

## AP Check Register

AP Run: WATER BILL — Post Date: 2026-04-07 — AP Run Type: R

KEENE ISD

| Check Date     | Check Number        | Payment Type  | Name           |                                |                 | Check Amount |
|----------------|---------------------|---------------|----------------|--------------------------------|-----------------|--------------|
| 04/07/2026     | 8000000123          | Wire Transfer | CITY OF KEENE  |                                |                 | 5,570.07     |
| Invoice Number | Description         | Invoice Date  | Invoice Amount | Account                        | Amount          |              |
| DUE4/7         | UTILITY WATER - APR | 03/30/2026    | 5,570.07       |                                |                 |              |
|                |                     |               |                | 199 E 51 6255 00 001 0 99 0 UT | 2,449.34        |              |
|                |                     |               |                | 199 E 51 6255 00 041 0 99 0 UT | 1,994.98        |              |
|                |                     |               |                | 199 E 51 6255 00 101 0 99 0 UT | 901.41          |              |
|                |                     |               |                | 199 E 51 6255 00 980 0 99 0 UT | 118.18          |              |
|                |                     |               |                | 199 E 51 6255 00 999 0 99 0 UT | 106.16          |              |
|                |                     |               |                | <b>Total:</b>                  | <b>5,570.07</b> |              |

### WATER BILL Summary

| Type            | Count    | Amount          |
|-----------------|----------|-----------------|
| Regular Checks: | 0        | 0.00            |
| ACH Checks:     | 0        | 0.00            |
| Wire Transfers: | 1        | 5,570.07        |
| Epayables:      | 0        | 0.00            |
| <b>Total:</b>   | <b>1</b> | <b>5,570.07</b> |

## AP Check Register

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

KEENE ISD

| Check Date     | Check Number                                         | Payment Type | Name                          | Check Amount                   |        |
|----------------|------------------------------------------------------|--------------|-------------------------------|--------------------------------|--------|
| 04/02/2026     | 0995                                                 | Check        | AMAZON CAPITAL SERVICES, INC. | 4,285.38                       |        |
| Invoice Number | Description                                          | Invoice Date | Invoice Amount                | Account                        | Amount |
| 11HD-F999-K1TQ | MATERIALS FOR THE 4TH GRADE LIVING MUSUEM            | 03/31/2026   | 37.89                         | 199 E 11 6399 TS 105 0 11 0 SL | 37.89  |
| 11V1-VWD1-HH4Q | 3RD GRADE SURGERY TRANSFORMATION DAY                 | 03/31/2026   | 135.83                        | 199 E 11 6399 TR 105 0 11 0 SL | 135.83 |
| 11Y1-RPJV-F6XH | TURNERS STAARVIVOR                                   | 03/31/2026   | 12.99                         | 199 E 11 6499 SC 105 0 99 0 SL | 12.99  |
| 1374-MFJX-QTLT | Decor - top 10%, senior awards                       | 03/31/2026   | 185.38                        | 199 E 36 6499 45 001 0 99 0 HS | 185.38 |
| 13NQ-TKMQ-R719 | white t shirts / DAEP                                | 03/31/2026   | 59.48                         | 482 E 36 6499 00 001 0 99 0 00 | 59.48  |
| 191Y-HCPJ-JK4F | CAMPUS VISON BACKDROPS AND SETS CHARGER CHAMPIONSHIP | 03/31/2026   | 455.43                        | 199 E 23 6399 00 041 0 99 0 JH | 455.43 |
| 191Y-HCPJ-TTXN | Kitchen Supplies, office supplies<br>2.24.26 DA      | 03/31/2026   | 398.99                        | 240 E 35 6342 00 937 0 99 0 CN | 398.99 |
| 1FCN-WWPP-KPFJ | AWARDS FOR CHARGER CHALLENGE WINNERS                 | 03/31/2026   | 111.04                        | 199 E 11 6499 K4 105 0 11 0 SL | 111.04 |
| 1FKV-43CK-GV6R | RIBBON FOR ID PRINTER                                | 03/31/2026   | 218.97                        | 483 E 36 6399 02 101 0 99 0 00 | 218.97 |
| 1FKV-43CK-HXF7 | English department misc. supplies                    | 03/31/2026   | 156.43                        | 199 E 11 6399 52 001 0 11 0 HS | 156.43 |
| 1GL1-DQG9-HNW1 | SCIENCE CLASSROOM SUPPLIES & STEAM FAIR              | 03/31/2026   | 336.95                        | 199 E 11 6399 55 041 0 11 0 JH | 336.95 |
| 1HD6-DPPQ-RXJ7 | CLASSROOM SUPPLIES FOR LIFE SKILLS                   | 03/31/2026   | 178.20                        | 199 E 11 6399 00 105 0 23 0 SL | 178.20 |
| 1HXN-6HYG-FR7F | NURSE OFFICE SUPPLIES                                | 03/31/2026   | 61.97                         | 199 E 33 6399 00 999 0 99 0 JH | 61.97  |
| 1J7M-P3DC-LR4F | SUMMIT CHARGER BANQUET                               | 03/31/2026   | 146.64                        | 486 E 36 6399 06 105 0 99 0 00 | 146.64 |
| 1JF3-MXFR-GJPQ | SCIENCE CLASSROOM SUPPLIES & STEAM FAIR              | 03/31/2026   | 6.35                          | 199 E 11 6399 55 041 0 11 0 JH | 6.35   |

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KEENE ISD

| Check Date     | Check Number                                                        | Payment Type | Name                          |                                |  | Check Amount |
|----------------|---------------------------------------------------------------------|--------------|-------------------------------|--------------------------------|--|--------------|
| 04/02/2026     | 0995                                                                | Check        | AMAZON CAPITAL SERVICES, INC. |                                |  | 4,285.38     |
| Invoice Number | Description                                                         | Invoice Date | Invoice Amount                | Account                        |  | Amount       |
| 1KTC-11G9-FY7Q | CHARGER CHAMPIONSHIP TROPHIES                                       | 03/31/2026   | 75.63                         | 199 E 11 6499 01 041 0 11 0 JH |  | 75.63        |
| 1L4J-NH9N-1CG4 | PROTECTIVE SLEEVES FOR MACBOOK NEO                                  | 03/31/2026   | 137.32                        | 199 E 53 6395 01 960 0 99 0 TC |  | 137.32       |
| 1LQ6-HR3J-MWC7 | AA & PI PROGRAM+MISC.SUPPLIES/ESL                                   | 03/31/2026   | 61.90                         | 199 E 11 6399 00 041 0 25 0 JH |  | 61.90        |
| 1MFX-YYKY-NCXK | CLASSROOM SUPPLIES FOR LIFE SKILLS                                  | 03/31/2026   | 24.28                         | 199 E 11 6399 00 105 0 23 0 SL |  | 24.28        |
| 1MGJ-WDGK-GT3C | EVATTS 5TH GRADE SUPPLIES FOR 3RD AND 4TH 9 WEEKS                   | 03/31/2026   | 226.68                        | 199 E 11 6499 SC 105 0 99 0 SL |  | 226.68       |
| 1N4W-7QPC-MGTJ | Supplies for social studies classrooms                              | 03/31/2026   | 197.61                        | 199 E 11 6399 53 001 0 11 0 HS |  | 197.61       |
| 1PY1-WLNJ-H4RV | AA & PI PROGRAM+MISC.SUPPLIES/ESL                                   | 03/31/2026   | 143.04                        | 199 E 11 6399 00 041 0 25 0 JH |  | 143.04       |
| 1Q4G-YGHR-LDVQ | Library Supplies / lanyards/ badges                                 | 03/31/2026   | 111.45                        | 199 E 12 6399 00 001 0 99 0 HS |  | 111.45       |
| 1R3T-RQ66-WGR3 | AA & PI PROGRAM+MISC.SUPPLIES/ESL                                   | 03/31/2026   | 14.39                         | 199 E 11 6399 00 041 0 25 0 JH |  | 14.39        |
| 1WQP-JJFX-71F3 | CAMPUS VISON BACKDROPS AND SETS CHARGER CHAMPIONSHIP                | 03/31/2026   | 199.84                        | 199 E 23 6399 00 041 0 99 0 JH |  | 199.84       |
| 1YC9-9K7M-6VHM | SPED HEADPHONES FOR SPEECH-TO-TEXT AND TEXT-TO-SPEECH ACCOMIDATIONS | 03/31/2026   | 100.48                        | 199 E 11 6399 00 105 0 23 0 SL |  | 100.48       |
| 1YTQ-LF1G-Y6JW | Curriculum supplies                                                 | 03/31/2026   | 490.22                        | 199 E 41 6399 01 750 0 99 0 LL |  | 490.22       |
| 04/02/2026     | 0996                                                                | Check        | ANDREA'S TROPHY SHOPPE        |                                |  | 500.00       |
| Invoice Number | Description                                                         | Invoice Date | Invoice Amount                | Account                        |  | Amount       |
| 2176           | BASKETBALL TROPHIES                                                 | 03/31/2026   | 500.00                        | 485 E 36 6399 82 999 0 91 0 00 |  | 500.00       |

