AP Check Register

AP Run: VOID AP 3/03 — Post Date: 2026-03-03 — AP Run Type: V **KEENE ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
03/03/2026	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*
				Total:	**-700.00**

VOID AP 3/03 Summary

Type	Count	Amount
Regular Checks:	1	-700.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**-700.00**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
03/03/2026	0842	Check	AT&T MOBILITY	83.78

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
287347745064X02232026	PD PHONE -MAR	03/03/2026	83.78		
				199 E 51 6256 02 999 0 99 0 UT	*83.78*

Check Date	Check Number	Payment Type	Name	Check Amount
03/03/2026	0843	Check	ATMOS ENERGY	2,597.14

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MAR26	MONTLY GAS - MAR	03/03/2026	2,597.14		
				199 E 51 6258 00 001 0 99 0 UT	*2,430.78*
				199 E 51 6258 00 101 0 99 0 UT	*166.36*

Check Date	Check Number	Payment Type	Name	Check Amount
03/03/2026	0844	Check	BLACK ROCK TECHNOLOGY GROUP	5,736.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
55158	EPSON PROJECTOR BULBS	03/03/2026	656.00		
				199 E 11 6399 00 960 0 11 1 TC	*656.00*
55286	ELEMENTARY GYM PROJECTOR	03/03/2026	5,080.00		
				199 E 11 6399 00 960 0 11 1 TC	*5,080.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/03/2026	0845	Check	CARSON PEST MANAGEMENT INC	325.68

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
264917	FEB MONTHLY PEST MANAGEMENT	03/03/2026	57.78		
				199 E 51 6249 00 980 0 99 0 MT	*57.78*
264933	FEB MONTHLY PEST MANAGEMENT	03/03/2026	91.78		
				199 E 51 6249 00 999 0 99 0 MT	*91.78*
264934	FEB MONTHLY PEST MANAGEMENT	03/03/2026	83.44		
				199 E 51 6249 00 001 0 99 0 MT	*83.44*
264936	FEB MONTHLY PEST MANAGEMENT	03/03/2026	92.68		
				199 E 51 6249 00 041 0 99 0 MT	*92.68*

Check Date	Check Number	Payment Type	Name	Check Amount
03/03/2026	0846	Check	COMPUTER TECHNOLOGY LINK CORP	367.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV410305	CHROMEBOOK PARTS FOR REPAIR	03/03/2026	367.00		
				199 E 11 6249 01 960 0 11 0 TC	*367.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
03/03/2026	0847	Check	GODLEY ATHLETIC BOOSTER CLUB	500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3.02	Godley JH Track Meet	03/03/2026	500.00		
				199 E 36 6499 99 999 0 91 0 AT	*500.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/03/2026	0848	Check	GODLEY ATHLETIC BOOSTER CLUB	600.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3.05	Godley HS Track Meet	03/03/2026	600.00		
				199 E 36 6499 99 999 0 91 0 AT	*600.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/03/2026	0849	Check	HOWARD INDUSTRIES, INC.	1,564.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5580232026	APC REPLACEMENT BATTERY AND UPS	03/03/2026	1,564.00		
				199 E 53 6399 01 960 0 11 1 TC	*1,564.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/03/2026	0850	Check	JW PEPPER & SON INC	324.27

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
368329159	Festival of the Arts - UIL / Choir	03/03/2026	324.27		
				199 E 11 6399 05 001 0 11 0 HS	*324.27*

Check Date	Check Number	Payment Type	Name	Check Amount
03/03/2026	0851	Check	LUCAS HEARING AND BALANCE CENTER	235.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
431	ADDITIONAL SERVICES	03/03/2026	235.00		
				486 E 36 6499 00 105 0 99 0 00	*235.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/03/2026	0852	Check	MOSYLE CORPORATION	180.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
26113836	MID-YEAR INCREASE FOR ADDITIONAL MACOS MANAGEMENT LICENSES	03/03/2026	180.00		
				199 E 53 6395 00 960 0 99 0 TC	*180.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/03/2026	0853	Check	NRG ENERGY INC.	16,389.88

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MARCH 3.13	ELECTRICITY -MAR	03/03/2026	16,389.88		
				199 E 51 6257 00 001 0 99 0 UT	*2,654.31*
				199 E 51 6257 00 041 0 99 0 UT	*2,654.31*
				199 E 51 6257 00 101 0 99 0 UT	*4,998.28*
				199 E 51 6257 00 980 0 99 0 UT	*1,168.30*
				199 E 51 6257 00 999 0 99 0 UT	*4,914.68*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
03/03/2026	0854	Check	ON2 CORPORATION	562.83

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
19636	Drum Slips	03/03/2026	562.83		
				199 E 36 6398 39 001 0 99 0 HS	*562.83*

Check Date	Check Number	Payment Type	Name	Check Amount
03/03/2026	0855	Check	SAM'S CLUB	1,936.16

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
00074	MATH & READING NIGHT	03/03/2026	488.54		
				483 E 36 6499 00 101 0 99 0 00	*488.54*
00075	PRE K CLASSROOM SUPPLIES - METCALFE	03/03/2026	44.40		
				199 E 11 6399 00 101 0 11 0 KE	*44.40*
001529	CONCESSION STAND FOR KYSA GAME ON 1/10/26 - CREDIT	03/03/2026	-2.96		
				486 E 36 6499 00 105 0 99 0 00	*-2.96*
001546	TELPAS SNACKS	03/03/2026	58.18		
				199 E 11 6499 ST 105 0 11 0 SL	*58.18*
002593	CONCESSION STAND FOR KYSA	03/03/2026	273.96		
				486 E 36 6499 00 105 0 99 0 00	*273.96*
003652	Concession supplies	03/03/2026	328.98		
				199 E 36 6399 CS 001 0 99 0 HS	*328.98*
004615	PRINCIPAL REQUEST FOR TEACHER WORKROOM & PRINCIPAL PACK FUNDRAISER	03/03/2026	230.55		
				199 E 13 6499 00 041 0 11 0 JH	*175.00*
				481 E 36 6499 00 041 0 99 0 00	*55.55*
005074	EOY CHEER PARTY	03/03/2026	28.91		
				486 E 36 6399 05 105 0 99 0 00	*28.91*
005274	6' folding tables	03/03/2026	359.88		
				482 E 36 6499 00 001 0 99 0 00	*359.88*
006506	EOY CHEER PARTY	03/03/2026	53.88		
				486 E 36 6399 05 105 0 99 0 00	*53.88*
009810	CONCESSION STAND FOR KYSA	03/03/2026	71.84		
				486 E 36 6499 00 105 0 99 0 00	*71.84*

AP Check Register

AP Run: REG AP 3.03 — Post Date: 2026-03-03 — AP Run Type: R **KEENE ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
03/03/2026	0856	Check	STEPHENS, RICHARD WILLIAM	377.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2.20	DR STEPHENS USED OWN VEHICLE FOR MIDWINTER	02/25/2026	377.00		
				199 E 23 6411 00 001 0 99 0 SO	*377.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/03/2026	0857	Check	STEPHENVILLE ISD	350.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TOURN 3.05-3.07	JV Baseball Stephenville Tournament	03/03/2026	350.00		
				199 E 36 6499 99 999 0 91 0 AT	*350.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/03/2026	0858	Check	TEACHERS PAY TEACHERS	745.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
328925063	NICOLES MATH INSTRUCTION AND INTERVENTION	03/03/2026	745.00		
				199 E 11 6399 00 105 0 30 0 SL	*745.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/03/2026	0859	Check	VEX ROBOTICS, INC.	3,040.58

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
864239	VEX Robotics Parts	03/03/2026	3,040.58		
				199 E 11 6399 00 001 0 22 0 HS	*3,040.58*

Check Date	Check Number	Payment Type	Name	Check Amount
03/03/2026	0860	Check	XEROX BUSINESS SOLUTIONS	3,167.01

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN6048963	PRINTER ADD ON - FEB	03/03/2026	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*
INV6009550	COPIER OVERAGES	03/03/2026	3,052.01		
				199 E 11 6269 00 001 0 23 0 BO	*1,017.33*
				199 E 11 6269 00 041 0 23 0 BO	*1,017.34*
				199 E 11 6269 00 101 0 23 0 BO	*1,017.34*

Check Date	Check Number	Payment Type	Name	Check Amount
03/03/2026	8000000112	Wire Transfer	CITY OF KEENE	6,744.14

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MAR26	UTILITY WATER - MAR	03/03/2026	6,744.14		
				199 E 51 6255 00 001 0 99 0 UT	*2,563.46*
				199 E 51 6255 00 041 0 99 0 UT	*1,404.74*
				199 E 51 6255 00 101 0 99 0 UT	*793.51*
				199 E 51 6255 00 980 0 99 0 UT	*123.40*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
03/03/2026	8000000112	Wire Transfer	CITY OF KEENE	6,744.14

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				199 E 51 6255 00 999 0 99 0 UT	*1,859.03*
				Total:	**45,825.47**

REG AP 3.03 Summary

Type	Count	Amount
Regular Checks:	19	39,081.33
ACH Checks:	0	0.00
Wire Transfers:	1	6,744.14
Epayables:	0	0.00
Total:	**20**	**45,825.47**

AP Check Register

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

Check Date	Check Number	Payment Type	Name	Check Amount
03/03/2026	17	Check	NASSP	385.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
90040742	NHS membership	03/03/2026	385.00		
				865 E 36 6499 70 001 0 00 0 00	*385.00*
				Total:	**385.00**

REG AP STU Summary

Type	Count	Amount
Regular Checks:	1	385.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**385.00**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2026	0863	Check	AMAZON CAPITAL SERVICES, INC.	2,480.83

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13D4-6WX6-QXF6	Theater OAP costumes	03/04/2026	995.25		
				199 E 11 6499 51 001 0 11 0 HS	*995.25*
14WJ-9R7Q-T6NH	AAA Batteries - 100 count	03/04/2026	89.40		
				199 E 11 6399 54 001 0 11 0 HS	*89.40*
1676-VMYT-1RXR	CHARGER SHAKE PRIZES	03/04/2026	157.96		
				199 E 11 6399 K3 105 0 11 0 SL	*157.96*
17DK-FFXW-16X1	OFFICE SUPPLIES	03/04/2026	44.74		
				199 E 41 6399 00 750 0 99 0 BO	*44.74*
1CF9-MD13-MT47	STAARVIVOR 4TH GRADE CLASSROOM ITEMS FOR MALDONADO AND COLEMAN	03/04/2026	174.93		
				199 E 11 6499 00 105 0 11 0 SL	*174.93*
1DWJ-RP3D-7JRL	Theater OAP costumes	03/04/2026	118.87		
				199 E 11 6499 51 001 0 11 0 HS	*118.87*
1G6Q-9DJK-LJFD	COUNSELOR BOOKS	03/04/2026	65.25		
				199 E 31 6329 00 101 0 99 0 KE	*65.25*
1GGC-P6NJ-LPJP	3RD GRADE STAARVIVOR - DECOR	03/04/2026	57.65		
				199 E 11 6499 00 105 0 11 0 SL	*57.65*
1GR4-VJNM-L61Q	CHARGER SHAKE PRIZES	03/04/2026	16.84		
				199 E 11 6399 K3 105 0 11 0 SL	*16.84*
1H9N-HTFL-GQPW	NURSE SUPPLIES	03/04/2026	80.11		
				199 E 33 6399 00 999 0 99 0 SL	*80.11*
1JJJ-D363-KJYT	STEM BUILDING TOY FOR ENRICHMENT	03/04/2026	29.74		
				199 E 11 6399 EN 101 0 11 0 KE	*29.74*
1KCP-J7NQ-WFHD	OVERAGE ON PO 001-144 - THEATRE OAP	03/04/2026	48.71		
				199 E 36 6399 51 001 0 99 0 HS	*48.71*
1L1Y-6DK9-FNDV	Theater OAP costumes	03/04/2026	19.99		
				199 E 11 6499 51 001 0 11 0 HS	*19.99*
1LJV-CXTG-6J7C	OFFICE SUPPLIES	03/04/2026	84.18		
				199 E 41 6399 00 750 0 99 0 BO	*84.18*
1LY6-V47T-TRGF	COUNSELOR SUPPLIES	03/04/2026	134.22		
				199 E 31 6499 00 101 0 99 0 KE	*134.22*

AP Check Register

AP Run: REG AP — Post Date: 2026-03-05 — AP Run Type: R **KEENE ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2026	0863	Check	AMAZON CAPITAL SERVICES, INC.	2,480.83

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1R1J-3G3K-16WV	COUNSELOR BOOKS	03/04/2026	16.99		
				199 E 31 6329 00 101 0 99 0 KE	*16.99*
1TDG-39WH-41MG	ESL CLASSROOM SUPPLIES	03/04/2026	108.47		
				199 E 11 6399 00 101 0 25 0 KE	*108.47*
1XNJ-Y33R-FJFQ	20 PEEP HOLES FOR DISTRICT DOORS	03/04/2026	129.98		
				199 E 52 6398 00 950 0 99 0 PD	*129.98*
1XTY-VQD9-HRLM	SARTATUE CABINET CAM LOCKS 10 PIECES	03/04/2026	27.59		
				199 E 51 6319 00 999 0 99 0 MT	*27.59*
1YR9-C311-GK6C	THEATER OVERAGE ON PO 001-144	02/25/2026	79.96		
				199 E 36 6399 51 001 0 99 0 HS	*79.96*

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2026	0864	Check	BAYES ACHIEVEMENT CENTER INC	27,366.18

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
36737	STUDENT SERVICES- TS	03/04/2026	27,366.18		
				199 E 11 6223 01 041 0 23 0 BO	*27,366.18*

