.26	Baseball Tournament 2026 Itasca	02/25/2026	400.00			
				199 E 36 6499 99 999 0 91 0 AT	400.00	
02/26/2026	0836	Check	JOHNSON COUNTY SHARED SERVICES			166,258.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5003	MONTHLY STUDENT SERVICE	02/25/2026	83,129.10			
				199 E 93 6492 00 999 0 23 0 BO	83,129.10	
5005	MONTHLY STUDENT SERVICE -	02/25/2026	83,129.10			
				199 E 93 6492 00 999 0 23 0 BO	83,129.10	
02/26/2026	0837	Check	JW PEPPER & SON INC			430.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
368289340	Festival of Arts UIL	02/25/2026	143.14			
				199 E 11 6399 05 001 0 11 0 HS	143.14	
368291804	Festival of Arts UIL	02/25/2026	261.41			
				199 E 11 6399 05 001 0 11 0 HS	261.41	
368304883	Festival of Arts UIL	02/25/2026	25.85			
				199 E 11 6399 05 001 0 11 0 HS	25.85	
02/26/2026	0838	Check	LABATT INSTITUTIONAL SUPPLY CO			39,029.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1062984	Grocery Orders for Jan, Feb, March 2026 Diana Aguilar 1.6.2026	02/25/2026	4,921.39			
				240 E 35 6341 00 937 0 99 0 CN	4,921.39	
1062985	Grocery Orders for Jan, Feb, March 2026 Diana Aguilar 1.6.2026	02/25/2026	698.75			
				240 E 35 6341 00 937 0 99 0 CN	698.75	
1062986	Grocery Orders for Jan, Feb, March 2026	02/25/2026	637.75			

AP Check Register

AP Run: REG AP — Post Date: 2026-02-26 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
02/26/2026	0838	Check	LABATT INSTITUTIONAL SUPPLY CO			39,029.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
	Diana Aguilar 1.6.2026			240 E 35 6341 00 937 0 99 0 CN	637.75	
1062987	Grocery Orders for Jan, Feb, March 2026 Diana Aguilar 1.6.2026	02/25/2026	190.60	240 E 35 6341 00 937 0 99 0 CN	190.60	
1062988	Grocery Orders for Jan, Feb, March 2026 Diana Aguilar 1.6.2026	02/25/2026	4,841.08	240 E 35 6341 00 937 0 99 0 CN	4,841.08	
1062989	Grocery Orders for February, March 2026 1.23.26 DA	02/25/2026	534.43	240 E 35 6341 00 937 0 99 0 CN	534.43	
1062990	Grocery Orders for Jan, Feb, March 2026 Diana Aguilar 1.6.2026	02/25/2026	51.68	240 E 35 6341 00 937 0 99 0 CN	51.68	
1134938	Grocery Orders for Jan, Feb, March 2026 Diana Aguilar 1.6.2026	02/25/2026	1,844.85	240 E 35 6341 00 937 0 99 0 CN	1,844.85	
1134939	Grocery Orders for Jan, Feb, March 2026 Diana Aguilar 1.6.2026	02/25/2026	4,217.76	240 E 35 6341 00 937 0 99 0 CN	4,217.76	
1134940	Grocery Orders for Jan, Feb, March 2026 Diana Aguilar 1.6.2026	02/25/2026	532.17	240 E 35 6341 00 937 0 99 0 CN	532.17	
1134941	Grocery Orders for Jan, Feb, March 2026 Diana Aguilar 1.6.2026	02/25/2026	335.51	240 E 35 6341 00 937 0 99 0 CN	335.51	
1134942	Grocery Orders for February, March 2026 1.23.26 DA	02/25/2026	1,072.49	240 E 35 6341 00 937 0 99 0 CN	1,072.49	
1134943	Grocery Orders for February, March 2026 1.23.26 DA	02/25/2026	1,747.52	240 E 35 6341 00 937 0 99 0 CN	1,747.52	
1134944	Grocery Orders for February, March 2026 1.23.26 DA	02/25/2026	304.71	240 E 35 6341 00 937 0 99 0 CN	304.71	

AP Check Register

AP Run: REG AP — Post Date: 2026-02-26 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
02/26/2026	0838	Check	LABATT INSTITUTIONAL SUPPLY CO			39,029.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1134945	Grocery Orders for Jan, Feb, March 2026 Diana Aguilar 1.6.2026	02/25/2026	32.00			
				240 E 35 6341 00 937 0 99 0 CN	32.00	
1134946	Grocery Orders for Jan, Feb, March 2026 Diana Aguilar 1.6.2026	02/25/2026	135.92			
				240 E 35 6341 00 937 0 99 0 CN	135.92	
1134947	Grocery Orders for February, March 2026 1.23.26 DA	02/25/2026	716.61			
				240 E 35 6341 00 937 0 99 0 CN	716.61	
1134948	Grocery Orders for Jan, Feb, March 2026 Diana Aguilar 1.6.2026	02/25/2026	40.71			
				240 E 35 6341 00 937 0 99 0 CN	40.71	
1134949	Plates, bowls, spoons, etc.	02/25/2026	579.48			
				199 E 41 6399 02 750 0 99 0 LL	579.48	
1204280	Grocery Orders for Jan, Feb, March 2026 Diana Aguilar 1.6.2026	02/25/2026	4,662.47			
				240 E 35 6341 00 937 0 99 0 CN	4,662.47	
1204281	Grocery Orders for Jan, Feb, March 2026 Diana Aguilar 1.6.2026	02/25/2026	629.12			
				240 E 35 6341 00 937 0 99 0 CN	629.12	
1204282	Grocery Orders for Jan, Feb, March 2026 Diana Aguilar 1.6.2026	02/25/2026	620.51			
				240 E 35 6341 00 937 0 99 0 CN	620.51	
1204285	Grocery Orders for February, March 2026 1.23.26 DA	02/25/2026	225.85			
				240 E 35 6341 00 937 0 99 0 CN	225.85	
1204286	Grocery Orders for Jan, Feb, March 2026 Diana Aguilar 1.6.2026	02/25/2026	18.24			
				240 E 35 6341 00 937 0 99 0 CN	18.24	
1204883	Grocery Orders for Jan, Feb, March 2026 Diana Aguilar 1.6.2026	02/25/2026	189.03			
				240 E 35 6341 00 937 0 99 0 CN	189.03	
1204884	Grocery Orders for February, March 2026 1.23.26 DA	02/25/2026	2,333.28			
				240 E 35 6341 00 937 0 99 0 CN	2,333.28	