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KEENE ISD

| Check Date     | Check Number                                                | Payment Type | Name                          |                                |          | Check Amount |
|----------------|-------------------------------------------------------------|--------------|-------------------------------|--------------------------------|----------|--------------|
| 04/02/2026     | 0997                                                        | Check        | AURELIUS RESTAURANT GROUP LLC |                                |          | 67.57        |
| Invoice Number | Description                                                 | Invoice Date | Invoice Amount                | Account                        | Amount   |              |
| 9940915        | Mr Jims Pizza / Yearbook                                    | 03/31/2026   | 67.57                         | 482 E 36 6399 02 001 0 99 0 00 | 67.57    |              |
| 04/02/2026     | 0998                                                        | Check        | BLACK ROCK TECHNOLOGY GROUP   |                                |          | 2,263.50     |
| Invoice Number | Description                                                 | Invoice Date | Invoice Amount                | Account                        | Amount   |              |
| 55542          | HALLWAY TVs AND REPLACEMENT UPS BATTERIES                   | 03/31/2026   | 1,256.50                      | 199 E 11 6399 00 001 0 11 0 TC | 736.18   |              |
|                |                                                             |              |                               | 199 E 11 6399 00 041 0 11 0 TC | 167.11   |              |
|                |                                                             |              |                               | 199 E 11 6399 00 101 0 11 0 TC | 102.50   |              |
|                |                                                             |              |                               | 199 E 53 6399 00 960 0 99 0 TC | 250.71   |              |
| 55543          | EATON TRIPPLITE 18U RACK FOR HS ELECTRICAL CLOSET EXPANSION | 03/31/2026   | 1,007.00                      | 199 E 53 6399 01 960 0 11 1 TC | 1,007.00 |              |
| 04/02/2026     | 0999                                                        | Check        | BROCK ISD                     |                                |          | 800.00       |
| Invoice Number | Description                                                 | Invoice Date | Invoice Amount                | Account                        | Amount   |              |
| 4.2.26         | HS INVITE                                                   | 03/31/2026   | 800.00                        | 199 E 36 6499 99 999 0 91 0 AT | 800.00   |              |
| 04/02/2026     | 1000                                                        | Check        | CARSON PEST MANAGEMENT INC    |                                |          | 325.68       |
| Invoice Number | Description                                                 | Invoice Date | Invoice Amount                | Account                        | Amount   |              |
| 265977         | MAR MONTHLY PEST MANAGEMENT                                 | 03/31/2026   | 91.78                         | 199 E 51 6249 00 999 0 99 0 MT | 91.78    |              |
| 265980         | MAR MONTHLY PEST MANAGEMENT                                 | 03/31/2026   | 83.44                         | 199 E 51 6249 00 001 0 99 0 MT | 83.44    |              |
| 265981         | MAR MONTHLY PEST MANAGEMENT                                 | 03/31/2026   | 92.68                         | 199 E 51 6249 00 041 0 99 0 MT | 92.68    |              |
| 265984         | MAR MONTHLY PEST MANAGEMENT                                 | 03/31/2026   | 57.78                         | 199 E 51 6249 00 980 0 99 0 MT | 57.78    |              |
| 04/02/2026     | 1001                                                        | Check        | GODLEY FFA                    |                                |          | 536.00       |
| Invoice Number | Description                                                 | Invoice Date | Invoice Amount                | Account                        | Amount   |              |
| 3.1.26         | TROPHIES - TENNIS                                           | 03/31/2026   | 536.00                        | 485 E 36 6399 82 999 0 91 0 00 | 536.00   |              |

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KEENE ISD

| Check Date     | Check Number          | Payment Type | Name                         |                                |        | Check Amount |
|----------------|-----------------------|--------------|------------------------------|--------------------------------|--------|--------------|
| 04/02/2026     | 1002                  | Check        | HOME DEPOT PROCESSING CENTER |                                |        | 699.92       |
| Invoice Number | Description           | Invoice Date | Invoice Amount               | Account                        | Amount |              |
| 1022882        | FEB MAINT. SUPPLIES   | 03/31/2026   | 17.47                        |                                |        |              |
|                |                       |              |                              | 199 E 51 6319 00 001 0 99 0 MT | 4.37   |              |
|                |                       |              |                              | 199 E 51 6319 00 041 0 99 0 MT | 4.37   |              |
|                |                       |              |                              | 199 E 51 6319 00 101 0 99 0 MT | 4.37   |              |
|                |                       |              |                              | 199 E 51 6319 00 999 0 99 0 MT | 4.36   |              |
| 1022930        | FEB MAINT. SUPPLIES   | 03/31/2026   | 34.64                        |                                |        |              |
|                |                       |              |                              | 199 E 51 6319 00 001 0 99 0 MT | 8.66   |              |
|                |                       |              |                              | 199 E 51 6319 00 041 0 99 0 MT | 8.66   |              |
|                |                       |              |                              | 199 E 51 6319 00 101 0 99 0 MT | 8.66   |              |
|                |                       |              |                              | 199 E 51 6319 00 999 0 99 0 MT | 8.66   |              |
| 3023847        | MARCH MAINT. SUPPLIES | 03/31/2026   | 155.55                       |                                |        |              |
|                |                       |              |                              | 199 E 51 6319 00 001 0 99 0 MT | 38.89  |              |
|                |                       |              |                              | 199 E 51 6319 00 041 0 99 0 MT | 38.89  |              |
|                |                       |              |                              | 199 E 51 6319 00 101 0 99 0 MT | 38.89  |              |
|                |                       |              |                              | 199 E 51 6319 00 999 0 99 0 MT | 38.88  |              |
| 4023733        | MARCH MAINT. SUPPLIES | 03/31/2026   | 21.96                        |                                |        |              |
|                |                       |              |                              | 199 E 51 6319 00 001 0 99 0 MT | 5.49   |              |
|                |                       |              |                              | 199 E 51 6319 00 041 0 99 0 MT | 5.49   |              |
|                |                       |              |                              | 199 E 51 6319 00 101 0 99 0 MT | 5.49   |              |
|                |                       |              |                              | 199 E 51 6319 00 999 0 99 0 MT | 5.49   |              |
| 5022452        | FEB MAINT. SUPPLIES   | 03/31/2026   | 15.98                        |                                |        |              |
|                |                       |              |                              | 199 E 51 6319 00 001 0 99 0 MT | 4.00   |              |
|                |                       |              |                              | 199 E 51 6319 00 041 0 99 0 MT | 4.00   |              |
|                |                       |              |                              | 199 E 51 6319 00 101 0 99 0 MT | 4.00   |              |
|                |                       |              |                              | 199 E 51 6319 00 999 0 99 0 MT | 3.98   |              |
| 5023574        | MARCH MAINT. SUPPLIES | 03/31/2026   | 67.68                        |                                |        |              |
|                |                       |              |                              | 199 E 51 6319 00 001 0 99 0 MT | 16.92  |              |
|                |                       |              |                              | 199 E 51 6319 00 041 0 99 0 MT | 16.92  |              |
|                |                       |              |                              | 199 E 51 6319 00 101 0 99 0 MT | 16.92  |              |
|                |                       |              |                              | 199 E 51 6319 00 999 0 99 0 MT | 16.92  |              |