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2026	0865	Check	BLICK ART MATERIALS	955.76

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7467597	Art supplies	03/04/2026	955.76		
				199 E 11 6399 17 001 0 11 0 HS	*955.76*

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2026	0866	Check	BSN SPORTS,LLC	944.34

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
933239353	Game Balls	03/04/2026	944.34		
				199 E 36 6399 00 999 0 91 0 AT	*22.34*
				199 E 36 6399 44 999 0 91 0 AT	*922.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2026	0867	Check	CEV MULTIMEDIA LLC	787.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV-18793	Tx Certification Subscription (25 test attempts bundle)	03/04/2026	787.50		
				199 E 11 6399 AG 001 0 22 0 HS	*787.50*

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2026	0868	Check	CHAMBERLAIN, ZAYDA A	443.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3.5.26	funds submitted incorrectly - correction refer po 041-165	03/04/2026	443.00		
				481 E 36 6499 00 041 0 99 0 00	*443.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2026	0869	Check	CLEBURNE WELDING & INDUSTRIAL SUPPL	181.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
649722	LEASE	03/04/2026	181.50		
				199 E 11 6399 00 001 0 22 0 HS	*181.50*

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2026	0870	Check	HAGAR RESTAURANT SERVICE	860.28

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12-568434	Warmer Unit at the Elementary is not working, need someone to come look at it and fix it. 1.8.26 DA	03/04/2026	860.28		
				240 E 35 6249 00 937 0 99 0 CN	*860.28*

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2026	0871	Check	JOHNSON COUNTY SHARED SERVICES	83,129.10

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5006	MONTHLY STUDENT SERVICE - MAR	03/04/2026	83,129.10		
				199 E 93 6492 00 999 0 23 0 BO	*83,129.10*

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2026	0872	Check	KEENE CHAMBER OF COMMERCE	60.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
02-26-6L	3 ATTENDEES TO KEENE CHAMBER LUNCHEON FEBRUARY	03/04/2026	60.00		
				199 E 41 6499 SD 701 0 99 0 SO	*60.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2026	0873	Check	LABATT INSTITUTIONAL SUPPLY CO	35,911.21

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2033617	Grocery Orders for Jan, Feb, March 2026 Diana Aguilar 1.6.2026	03/04/2026	280.56		
				240 E 35 6341 00 937 0 99 0 CN	*280.56*
2033618	Grocery Orders for Jan, Feb, March 2026 Diana Aguilar 1.6.2026	03/04/2026	608.56		
				240 E 35 6341 00 937 0 99 0 CN	*608.56*
2033620	Grocery Orders for Jan, Feb, March 2026 Diana Aguilar 1.6.2026	03/04/2026	64.62		
				240 E 35 6341 00 937 0 99 0 CN	*64.62*
2033621	Grocery Orders for February, March 2026 1.23.26 DA	03/04/2026	76.40		
				240 E 35 6341 00 937 0 99 0 CN	*76.40*
2033622	Grocery Orders for February, March 2026 1.23.26 DA	03/04/2026	2,417.58		
				240 E 35 6341 00 937 0 99 0 CN	*2,417.58*

AP Check Register

AP Run: REG AP — Post Date: 2026-03-05 — AP Run Type: R **KEENE ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2026	0873	Check	LABATT INSTITUTIONAL SUPPLY CO	35,911.21

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2033623	Grocery Orders for February, March 2026 1.23.26 DA	03/04/2026	234.31		
				240 E 35 6341 00 937 0 99 0 CN	*234.31*
2033624	Grocery Orders for February, March 2026 1.23.26 DA	03/04/2026	183.44		
				240 E 35 6341 00 937 0 99 0 CN	*183.44*
2033625	Grocery Orders for February, March 2026 1.23.26 DA	03/04/2026	57.23		
				240 E 35 6341 00 937 0 99 0 CN	*57.23*
2050382CR	Grocery Orders for February, March 2026 1.23.26 DA	03/04/2026	-34.93		
				240 E 35 6341 00 937 0 99 0 CN	*-34.93*
2104837	Grocery Orders for February, March 2026 1.23.26 DA	03/04/2026	3,100.35		
				240 E 35 6341 00 937 0 99 0 CN	*3,100.35*
2104838	Grocery Orders for February, March 2026 1.23.26 DA	03/04/2026	513.66		
				240 E 35 6341 00 937 0 99 0 CN	*513.66*
2104839	Grocery Orders for February, March 2026 1.23.26 DA	03/04/2026	304.75		
				240 E 35 6341 00 937 0 99 0 CN	*304.75*
2104840	Grocery Orders for February, March 2026 1.23.26 DA	03/04/2026	178.38		
				240 E 35 6341 00 937 0 99 0 CN	*178.38*
2104841	Grocery Orders for February, March 2026 1.23.26 DA	03/04/2026	84.95		
				240 E 35 6341 00 937 0 99 0 CN	*84.95*
2104842	Grocery Orders for February, March 2026 1.23.26 DA	03/04/2026	2,907.37		
				240 E 35 6341 00 937 0 99 0 CN	*2,907.37*
2104843	Grocery Orders for February, March 2026 1.23.26 DA	03/04/2026	427.14		
				240 E 35 6341 00 937 0 99 0 CN	*427.14*
2104844	Grocery Orders for February, March 2026 1.23.26 DA	03/04/2026	32.33		
				240 E 35 6341 00 937 0 99 0 CN	*32.33*
2177374	Grocery Orders for February, March 2026 1.23.26 DA	03/04/2026	3,674.74		
				240 E 35 6341 00 937 0 99 0 CN	*3,674.74*
2177375	Grocery Orders for February, March 2026 1.23.26 DA	03/04/2026	524.66		
				240 E 35 6341 00 937 0 99 0 CN	*524.66*
2177376	Grocery Orders for February, March 2026 1.23.26 DA	03/04/2026	353.72		
				240 E 35 6341 00 937 0 99 0 CN	*353.72*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2026	0873	Check	LABATT INSTITUTIONAL SUPPLY CO	35,911.21

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2177377	Grocery Orders for February, March 2026 1.23.26 DA	03/04/2026	2,326.81		
				240 E 35 6341 00 937 0 99 0 CN	*2,326.81*
2177378	Grocery Orders for February, March 2026 1.23.26 DA	03/04/2026	4,118.43		
				240 E 35 6341 00 937 0 99 0 CN	*4,118.43*
2177379	Grocery Orders for February, March 2026 1.23.26 DA	03/04/2026	369.49		
				240 E 35 6341 00 937 0 99 0 CN	*369.49*
2177380	Grocery Orders for February, March 2026 1.23.26 DA	03/04/2026	194.79		
				240 E 35 6341 00 937 0 99 0 CN	*194.79*
2177381	Grocery Orders for February, March 2026 1.23.26 DA	03/04/2026	1,822.81		
				240 E 35 6341 00 937 0 99 0 CN	*1,822.81*
2249878	Grocery Orders for February, March 2026 1.23.26 DA	03/04/2026	4,806.89		
				240 E 35 6341 00 937 0 99 0 CN	*4,806.89*
2249879	Grocery Orders for February, March 2026 1.23.26 DA	03/04/2026	350.62		
				240 E 35 6341 00 937 0 99 0 CN	*350.62*
2249880	Grocery Orders for February, March 2026 1.23.26 DA	03/04/2026	268.62		
				240 E 35 6341 00 937 0 99 0 CN	*268.62*
2249881	Grocery Orders for February, March 2026 1.23.26 DA	03/04/2026	446.78		
				240 E 35 6341 00 937 0 99 0 CN	*446.78*
2249882	Grocery Orders for February, March 2026 1.23.26 DA	03/04/2026	17.52		
				240 E 35 6341 00 937 0 99 0 CN	*17.52*
2249883	Grocery Orders for February, March 2026 1.23.26 DA	03/04/2026	4,000.91		
				240 E 35 6341 00 937 0 99 0 CN	*4,000.91*
2249884	Grocery Orders for February, March 2026 1.23.26 DA	03/04/2026	617.82		
				240 E 35 6341 00 937 0 99 0 CN	*617.82*
2249885	Grocery Orders for February, March 2026 1.23.26 DA	03/04/2026	137.50		
				240 E 35 6341 00 937 0 99 0 CN	*137.50*
420.85	Grocery Orders for Jan, Feb, March 2026 Diana Aguilar 1.6.2026	03/04/2026	420.85		
				240 E 35 6341 00 937 0 99 0 CN	*420.85*
9382600038	Grocery Orders for February, March 2026 1.23.26 DA	03/04/2026	27.46		
				240 E 35 6341 00 937 0 99 0 CN	*27.46*

AP Check Register

AP Run: REG AP — Post Date: 2026-03-05 — AP Run Type: R **KEENE ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2026	0873	Check	LABATT INSTITUTIONAL SUPPLY CO	35,911.21

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CR	Grocery Orders for February, March 2026 1.23.26 DA - CR ON BILL	03/04/2026	-5.91		
				240 E 35 6341 00 937 0 99 0 CN	*-5.91*

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2026	0874	Check	LAMAR TEXAS LIMITED PARTNERSHIP	464.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
117963459	MARCH US 67 BULLETIN BOARD ADVERTISEMENT	03/04/2026	464.00		
				199 E 41 6216 00 701 0 99 0 SO	*464.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2026	0875	Check	MARGARITO SOLANO	451.58

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13662	BUS 8 REPAIR INITIAL PO (801-023) PREMATURELY LIQUIDATED	03/04/2026	451.58		
				199 E 34 6249 00 999 0 99 0 TN	*451.58*

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2026	0876	Check	OAK FARMS -DALLAS-DFA DAIRY BRANDS	17,303.35

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
41247579	Milk Orders November, Dec 2025, Jan, Feb, March 2026 DA 11.10.2025	03/04/2026	206.75		
				240 E 35 6341 MK 938 5 99 0 CN	*206.75*
41248338	Milk Orders November, Dec 2025, Jan, Feb, March 2026 DA 11.10.2025	03/04/2026	802.59		
				240 E 35 6341 MK 938 5 99 0 CN	*802.59*
41248339	Milk Orders November, Dec 2025, Jan, Feb, March 2026 DA 11.10.2025	03/04/2026	796.46		
				240 E 35 6341 MK 937 0 99 0 CN	*796.46*
41248464	Milk Orders November, Dec 2025, Jan, Feb, March 2026 DA 11.10.2025	03/04/2026	527.62		
				240 E 35 6341 MK 938 5 99 0 CN	*527.62*
41248465	Milk Orders November, Dec 2025, Jan, Feb, March 2026 DA 11.10.2025	03/04/2026	648.68		
				240 E 35 6341 MK 937 0 99 0 CN	*648.68*
41248488	Milk Orders November, Dec 2025, Jan, Feb, March 2026 DA 11.10.2025	03/04/2026	802.35		
				240 E 35 6341 MK 938 5 99 0 CN	*802.35*
41248489	Milk Orders November, Dec 2025, Jan, Feb, March 2026	03/04/2026	755.04		

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2026	0876	Check	OAK FARMS -DALLAS-DFA DAIRY BRANDS	17,303.35

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	DA 11.10.2025				
				240 E 35 6341 MK 937 0 99 0 CN	*755.04*
41248603	Milk Orders November, Dec 2025, Jan, Feb, March 2026 DA 11.10.2025	03/04/2026	507.77		
				240 E 35 6341 MK 938 5 99 0 CN	*507.77*
41248604	Milk Orders November, Dec 2025, Jan, Feb, March 2026 DA 11.10.2025	03/04/2026	984.67		
				240 E 35 6341 MK 937 0 99 0 CN	*984.67*
41248627	Milk Orders November, Dec 2025, Jan, Feb, March 2026 DA 11.10.2025	03/04/2026	417.11		
				240 E 35 6341 MK 937 0 99 0 CN	*417.11*
41248635	Milk Orders November, Dec 2025, Jan, Feb, March 2026 DA 11.10.2025	03/04/2026	802.84		
				240 E 35 6341 MK 938 5 99 0 CN	*802.84*
41248749	Milk Orders November, Dec 2025, Jan, Feb, March 2026 DA 11.10.2025	03/04/2026	532.77		
				240 E 35 6341 MK 938 5 99 0 CN	*532.77*
41249205	Milk Orders November, Dec 2025, Jan, Feb, March 2026 DA 11.10.2025	03/04/2026	385.73		
				240 E 35 6341 MK 938 5 99 0 CN	*385.73*
41249207	Milk Orders November, Dec 2025, Jan, Feb, March 2026 DA 11.10.2025	03/04/2026	639.63		
				240 E 35 6341 MK 937 0 99 0 CN	*639.63*
41249208	Milk Orders November, Dec 2025, Jan, Feb, March 2026 DA 11.10.2025	03/04/2026	654.02		
				240 E 35 6341 MK 937 0 99 0 CN	*654.02*
41249425	Milk Orders November, Dec 2025, Jan, Feb, March 2026 DA 11.10.2025	03/04/2026	467.11		
				240 E 35 6341 MK 937 0 99 0 CN	*467.11*
41249427	Milk Orders November, Dec 2025, Jan, Feb, March 2026 DA 11.10.2025	03/04/2026	911.95		
				240 E 35 6341 MK 938 5 99 0 CN	*911.95*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2026	0876	Check	OAK FARMS -DALLAS-DFA DAIRY BRANDS	17,303.35