AP Check Register

AP Run: REG AP — Post Date: 2026-02-26 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
02/26/2026	0838	Check	LABATT INSTITUTIONAL SUPPLY CO			39,029.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1290130	Grocery Orders for February, March 2026 1.23.26 DA	02/25/2026	131.56	240 E 35 6341 00 937 0 99 0 CN	131.56	
1290131	Grocery Orders for February, March 2026 1.23.26 DA	02/25/2026	320.03	240 E 35 6341 00 937 0 99 0 CN	320.03	
1290132	Grocery Orders for February, March 2026 1.23.26 DA	02/25/2026	3,443.23	240 E 35 6341 00 937 0 99 0 CN	3,443.23	
1290133	Grocery Orders for Jan, Feb, March 2026 Diana Aguilar 1.6.2026	02/25/2026	2,184.69	240 E 35 6341 00 937 0 99 0 CN	2,184.69	
1290134	Grocery Orders for Jan, Feb, March 2026 Diana Aguilar 1.6.2026	02/25/2026	632.39	240 E 35 6341 00 937 0 99 0 CN	632.39	
1290135	Grocery Orders for Jan, Feb, March 2026 Diana Aguilar 1.6.2026	02/25/2026	204.00	240 E 35 6341 00 937 0 99 0 CN	204.00	
02/26/2026	0839	Check	PUTNAM SERVICE			4,063.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5377	SCOREBOARD PROJECT	02/25/2026	4,063.26	199 E 36 6639 00 999 0 99 0 AT	4,063.26	
02/26/2026	0840	Check	STAPLES INC			6,422.61
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6051208395	CUSTODIAL SUPPLIES DECEMBER 2025	02/25/2026	1,369.56	199 E 51 6319 00 001 0 99 0 CU	456.47	
				199 E 51 6319 00 041 0 99 0 CU	456.47	
				199 E 51 6319 00 101 0 99 0 CU	456.62	
6053824856	CUSTODIAL SUPPLIES	02/25/2026	3,454.59	199 E 51 6319 00 001 0 99 0 CU	1,151.76	
				199 E 51 6319 00 041 0 99 0 CU	1,151.42	
				199 E 51 6319 00 101 0 99 0 CU	1,151.41	
6053824860	JANUARY CUSTODIAL SUPPLIES	02/25/2026	1,598.46	199 E 51 6319 00 001 0 99 0 CU	532.93	

AP Check Register

AP Run: REG AP — Post Date: 2026-02-26 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
02/26/2026	0840	Check	STAPLES INC			6,422.61
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				199 E 51 6319 00 041 0 99 0 CU	532.76	
				199 E 51 6319 00 101 0 99 0 CU	532.77	
02/26/2026	0841	Check	TREVIPAY - WALMART			625.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
414d7c33	ENRICHMENT SUPPLIES	02/25/2026	142.53	199 E 11 6399 EN 101 0 11 0 KE	142.53	
b6593484	testing snacks	02/25/2026	62.85	199 E 31 6499 00 001 0 99 0 HS	62.85	
c19fa3a7	ENRICHMENT SUPPLIES	02/25/2026	31.92	199 E 11 6399 EN 101 0 11 0 KE	31.92	
e1924d27	Open PO - February / Culinary / groceries, cleaning supplies for culinary kitchen	02/25/2026	272.23	199 E 11 6399 43 001 0 22 0 HS	272.23	
f143fcfe	NON PERISHABLE FOOD SUPPLIES FOR ENRICHMENT - 2ND SEMESTER	02/25/2026	116.26	199 E 11 6399 EN 101 0 11 0 KE	116.26	
Total:						236,168.14

REG AP Summary

Type	Count	Amount
Regular Checks:	11	236,168.14
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	11	236,168.14

AP Check Register

AP Run: REG AP STU — Post Date: 2026-02-26 — AP Run Type: R KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
02/26/2026	16	Check	VINSON, CHARLES, JR			250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PROM DEPOSIT 2.25	DJ for Prom	02/25/2026	250.00			
				865 E 36 6499 89 001 0 00 0 00	250.00	
Total:						250.00

REG AP STU Summary		
Type	Count	Amount
Regular Checks:	1	250.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	250.00

AP Check Register

KEENE ISD

Fund	Total
199 - GENERAL FUND	754,774.46
240 - NATL BREAKFAST/LUNCH PROGRAM	40,962.20
481 - PRINCIPAL ACTIVITY-JR HIGH	739.28
482 - PRINCIPAL ACTIVITY-HIGH SCHOOL	498.27
483 - PRINCIPAL ACTIVITY-ELE	3,127.80
485 - ATHLETIC ACT- DISTRICTWIDE	371.04
486 - PRINCIPAL ACTIVITY- SUMMIT	415.24
599 - DEBT SERVICE FUNDS	654,617.88
865 - STUDENT ACTIVITY ACCOUNT	1,752.07
	1,457,258.24