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KEENE ISD

| Check Date     | Check Number          | Payment Type | Name                         |                                |        | Check Amount |
|----------------|-----------------------|--------------|------------------------------|--------------------------------|--------|--------------|
| 04/02/2026     | 1002                  | Check        | HOME DEPOT PROCESSING CENTER |                                |        | 699.92       |
| Invoice Number | Description           | Invoice Date | Invoice Amount               | Account                        | Amount |              |
| 5023619        | MARCH MAINT. SUPPLIES | 03/31/2026   | 11.77                        |                                |        |              |
|                |                       |              |                              | 199 E 51 6319 00 001 0 99 0 MT | 2.94   |              |
|                |                       |              |                              | 199 E 51 6319 00 041 0 99 0 MT | 2.94   |              |
|                |                       |              |                              | 199 E 51 6319 00 101 0 99 0 MT | 2.94   |              |
|                |                       |              |                              | 199 E 51 6319 00 999 0 99 0 MT | 2.95   |              |
| 5253882        | MARCH MAINT. SUPPLIES | 03/31/2026   | 28.44                        |                                |        |              |
|                |                       |              |                              | 199 E 51 6319 00 001 0 99 0 MT | 7.11   |              |
|                |                       |              |                              | 199 E 51 6319 00 041 0 99 0 MT | 7.11   |              |
|                |                       |              |                              | 199 E 51 6319 00 101 0 99 0 MT | 7.11   |              |
|                |                       |              |                              | 199 E 51 6319 00 999 0 99 0 MT | 7.11   |              |
| 6022335        | FEB MAINT. SUPPLIES   | 03/31/2026   | 130.91                       |                                |        |              |
|                |                       |              |                              | 199 E 51 6319 00 001 0 99 0 MT | 32.73  |              |
|                |                       |              |                              | 199 E 51 6319 00 041 0 99 0 MT | 32.73  |              |
|                |                       |              |                              | 199 E 51 6319 00 101 0 99 0 MT | 32.73  |              |
|                |                       |              |                              | 199 E 51 6319 00 999 0 99 0 MT | 32.72  |              |
| 6024647        | MARCH MAINT. SUPPLIES | 03/31/2026   | 129.90                       |                                |        |              |
|                |                       |              |                              | 199 E 51 6319 00 001 0 99 0 MT | 32.48  |              |
|                |                       |              |                              | 199 E 51 6319 00 041 0 99 0 MT | 32.48  |              |
|                |                       |              |                              | 199 E 51 6319 00 101 0 99 0 MT | 32.48  |              |
|                |                       |              |                              | 199 E 51 6319 00 999 0 99 0 MT | 32.46  |              |
| 7253830        | MARCH MAINT. SUPPLIES | 03/31/2026   | 31.94                        |                                |        |              |
|                |                       |              |                              | 199 E 51 6319 00 001 0 99 0 MT | 7.99   |              |
|                |                       |              |                              | 199 E 51 6319 00 041 0 99 0 MT | 7.99   |              |
|                |                       |              |                              | 199 E 51 6319 00 101 0 99 0 MT | 7.99   |              |
|                |                       |              |                              | 199 E 51 6319 00 999 0 99 0 MT | 7.97   |              |
| 8023310        | FEB MAINT. SUPPLIES   | 03/31/2026   | 53.68                        |                                |        |              |
|                |                       |              |                              | 199 E 51 6319 00 001 0 99 0 MT | 13.42  |              |
|                |                       |              |                              | 199 E 51 6319 00 041 0 99 0 MT | 13.42  |              |
|                |                       |              |                              | 199 E 51 6319 00 101 0 99 0 MT | 13.42  |              |
|                |                       |              |                              | 199 E 51 6319 00 999 0 99 0 MT | 13.42  |              |

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KEENE ISD

| Check Date     | Check Number                                                                   | Payment Type | Name                           |                                |  | Check Amount |
|----------------|--------------------------------------------------------------------------------|--------------|--------------------------------|--------------------------------|--|--------------|
| 04/02/2026     | 1003                                                                           | Check        | HOPPS ENTERPRISES LLC          |                                |  | 508.95       |
| Invoice Number | Description                                                                    | Invoice Date | Invoice Amount                 | Account                        |  | Amount       |
| 53822          | EOY KEENE ISD FLEET VEHICLE REPAIRS                                            | 03/31/2026   | 342.99                         | 199 E 34 6249 00 999 0 99 0 TN |  | 342.99       |
| 53836          | EOY KEENE ISD FLEET VEHICLE REPAIRS                                            | 03/31/2026   | 70.48                          | 199 E 34 6249 00 999 0 99 0 TN |  | 70.48        |
| 54006          | EOY KEENE ISD FLEET VEHICLE REPAIRS                                            | 03/31/2026   | 25.00                          | 199 E 34 6249 00 999 0 99 0 TN |  | 25.00        |
| 54209          | EOY KEENE ISD FLEET VEHICLE REPAIRS                                            | 03/31/2026   | 70.48                          | 199 E 34 6249 00 999 0 99 0 TN |  | 70.48        |
| 04/02/2026     | 1004                                                                           | Check        | HOWARD INDUSTRIES, INC.        |                                |  | 16.00        |
| Invoice Number | Description                                                                    | Invoice Date | Invoice Amount                 | Account                        |  | Amount       |
| 5597032026     | BENQ ANNUAL ORDER                                                              | 03/31/2026   | 16.00                          | 199 E 11 6399 00 960 0 11 1 TC |  | 16.00        |
| 04/02/2026     | 1005                                                                           | Check        | JOHNSON COUNTY TAX OFFICE      |                                |  | 4,624.80     |
| Invoice Number | Description                                                                    | Invoice Date | Invoice Amount                 | Account                        |  | Amount       |
| 3.19.26 TAXES  | 2025 TAX COLLECTIONS                                                           | 03/31/2026   | 4,624.80                       | 199 E 99 6213 00 703 0 99 0 BO |  | 4,624.80     |
| 04/02/2026     | 1006                                                                           | Check        | KEENE CHAMBER OF COMMERCE      |                                |  | 60.00        |
| Invoice Number | Description                                                                    | Invoice Date | Invoice Amount                 | Account                        |  | Amount       |
| 03-26-6L       | 3 ATTENDEES TO KEENE CHAMBER LUNCHEON<br>MARCH                                 | 03/31/2026   | 60.00                          | 199 E 41 6499 SD 701 0 99 0 SO |  | 60.00        |
| 04/02/2026     | 1007                                                                           | Check        | KESLER SCIENCE, LLC            |                                |  | 199.00       |
| Invoice Number | Description                                                                    | Invoice Date | Invoice Amount                 | Account                        |  | Amount       |
| 9853           | CIP-SUPPLEMENT SCIENCE FOR STAAR REVIEW<br>I'M WORKING ON NEW VENDOR PAPERWORK | 03/31/2026   | 199.00                         | 199 E 11 6399 00 041 0 30 0 JH |  | 199.00       |
| 04/02/2026     | 1008                                                                           | Check        | LABATT INSTITUTIONAL SUPPLY CO |                                |  | 12,197.47    |
| Invoice Number | Description                                                                    | Invoice Date | Invoice Amount                 | Account                        |  | Amount       |
| 217382         | Supplies                                                                       | 03/31/2026   | 773.75                         | 199 E 41 6399 03 750 0 99 0 LL |  | 773.75       |
| 3109990        | Plates, gloves, sporks, etc,                                                   | 03/31/2026   | 327.70                         | 199 E 41 6499 00 750 0 99 0 LL |  | 327.70       |

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| Check Date     | Check Number                                                     | Payment Type | Name                           |                                |  | Check Amount |
|----------------|------------------------------------------------------------------|--------------|--------------------------------|--------------------------------|--|--------------|
| 04/02/2026     | 1008                                                             | Check        | LABATT INSTITUTIONAL SUPPLY CO |                                |  | 12,197.47    |
| Invoice Number | Description                                                      | Invoice Date | Invoice Amount                 | Account                        |  | Amount       |
| 3244826        | Grocery Orders for March, April, May and June 2026<br>DA 2.11.26 | 03/31/2026   | 3,447.49                       |                                |  |              |
|                |                                                                  |              |                                | 240 E 35 6341 00 938 0 99 0 CN |  | 3,447.49     |
| 3244827        | Grocery Orders for March, April, May and June 2026<br>DA 2.11.26 | 03/31/2026   | 310.85                         |                                |  |              |
|                |                                                                  |              |                                | 240 E 35 6341 00 938 0 99 0 CN |  | 310.85       |
| 3244828        | Grocery Orders for March, April, May and June 2026<br>DA 2.11.26 | 03/31/2026   | 148.52                         |                                |  |              |
|                |                                                                  |              |                                | 240 E 35 6341 00 938 0 99 0 CN |  | 148.52       |
| 3244829        | Grocery Orders for March, April, May and June 2026<br>DA 2.11.26 | 03/31/2026   | 440.21                         |                                |  |              |
|                |                                                                  |              |                                | 240 E 35 6341 00 938 0 99 0 CN |  | 440.21       |
| 3244830        | Grocery Orders for March, April, May and June 2026<br>DA 2.11.26 | 03/31/2026   | 2,113.05                       |                                |  |              |
|                |                                                                  |              |                                | 240 E 35 6341 00 938 0 99 0 CN |  | 2,113.05     |
| 3244831        | Grocery Orders for February, March 2026 1.23.26 DA               | 03/31/2026   | 3,928.31                       |                                |  |              |
|                |                                                                  |              |                                | 240 E 35 6341 00 937 0 99 0 CN |  | 3,928.31     |
| 3244832        | Grocery Orders for February, March 2026 1.23.26 DA               | 03/31/2026   | 351.38                         |                                |  |              |
|                |                                                                  |              |                                | 240 E 35 6341 00 937 0 99 0 CN |  | 351.38       |
| 3244833        | Grocery Orders for February, March 2026 1.23.26 DA               | 03/31/2026   | 46.89                          |                                |  |              |
|                |                                                                  |              |                                | 240 E 35 6341 00 937 0 99 0 CN |  | 46.89        |
| 3244834        | Grocery Orders for February, March 2026 1.23.26 DA               | 03/31/2026   | 7.38                           |                                |  |              |
|                |                                                                  |              |                                | 240 E 35 6341 00 937 0 99 0 CN |  | 7.38         |
| 3244835        | Grocery Orders for February, March 2026 1.23.26 DA               | 03/31/2026   | 44.33                          |                                |  |              |
|                |                                                                  |              |                                | 240 E 35 6341 00 937 0 99 0 CN |  | 44.33        |
| 3244836        | Grocery Orders for February, March 2026 1.23.26 DA               | 03/31/2026   | 257.61                         |                                |  |              |
|                |                                                                  |              |                                | 240 E 35 6341 00 937 0 99 0 CN |  | 257.61       |
| 04/02/2026     | 1009                                                             | Check        | LEE, LISA                      |                                |  | 5,400.00     |
| Invoice Number | Description                                                      | Invoice Date | Invoice Amount                 | Account                        |  | Amount       |
| 169            | JH MEET                                                          | 03/31/2026   | 1,600.00                       |                                |  |              |
|                |                                                                  |              |                                | 485 E 36 6399 82 999 0 91 0 00 |  | 1,600.00     |