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
41249443	Milk Orders November, Dec 2025, Jan, Feb, March 2026 DA 11.10.2025	03/04/2026	796.42		
				240 E 35 6341 MK 938 5 99 0 CN	*796.42*
41249457	Milk Orders November, Dec 2025, Jan, Feb, March 2026 DA 11.10.2025	03/04/2026	416.91		
				240 E 35 6341 MK 937 0 99 0 CN	*416.91*
41249573	Milk Orders November, Dec 2025, Jan, Feb, March 2026 DA 11.10.2025	03/04/2026	826.52		
				240 E 35 6341 MK 938 5 99 0 CN	*826.52*
41249574	Milk Orders November, Dec 2025, Jan, Feb, March 2026 DA 11.10.2025	03/04/2026	1,507.79		
				240 E 35 6341 MK 937 0 99 0 CN	*1,507.79*
41249601	Milk Orders November, Dec 2025, Jan, Feb, March 2026 DA 11.10.2025	03/04/2026	449.83		
				240 E 35 6341 MK 938 5 99 0 CN	*449.83*
41249602	Milk Orders November, Dec 2025, Jan, Feb, March 2026 DA 11.10.2025	03/04/2026	355.90		
				240 E 35 6341 MK 937 0 99 0 CN	*355.90*
41249839	Milk Orders November, Dec 2025, Jan, Feb, March 2026 DA 11.10.2025	03/04/2026	629.86		
				240 E 35 6341 MK 938 5 99 0 CN	*629.86*
41249840	Milk Orders November, Dec 2025, Jan, Feb, March 2026 DA 11.10.2025	03/04/2026	451.57		
				240 E 35 6341 MK 937 0 99 0 CN	*451.57*
41249957	Milk Orders November, Dec 2025, Jan, Feb, March 2026 DA 11.10.2025	03/04/2026	655.65		
				240 E 35 6341 MK 938 5 99 0 CN	*655.65*
41249958	Milk Orders November, Dec 2025, Jan, Feb, March 2026 DA 11.10.2025	03/04/2026	369.81		
				240 E 35 6341 MK 937 0 99 0 CN	*369.81*

AP Check Register

AP Run: REG AP — Post Date: 2026-03-05 — AP Run Type: R **KEENE ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2026	0877	Check	ORIENTAL TRADING CO INC	131.66

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
74126921801	3RD GRADE SUMMIT CART	03/04/2026	131.66		
				199 E 11 6499 ST 105 0 99 0 SL	*131.66*

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2026	0878	Check	STAPLES INC	4,992.73

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6055644421	CUSTODIAL SUPPLIES	03/04/2026	4,079.40		
				199 E 51 6319 00 001 0 99 0 CU	*810.14*
				199 E 51 6319 00 041 0 99 0 CU	*809.82*
				199 E 51 6319 00 101 0 99 0 CU	*2,459.44*
6056544118	SPED & PK SUPPLIES	03/04/2026	26.19		
				199 E 11 6399 00 101 0 23 0 KE	*12.04*
				199 E 11 6399 00 101 0 36 0 KE	*14.15*
6056544120	SPED & PK SUPPLIES	03/04/2026	30.78		
				199 E 11 6399 00 101 0 23 0 KE	*14.15*
				199 E 11 6399 00 101 0 36 0 KE	*16.63*
6056544122	Office supplies	03/04/2026	12.49		
				199 E 41 6399 03 750 0 99 0 LL	*12.49*
6056544123	Office supplies	03/04/2026	130.15		
				199 E 41 6399 03 750 0 99 0 LL	*130.15*
60565644119	TEACHER SUPPLIES FOR THEIR CABINET AND SOME ARE TEACHER REQUEST	03/04/2026	713.72		
				199 E 11 6399 00 041 0 11 0 JH	*713.72*
				Total:	**176,463.02**

REG AP Summary

Type	Count	Amount
Regular Checks:	16	176,463.02
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**16**	**176,463.02**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2026	0869	Check	CLEBURNE WELDING & INDUSTRIAL SUPPL	-181.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
649722	LEASE	03/04/2026	-181.50		
				199 E 11 6399 00 001 0 22 0 HS	*-181.50*
				Total:	**-181.50**

CLEBURNE WELDING-ALREADY PAID

Type	Count	Amount
Regular Checks:	1	-181.50
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**-181.50**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
03/02/2026	8000000116	Wire Transfer	RADEIN ADVISORS LLC	34,150.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2275	ANNUAL TECH CONTRACT	03/02/2026	34,150.00		
				199 E 53 6299 00 960 0 99 0 BO	*34,150.00*
				Total:	**34,150.00**

RADEIN Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	34,150.00
Epayables:	0	0.00
Total:	**1**	**34,150.00**

AP Check Register

AP Run: REG AP — Post Date: 2026-03-11 — AP Run Type: R **KEENE ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
03/11/2026	0879	Check	ANDREA'S TROPHY SHOPPE	273.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2085	Tournament Awards - Boys Tournaments (JV and JH)	03/06/2026	78.00		
				485 E 36 6399 82 999 0 91 0 00	*78.00*
2141	metals / trophies	03/06/2026	195.60		
				199 E 11 6499 00 001 0 22 0 HS	*195.60*

Check Date	Check Number	Payment Type	Name	Check Amount
03/11/2026	0880	Check	BLACK ROCK TECHNOLOGY GROUP	289.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
55341	iPAD CHARGING CABINET FOR DAYCARE STAFF DEVICES	03/06/2026	289.00		
				199 E 53 6395 01 960 0 99 0 TC	*289.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/11/2026	0881	Check	CLEBURNE WELDING & INDUSTRIAL SUPPL	181.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
649722	LEASE	03/10/2026	181.50		
				199 E 11 6399 00 001 0 22 0 HS	*181.50*

Check Date	Check Number	Payment Type	Name	Check Amount
03/11/2026	0882	Check	CONFERENCE OF THE ADVANCEMENT OF MATHEMATICS TEACHING	199.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
62986470	Registration for CAMT / Approved travel packet received.	03/06/2026	199.00		
				199 E 13 6411 00 001 0 11 0 HS	*199.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/11/2026	0883	Check	COOK CHILDREN'S MEDICAL CENTER	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6.11.26	2026 SCHOOL NURSE SYMPOSIUM	03/06/2026	50.00		
				199 E 33 6495 00 999 0 99 0 JH	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/11/2026	0884	Check	DAVIS, KEITH	125.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3.12	Pre-UIL Clinician Fee	03/06/2026	125.00		
				482 E 36 6399 09 001 0 99 0 00	*125.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/11/2026	0885	Check	DEMCO	241.34

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7770904	LIBRARY SUPPLIES	03/06/2026	241.34		
				199 E 12 6398 00 105 0 99 0 SL	*241.34*

AP Check Register

AP Run: REG AP — Post Date: 2026-03-11 — AP Run Type: R **KEENE ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
03/11/2026	0886	Check	EDUCITY PARK FRISCO LLC	825.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AJKSMKUL-0003	25% DEPOSIT NEEDED BEFORE FIELD TRIP DATE	03/06/2026	825.00		
				199 E 36 6499 14 105 0 99 0 SL	*540.00*
				486 E 36 6499 00 105 0 99 0 00	*285.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/11/2026	0887	Check	ESC REGION IV SERVICE CENTER	55.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12653941	BUS SAFETY RECERTIFICATION $60 X 7 INITIAL PO (801-013) PREMATURELY LIQUIDATED	03/06/2026	55.00		
				199 E 34 6239 00 999 0 99 1 TN	*55.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/11/2026	0888	Check	FCP ENTERPRISES, LLC	8,550.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12343	AED RENTALS & MAINTENANCE AND SELECT STAFF CPR FOR DISTRICT	01/21/2026	8,550.00		
				199 E 33 6269 00 999 0 99 0 SL	*8,550.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/11/2026	0889	Check	HEB GROCERY COMPANY	239.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
381199	FEB SAC MEETING GROCERIES	03/06/2026	80.88		
				199 E 41 6499 02 701 0 99 0 SO	*80.88*
590674	FEB 19TH LUNCH FOR FIRST RESPONDERS & GUARDIANS - SANDY DENNING	03/06/2026	158.52		
				199 E 61 6499 00 999 0 99 0 PD	*158.52*

Check Date	Check Number	Payment Type	Name	Check Amount
03/11/2026	0890	Check	HILL COLLEGE	12,430.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FALL25	Dual classes for fall semester - see attached voucher	03/06/2026	12,430.00		
				199 E 11 6223 00 001 0 11 0 HS	*12,430.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/11/2026	0891	Check	HOPPS ENTERPRISES LLC	70.48

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
54169	OIL CHANGES AND MISC. REPAIRS PO#801-031 PREMATURELY CLOSED	03/06/2026	70.48		
				199 E 34 6249 00 999 0 99 0 TN	*70.48*

AP Check Register

AP Run: REG AP — Post Date: 2026-03-11 — AP Run Type: R **KEENE ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
03/11/2026	0892	Check	JEANSONNE, AMANDA	125.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3.12	Pre-UIL Clinician Fee	03/06/2026	125.00		
				482 E 36 6399 09 001 0 99 0 00	*125.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/11/2026	0893	Check	JEFFERY POTEAT	400.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
001	Pianist for UIL	03/06/2026	400.00		
				199 E 11 6294 05 001 0 99 0 HS	*400.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/11/2026	0894	Check	JW PEPPER & SON INC	56.95

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
368365362	Festival of the Arts - UIL / Choir	03/06/2026	56.95		
				199 E 11 6399 05 001 0 11 0 HS	*56.95*

Check Date	Check Number	Payment Type	Name	Check Amount
03/11/2026	0895	Check	KASPRZYK, AIMEE	350.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3.11	OAP Clinic	03/06/2026	350.00		
				482 E 36 6399 07 001 0 99 0 00	*350.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/11/2026	0896	Check	LEGO BRAND RETAIL INC	999.90

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1190706247	ROBOTICS SCIENCE KIT 6-8	03/06/2026	999.90		
				199 E 11 6399 RB 105 0 11 0 SL	*999.90*

Check Date	Check Number	Payment Type	Name	Check Amount
03/11/2026	0897	Check	MANEUVERING THE MIDDLE	675.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7426	MATH CURRICULUM SUBSCRIPTION	03/06/2026	675.00		
				199 E 11 6395 00 041 0 11 0 JH	*675.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/11/2026	0898	Check	MARGARITO SOLANO	1,942.17

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13697	BUS 8 REPAIR INITIAL PO (801-023) PREMATURELY LIQUIDATED	03/06/2026	1,179.16		
				199 E 34 6249 00 999 0 99 0 TN	*1,179.16*
13697	EOY BUS REPAIRS	03/06/2026	763.01		
				199 E 34 6249 00 999 0 99 0 TN	*763.01*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
03/11/2026	0899	Check	MENTORS CARE FKA	1,875.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1744	MENTORS CARE MARCH APRIL MAY	03/06/2026	1,875.00		
				199 E 11 6299 01 999 0 11 0 BO	*1,875.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/11/2026	0900	Check	NCS PEARSON INC	409.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
30848615	GT TESTING LICENSES	03/06/2026	396.00		
				199 E 11 6339 00 101 0 11 0 KE	*46.00*
				199 E 11 6339 00 101 0 21 0 KE	*350.00*
31268173	GT TESTING - ADDITIONAL SEAT	03/06/2026	13.20		
				199 E 11 6399 00 105 0 21 0 SL	*13.20*

Check Date	Check Number	Payment Type	Name	Check Amount
03/11/2026	0901	Check	NELCO	303.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10791688	BUSINESS CHECKS	03/06/2026	303.40		
				199 E 41 6399 00 750 0 99 0 BO	*303.40*

Check Date	Check Number	Payment Type	Name	Check Amount
03/11/2026	0902	Check	PRIDE OF TEXAS MUSIC FESTIVALS	450.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
S26-671	PARTICIPATION FEE FOR SPRING FESTIVAL JH CHOIR	03/06/2026	450.00		
				482 E 36 6399 10 001 0 99 0 00	*450.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/11/2026	0903	Check	REPUBLIC SERVICES #794	5,072.13

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MAR26	TRASH SERVICE - MARCH	03/06/2026	5,072.13		
				199 E 51 6259 00 001 0 99 0 UT	*1,504.47*
				199 E 51 6259 00 041 0 99 0 UT	*1,939.92*
				199 E 51 6259 00 101 0 99 0 UT	*1,247.48*
				199 E 51 6259 00 999 0 99 0 UT	*380.26*

Check Date	Check Number	Payment Type	Name	Check Amount
03/11/2026	0904	Check	SOFTLINX, INC	744.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV-571258	ANNUAL CLOUD FAXING RENEWAL (4 LICENSES)	03/06/2026	744.00		
				199 E 53 6395 00 960 0 99 0 TC	*744.00*

AP Check Register

AP Run: REG AP — Post Date: 2026-03-11 — AP Run Type: R **KEENE ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
03/11/2026	0905	Check	TEXAS DEPT. OF PUBLIC SAFETY	7.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CRS-202601-328109	CCH/FACT CLEARINGHOUSE DEC 2025-MAY 2026 INITIAL PO#701-139 PREMATURELY LIQUIDATED	03/06/2026	7.00		
				199 E 41 6299 00 701 0 99 0 SO	*7.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/11/2026	0906	Check	THE MASTER TEACHER INC.	1,730.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
116811141	2025-2026 STAFF LONGEVITY AWARDS	03/06/2026	1,730.60		
				199 E 41 6499 00 701 0 99 0 SO	*1,730.60*

Check Date	Check Number	Payment Type	Name	Check Amount
03/11/2026	0907	Check	TREVIPAY - WALMART	584.59

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
357e3beb	Open PO - February / Culinary / groceries, cleaning supplies for culinary kitchen	03/06/2026	52.88		
				199 E 11 6399 43 001 0 22 0 HS	*52.88*
57b14d6b	SNACK SHACK/PRINCIPAL PACK FUNDRAISER	03/06/2026	65.44		
				481 E 36 6499 00 041 0 99 0 00	*65.44*
956bce31	5TH GRADE SCIENCE SUPPLIES FOR 3RD AND 4TH 9 WEEKS	03/06/2026	83.92		
				199 E 11 6499 00 105 0 11 0 SL	*83.92*
a82e2783	PRICIPAL PACK FUNDRAISER SUPPLIES	03/06/2026	55.07		
				481 E 36 6499 00 041 0 99 0 00	*55.07*
ce5d7533	Open PO - February / Culinary / groceries, cleaning supplies for culinary kitchen	03/06/2026	327.28		
				199 E 11 6399 43 001 0 22 0 HS	*327.28*

Check Date	Check Number	Payment Type	Name	Check Amount
03/11/2026	0908	Check	VERIZON WIRELESS	1,519.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
636976654	MONTHLY SERVICE-FEB	03/06/2026	1,519.60		
				199 E 51 6256 04 999 0 99 0 UT	*1,519.60*

Check Date	Check Number	Payment Type	Name	Check Amount
03/11/2026	0909	Check	WAIT MECHANICAL, INC.	332.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0000072887	EOY HVAC AUTOMATION TROUBLESHOOTING	03/06/2026	332.50		
				199 E 51 6249 00 001 0 99 0 MT	*332.50*
				Total:	**41,106.36**

AP Check Register

AP Run: REG AP — Post Date: 2026-03-11 — AP Run Type: R **KEENE ISD**

Check Date	Check Number	Payment Type	Name	Check Amount

REG AP Summary

Type	Count	Amount
Regular Checks:	31	41,106.36
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**31**	**41,106.36**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
03/11/2026	18	Check	HEB GROCERY COMPANY	348.66

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
026848	Members Mark Roses for Valentines Fundraiser	03/06/2026	179.76		
				865 E 36 6499 74 001 0 00 0 00	*179.76*
866786	Food for FCCLA Valentines Dance	03/06/2026	168.90		
				865 E 36 6499 74 001 0 00 0 00	*168.90*

Check Date	Check Number	Payment Type	Name	Check Amount
03/11/2026	19	Check	TEXAS ASSOCIATION OF STUDENT COUNCILS	225.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV-0741	8 STUDENT REG / 1 ADVISOR REG	03/06/2026	225.00		
				865 E 36 6499 71 001 0 00 0 00	*225.00*
				Total:	**573.66**

REG AP STU Summary

Type	Count	Amount
Regular Checks:	2	573.66
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**2**	**573.66**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
03/12/2026	8000000117	Wire Transfer	RACE TRAC	1,069.88

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MAR26	FEBRUARY FUEL FOR DISTRICT VEHICLES	03/11/2026	642.30		
				199 E 34 6311 00 999 0 99 0 TN	*642.30*
MAR26	CARD FEE	03/11/2026	10.00		
				199 E 34 6311 00 999 0 99 0 TN	*10.00*
MAR26	FEB SUPTS FUEL	03/11/2026	87.57		
				199 E 41 6311 00 701 0 99 0 SO	*87.57*
MAR26	MAR	03/11/2026	89.32		
				199 E 52 6311 00 950 0 99 0 PD	*89.32*
MAR26	MAR 2026 FUEL	03/11/2026	53.43		
				199 E 52 6311 00 950 0 99 0 PD	*53.43*
MAR26	MAR 2026 FUEL	03/11/2026	187.26		
				199 E 52 6311 00 950 0 99 0 PD	*187.26*
				Total:	**1,069.88**

RACE TRAC MAR 26 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	1,069.88
Epayables:	0	0.00
Total:	**1**	**1,069.88**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
03/13/2026	0910	Check	JONES, DAKOTA BLAINE	60.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3.13	REIMBURSEMENT FOR FUEL IN SCHOOL VEHICLE	03/13/2026	60.00		
				199 E 34 6311 00 999 0 99 0 TN	*60.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/13/2026	0911	Check	NIX, ALEXANDRA MARIE	25.94

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3.13	REIMBURSEMENT FOR FUEL IN SCHOOL VEHICLE	03/13/2026	25.94		
				199 E 34 6311 00 999 0 99 0 TN	*25.94*

Check Date	Check Number	Payment Type	Name	Check Amount
03/13/2026	0912	Check	PINNACLE BANK	6,588.88

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MAR 26 EM	FEBRUARY BIRTHDAYS, STAFF APPRECIATION, M&R NIGHT	03/12/2026	118.64		
				199 E 23 6499 00 101 0 99 0 KE	*89.66*
				483 E 36 6499 00 101 0 99 0 00	*28.98*
MAR 26 EM	VISUAL ART SCHOLASTIC EBTRY FEE	03/12/2026	289.00		
				199 E 11 6399 17 001 0 11 0 HS	*289.00*
MAR 26 EM	Planbook 12 month subscription	03/12/2026	576.00		
				199 E 23 6399 00 001 0 99 0 HS	*576.00*
MAR 26 EM	Lunch for Counselors	03/12/2026	29.51		
				482 E 36 6499 00 001 0 99 0 00	*29.51*
MAR 26 EM	Crockett Hotel / Travel / Emery / Aguilar	03/12/2026	501.23		
				199 E 36 6411 05 001 0 99 0 HS	*501.23*
MAR 26 EM	Holiday Inn for Robotics Competition 2 room / students ; 1 room - staff ; damage deposit	03/12/2026	385.52		
				199 E 11 6412 00 001 0 22 0 HS	*250.62*
				199 E 13 6411 00 001 0 22 0 HS	*134.90*
MAR 26 EM	Dallas Museum of Art	03/12/2026	154.00		
				199 E 11 6399 17 001 0 11 0 HS	*154.00*
MAR 26 EM	office supplies - snacks	03/12/2026	60.00		
				199 E 41 6499 PL 750 0 99 0 BO	*60.00*
MAR 26 EM	office supplies - snacks	03/12/2026	32.77		
				199 E 41 6499 PL 750 0 99 0 BO	*32.77*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
03/13/2026	0912	Check	PINNACLE BANK	6,588.88

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MAR 26 EM	TACO BAR LUNCH FOR STAFF/13 FEBRUARY CAMPUS PLANNING	03/12/2026	178.02		
				199 E 23 6499 00 041 0 99 0 JH	*178.02*
MAR 26 EM	PRINCIPAL PACK FUNDRAISER/HONEY BUNS	03/12/2026	24.70		
				481 E 36 6499 00 041 0 99 0 00	*24.70*
MAR 26 EM	PURCHASE OF THE YEARBOOK FUNDRAISER PICTURES	03/12/2026	98.78		
				481 E 36 6399 05 041 0 99 0 00	*98.78*
MAR 26 EM	2025-26 Winning House Main Event	03/12/2026	2,385.45		
				199 E 11 6499 22 999 0 11 0 HO	*2,385.45*
MAR 26 EM	Crockett Hotel / Travel / Emery / Aguilar	03/12/2026	62.79		
				199 E 36 6411 05 001 0 99 0 HS	*62.79*
MAR 26 EM	PURCHASE OF THE YEARBOOK FUNDRAISER PICTURES	03/12/2026	6.73		
				481 E 36 6399 05 041 0 99 0 00	*6.73*
MAR 26 EM	KG SPRING FIELD TRIP TO SEA LIFE - THEY ARE A VENDOR BUT ONLY DO ONLINE BOOKING WITH A CREDIT CARD NOW - THE BOOKING INFORMATION SHOWS TAX BUT ONCE WE BOOK I HAVE TO SEND IN THE TAX EXEMPT FORM AND THEY WILL REIMBURSE US.	03/12/2026	637.50		
				483 E 36 6399 03 101 0 99 0 00	*637.50*
MAR 26 EM	HOTEL TASBO-ENGAGE GRAPEVINE 2/23-2/24	03/12/2026	291.63		
				199 E 41 6411 AS 750 0 99 0 BO	*291.63*
MAR 26 EM	PURCHASE OF THE YEARBOOK FOR THE LIBRARY	03/12/2026	47.99		
				481 E 36 6399 02 041 0 99 0 00	*47.99*
MAR 26 EM	PLANBOOK SUBSCRIPTION/ WE PAID FOR THE YEARLY SUBSCRIPTION FOR 20 TEACHERS IT WILL BE $400.00 THE PAYMENT BUT WE ARE GETTING A 20% FOR SCHOOL/FINAL PAYMENT WILL BE $320.00	03/12/2026	320.00		
				199 E 11 6395 00 041 0 11 0 JH	*320.00*
MAR 26 EM	GREAT DEBATE ROUND 2	03/12/2026	19.80		
				199 E 11 6499 K5 105 0 11 0 SL	*19.80*

AP Check Register

AP Run: REG AP — Post Date: 2026-03-13 — AP Run Type: R **KEENE ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
03/13/2026	0912	Check	PINNACLE BANK	6,588.88

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MAR 26 EM	QUIZIZZ SUBSCRIPTION	03/13/2026	216.00		
				199 E 11 6395 00 001 0 11 1 HS	*216.00*
MAR 26 EM	NASSP DOUBLE SHIPMENT	03/12/2026	152.82		
				482 E 36 6499 00 001 0 99 0 00	*152.82*

Check Date	Check Number	Payment Type	Name	Check Amount
03/13/2026	0913	Check	PINNACLE BANK	1,814.87

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MAR 26 WC	Coffin Visa - Athletics Meals Feb. 2026	03/12/2026	971.80		
				199 E 36 6412 00 999 0 91 0 AT	*971.80*
MAR 26 WC	WALMART MISC	03/12/2026	219.18		
				199 E 36 6399 00 999 0 91 0 AT	*219.18*
MAR 26 WC	JIFFY - PLAY OFF SHIRTS	03/12/2026	120.80		
				199 E 36 6399 MM 001 0 99 0 HS	*120.80*
MAR 26 WC	PLAY OFF ATHLETES MEALS	03/12/2026	503.09		
				199 E 36 6399 PS 999 0 91 0 BO	*503.09*

Check Date	Check Number	Payment Type	Name	Check Amount
03/13/2026	0914	Check	PINNACLE BANK	499.05

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MAR 26 JMO	SUPPLIES FOR TRANSPORTATION INITIAL PO (801-016) PREMATURELY LIQUIDATED	03/12/2026	188.68		
				199 E 34 6399 00 999 0 99 0 TN	*188.68*
MAR 26 JMO	REGISTRATIONS AND INSPECTIONS FOR DISTRICT VEHICLES PO (801-045) PREMATURELY LIQUIDATED	03/12/2026	98.75		
				199 E 34 6249 00 999 0 99 0 TN	*98.75*
MAR 26 JMO	MAINTENANCE SUPPLIES GRAINGER ORDERS	03/12/2026	164.02		
				199 E 51 6319 00 001 0 99 0 MT	*63.09*
				199 E 51 6319 00 041 0 99 0 MT	*37.85*
				199 E 51 6319 00 101 0 99 0 MT	*63.08*
MAR 26 JMO	MAINTENANCE SUPPLIES ORDER	03/12/2026	47.60		
				199 E 51 6319 00 001 0 99 0 MT	*15.86*
				199 E 51 6319 00 041 0 99 0 MT	*15.87*
				199 E 51 6319 00 101 0 99 0 MT	*15.87*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
03/13/2026	0915	Check	PINNACLE BANK	986.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MAR 26 RS	USPS CERTIFIED MAIL PACKAGE TO HUNTSVILLE FOR TESTING COORDINATOR, TINA BOYD.	03/12/2026	22.15		
				199 E 41 6299 00 701 0 99 0 SO	*22.15*
MAR 26 SD	Valentine from Curriculum Department	03/12/2026	44.88		
				199 E 21 6499 00 999 0 99 0 AS	*44.88*
MAR 26 SD	Snacks for Title 3 Parent Meeting - Feb 12 2026	03/12/2026	67.71		
				199 E 21 6499 00 999 0 99 0 AS	*67.71*
MAR 26 SD	Refreshments for District SBDM Feb 5, 2026	03/12/2026	24.19		
				199 E 41 6499 00 750 0 99 0 AS	*24.19*
MAR 26 SD	SPARKLETTS PU/DROP-MAR	03/12/2026	90.00		
				199 E 41 6499 00 701 0 99 0 SO	*30.00*
				199 E 41 6499 00 750 0 99 0 AS	*30.00*
				199 E 41 6499 00 750 0 99 0 BO	*30.00*
MAR 26 SD	OVERAGE ON SPARKLETTS PO 750-058	03/12/2026	27.14		
				199 E 41 6499 00 701 0 99 0 SO	*27.14*
MAR 26 SD	EOY NTTA TOLL AUTOCHARGES	03/12/2026	76.00		
				199 E 34 6299 00 999 0 99 0 TN	*76.00*
MAR 26 SD	WORKING LUNCH FOR ASPIRING LEADERSHIP	03/12/2026	123.37		
				199 E 21 6499 00 999 0 99 0 AS	*123.37*
MAR 26 SD	CRICUT-	03/12/2026	10.81		
				199 E 41 6499 00 701 0 99 0 SO	*3.61*
				199 E 41 6499 00 750 0 99 0 AS	*3.60*
				199 E 41 6499 00 750 0 99 0 BO	*3.60*
MAR 26 SD	NTTA TOLL AUTOCHARGE	03/12/2026	500.00		
				199 E 34 6499 00 999 0 99 0 TN	*500.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/13/2026	0916	Check	PINNACLE BANK	2,934.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MAR 26 RS	BOND MEETING WITH PARENTS PIZZA FROM DOMINOS	03/12/2026	101.87		
				199 E 41 6499 00 702 0 99 0 BE	*101.87*
MAR 26 RS	FEBRUARY 2026 BUSINESS MEALS	03/12/2026	79.38		
				199 E 41 6499 SU 701 0 99 0 SO	*79.38*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
03/13/2026	0916	Check	PINNACLE BANK	2,934.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MAR 26 RS	FEB CAR WASH MEMBERSHIP	03/12/2026	65.98		
				199 E 41 6495 00 701 0 99 0 SO	*65.98*
MAR 26 RS	TRAINING FOR DR. STEPHENS-PUBLIC INFORMATION IN AN ALL HAZARDS INCIDENT FEB. 10-13 GAINESVILLE, FLORIDA	03/12/2026	396.55		
				199 E 41 6411 SU 701 0 99 0 SO	*396.55*
MAR 26 RS	DISTRICT 18AAA BASKETBALL MEETING-MENS LUNCH PROVIDED-GARDEN OF EATING	03/12/2026	281.40		
				199 E 36 6499 00 999 0 91 D EC	*281.40*
MAR 26 RS	REGISTRATION FOR 4 ATTENDEES SSN EVENT #2 MARCH 24-26 MURCHISON ISD	03/12/2026	1,000.00		
				199 E 23 6411 00 001 0 99 0 SO	*750.00*
				199 E 41 6411 SU 701 0 99 0 SO	*250.00*
MAR 26 RS	FRSLN EVENT #3 FEB. 24-26 PER DIEM	03/12/2026	183.63		
				199 E 23 6411 00 001 0 99 0 SO	*92.32*
				199 E 41 6411 SU 701 0 99 0 SO	*45.65*
				199 E 53 6411 00 001 0 99 0 SO	*45.66*
MAR 26 RS	FRSLN EVENT #3 FEB. 24-26 FUEL	03/12/2026	58.77		
				199 E 23 6411 00 001 0 99 0 SO	*29.39*
				199 E 41 6411 SU 701 0 99 0 SO	*14.69*
				199 E 53 6411 00 001 0 99 0 SO	*14.69*
MAR 26 RS	FED EX FOR 2 DAY SHIPPING TO MPH LEGAL	03/12/2026	37.90		
				199 E 41 6299 00 701 0 99 0 SO	*37.90*
MAR 26 RS	FRSLN EVENT #3 FEB. 24-26 HOTEL	03/12/2026	534.12		
				199 E 23 6411 00 001 0 99 0 SO	*267.06*
				199 E 41 6411 SU 701 0 99 0 SO	*133.53*
				199 E 53 6411 00 001 0 99 0 SO	*133.53*
MAR 26 RS	COSTCO ANNUAL RENEWAL MEMBERSHIP EXECUTIVE BUSINESS MEMBERSHIP	03/12/2026	195.00		