## AP Check Register

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

KEENE ISD

| Check Date     | Check Number                                                          | Payment Type | Name                               |                                |          | Check Amount     |
|----------------|-----------------------------------------------------------------------|--------------|------------------------------------|--------------------------------|----------|------------------|
| 04/02/2026     | 1009                                                                  | Check        | LEE, LISA                          |                                |          | 5,400.00         |
| Invoice Number | Description                                                           | Invoice Date | Invoice Amount                     | Account                        | Amount   |                  |
| 172            | HS MEET                                                               | 03/31/2026   | 3,800.00                           | 485 E 36 6399 82 999 0 91 0 00 | 3,800.00 |                  |
| 04/02/2026     | 1010                                                                  | Check        | OAK FARMS -DALLAS-DFA DAIRY BRANDS |                                |          | 4,467.03         |
| Invoice Number | Description                                                           | Invoice Date | Invoice Amount                     | Account                        | Amount   |                  |
| 4124988        | Milk Orders November, Dec 2025, Jan, Feb, March 2026<br>DA 11.10.2025 | 03/31/2026   | 709.63                             | 240 E 35 6341 MK 937 0 99 0 CN | 709.63   |                  |
| 4124987        | Milk Orders November, Dec 2025, Jan, Feb, March 2026<br>DA 11.10.2025 | 03/31/2026   | 1,067.56                           | 240 E 35 6341 MK 937 0 99 0 CN | 1,067.56 |                  |
| 41250106       | Milk Orders November, Dec 2025, Jan, Feb, March 2026<br>DA 11.10.2025 | 03/31/2026   | 261.41                             | 240 E 35 6341 MK 937 0 99 0 CN | 261.41   |                  |
| 41250107       | Milk Orders November, Dec 2025, Jan, Feb, March 2026<br>DA 11.10.2025 | 03/31/2026   | 387.67                             | 240 E 35 6341 MK 937 0 99 0 CN | 387.67   |                  |
| 41250137       | Milk Orders November, Dec 2025, Jan, Feb, March 2026<br>DA 11.10.2025 | 03/31/2026   | 560.20                             | 240 E 35 6341 MK 937 0 99 0 CN | 560.20   |                  |
| 41250138       | Milk Orders November, Dec 2025, Jan, Feb, March 2026<br>DA 11.10.2025 | 03/31/2026   | 810.80                             | 240 E 35 6341 MK 937 0 99 0 CN | 810.80   |                  |
| 41250254       | Milk Orders November, Dec 2025, Jan, Feb, March 2026<br>DA 11.10.2025 | 03/31/2026   | 402.20                             | 240 E 35 6341 MK 937 0 99 0 CN | 402.20   |                  |
| 41250255       | Milk Orders November, Dec 2025, Jan, Feb, March 2026<br>DA 11.10.2025 | 03/31/2026   | 267.56                             | 240 E 35 6341 MK 937 0 99 0 CN | 267.56   |                  |
| 04/02/2026     | 1011                                                                  | Check        | UNITED CANVAS & SLING, INC         |                                |          | 5,080.00         |
| Invoice Number | Description                                                           | Invoice Date | Invoice Amount                     | Account                        | Amount   |                  |
| 250085         | TRACK EQUIPMENT                                                       | 03/31/2026   | 5,080.00                           | 199 E 36 6398 01 999 0 91 0 AT | 5,080.00 |                  |
| <b>Total:</b>  |                                                                       |              |                                    |                                |          | <b>42,031.30</b> |

AP Check Register

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

| Check Date | Check Number | Payment Type | Name | Check Amount |
|------------|--------------|--------------|------|--------------|
|------------|--------------|--------------|------|--------------|

| REG AP Summary  |       |           |
|-----------------|-------|-----------|
| Type            | Count | Amount    |
| Regular Checks: | 17    | 42,031.30 |
| ACH Checks:     | 0     | 0.00      |
| Wire Transfers: | 0     | 0.00      |
| Epayables:      | 0     | 0.00      |
| Total:          | 17    | 42,031.30 |

## AP Check Register

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

KEENE ISD

| Check Date                     | Check Number                                                          | Payment Type | Name                          |         |        | Check Amount |
|--------------------------------|-----------------------------------------------------------------------|--------------|-------------------------------|---------|--------|--------------|
| 04/02/2026                     | 25                                                                    | Check        | AMAZON CAPITAL SERVICES, INC. |         |        | 134.99       |
| Invoice Number                 | Description                                                           | Invoice Date | Invoice Amount                | Account | Amount |              |
| 1X6R-9TR3-JPC9                 | Sweet cripsy 3.2 cu ft mini fridge for Stuco project a "blessing box" | 03/31/2026   | 134.99                        |         |        |              |
|                                |                                                                       |              |                               |         |        |              |
|                                |                                                                       |              |                               |         |        |              |
| 865 E 36 6499 71 001 0 00 0 00 |                                                                       |              |                               |         | 134.99 |              |
| Total:                         |                                                                       |              |                               |         | 134.99 |              |

| REG AP - STUACT Summary |          |               |
|-------------------------|----------|---------------|
| Type                    | Count    | Amount        |
| Regular Checks:         | 1        | 134.99        |
| ACH Checks:             | 0        | 0.00          |
| Wire Transfers:         | 0        | 0.00          |
| Epayables:              | 0        | 0.00          |
| <b>Total:</b>           | <b>1</b> | <b>134.99</b> |

## AP Check Register

AP Run: OVERAGE FOR 5TH GRADE FT — Post Date: 2026-04-02 — AP Run Type: R

KEENE ISD

| Check Date     | Check Number                            | Payment Type | Name                            |                                |        | Check Amount |
|----------------|-----------------------------------------|--------------|---------------------------------|--------------------------------|--------|--------------|
| 04/02/2026     | 1012                                    | Check        | FORT WORTH MUSEUM OF SCI & HIST |                                |        | 124.00       |
| Invoice Number | Description                             | Invoice Date | Invoice Amount                  | Account                        | Amount |              |
| 4.2.26         | ADDITIONAL ADULTS OVERAGE ON PO 105-137 | 04/02/2026   | 124.00                          |                                |        |              |
|                |                                         |              |                                 | 486 E 36 6499 00 105 0 99 0 00 | 124.00 |              |
| Total:         |                                         |              |                                 |                                | 124.00 |              |

### OVERAGE FOR 5TH GRADE FT Summary

| Type            | Count    | Amount        |
|-----------------|----------|---------------|
| Regular Checks: | 1        | 124.00        |
| ACH Checks:     | 0        | 0.00          |
| Wire Transfers: | 0        | 0.00          |
| Epayables:      | 0        | 0.00          |
| <b>Total:</b>   | <b>1</b> | <b>124.00</b> |