AP Check Register

AP Run: REG AP — Post Date: 2026-03-13 — AP Run Type: R **KEENE ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
03/13/2026	0916	Check	PINNACLE BANK	2,934.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	RENEWAL MONTH: MARCH 2026				
				199 E 41 6495 00 701 0 99 0 SO	*130.00*
				199 E 41 6495 SU 701 0 99 0 SO	*65.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/13/2026	0917	Check	REPETIX, INC	1,370.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
202500820-165726067	COACHES COMMUNICATION	03/12/2026	1,370.00		
				199 E 36 6399 01 999 0 91 0 AT	*1,370.00*
				Total:	**14,279.59**

REG AP Summary

Type	Count	Amount
Regular Checks:	8	14,279.59
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**8**	**14,279.59**

AP Check Register

AP Run: REG AP STU — Post Date: 2026-03-13 — AP Run Type: R **KEENE ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
03/13/2026	20	Check	PINNACLE BANK	475.17

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MAR 26 EM	NHS STOLES - DOUBLE SHIPMENT	03/12/2026	475.17		
				865 E 36 6499 70 001 0 00 0 00	*475.17*
				Total:	**475.17**

REG AP STU Summary

Type	Count	Amount
Regular Checks:	1	475.17
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**475.17**

Check Date	Check Number	Payment Type	Name	Check Amount
03/13/2026	0915	Check	PINNACLE BANK	-986.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MAR 26 RS	USPS CERTIFIED MAIL PACKAGE TO HUNTSVILLE FOR TESTING COORDINATOR, TINA BOYD.	03/12/2026	-22.15		
				199 E 41 6299 00 701 0 99 0 SO	*-22.15*
MAR 26 SD	Valentine from Curriculum Department	03/12/2026	-44.88		
				199 E 21 6499 00 999 0 99 0 AS	*-44.88*
MAR 26 SD	Snacks for Title 3 Parent Meeting - Feb 12 2026	03/12/2026	-67.71		
				199 E 21 6499 00 999 0 99 0 AS	*-67.71*
MAR 26 SD	Refreshments for District SBDM Feb 5, 2026	03/12/2026	-24.19		
				199 E 41 6499 00 750 0 99 0 AS	*-24.19*
MAR 26 SD	SPARKLETTS PU/DROP-MAR	03/12/2026	-90.00		
				199 E 41 6499 00 701 0 99 0 SO	*-30.00*
				199 E 41 6499 00 750 0 99 0 AS	*-30.00*
				199 E 41 6499 00 750 0 99 0 BO	*-30.00*
MAR 26 SD	OVERAGE ON SPARKLETTS PO 750-058	03/12/2026	-27.14		
				199 E 41 6499 00 701 0 99 0 SO	*-27.14*
MAR 26 SD	EOY NTTA TOLL AUTOCHARGES	03/12/2026	-76.00		
				199 E 34 6299 00 999 0 99 0 TN	*-76.00*
MAR 26 SD	WORKING LUNCH FOR ASPIRING LEADERSHIP	03/12/2026	-123.37		
				199 E 21 6499 00 999 0 99 0 AS	*-123.37*
MAR 26 SD	CRICUT-	03/12/2026	-10.81		
				199 E 41 6499 00 701 0 99 0 SO	*-3.61*
				199 E 41 6499 00 750 0 99 0 AS	*-3.60*
				199 E 41 6499 00 750 0 99 0 BO	*-3.60*
MAR 26 SD	NTTA TOLL AUTOCHARGE	03/12/2026	-500.00		
				199 E 34 6499 00 999 0 99 0 TN	*-500.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/13/2026	0916	Check	PINNACLE BANK	-2,934.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MAR 26 RS	BOND MEETING WITH PARENTS PIZZA FROM DOMINOS	03/12/2026	-101.87		
				199 E 41 6499 00 702 0 99 0 BE	*-101.87*
MAR 26 RS	FEBRUARY 2026 BUSINESS MEALS	03/12/2026	-79.38		
				199 E 41 6499 SU 701 0 99 0 SO	*-79.38*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
03/13/2026	0916	Check	PINNACLE BANK	-2,934.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MAR 26 RS	FEB CAR WASH MEMBERSHIP	03/12/2026	-65.98		
				199 E 41 6495 00 701 0 99 0 SO	*-65.98*
MAR 26 RS	TRAINING FOR DR. STEPHENS-PUBLIC INFORMATION IN AN ALL HAZARDS INCIDENT FEB. 10-13 GAINESVILLE, FLORIDA	03/12/2026	-396.55		
				199 E 41 6411 SU 701 0 99 0 SO	*-396.55*
MAR 26 RS	DISTRICT 18AAA BASKETBALL MEETING-MENS LUNCH PROVIDED-GARDEN OF EATING	03/12/2026	-281.40		
				199 E 36 6499 00 999 0 91 D EC	*-281.40*
MAR 26 RS	REGISTRATION FOR 4 ATTENDEES SSN EVENT #2 MARCH 24-26 MURCHISON ISD	03/12/2026	-1,000.00		
				199 E 23 6411 00 001 0 99 0 SO	*-750.00*
				199 E 41 6411 SU 701 0 99 0 SO	*-250.00*
MAR 26 RS	FRSLN EVENT #3 FEB. 24-26 PER DIEM	03/12/2026	-183.63		
				199 E 23 6411 00 001 0 99 0 SO	*-92.32*
				199 E 41 6411 SU 701 0 99 0 SO	*-45.65*
				199 E 53 6411 00 001 0 99 0 SO	*-45.66*
MAR 26 RS	FRSLN EVENT #3 FEB. 24-26 FUEL	03/12/2026	-58.77		
				199 E 23 6411 00 001 0 99 0 SO	*-29.39*
				199 E 41 6411 SU 701 0 99 0 SO	*-14.69*
				199 E 53 6411 00 001 0 99 0 SO	*-14.69*
MAR 26 RS	FED EX FOR 2 DAY SHIPPING TO MPH LEGAL	03/12/2026	-37.90		
				199 E 41 6299 00 701 0 99 0 SO	*-37.90*
MAR 26 RS	FRSLN EVENT #3 FEB. 24-26 HOTEL	03/12/2026	-534.12		
				199 E 23 6411 00 001 0 99 0 SO	*-267.06*
				199 E 41 6411 SU 701 0 99 0 SO	*-133.53*
				199 E 53 6411 00 001 0 99 0 SO	*-133.53*
MAR 26 RS	COSTCO ANNUAL RENEWAL MEMBERSHIP EXECUTIVE BUSINESS MEMBERSHIP	03/12/2026	-195.00		

AP Check Register

AP Run: VISA - SD & RS — Post Date: 2026-03-13 — AP Run Type: V **KEENE ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
03/13/2026	0916	Check	PINNACLE BANK	-2,934.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	RENEWAL MONTH: MARCH 2026				
				199 E 41 6495 00 701 0 99 0 SO	*-130.00*
				199 E 41 6495 SU 701 0 99 0 SO	*-65.00*
				Total:	**-3,920.85**

VISA - SD & RS Summary

Type	Count	Amount
Regular Checks:	2	-3,920.85
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**2**	**-3,920.85**

AP Check Register

AP Run: REISSUE VISA SD & RS — Post Date: 2026-03-13 — AP Run Type: R **KEENE ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
03/13/2026	0925	Check	PINNACLE BANK	964.10

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MAR 26 SD	Valentine from Curriculum Department	03/13/2026	44.88		
				199 E 21 6499 00 999 0 99 0 AS	*44.88*
MAR 26 SD	Snacks for Title 3 Parent Meeting - Feb 12 2026	03/13/2026	67.71		
				199 E 21 6499 00 999 0 99 0 AS	*67.71*
MAR 26 SD	Refreshments for District SBDM Feb 5, 2026	03/13/2026	24.19		
				199 E 41 6499 00 750 0 99 0 AS	*24.19*
MAR 26 SD	SPARKLETTS PU/DROP-MAR	03/13/2026	90.00		
				199 E 41 6499 00 701 0 99 0 SO	*30.00*
				199 E 41 6499 00 750 0 99 0 AS	*30.00*
				199 E 41 6499 00 750 0 99 0 BO	*30.00*
MAR 26 SD	OVERAGE ON SPARKLETTS PO 750-058	03/13/2026	27.14		
				199 E 41 6499 00 701 0 99 0 SO	*27.14*
MAR 26 SD	EOY NTTA TOLL AUTOCHARGES	03/13/2026	76.00		
				199 E 34 6299 00 999 0 99 0 TN	*76.00*
MAR 26 SD	WORKING LUNCH FOR ASPIRING LEADERSHIP	03/13/2026	123.37		
				199 E 21 6499 00 999 0 99 0 AS	*123.37*
MAR 26 SD	CRICUT-	03/13/2026	10.81		
				199 E 41 6499 00 701 0 99 0 SO	*3.61*
				199 E 41 6499 00 750 0 99 0 AS	*3.60*
				199 E 41 6499 00 750 0 99 0 BO	*3.60*
MAR 26 SD	NTTA TOLL AUTOCHARGE	03/13/2026	500.00		
				199 E 34 6499 00 999 0 99 0 TN	*500.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/13/2026	0926	Check	PINNACLE BANK	2,956.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MAR 26 RS	BOND MEETING WITH PARENTS PIZZA FROM DOMINOS	03/13/2026	101.87		
				199 E 41 6499 00 702 0 99 0 BE	*101.87*
MAR 26 RS	FEBRUARY 2026 BUSINESS MEALS	03/13/2026	79.38		
				199 E 41 6499 SU 701 0 99 0 SO	*79.38*
MAR 26 RS	FEB CAR WASH MEMBERSHIP	03/13/2026	65.98		
				199 E 41 6495 00 701 0 99 0 SO	*65.98*

Check Date	Check Number	Payment Type	Name	Check Amount
03/13/2026	0926	Check	PINNACLE BANK	2,956.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MAR 26 RS	TRAINING FOR DR. STEPHENS-PUBLIC INFORMATION IN AN ALL HAZARDS INCIDENT FEB. 10-13 GAINESVILLE, FLORIDA	03/13/2026	396.55		
				199 E 41 6411 SU 701 0 99 0 SO	*396.55*
MAR 26 RS	DISTRICT 18AAA BASKETBALL MEETING-MENS LUNCH PROVIDED-GARDEN OF EATING	03/13/2026	281.40		
				199 E 36 6499 00 999 0 91 D EC	*281.40*
MAR 26 RS	REGISTRATION FOR 4 ATTENDEES SSN EVENT #2 MARCH 24-26 MURCHISON ISD	03/13/2026	1,000.00		
				199 E 23 6411 00 001 0 99 0 SO	*750.00*
				199 E 41 6411 SU 701 0 99 0 SO	*250.00*
MAR 26 RS	FRSLN EVENT #3 FEB. 24-26 PER DIEM	03/13/2026	183.63		
				199 E 23 6411 00 001 0 99 0 SO	*92.32*
				199 E 41 6411 SU 701 0 99 0 SO	*45.65*
				199 E 53 6411 00 001 0 99 0 SO	*45.66*
MAR 26 RS	FRSLN EVENT #3 FEB. 24-26 FUEL	03/13/2026	58.77		
				199 E 23 6411 00 001 0 99 0 SO	*29.39*
				199 E 41 6411 SU 701 0 99 0 SO	*14.69*
				199 E 53 6411 00 001 0 99 0 SO	*14.69*
MAR 26 RS	FED EX FOR 2 DAY SHIPPING TO MPH LEGAL	03/13/2026	37.90		
				199 E 41 6299 00 701 0 99 0 SO	*37.90*
MAR 26 RS	FRSLN EVENT #3 FEB. 24-26 HOTEL	03/13/2026	534.12		
				199 E 23 6411 00 001 0 99 0 SO	*267.06*
				199 E 41 6411 SU 701 0 99 0 SO	*133.53*
				199 E 53 6411 00 001 0 99 0 SO	*133.53*
MAR 26 RS	COSTCO ANNUAL RENEWAL MEMBERSHIP EXECUTIVE BUSINESS MEMBERSHIP RENEWAL MONTH: MARCH 2026	03/13/2026	195.00		
				199 E 41 6495 00 701 0 99 0 SO	*130.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
03/13/2026	0926	Check	PINNACLE BANK	2,956.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				199 E 41 6495 SU 701 0 99 0 SO	*65.00*
MAR 26 RS	USPS CERTIFIED MAIL PACKAGE TO HUNTSVILLE FOR TESTING COORDINATOR, TINA BOYD.	03/12/2026	22.15		
				199 E 41 6299 00 701 0 99 0 SO	*22.15*
				Total:	**3,920.85**

REISSUE VISA SD & RS Summary

Type	Count	Amount
Regular Checks:	2	3,920.85
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**2**	**3,920.85**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
03/25/2026	0927	Check	AMAZON CAPITAL SERVICES, INC.	2,729.66

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11DL-MYCH-THT6	SUMMIT CART	03/23/2026	101.89		
				199 E 11 6499 ST 105 0 99 0 SL	*101.89*
144G-DGYJ-611R	SEIBERTS STAARVIVOR DECOR	03/23/2026	159.41		
				199 E 11 6499 SC 105 0 99 0 SL	*159.41*
16W4-6PNT-3VVG	LEGO CLUB	03/23/2026	41.50		
				486 E 36 6499 00 105 0 99 0 00	*41.50*
1733-GQJR-M9GH	THIS PO IS A REQUEST OF DIFFERENT REQUEST OF TEACHERS/ I MAKE ONE PO OF AMAZON INSTEAD OF DIFFERENT LITTLE ONES UNDER $40 DOLLARS.	03/23/2026	15.33		
				199 E 11 6399 00 041 0 11 0 JH	*15.33*
174M-96NC-PGJF	NURSE OFFICE SUPPLIES	03/23/2026	878.94		
				199 E 33 6399 00 999 0 99 0 JH	*878.94*
17N1-K3XY-4GDK	SUMMIT CART	03/23/2026	7.89		
				199 E 11 6499 ST 105 0 99 0 SL	*7.89*
19QG-D4LH-JCXQ	DTC/ TESTING SUPPLIES	03/23/2026	586.70		
				199 E 31 6339 TE 999 0 99 0 JH	*400.00*
				199 E 31 6499 TE 999 0 99 0 JH	*186.70*
1PLX-DXLT-7JY6	ESL - EOY PARTY SUPPLIES	03/23/2026	25.99		
				199 E 11 6399 00 105 0 25 0 SL	*25.99*
1QVD-RPQV-QMQD	SUMMIT CART	03/23/2026	23.97		
				199 E 11 6499 ST 105 0 99 0 SL	*23.97*
1W44-D7TM-TM6J	3RD GRADE STAARVIVOR - DECOR	03/23/2026	280.65		
				199 E 11 6499 00 105 0 11 0 SL	*280.65*
1WW4-KM6N-PNYT	PARENT DAY FITNESS BINGO PRIZES	03/23/2026	155.25		
				481 E 36 6499 00 041 0 99 0 00	*155.25*
1X3R-6Q4Q-KXDW	DECOR AND ITEMS FOR JUDGES ROOM FOR ROUNDS 3, 4, AND 5	03/23/2026	134.95		
				199 E 11 6499 K4 105 0 11 0 SL	*134.95*
1YJW-4G6D-3VM3	SUMMIT CART	03/23/2026	13.99		
				199 E 11 6499 ST 105 0 99 0 SL	*13.99*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
03/25/2026	0927	Check	AMAZON CAPITAL SERVICES, INC.	2,729.66

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1YQH-9PXQ-FTFG	MATH INTERVENTION	03/23/2026	303.20		
				199 E 11 6399 00 105 0 11 0 SL	*303.20*

Check Date	Check Number	Payment Type	Name	Check Amount
03/25/2026	0928	Check	ANDREA'S TROPHY SHOPPE	1,372.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2133	JH DISTRICT TRACK TROPHIES	03/23/2026	1,372.00		
				199 E 36 6499 00 999 0 91 D EC	*1,372.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/25/2026	0929	Check	APPLE INC	270.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MC58940646	USB-C TO 3.5MM ADAPTERS FOR ESL TESTING WITH NEW iPADS	03/23/2026	270.00		
				199 E 11 6399 00 960 0 23 0 TC	*270.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/25/2026	0930	Check	BLACK ROCK TECHNOLOGY GROUP	25,141.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
55460	EPSON SHORT THROW ANNUAL PURCHASE	03/23/2026	22,110.00		
				199 E 11 6399 00 960 0 11 1 TC	*22,110.00*
55461	ADVANCED MONITORING FOR UNINTERRUPTIBLE POWER SUPPLIES (3 YEAR LICENSE)	03/23/2026	1,029.00		
				199 E 53 6395 00 960 0 99 0 TC	*1,029.00*
55462	CLASSROOM AUDIO REINFORCEMENT ACCESSORIES	03/23/2026	2,002.00		
				199 E 11 6399 00 001 0 11 0 TC	*923.93*
				199 E 11 6399 00 041 0 11 0 TC	*307.91*
				199 E 11 6399 00 101 0 11 0 TC	*770.16*

Check Date	Check Number	Payment Type	Name	Check Amount
03/25/2026	0931	Check	BSN SPORTS,LLC	572.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
933331833	Gear	03/23/2026	572.40		
				199 E 36 6399 28 999 0 91 0 AT	*572.40*

Check Date	Check Number	Payment Type	Name	Check Amount
03/25/2026	0932	Check	CENTRAL APPRAISAL DISTRICT	8,193.24

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0900-2026-2	TAX APPRAISAL-	03/23/2026	8,193.24		
				199 E 99 6213 00 703 0 99 0 BO	*8,193.24*

AP Check Register

AP Run: REG AP — Post Date: 2026-03-25 — AP Run Type: R **KEENE ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
03/25/2026	0933	Check	ENCORE DATA PRODUCTS, INC	324.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
133864	USB-C and 3.5mm HEADPHONES FOR ESL/LIFE SKILLS STUDENTS	03/23/2026	324.40		
				199 E 11 6399 00 960 0 23 0 TC	*324.40*

Check Date	Check Number	Payment Type	Name	Check Amount
03/25/2026	0934	Check	ESC REGION 11	1,100.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4102600412	MONTHLY FIBER INTERNET-MAR	03/23/2026	800.00		
				199 E 11 6239 00 999 0 11 0 BO	*800.00*
4102600485	QUARTERLY FIBER APR - JUNE	03/23/2026	300.00		
				199 E 11 6239 00 999 0 11 0 BO	*300.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/25/2026	0935	Check	FOLLETT	721.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
702142F	Follett Content Solutions library books	03/23/2026	721.25		
				199 E 12 6398 66 001 0 30 0 HS	*721.25*

Check Date	Check Number	Payment Type	Name	Check Amount
03/25/2026	0936	Check	FORMAL FASHIONS INC	1,482.56

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
360069	Choir Dresses	03/23/2026	1,482.56		
				199 E 11 6399 05 001 0 11 0 HS	*1,454.92*
				482 E 36 6399 10 001 0 99 0 00	*27.64*

Check Date	Check Number	Payment Type	Name	Check Amount
03/25/2026	0937	Check	GRANDVIEW ISD	600.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3.24	JH Track Meet Entry	03/23/2026	600.00		
				199 E 36 6499 99 999 0 91 0 AT	*600.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/25/2026	0938	Check	GRANDVIEW ISD	600.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3.26	HS Track Meet Entry Grandview	03/23/2026	600.00		
				199 E 36 6499 99 999 0 91 0 AT	*600.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/25/2026	0939	Check	HOPPS ENTERPRISES LLC	245.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
54170	OIL CHANGES AND MISC. REPAIRS PO#801-031 PREMATURELY CLOSED	03/23/2026	129.34		
				199 E 34 6249 00 999 0 99 0 TN	*129.34*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
03/25/2026	0939	Check	HOPPS ENTERPRISES LLC	245.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
54170	EOY KEENE ISD FLEET VEHICLE REPAIRS	03/23/2026	88.16		
				199 E 34 6249 00 999 0 99 0 TN	*88.16*
54306	OIL CHANGES AND MISC. REPAIRS PO#801-031 PREMATURELY CLOSED	03/23/2026	27.90		
				199 E 34 6249 00 999 0 99 0 TN	*27.90*

Check Date	Check Number	Payment Type	Name	Check Amount
03/25/2026	0940	Check	INTER-STATE STUDIO & PUBLISHING	1,151.63

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN6153493	2025-2026 KES/SLA YEARBOOK	03/23/2026	1,151.63		
				483 E 36 6399 01 101 0 99 0 00	*1,151.63*

Check Date	Check Number	Payment Type	Name	Check Amount
03/25/2026	0941	Check	LEE, LISA	1,400.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
185	JH DISTRICT TIMING SERVICES	03/23/2026	1,400.00		
				199 E 36 6299 00 999 0 91 D EC	*1,400.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/25/2026	0942	Check	LEXIA VOYAGER SOPRIS INC	276.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CI-00647697	LEXIA STUDENT ACCOUNTS/DYSLEXIA	03/23/2026	276.00		
				199 E 11 6399 00 041 0 37 0 JH	*276.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/25/2026	0943	Check	MICRO DISTRIBUTING II LTD	335.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1378542	QUARTERLY TESTINGS FOR BUS DRIVERS 25-26 TESTING PO (801-048) PREMATURELY LIQUIDATED	03/23/2026	285.00		
				199 E 34 6299 00 999 0 99 0 TN	*285.00*
1378542	QUARTERLY TESTINGS FOR BUS DRIVERS 25-26 EOY MAR-JUNE	03/23/2026	50.00		
				199 E 34 6299 00 999 0 99 0 TN	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/25/2026	0944	Check	NATIONAL ASSOCIATION OF SCHOOL	159.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7326200	ANNUAL MEMBERSHIP DUES	03/23/2026	159.50		
				199 E 33 6495 00 999 0 99 0 SL	*159.50*

AP Check Register

AP Run: REG AP — Post Date: 2026-03-25 — AP Run Type: R **KEENE ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
03/25/2026	0945	Check	READTHEROY EDUCATION SERVICES, INC.	1,623.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
VG1UNFFW-0002	ANNUAL CURRICULUM SUBSCRIPTION	03/23/2026	1,623.00		
				199 E 11 6395 00 041 0 11 0 JH	*1,623.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/25/2026	0946	Check	SAFE LIFE DEFENSE LLC	402.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
32534179	1ST RESPONSE CARRIERS & POCKET PATCHES	03/23/2026	402.20		
				199 E 52 6398 00 950 0 99 0 PD	*402.20*

Check Date	Check Number	Payment Type	Name	Check Amount
03/25/2026	0947	Check	SAVAGE HOMERUN CLUB	425.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3.16	2026 SOUTHEAST SHOOTOUT MARCH 16-19	03/23/2026	425.00		
				485 E 36 6399 82 999 0 91 0 00	*425.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/25/2026	0948	Check	SCHOOL HEALTH CORPORATION	15.95

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CINV000363029	PE SUPPLIES - KES	03/23/2026	15.95		
				199 E 11 6399 56 101 0 11 0 KE	*15.95*

Check Date	Check Number	Payment Type	Name	Check Amount
03/25/2026	0949	Check	SOUTHWESTERN BAND REPAIR	360.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3.13.26	9 standard instrument repairs	03/23/2026	360.00		
				482 E 36 6399 09 001 0 99 0 00	*360.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/25/2026	0950	Check	TEACHERS PAY TEACHERS	597.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
330732639	MATH CURRICULUM	03/23/2026	597.00		
				199 E 11 6399 00 101 0 11 0 KE	*597.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/25/2026	0951	Check	TEXAS DEPT. OF PUBLIC SAFETY	15.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
crs--202602-330029	CCH/FACT CLEARINGHOUSE DEC 2025-MAY 2026 INITIAL PO#701-139 PREMATURELY LIQUIDATED	03/23/2026	15.00		
				199 E 41 6299 00 701 0 99 0 SO	*15.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/25/2026	0952	Check	TEXAS SCOTTISH RITE HOSPITAL	790.05

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CI2025003508	DYSLEXIA CURRICULUM	03/23/2026	460.30		
				199 E 11 6329 00 105 0 37 0 SL	*460.30*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
03/25/2026	0952	Check	TEXAS SCOTTISH RITE HOSPITAL	790.05

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CI2026000370	DYSLEXIA INSTRUCTIONAL STUDENT SUPPLIES	03/23/2026	329.75		
				199 E 11 6399 00 105 0 37 0 SL	*329.75*