## AP Check Register

AP Run: REG AP — Post Date: 2026-04-07 — AP Run Type: R

KEENE ISD

| Check Date                | Check Number                                     | Payment Type | Name                                  |         |                                | Check Amount |
|---------------------------|--------------------------------------------------|--------------|---------------------------------------|---------|--------------------------------|--------------|
| 04/07/2026                | 1013                                             | Check        | ALOHA SHACK BOBA TX                   |         |                                | 750.00       |
| Invoice Number            | Description                                      | Invoice Date | Invoice Amount                        | Account | Amount                         |              |
| 2601                      | HS DISTRICT TRACK APRIL 8 HOSPITALITY BREAKFAST  | 04/06/2026   | 750.00                                |         |                                |              |
|                           |                                                  |              |                                       |         | 199 E 36 6499 00 999 0 91 D EC | 750.00       |
| 04/07/2026                | 1014                                             | Check        | AT&T MOBILITY                         |         |                                | 83.78        |
| Invoice Number            | Description                                      | Invoice Date | Invoice Amount                        | Account | Amount                         |              |
| 287347745064X0323<br>2026 | PD PHONE - APR                                   | 04/06/2026   | 83.78                                 |         |                                |              |
|                           |                                                  |              |                                       |         | 199 E 51 6256 02 999 0 99 0 UT | 83.78        |
| 04/07/2026                | 1015                                             | Check        | BAYES ACHIEVEMENT CENTER INC          |         |                                | 26,483.40    |
| Invoice Number            | Description                                      | Invoice Date | Invoice Amount                        | Account | Amount                         |              |
| 36795                     | STUDENT SERVICES- TS                             | 04/06/2026   | 26,483.40                             |         |                                |              |
|                           |                                                  |              |                                       |         | 199 E 11 6223 01 041 0 23 0 BO | 26,483.40    |
| 04/07/2026                | 1016                                             | Check        | BSN SPORTS,LLC                        |         |                                | 2,756.00     |
| Invoice Number            | Description                                      | Invoice Date | Invoice Amount                        | Account | Amount                         |              |
| 933643841                 | Track tops                                       | 04/06/2026   | 2,756.00                              |         |                                |              |
|                           |                                                  |              |                                       |         | 199 E 36 6399 UN 999 0 91 0 AT | 2,756.00     |
| 04/07/2026                | 1017                                             | Check        | CONNALLY ISD                          |         |                                | 1,000.00     |
| Invoice Number            | Description                                      | Invoice Date | Invoice Amount                        | Account | Amount                         |              |
| 3.24.26                   | BI DISTRICT CONTEST FEE                          | 04/06/2026   | 1,000.00                              |         |                                |              |
|                           |                                                  |              |                                       |         | 199 E 36 6499 51 001 0 99 0 HS | 987.33       |
|                           |                                                  |              |                                       |         | 482 E 36 6399 07 001 0 99 0 00 | 12.67        |
| 04/07/2026                | 1018                                             | Check        | EARLYCHILDHOOD, LLC                   |         |                                | 262.83       |
| Invoice Number            | Description                                      | Invoice Date | Invoice Amount                        | Account | Amount                         |              |
| W96394430101              | classroom supplies                               | 04/06/2026   | 262.83                                |         |                                |              |
|                           |                                                  |              |                                       |         | 199 E 41 6399 02 750 0 99 0 LL | 262.83       |
| 04/07/2026                | 1019                                             | Check        | FLATT STATIONERS INC                  |         |                                | 160.36       |
| Invoice Number            | Description                                      | Invoice Date | Invoice Amount                        | Account | Amount                         |              |
| 299454-00                 | LAMINATE FOR EOY                                 | 04/06/2026   | 160.36                                |         |                                |              |
|                           |                                                  |              |                                       |         | 199 E 11 6399 00 105 0 11 0 SL | 160.36       |
| 04/07/2026                | 1020                                             | Check        | FLOWERS BAKERIES SALES OF NORTH TEXAS |         |                                | 470.70       |
| Invoice Number            | Description                                      | Invoice Date | Invoice Amount                        | Account | Amount                         |              |
| 7096108919                | Bread Orders for March, April, May and June 2026 | 04/06/2026   | 109.35                                |         |                                |              |

## AP Check Register

AP Run: REG AP — Post Date: 2026-04-07 — AP Run Type: R

KEENE ISD

| Check Date     | Check Number                                                   | Payment Type | Name                                  |                                |          | Check Amount |
|----------------|----------------------------------------------------------------|--------------|---------------------------------------|--------------------------------|----------|--------------|
| 04/07/2026     | 1020                                                           | Check        | FLOWERS BAKERIES SALES OF NORTH TEXAS |                                |          | 470.70       |
| Invoice Number | Description                                                    | Invoice Date | Invoice Amount                        | Account                        | Amount   |              |
|                | DA 2.11.26                                                     |              |                                       |                                |          |              |
|                |                                                                |              |                                       | 240 E 35 6341 00 937 0 99 0 CN | 109.35   |              |
| 7096108921     | Bread Orders for March, April, May and June 2026<br>DA 2.11.26 | 04/06/2026   | 181.35                                |                                |          |              |
|                |                                                                |              |                                       | 240 E 35 6341 00 937 0 99 0 CN | 181.35   |              |
| 7096109057     | Bread Orders for March, April, May and June 2026<br>DA 2.11.26 | 04/06/2026   | 93.60                                 |                                |          |              |
|                |                                                                |              |                                       | 240 E 35 6341 00 937 0 99 0 CN | 93.60    |              |
| 7096109059     | Bread Orders for March, April, May and June 2026<br>DA 2.11.26 | 04/06/2026   | 86.40                                 |                                |          |              |
|                |                                                                |              |                                       | 240 E 35 6341 00 937 0 99 0 CN | 86.40    |              |
| 04/07/2026     | 1021                                                           | Check        | GENE HARRIS PETROLEUM INC             |                                |          | 3,749.25     |
| Invoice Number | Description                                                    | Invoice Date | Invoice Amount                        | Account                        | Amount   |              |
| 516933         | DIESEL TANK FUEL UP<br>MARCH-JUNE                              | 04/06/2026   | 3,749.25                              |                                |          |              |
|                |                                                                |              |                                       | 199 E 34 6311 00 999 0 99 0 TN | 3,749.25 |              |
| 04/07/2026     | 1022                                                           | Check        | HOWARD INDUSTRIES, INC.               |                                |          | 9,552.08     |
| Invoice Number | Description                                                    | Invoice Date | Invoice Amount                        | Account                        | Amount   |              |
| 5610492026     | BENQ ANNUAL ORDER                                              | 04/06/2026   | 9,552.08                              |                                |          |              |
|                |                                                                |              |                                       | 199 E 11 6399 00 960 0 11 1 TC | 9,552.08 |              |
| 04/07/2026     | 1023                                                           | Check        | HUBBARD ISD                           |                                |          | 384.40       |
| Invoice Number | Description                                                    | Invoice Date | Invoice Amount                        | Account                        | Amount   |              |
| 2.24           | POSTSEASON BOYS PLAYOFF BASKETBALL                             | 04/06/2026   | 384.40                                |                                |          |              |
|                |                                                                |              |                                       | 199 E 36 6399 PS 999 0 91 0 BO | 384.40   |              |
| 04/07/2026     | 1024                                                           | Check        | KEENE ISD FOOD SERVICE                |                                |          | 8,267.55     |
| Invoice Number | Description                                                    | Invoice Date | Invoice Amount                        | Account                        | Amount   |              |
| FEB26          | Catering Estimate - February 2026                              | 04/06/2026   | 3,900.00                              |                                |          |              |
|                |                                                                |              |                                       | 199 E 41 6499 01 750 0 99 0 LL | 3,900.00 |              |
| FEB26          | OVERAGE ON PO 751-025 DUE TO FOOD COST                         | 04/06/2026   | 401.70                                |                                |          |              |
|                |                                                                |              |                                       | 199 E 41 6499 01 750 0 99 0 LL | 401.70   |              |
| MARCH26        | Catering Estimate - March 2026                                 | 04/06/2026   | 3,300.00                              |                                |          |              |
|                |                                                                |              |                                       | 199 E 41 6499 01 750 0 99 0 LL | 3,300.00 |              |

## AP Check Register

AP Run: REG AP — Post Date: 2026-04-07 — AP Run Type: R

KEENE ISD

| Check Date     | Check Number                                                                   | Payment Type | Name                           |                                |          | Check Amount |
|----------------|--------------------------------------------------------------------------------|--------------|--------------------------------|--------------------------------|----------|--------------|
| 04/07/2026     | 1024                                                                           | Check        | KEENE ISD FOOD SERVICE         |                                |          | 8,267.55     |
| Invoice Number | Description                                                                    | Invoice Date | Invoice Amount                 | Account                        | Amount   |              |
| MARCH26        | OVERAGE ON PO 751-026 DUE TO FOOD COST                                         | 04/06/2026   | 665.85                         | 199 E 41 6499 01 750 0 99 0 LL | 665.85   |              |
| 04/07/2026     | 1025                                                                           | Check        | MALLORY WESTERN & LEATHER, INC |                                |          | 775.00       |
| Invoice Number | Description                                                                    | Invoice Date | Invoice Amount                 | Account                        | Amount   |              |
| 32132          | SPARKS PK & K ROUND-UP TSHIRTS                                                 | 04/06/2026   | 775.00                         | 483 E 36 6499 00 101 0 99 0 00 | 775.00   |              |
| 04/07/2026     | 1026                                                                           | Check        | MENTORS CARE FKA               |                                |          | 1,875.00     |
| Invoice Number | Description                                                                    | Invoice Date | Invoice Amount                 | Account                        | Amount   |              |
| 1745           | MENTORS CARE MARCH APRIL MAY                                                   | 04/06/2026   | 1,875.00                       | 199 E 11 6299 01 999 0 11 0 BO | 1,875.00 |              |
| 04/07/2026     | 1027                                                                           | Check        | M-F ATHLETIC                   |                                |          | 1,182.00     |
| Invoice Number | Description                                                                    | Invoice Date | Invoice Amount                 | Account                        | Amount   |              |
| INV385370      | Track Equipment                                                                | 04/06/2026   | 1,182.00                       | 199 E 36 6399 28 999 0 91 0 AT | 1,182.00 |              |
| 04/07/2026     | 1028                                                                           | Check        | TREVIPAY - WALMART             |                                |          | 936.21       |
| Invoice Number | Description                                                                    | Invoice Date | Invoice Amount                 | Account                        | Amount   |              |
| 08bf4cbb       | Open PO - March / Culinary / groceries, cleaning supplies for culinary kitchen | 04/06/2026   | 17.64                          | 199 E 11 6399 43 001 0 22 0 HS | 17.64    |              |
| 43f9677f       | CHUNKIT - K9                                                                   | 04/06/2026   | 39.96                          | 199 E 52 6499 00 950 0 99 0 PD | 39.96    |              |
| 503502ea       | Open PO - April / Culinary / groceries, cleaning supplies for culinary kitchen | 04/06/2026   | 14.99                          | 199 E 11 6399 43 001 0 22 0 HS | 14.99    |              |
| 76e5d958       | POTTING SOIL                                                                   | 04/06/2026   | 37.59                          | 199 E 11 6399 00 101 0 36 0 KE | 37.59    |              |
| 7751b735       | Open PO - March / Culinary / groceries, cleaning supplies for culinary kitchen | 04/06/2026   | 257.94                         | 199 E 11 6399 43 001 0 22 0 HS | 257.94   |              |
| 946a6971       | Open PO - March / Culinary / groceries, cleaning supplies for culinary kitchen | 04/06/2026   | 41.16                          | 199 E 11 6399 43 001 0 22 0 HS | 41.16    |              |

## AP Check Register

AP Run: REG AP — Post Date: 2026-04-07 — AP Run Type: R

KEENE ISD

| Check Date     | Check Number                                                                   | Payment Type | Name               | Check Amount                   |                  |
|----------------|--------------------------------------------------------------------------------|--------------|--------------------|--------------------------------|------------------|
| 04/07/2026     | 1028                                                                           | Check        | TREVIPAY - WALMART | 936.21                         |                  |
| Invoice Number | Description                                                                    | Invoice Date | Invoice Amount     | Account                        | Amount           |
| a6935df9       | PRINCIPAL PACK FUNDRAISER                                                      | 04/06/2026   | 98.65              | 481 E 36 6499 00 041 0 99 0 00 | 98.65            |
| d6433998       | Open PO - April / Culinary / groceries, cleaning supplies for culinary kitchen | 04/06/2026   | 280.08             | 199 E 11 6399 43 001 0 22 0 HS | 280.08           |
| dc5e2c15       | Open PO - April / Culinary / groceries, cleaning supplies for culinary kitchen | 04/06/2026   | 45.92              | 199 E 11 6399 43 001 0 22 0 HS | 45.92            |
| e1c659d9       | Open PO - April / Culinary / groceries, cleaning supplies for culinary kitchen | 04/06/2026   | 21.99              | 199 E 11 6399 43 001 0 22 0 HS | 21.99            |
| f2f1b3d2       | PRINCIPAL PACK FUNDRAISER                                                      | 04/06/2026   | 80.29              | 481 E 36 6499 00 041 0 99 0 00 | 80.29            |
| <b>Total:</b>  |                                                                                |              |                    |                                | <b>58,688.56</b> |

### REG AP Summary

| Type            | Count     | Amount           |
|-----------------|-----------|------------------|
| Regular Checks: | 16        | 58,688.56        |
| ACH Checks:     | 0         | 0.00             |
| Wire Transfers: | 0         | 0.00             |
| Epayables:      | 0         | 0.00             |
| <b>Total:</b>   | <b>16</b> | <b>58,688.56</b> |

## AP Check Register

AP Run: REG AP — Post Date: 2026-04-09 — AP Run Type: R

KEENE ISD

| Check Date     | Check Number                                                         | Payment Type | Name                          | Check Amount                   |          |
|----------------|----------------------------------------------------------------------|--------------|-------------------------------|--------------------------------|----------|
| 04/09/2026     | 1029                                                                 | Check        | AMAZON CAPITAL SERVICES, INC. | 3,983.87                       |          |
| Invoice Number | Description                                                          | Invoice Date | Invoice Amount                | Account                        | Amount   |
| 13DM-3C44-6LN6 | DYSLEXIA SUPPLIES/FOLDERS                                            | 04/08/2026   | 78.33                         | 199 E 11 6399 00 041 0 37 0 JH | 78.33    |
| 16HX-RLJW-MG3M | NURSE - GENERAL SUPPLIES FOR EOY                                     | 04/08/2026   | 1,148.39                      | 199 E 33 6399 00 999 0 99 0 SL | 1,148.39 |
| 1CJ3-YDP7-3KN6 | Kitchen Supplies, office supplies<br>2.24.26 DA                      | 04/08/2026   | 279.79                        | 240 E 35 6342 00 937 0 99 0 CN | 279.79   |
| 1DDR-RTJC-L4Q9 | MISC. SUPPLIES FOR DEVICE COLLECTION,<br>SUMMER, DEVICE DISTRIBUTION | 04/08/2026   | 46.40                         | 199 E 53 6399 00 960 0 99 0 TC | 46.40    |
| 1JQW-Q7LL-H34W | FOR ORGANIZE CHARGING STATIONS FOR<br>TESTING                        | 04/08/2026   | 29.69                         | 199 E 31 6339 00 041 0 99 0 JH | 29.69    |
| 1KR9-9DQR-DLHW | APPRECIATION FOR SAC MEMBERS                                         | 04/08/2026   | 202.30                        | 199 E 41 6499 03 701 0 99 0 SO | 202.30   |
| 1MC6-6FCC-7MTX | NURSE - GENERAL SUPPLIES FOR EOY                                     | 04/08/2026   | 28.50                         | 199 E 33 6399 00 999 0 99 0 SL | 28.50    |
| 1MJL-C3PR-NJ96 | Kitchen Supplies, office supplies<br>2.24.26 DA                      | 04/08/2026   | 35.96                         | 240 E 35 6342 00 937 0 99 0 CN | 35.96    |
| 1NNX-YLM4-CWFF | MATH CLASSROOM SUPPLIES                                              | 04/08/2026   | 118.08                        | 199 E 11 6399 54 041 0 11 0 JH | 118.08   |
| 1PCC-FVCT-JWKY | PD & K9 SUPPLIES                                                     | 04/08/2026   | 328.29                        | 199 E 52 6499 00 950 0 99 0 PD | 328.29   |
| 1PX4-K3LX-PRRM | Classroom supplies                                                   | 04/08/2026   | 256.61                        | 199 E 41 6399 02 750 0 99 0 LL | 256.61   |
| 1RKF-6RTW-9MVP | PICTURE FRAME FOR CLASSROOM                                          | 04/08/2026   | 81.97                         | 199 E 11 6499 CE 041 0 11 0 JH | 81.97    |
| 1VFN-3KN6-C6CR | MISC. SUPPLIES FOR DEVICE COLLECTION,<br>SUMMER, DEVICE DISTRIBUTION | 04/08/2026   | 691.58                        | 199 E 11 6399 00 041 0 11 0 TC | 210.75   |
|                |                                                                      |              |                               | 199 E 53 6399 00 960 0 99 0 TC | 480.83   |