Check Date	Check Number	Payment Type	Name	Check Amount
03/25/2026	0953	Check	TRINITY CERAMIC SUPPLY, INC	172.45

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
WEB2241	Art Supplies	03/23/2026	172.45		
				199 E 11 6399 17 001 0 11 0 HS	*172.45*

Check Date	Check Number	Payment Type	Name	Check Amount
03/25/2026	0954	Check	XEROX BUSINESS SOLUTIONS	115.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN6077168	PRINTER ADD ON - MAR	03/23/2026	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*

Check Date	Check Number	Payment Type	Name	Check Amount
03/25/2026	0955	Check	XEROX FINANCIAL SERVICES LLC	3,715.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
41741325	MONTHLY LEASE -	03/23/2026	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*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
03/25/2026	0955	Check	XEROX FINANCIAL SERVICES LLC	3,715.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				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:	**54,905.09**

REG AP Summary

Type	Count	Amount
Regular Checks:	29	54,905.09
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**29**	**54,905.09**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
03/25/2026	21	Check	AMAZON CAPITAL SERVICES, INC.	93.04

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
16QJ-T3KY-DQQL	STUCO DANCE SUPPLIES	03/23/2026	93.04		
				865 E 36 6499 31 041 0 00 0 00	*93.04*
				Total:	**93.04**

REG AP STU Summary

Type	Count	Amount
Regular Checks:	1	93.04
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**93.04**

AP Check Register

AP Run: GOLF 3.26 — Post Date: 2026-03-25 — AP Run Type: R **KEENE ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
03/25/2026	0956	Check	C-BONS AQUISITION HOLDINGS, INC	12,630.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GOLF3.26	GOLF DISTRICT 18AAA	03/24/2026	7,900.00		
				199 E 36 6499 00 999 0 91 D EC	*7,900.00*
GOLF3.26	GOLF DISTRICT 18AAA	03/24/2026	4,730.00		
				199 E 36 6499 00 999 0 91 D EC	*4,730.00*
				Total:	**12,630.00**

GOLF 3.26 Summary

Type	Count	Amount
Regular Checks:	1	12,630.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**12,630.00**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
03/26/2026	0957	Check	AMAZON CAPITAL SERVICES, INC.	1,024.48

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1F3L-J3WW-FRPN	GLOVES FOR LIFE SKILLS STUDENT	03/24/2026	33.14		
				199 E 11 6399 00 105 0 23 0 SL	*33.14*
1G3T-3K3F-FLLH	Stress Balls for Teacher Appreciation Week	03/24/2026	44.66		
				199 E 41 6499 03 750 0 99 0 AS	*44.66*
1HM4-C1YD-CD9F	TURNERS STAARVIVOR	03/24/2026	23.98		
				199 E 11 6499 SC 105 0 99 0 SL	*23.98*
1HN9-CVCM-3PKW	TURNERS STAARVIVOR	03/24/2026	55.29		
				199 E 11 6499 SC 105 0 99 0 SL	*55.29*
1HNY-N3K6-DPXQ	MARCH 27 IGNITE VISIT SUPPLIES	03/24/2026	80.51		
				199 E 41 6499 SS 701 0 99 0 SO	*80.51*
1J36-D9HJ-DCTT	Golf Equipment	03/24/2026	391.47		
				199 E 36 6399 21 999 0 91 0 AT	*391.47*
1MMW-FXLD-MFD9	CTE Supplies	03/24/2026	99.99		
				199 E 11 6399 00 001 0 22 0 HS	*99.99*
1NMN-VHNM-3NMN	EVATTS STAARVIVOR	03/24/2026	30.36		
				199 E 11 6499 SC 105 0 99 0 SL	*30.36*
1QVD-RPQV-QLMM	EVATTS STAARVIVOR	03/24/2026	97.93		
				199 E 11 6499 SC 105 0 99 0 SL	*97.93*
1XHP-164G-F1XG	CORDLESS MINI BLIND 1" INTERIOR DOOR BLINDS	03/24/2026	27.15		
				199 E 51 6319 00 999 0 99 0 MT	*27.15*
1YVP-P6Y7-YK1M	FIELD DAY & STEAM FAIR	03/24/2026	140.00		
				481 E 36 6499 00 041 0 99 0 00	*140.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/26/2026	0958	Check	BSN SPORTS,LLC	3,225.47

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
933470356	Volleyball Net System JH	03/24/2026	2,289.59		
				199 E 36 6399 25 999 0 91 0 AT	*1,805.89*
				485 E 36 6399 25 999 0 91 0 00	*483.70*
933542642	Softball Helmets	03/24/2026	935.88		
				199 E 36 6399 42 999 0 91 0 AT	*935.88*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
03/26/2026	0959	Check	CLEBURNE RAILROADERS BASEBALL,LLC	274.12

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5.18.26SLA	SPRING GT FIELD TRIP	03/24/2026	274.12		
				486 E 36 6499 00 105 0 99 0 00	*274.12*

Check Date	Check Number	Payment Type	Name	Check Amount
03/26/2026	0960	Check	CLEBURNE RAILROADERS BASEBALL,LLC	107.69

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5.18.26	SPRING KES GT FIELD TRIP	03/24/2026	107.69		
				483 E 36 6399 03 101 0 99 0 00	*107.69*

Check Date	Check Number	Payment Type	Name	Check Amount
03/26/2026	0961	Check	FISHER FIRM PLLC	305.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6888	FEBRUARY GENERAL LEGAL MATTERS	03/24/2026	305.00		
				199 E 41 6211 00 701 0 99 0 SO	*305.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/26/2026	0962	Check	FLOWERS BAKERIES SALES OF NORTH TEXAS	630.45

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7096108428	Bread Orders for Jan, Feb, March, April and May 2026 1. 8.26 DA	03/24/2026	161.10		
				240 E 35 6341 00 937 0 99 0 CN	*161.10*
7096108543	Bread Orders for Jan, Feb, March, April and May 2026 1. 8.26 DA	03/24/2026	109.35		
				240 E 35 6341 00 937 0 99 0 CN	*109.35*
7096108544	Bread Orders for Jan, Feb, March, April and May 2026 1. 8.26 DA	03/24/2026	36.00		
				240 E 35 6341 00 937 0 99 0 CN	*36.00*
7096108665	Bread Orders for Jan, Feb, March, April and May 2026 1. 8.26 DA	03/24/2026	144.00		
				240 E 35 6341 00 937 0 99 0 CN	*144.00*
7096108796	Bread Orders for Jan, Feb, March, April and May 2026 1. 8.26 DA	03/24/2026	93.60		
				240 E 35 6341 00 937 0 99 0 CN	*93.60*
7096108798	Bread Orders for Jan, Feb, March, April and May 2026 1. 8.26 DA	03/24/2026	86.40		
				240 E 35 6341 00 937 0 99 0 CN	*86.40*

Check Date	Check Number	Payment Type	Name	Check Amount
03/26/2026	0963	Check	LABATT INSTITUTIONAL SUPPLY CO	24,982.15

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2033616	Grocery Orders for March, April, May and June 2026	03/24/2026	4,361.86		

Check Date	Check Number	Payment Type	Name	Check Amount
03/26/2026	0963	Check	LABATT INSTITUTIONAL SUPPLY CO	24,982.15

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	DA 2.11.26				
				240 E 35 6341 00 938 0 99 0 CN	*4,361.86*
303183	Grocery Orders for March, April, May and June 2026 DA 2.11.26	03/24/2026	757.71		
				240 E 35 6341 00 938 0 99 0 CN	*757.71*
3031869	Grocery Orders for March, April, May and June 2026 DA 2.11.26	03/24/2026	4,409.67		
				240 E 35 6341 00 938 0 99 0 CN	*4,409.67*
3031870	Grocery Orders for March, April, May and June 2026 DA 2.11.26	03/24/2026	756.83		
				240 E 35 6341 00 938 0 99 0 CN	*756.83*
3031871	Grocery Orders for March, April, May and June 2026 DA 2.11.26	03/24/2026	585.04		
				240 E 35 6341 00 938 0 99 0 CN	*585.04*
3031872	Grocery Orders for March, April, May and June 2026 DA 2.11.26	03/24/2026	17.52		
				240 E 35 6341 00 938 0 99 0 CN	*17.52*
3031874	Grocery Orders for March, April, May and June 2026 DA 2.11.26	03/24/2026	242.98		
				240 E 35 6341 00 938 0 99 0 CN	*242.98*
3031875	Grocery Orders for February, March 2026 1.23.26 DA	03/24/2026	3,057.92		
				240 E 35 6341 00 937 0 99 0 CN	*3,057.92*
3031876	Grocery Orders for February, March 2026 1.23.26 DA	03/24/2026	295.18		
				240 E 35 6341 00 937 0 99 0 CN	*295.18*
3031877	Grocery Orders for February, March 2026 1.23.26 DA	03/24/2026	46.06		
				240 E 35 6341 00 937 0 99 0 CN	*46.06*
3031878	Grocery Orders for February, March 2026 1.23.26 DA	03/24/2026	37.74		
				240 E 35 6341 00 937 0 99 0 CN	*37.74*
3109981	Grocery Orders for March, April, May and June 2026 DA 2.11.26	03/24/2026	3,813.11		
				240 E 35 6341 00 938 0 99 0 CN	*3,813.11*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
03/26/2026	0963	Check	LABATT INSTITUTIONAL SUPPLY CO	24,982.15

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3109982	Grocery Orders for March, April, May and June 2026 DA 2.11.26	03/24/2026	532.09		
				240 E 35 6341 00 938 0 99 0 CN	*532.09*
3109983	Grocery Orders for March, April, May and June 2026 DA 2.11.26	03/24/2026	111.77		
				240 E 35 6341 00 938 0 99 0 CN	*111.77*
3109984	Grocery Orders for February, March 2026 1.23.26 DA	03/24/2026	3,719.90		
				240 E 35 6341 00 937 0 99 0 CN	*3,719.90*
3109985	Grocery Orders for February, March 2026 1.23.26 DA	03/24/2026	349.92		
				240 E 35 6341 00 937 0 99 0 CN	*349.92*
3109986	Grocery Orders for February, March 2026 1.23.26 DA	03/24/2026	328.58		
				240 E 35 6341 00 937 0 99 0 CN	*328.58*
3109987	Grocery Orders for February, March 2026 1.23.26 DA	03/24/2026	235.34		
				240 E 35 6341 00 937 0 99 0 CN	*235.34*
3109988	Grocery Orders for February, March 2026 1.23.26 DA	03/24/2026	271.78		
				240 E 35 6341 00 937 0 99 0 CN	*271.78*
3109989	Grocery Orders for February, March 2026 1.23.26 DA	03/24/2026	1,051.15		
				240 E 35 6341 00 937 0 99 0 CN	*1,051.15*

Check Date	Check Number	Payment Type	Name	Check Amount
03/26/2026	0964	Check	MIDWAY ISD - ATHLETICS	407.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
123456	PLAYOFFS - BASKETBALL	03/24/2026	407.75		
				199 E 36 6399 PS 999 0 91 0 BO	*407.75*

Check Date	Check Number	Payment Type	Name	Check Amount
03/26/2026	0965	Check	NRG ENERGY INC.	16,940.44

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
APR.13	ELECTRICITY - APR	03/24/2026	16,940.44		
				199 E 51 6257 00 001 0 99 0 UT	*1,094.89*
				199 E 51 6257 00 041 0 99 0 UT	*5,553.20*
				199 E 51 6257 00 101 0 99 0 UT	*4,872.37*
				199 E 51 6257 00 980 0 99 0 UT	*1,025.00*
				199 E 51 6257 00 999 0 99 0 UT	*4,394.98*

AP Check Register

AP Run: REG AP — Post Date: 2026-03-26 — AP Run Type: R **KEENE ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
03/26/2026	0966	Check	PROGRESS LEARNING, LLC	2,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
113016	subscription	03/24/2026	2,000.00		
				199 E 11 6395 00 001 0 30 2 HS	*2,000.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/26/2026	0967	Check	RCI TECHNOLOGIES, INC.	461.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
55374	RECORD SHREDDING	03/24/2026	461.50		
				199 E 41 6299 01 750 0 99 0 BO	*461.50*

Check Date	Check Number	Payment Type	Name	Check Amount
03/26/2026	0968	Check	SOUTHWESTERN ADVENTIST UNIVERSITY	80.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
M2026	NIGHT AT THE MYERSON TICKETS	03/24/2026	80.00		
				199 E 61 6499 00 999 0 99 0 SO	*80.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/26/2026	0969	Check	TEX-AIR FILTER MFG CO	774.70

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
739951	FILTERS FOR AC UNITS	03/24/2026	774.70		
				199 E 51 6319 00 999 0 99 0 MT	*774.70*

Check Date	Check Number	Payment Type	Name	Check Amount
03/26/2026	0970	Check	TEXAS CHILDREN'S MUSEUM	354.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PREK 3.25	PRE K SPRING FIELD TRIP	03/24/2026	354.00		
				483 E 36 6399 03 101 0 99 0 00	*354.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/26/2026	0971	Check	TEXAS SCOTTISH RITE HOSPITAL	172.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1000399475	DYSLEXIA SUPPLIES/BOOKS	03/24/2026	172.50		
				199 E 11 6399 00 041 0 37 0 JH	*172.50*

Check Date	Check Number	Payment Type	Name	Check Amount
03/26/2026	0972	Check	TREVIPAY - WALMART	847.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
317e5e13	Open PO - March / Culinary / groceries, cleaning supplies for culinary kitchen	03/24/2026	83.22		
				199 E 11 6399 43 001 0 22 0 HS	*83.22*
33583008	Open PO - March / Culinary / groceries, cleaning supplies for culinary kitchen	03/24/2026	57.40		
				199 E 11 6399 43 001 0 22 0 HS	*57.40*