## AP Check Register

AP Run: REG AP — Post Date: 2026-04-09 — AP Run Type: R

KEENE ISD

| Check Date     | Check Number                                                                         | Payment Type | Name                          |                                |          | Check Amount |
|----------------|--------------------------------------------------------------------------------------|--------------|-------------------------------|--------------------------------|----------|--------------|
| 04/09/2026     | 1029                                                                                 | Check        | AMAZON CAPITAL SERVICES, INC. |                                |          | 3,983.87     |
| Invoice Number | Description                                                                          | Invoice Date | Invoice Amount                | Account                        | Amount   |              |
| 1VFX-1CDF-GWPH | REWARD PARTY, PK PLANT SUPPLIES, GT CLASSROOM SUPPLIES, INCENTIVES & SPARKS SUPPLIES | 04/08/2026   | 303.41                        |                                |          |              |
|                |                                                                                      |              |                               | 199 E 11 6399 00 101 0 21 0 KE | 36.87    |              |
|                |                                                                                      |              |                               | 199 E 11 6399 00 101 0 36 0 KE | 31.79    |              |
|                |                                                                                      |              |                               | 199 E 11 6399 SK 101 0 11 0 KE | 202.24   |              |
|                |                                                                                      |              |                               | 483 E 36 6499 00 101 0 99 0 00 | 32.51    |              |
| 1VPY-FMFL-493X | REWARD PARTY, PK PLANT SUPPLIES, GT CLASSROOM SUPPLIES, INCENTIVES & SPARKS SUPPLIES | 04/08/2026   | 226.20                        |                                |          |              |
|                |                                                                                      |              |                               | 199 E 11 6399 00 101 0 21 0 KE | 27.49    |              |
|                |                                                                                      |              |                               | 199 E 11 6399 00 101 0 36 0 KE | 23.70    |              |
|                |                                                                                      |              |                               | 199 E 11 6399 SK 101 0 11 0 KE | 150.77   |              |
|                |                                                                                      |              |                               | 483 E 36 6499 00 101 0 99 0 00 | 24.24    |              |
| 1WP9-QRX4-RKCV | Curriculum supplies                                                                  | 04/08/2026   | 19.39                         |                                |          |              |
|                |                                                                                      |              |                               | 199 E 41 6399 01 750 0 99 0 LL | 19.39    |              |
| 1Y71-1RLJ-69TD | Graduation cords                                                                     | 04/08/2026   | 108.98                        |                                |          |              |
|                |                                                                                      |              |                               | 482 E 36 6399 01 001 0 99 0 00 | 108.98   |              |
| 04/09/2026     | 1030                                                                                 | Check        | APPLE INC                     |                                |          | 3,790.00     |
| Invoice Number | Description                                                                          | Invoice Date | Invoice Amount                | Account                        | Amount   |              |
| MC8905628      | MACBOOK NEO (BRAND NEW DEVICE, INTERNAL TESTING FOR STUDENT USE)                     | 04/08/2026   | 3,790.00                      |                                |          |              |
|                |                                                                                      |              |                               | 199 E 53 6399 01 960 0 11 1 TC | 3,790.00 |              |
| 04/09/2026     | 1031                                                                                 | Check        | FURTURE FARMERS OF AMERICA    |                                |          | 376.50       |
| Invoice Number | Description                                                                          | Invoice Date | Invoice Amount                | Account                        | Amount   |              |
| MDE382496      | Supplies for FFA Baquet                                                              | 04/08/2026   | 376.50                        |                                |          |              |
|                |                                                                                      |              |                               | 482 E 36 6399 12 001 0 99 0 00 | 376.50   |              |
| 04/09/2026     | 1032                                                                                 | Check        | HEB GROCERY COMPANY           |                                |          | 456.54       |
| Invoice Number | Description                                                                          | Invoice Date | Invoice Amount                | Account                        | Amount   |              |
| 049214         | MARCH 27 IGNITE GROCERIES                                                            | 04/08/2026   | 11.97                         |                                |          |              |
|                |                                                                                      |              |                               | 199 E 41 6499 SS 701 0 99 0 SO | 11.97    |              |

## AP Check Register

AP Run: REG AP — Post Date: 2026-04-09 — AP Run Type: R

KEENE ISD

| Check Date     | Check Number                             | Payment Type | Name                            |                                |          | Check Amount |
|----------------|------------------------------------------|--------------|---------------------------------|--------------------------------|----------|--------------|
| 04/09/2026     | 1032                                     | Check        | HEB GROCERY COMPANY             |                                |          | 456.54       |
| Invoice Number | Description                              | Invoice Date | Invoice Amount                  | Account                        | Amount   |              |
| 189573         | ESL/FOR STUDENTS DURING TELPAS TESTING   | 04/08/2026   | 24.73                           | 199 E 31 6499 00 041 0 99 0 JH | 24.73    |              |
| 364747         | SHAC MEETING #3 MARCH 12/GROCERIES       | 04/08/2026   | 51.18                           | 199 E 33 6499 00 999 0 99 0 JH | 51.18    |              |
| 487227         | MONTHLY FINANCE MEETING MAR              | 04/08/2026   | 27.13                           | 199 E 41 6499 PL 750 0 99 0 BO | 27.13    |              |
| 538200         | APRIL SAC MEETING GROCERIES              | 04/08/2026   | 69.50                           | 199 E 41 6499 02 701 0 99 0 SO | 69.50    |              |
| 739213         | APRIL SAC MEETING GROCERIES              | 04/08/2026   | 9.80                            | 199 E 41 6499 02 701 0 99 0 SO | 9.80     |              |
| 763752         | MARCH 27 IGNITE GROCERIES                | 04/08/2026   | 262.23                          | 199 E 41 6499 SS 701 0 99 0 SO | 262.23   |              |
| 04/09/2026     | 1033                                     | Check        | LAMAR TEXAS LIMITED PARTNERSHIP |                                |          | 464.00       |
| Invoice Number | Description                              | Invoice Date | Invoice Amount                  | Account                        | Amount   |              |
| 118049535      | APRIL US 67 BULLETIN BOARD ADVERTISEMENT | 04/08/2026   | 464.00                          | 199 E 41 6216 00 701 0 99 0 SO | 464.00   |              |
| 04/09/2026     | 1034                                     | Check        | LEE, LISA                       |                                |          | 3,450.00     |
| Invoice Number | Description                              | Invoice Date | Invoice Amount                  | Account                        | Amount   |              |
| 198            | HS DISTRICT TRACK TIMING SERVICES        | 04/08/2026   | 1,400.00                        | 199 E 36 6299 00 999 0 91 D EC | 1,400.00 |              |
| 198            | OVERAGE PO804-022 4/8-4/9                | 04/08/2026   | 800.00                          | 199 E 36 6299 00 999 0 91 D EC | 800.00   |              |
| 208            | JH TRACK STARTER                         | 04/08/2026   | 300.00                          | 199 E 36 6299 00 999 0 91 D EC | 300.00   |              |
| 208            | DISTRICT TRACK STARTER                   | 04/08/2026   | 300.00                          | 199 E 36 6299 00 999 0 91 D EC | 300.00   |              |
| 208            | DISTRICT TRACK STARTER                   | 04/08/2026   | 300.00                          | 199 E 36 6299 00 999 0 91 D EC | 300.00   |              |
| 208            | AREA TRACK STARTER                       | 04/08/2026   | 300.00                          | 199 E 36 6299 00 999 0 91 D EC | 300.00   |              |

## AP Check Register

AP Run: REG AP — Post Date: 2026-04-09 — AP Run Type: R

KEENE ISD

| Check Date     | Check Number               | Payment Type | Name                           |                                |          | Check Amount     |
|----------------|----------------------------|--------------|--------------------------------|--------------------------------|----------|------------------|
| 04/09/2026     | 1034                       | Check        | LEE, LISA                      |                                |          | 3,450.00         |
| Invoice Number | Description                | Invoice Date | Invoice Amount                 | Account                        | Amount   |                  |
| 208            | AREA TRACK STARTER         | 04/08/2026   | 50.00                          | 199 E 36 6299 00 999 0 91 D EC | 50.00    |                  |
| 04/09/2026     | 1035                       | Check        | PRICE PROCTOR & ASSOCIATES LLP |                                |          | 350.00           |
| Invoice Number | Description                | Invoice Date | Invoice Amount                 | Account                        | Amount   |                  |
| 2901           | PSYCH EVAL FOR DR STEPHENS | 04/08/2026   | 350.00                         | 199 E 52 6411 00 951 0 99 0 GD | 350.00   |                  |
| 04/09/2026     | 1036                       | Check        | REPUBLIC SERVICES #794         |                                |          | 5,142.51         |
| Invoice Number | Description                | Invoice Date | Invoice Amount                 | Account                        | Amount   |                  |
| APR26          | TRASH SERVICE - APR        | 04/08/2026   | 5,142.51                       | 199 E 51 6259 00 001 0 99 0 UT | 1,504.47 |                  |
|                |                            |              |                                | 199 E 51 6259 00 041 0 99 0 UT | 2,228.57 |                  |
|                |                            |              |                                | 199 E 51 6259 00 101 0 99 0 UT | 1,029.21 |                  |
|                |                            |              |                                | 199 E 51 6259 00 999 0 99 0 UT | 380.26   |                  |
| 04/09/2026     | 1037                       | Check        | VERIZON WIRELESS               |                                |          | 1,519.60         |
| Invoice Number | Description                | Invoice Date | Invoice Amount                 | Account                        | Amount   |                  |
| 6139512743     | MONTHLY SERVICE-MAR        | 04/08/2026   | 1,519.60                       | 199 E 51 6256 04 999 0 99 0 UT | 1,519.60 |                  |
| <b>Total:</b>  |                            |              |                                |                                |          | <b>19,533.02</b> |