AP Check Register

AP Run: REG AP — Post Date: 2026-03-26 — AP Run Type: R **KEENE ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
03/26/2026	0972	Check	TREVIPAY - WALMART	847.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
572cfcb3	Open PO - March / Culinary / groceries, cleaning supplies for culinary kitchen	03/24/2026	126.98		
				199 E 11 6399 43 001 0 22 0 HS	*126.98*
6e80018f	SNACKS FOR STUDENTS/FIELD DAY	03/24/2026	108.20		
				481 E 36 6499 00 041 0 99 0 00	*108.20*
99423dac	ESL CLASSROOM SUPPLIES	03/24/2026	26.42		
				199 E 11 6399 00 101 0 25 0 KE	*26.42*
99423dac	esl overage on po 101-107	03/24/2026	6.84		
				199 E 11 6399 00 101 0 25 0 KE	*6.84*
9fc7dadb	Open PO - March / Culinary / groceries, cleaning supplies for culinary kitchen	03/24/2026	32.97		
				199 E 11 6399 43 001 0 22 0 HS	*32.97*
d9394a8f	SNACKS FOR STUDENTS/FIELD DAY	03/24/2026	92.22		
				481 E 36 6499 00 041 0 99 0 00	*92.22*
da469d33	Open PO - March / Culinary / groceries, cleaning supplies for culinary kitchen	03/24/2026	216.26		
				199 E 11 6399 43 001 0 22 0 HS	*216.26*
db25675f	SPRING CLASSROOM ECONOMY PARTY	03/24/2026	45.12		
				199 E 11 6499 ST 105 0 99 0 SL	*45.12*
e112e973	EMERGENCY CONCESSION STAND	03/24/2026	52.36		
				199 E 36 6399 CS 041 0 99 0 JH	*52.36*

Check Date	Check Number	Payment Type	Name	Check Amount
03/26/2026	0973	Check	UIL MUSIC REGION 30	410.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2581779-7783	Band CSR Entries	03/24/2026	410.00		
				199 E 36 6395 39 001 0 99 0 HS	*410.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/26/2026	0974	Check	UIL MUSIC REGION 30	410.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2589690-7783	Band CSR Entries	03/24/2026	410.00		
				199 E 36 6395 39 001 0 99 0 HS	*410.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
03/26/2026	0975	Check	UIL MUSIC REGION 30	715.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2589686-7792	Choir CSR Entries	03/24/2026	715.00		
				199 E 11 6399 05 001 0 11 0 HS	*715.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/26/2026	0976	Check	UIL MUSIC REGION 30	105.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2589686-7792	UIL FEES OVERAGE ON 001-218	03/24/2026	105.00		
				482 E 36 6399 10 001 0 99 0 00	*105.00*
				Total:	**54,228.24**

REG AP Summary

Type	Count	Amount
Regular Checks:	20	54,228.24
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**20**	**54,228.24**

AP Check Register

AP Run: REG AP STU — Post Date: 2026-03-26 — AP Run Type: R **KEENE ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
03/26/2026	22	Check	CENTRICITY / E GROUP	288.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
285546-1	Red & White graduation stoles	03/24/2026	288.00		
				865 E 36 6499 74 001 0 00 0 00	*288.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/26/2026	23	Check	MESA SW RESTAURANTS - FORT WORTH, INC	4,340.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PROM4.25	Venue form Prom./ Catering, food & gratuity	03/24/2026	4,340.00		
				865 E 36 6499 89 001 0 00 0 00	*4,340.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/26/2026	24	Check	NASSP	385.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9002120372	MEMBERSHIP RENEWAL/HONOR SOCIETY	03/24/2026	385.00		
				865 E 36 6499 33 041 0 00 0 00	*385.00*
				Total:	**5,013.00**

REG AP STU Summary

Type	Count	Amount
Regular Checks:	3	5,013.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**3**	**5,013.00**

AP Check Register

AP Run: MAR26 JMC VISA — Post Date: 2026-03-25 — AP Run Type: R **KEENE ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
03/25/2026	8000000122	Wire Transfer	PINNACLE BANK	2,446.18

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MAR26 JMC	JIFFY - TIME SENSITIVE PLAYOFF SHIRTS	03/25/2026	794.65		
				485 E 36 6399 82 999 0 91 0 00	*794.65*
MAR26 JMC	FEB. MEALS	03/25/2026	1,119.41		
				199 E 36 6412 00 999 0 91 0 AT	*1,119.41*
MAR26 JMC	DISTRICT 18AAA BASKETBALL MEETING-WOMENS LUNCH PROVIDED-GARDEN OF EATING	03/25/2026	281.40		
				199 E 36 6499 00 999 0 91 D EC	*281.40*
MAR26 JMC	POST SEASON BASKETBALL	03/25/2026	250.72		
				199 E 36 6399 PS 999 0 91 0 BO	*250.72*
				Total:	**2,446.18**

MAR26 JMC VISA Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	2,446.18
Epayables:	0	0.00
Total:	**1**	**2,446.18**

AP Check Register

AP Run: THEATRE UIL — Post Date: 2026-03-30 — AP Run Type: R **KEENE ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
03/30/2026	0977	Check	CLEBURNE CONFERENCE CENTER	518.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1005248	Half day rental - non profit security deposit	03/30/2026	518.00		
				482 E 36 6399 07 001 0 99 0 00	*518.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/30/2026	0978	Check	MIDWAY ISD PERFORMING ARTS CENTER	1,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4.6.26	Area Contest Fee - Theater	03/27/2026	1,000.00		
				199 E 36 6499 51 001 0 99 0 HS	*1,000.00*
				Total:	**1,518.00**

THEATRE UIL Summary

Type	Count	Amount
Regular Checks:	2	1,518.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**2**	**1,518.00**

AP Check Register

AP Run: REG AP — Post Date: 2026-03-31 — AP Run Type: R **KEENE ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
03/31/2026	0979	Check	ACKERMAN, JOHN	285.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
148202	SCORE BOARD PROJECT	03/30/2026	285.00		
				199 E 36 6639 00 999 0 99 0 AT	*285.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/31/2026	0980	Check	ALERT SERVICES INC.	6,377.17

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV525317	Water Buffalo Game Ready Compression	03/30/2026	6,377.17		
				199 E 36 6399 00 999 0 91 0 AT	*5,741.40*
				199 E 36 6399 46 999 0 91 0 AT	*635.77*

Check Date	Check Number	Payment Type	Name	Check Amount
03/31/2026	0981	Check	ATMOS ENERGY	1,026.52

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DUE4/6	MONTLY GAS -	03/30/2026	1,026.52		
				199 E 51 6258 00 001 0 99 0 UT	*839.88*
				199 E 51 6258 00 101 0 99 0 UT	*186.64*

Check Date	Check Number	Payment Type	Name	Check Amount
03/31/2026	0982	Check	BSN SPORTS,LLC	551.16

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
933624024	4 Dozen Softballs	03/30/2026	551.16		
				199 E 36 6399 42 999 0 91 0 AT	*551.16*

Check Date	Check Number	Payment Type	Name	Check Amount
03/31/2026	0983	Check	DANIEL MARSHALL	450.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
18AAA TENNIS	TENNIS ENTRY FEES AGGIELAND TENNIS	03/30/2026	400.00		
				199 E 36 6499 00 999 0 91 D EC	*400.00*
18AAA TENNIS	ENTRY FEE FOR DISTRICT 18AAA TENNIS/OVERAGE ON PO 804-011	03/30/2026	50.00		
				199 E 36 6499 00 999 0 91 D EC	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/31/2026	0984	Check	DEMCO	190.14

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7780659	LIBRARY SUPPLIES	03/30/2026	190.14		
				199 E 12 6399 00 041 0 99 0 JH	*190.14*

Check Date	Check Number	Payment Type	Name	Check Amount
03/31/2026	0985	Check	FT WORTH MUSEUM OF SCIENCE &	1,536.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4.2.26	5TH GRADE FIELD TRIP	03/30/2026	1,536.00		
				486 E 36 6499 00 105 0 99 0 00	*1,536.00*

AP Check Register

AP Run: REG AP — Post Date: 2026-03-31 — AP Run Type: R **KEENE ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
03/31/2026	0986	Check	FURTURE FARMERS OF AMERICA	90.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MDE381821	Pin for FFA Banquet	03/30/2026	90.50		
				482 E 36 6399 12 001 0 99 0 00	*90.50*

Check Date	Check Number	Payment Type	Name	Check Amount
03/31/2026	0987	Check	HAGAR RESTAURANT SERVICE	412.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12-573950	Need them to look at stoves pilot at the elementary. 1.13. 26 DA	03/30/2026	412.00		
				240 E 35 6249 00 937 0 99 0 CN	*412.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/31/2026	0988	Check	HOPPS ENTERPRISES LLC	297.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
54466	EOY KEENE ISD FLEET VEHICLE REPAIRS	03/30/2026	297.50		
				199 E 34 6249 00 999 0 99 0 TN	*297.50*

Check Date	Check Number	Payment Type	Name	Check Amount
03/31/2026	0989	Check	HUBBARD ISD	566.95

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
BB POST SEASON	POST SEASON OFFICIAL FEES	03/30/2026	566.95		
				199 E 36 6399 PS 999 0 91 0 BO	*566.95*

Check Date	Check Number	Payment Type	Name	Check Amount
03/31/2026	0990	Check	JOHNSON COUNTY SHARED SERVICES	83,129.10

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5008	MONTHLY STUDENT SERVICE - APR	03/30/2026	83,129.10		
				199 E 93 6492 00 999 0 23 0 BO	*83,129.10*

Check Date	Check Number	Payment Type	Name	Check Amount
03/31/2026	0991	Check	SAM'S CLUB	1,955.70

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1014	EMERGENCY PO FOR CONCESSION STAND	03/30/2026	559.30		
				199 E 36 6399 CS 041 0 99 0 JH	*559.30*
1268	CONCESSION STAND	03/30/2026	287.40		
				486 E 36 6499 00 105 0 99 0 00	*287.40*
202602	IGNITE STUDENT LUNCH-HELPERS	03/30/2026	379.08		
				199 E 41 6499 00 701 0 99 0 SO	*379.08*
2604	TESTING SNACKS	03/30/2026	453.64		
				199 E 11 6499 ST 105 0 11 0 SL	*453.64*
2605	TESTING WATERS	03/30/2026	55.72		
				199 E 11 6499 ST 105 0 11 0 SL	*55.72*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
03/31/2026	0991	Check	SAM'S CLUB	1,955.70

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4403	WATERS FOR FIELD DAY	03/30/2026	27.86		
				481 E 36 6499 00 041 0 99 0 00	*27.86*
4403	BRING YOUR PARENT TO PE ACTIVITY/SNACKS AND WATERS	03/30/2026	55.84		
				481 E 36 6499 00 041 0 99 0 00	*55.84*
5677	4TH GRADE - 3RD QUARTER ECONOMY PARTY	03/30/2026	136.86		
				199 E 11 6499 ST 105 0 99 0 SL	*136.86*

Check Date	Check Number	Payment Type	Name	Check Amount
03/31/2026	0992	Check	SCHOOL LIFE	304.32

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
200111134	BRAG TAGS	03/30/2026	304.32		
				483 E 36 6499 00 101 0 99 0 00	*304.32*

Check Date	Check Number	Payment Type	Name	Check Amount
03/31/2026	0993	Check	STAPLES INC	4,391.31

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6059129140	Office supplies	03/30/2026	62.39		
				199 E 41 6399 03 750 0 99 0 LL	*62.39*
6059129141	Office supplies	03/30/2026	185.31		
				199 E 41 6399 03 750 0 99 0 LL	*185.31*
6059129142	CUSTODIAL SUPPLIES	03/30/2026	3,958.59		
				199 E 51 6319 00 001 0 99 0 CU	*659.89*
				199 E 51 6319 00 041 0 99 0 CU	*659.89*
				199 E 51 6319 00 101 0 99 0 CU	*659.89*
				199 E 51 6319 00 980 0 99 0 CU	*659.14*
				199 E 51 6319 00 999 0 99 0 CU	*659.89*
				199 E 51 6319 01 999 0 99 0 CU	*659.89*
6059129143	EOY 2ND SEMESTER CLASSROOM SUPPLIES	03/30/2026	185.02		
				199 E 11 6399 00 105 0 11 0 SL	*185.02*

Check Date	Check Number	Payment Type	Name	Check Amount
03/31/2026	0994	Check	TEACHERS PAY TEACHERS	100.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
332000399	INTERVENTION KIT FOR STRUGGLING READERS	03/30/2026	100.00		
				199 E 11 6329 00 105 0 11 0 SL	*100.00*

AP Check Register

AP Run: REG AP — Post Date: 2026-03-31 — AP Run Type: R **KEENE ISD**

Check Date	Check Number	Payment Type	Name	Check Amount
			Total:	**101,663.37**

REG AP Summary

Type	Count	Amount
Regular Checks:	16	101,663.37
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**16**	**101,663.37**

Fund	Total
199 - GENERAL FUND	447,295.62
240 - NATL BREAKFAST/LUNCH PROGRAM	80,099.44
481 - PRINCIPAL ACTIVITY-JR HIGH	1,376.63
482 - PRINCIPAL ACTIVITY-HIGH SCHOOL	2,693.35
483 - PRINCIPAL ACTIVITY-ELE	3,072.66
485 - ATHLETIC ACT- DISTRICTWIDE	1,781.35
486 - PRINCIPAL ACTIVITY- SUMMIT	3,084.65
865 - STUDENT ACTIVITY ACCOUNT	6,539.87
	545,943.57