### REG AP Summary

| Type            | Count    | Amount           |
|-----------------|----------|------------------|
| Regular Checks: | 9        | 19,533.02        |
| ACH Checks:     | 0        | 0.00             |
| Wire Transfers: | 0        | 0.00             |
| Epayables:      | 0        | 0.00             |
| <b>Total:</b>   | <b>9</b> | <b>19,533.02</b> |

## AP Check Register

AP Run: HS PETTY CASH — Post Date: 2026-04-10 — AP Run Type: R

KEENE ISD

| Check Date     | Check Number                                  | Payment Type | Name            | Check Amount                   |               |
|----------------|-----------------------------------------------|--------------|-----------------|--------------------------------|---------------|
| 04/10/2026     | 1038                                          | Check        | MERCADO, ALISON | 100.00                         |               |
| Invoice Number | Description                                   | Invoice Date | Invoice Amount  | Account                        | Amount        |
| 4.10           | Petty Cash / Robotics competition concessions | 04/10/2026   | 100.00          |                                |               |
|                |                                               |              |                 | 482 E 36 6399 11 001 0 99 0 00 | 100.00        |
| <b>Total:</b>  |                                               |              |                 |                                | <b>100.00</b> |

### HS PETTY CASH Summary

| Type            | Count    | Amount        |
|-----------------|----------|---------------|
| Regular Checks: | 1        | 100.00        |
| ACH Checks:     | 0        | 0.00          |
| Wire Transfers: | 0        | 0.00          |
| Epayables:      | 0        | 0.00          |
| <b>Total:</b>   | <b>1</b> | <b>100.00</b> |

AP Check Register

AP Run: RADEIN 4/1 — Post Date: 2026-04-01 — AP Run Type: R KEENE ISD

| Check Date     | Check Number         | Payment Type  | Name                | Check Amount                   |           |
|----------------|----------------------|---------------|---------------------|--------------------------------|-----------|
| 04/01/2026     | 8000000125           | Wire Transfer | RADEIN ADVISORS LLC | 34,150.00                      |           |
| Invoice Number | Description          | Invoice Date  | Invoice Amount      | Account                        | Amount    |
| 2309           | ANNUAL TECH CONTRACT | 04/01/2026    | 34,150.00           | 199 E 53 6299 00 960 0 99 0 BO | 34,150.00 |
| Total:         |                      |               |                     |                                | 34,150.00 |

| RADEIN 4/1 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: RADEIN 4/10 — Post Date: 2026-04-10 — AP Run Type: R KEENE ISD

| Check Date     | Check Number  | Payment Type  | Name                | Check Amount                   |          |
|----------------|---------------|---------------|---------------------|--------------------------------|----------|
| 04/10/2026     | 8000000126    | Wire Transfer | RADEIN ADVISORS LLC | 2,800.00                       |          |
| Invoice Number | Description   | Invoice Date  | Invoice Amount      | Account                        | Amount   |
| 2312           | MONTHLY PNONE | 04/10/2026    | 2,800.00            | 199 E 51 6256 01 999 0 99 0 UT | 2,800.00 |
| Total:         |               |               |                     |                                | 2,800.00 |

| RADEIN 4/10 Summary |       |          |
|---------------------|-------|----------|
| Type                | Count | Amount   |
| Regular Checks:     | 0     | 0.00     |
| ACH Checks:         | 0     | 0.00     |
| Wire Transfers:     | 1     | 2,800.00 |
| Epayables:          | 0     | 0.00     |
| Total:              | 1     | 2,800.00 |

## AP Check Register

AP Run: REGIONAL GOLF 4.14 — Post Date: 2026-04-13 — AP Run Type: R

KEENE ISD

| Check Date     | Check Number                             | Payment Type | Name                                | Check Amount                   |                 |
|----------------|------------------------------------------|--------------|-------------------------------------|--------------------------------|-----------------|
| 04/13/2026     | 1040                                     | Check        | BRENHAM HIGH SCHOOL FRIENDS OF GOLF | 3,160.00                       |                 |
| Invoice Number | Description                              | Invoice Date | Invoice Amount                      | Account                        | Amount          |
| 4.14 REG GOLF  | GOLF REGIONALS DISTRICT 18AAA ENTRY FEES | 04/13/2026   | 3,160.00                            |                                |                 |
|                |                                          |              |                                     | 199 E 36 6499 00 999 0 91 D EC | 3,160.00        |
| <b>Total:</b>  |                                          |              |                                     |                                | <b>3,160.00</b> |

### REGIONAL GOLF 4.14 Summary

| Type            | Count    | Amount          |
|-----------------|----------|-----------------|
| Regular Checks: | 1        | 3,160.00        |
| ACH Checks:     | 0        | 0.00            |
| Wire Transfers: | 0        | 0.00            |
| Epayables:      | 0        | 0.00            |
| <b>Total:</b>   | <b>1</b> | <b>3,160.00</b> |

## AP Check Register

AP Run: REG AP — Post Date: 2026-04-14 — AP Run Type: R

KEENE ISD

| Check Date     | Check Number                                                                                                                                                       | Payment Type | Name                          |                                |          | Check Amount |
|----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------------------------|--------------------------------|----------|--------------|
| 04/14/2026     | 1041                                                                                                                                                               | Check        | ANDREA'S TROPHY SHOPPE        |                                |          | 248.85       |
| Invoice Number | Description                                                                                                                                                        | Invoice Date | Invoice Amount                | Account                        | Amount   |              |
| 2149           | 1ST AND 2ND PLACE TROPHIES FOR ROBOTICS                                                                                                                            | 04/13/2026   | 248.85                        | 199 E 11 6499 00 105 0 11 0 SL | 248.85   |              |
| 04/14/2026     | 1042                                                                                                                                                               | Check        | AURELIUS RESTAURANT GROUP LLC |                                |          | 108.50       |
| Invoice Number | Description                                                                                                                                                        | Invoice Date | Invoice Amount                | Account                        | Amount   |              |
| 9971082        | Mr. Jims Pizza / Delivery / Tip                                                                                                                                    | 04/13/2026   | 108.50                        | 482 E 36 6399 11 001 0 99 0 00 | 108.50   |              |
| 04/14/2026     | 1043                                                                                                                                                               | Check        | BSN SPORTS,LLC                |                                |          | 2,783.22     |
| Invoice Number | Description                                                                                                                                                        | Invoice Date | Invoice Amount                | Account                        | Amount   |              |
| 933823445      | Football Equipment                                                                                                                                                 | 04/13/2026   | 2,783.22                      | 199 E 36 6399 01 999 0 91 0 AT | 2,783.22 |              |
| 04/14/2026     | 1044                                                                                                                                                               | Check        | ESC REGION 11                 |                                |          | 8,299.99     |
| Invoice Number | Description                                                                                                                                                        | Invoice Date | Invoice Amount                | Account                        | Amount   |              |
| 3002600359     | Entry Level Driver Training - (1250.00 per driver x 6)<br>Theory Online - Self Paced<br>Behind The Wheel - Range/Skills/Road - (Up to 26Hrs in<br>person training) | 04/14/2026   | 7,500.00                      | 199 E 34 6239 00 999 0 99 1 TN | 7,500.00 |              |
| 4102600413     | MONTHLY FIBER INTERNET-APR                                                                                                                                         | 04/14/2026   | 799.99                        | 199 E 11 6239 00 999 0 11 0 BO | 799.99   |              |
| 04/14/2026     | 1045                                                                                                                                                               | Check        | ESC REGION IV SERVICE CENTER  |                                |          | 55.00        |
| Invoice Number | Description                                                                                                                                                        | Invoice Date | Invoice Amount                | Account                        | Amount   |              |
| 12695031       | BUS SAFETY RECERTIFICATION<br>\$60 X 7<br>INITIAL PO (801-013) PREMATURELY LIQUIDATED                                                                              | 04/10/2026   | 55.00                         | 199 E 34 6239 00 999 0 99 1 TN | 55.00    |              |
| 04/14/2026     | 1046                                                                                                                                                               | Check        | GROUP DYNAMIX LLC             |                                |          | 1,845.00     |
| Invoice Number | Description                                                                                                                                                        | Invoice Date | Invoice Amount                | Account                        | Amount   |              |
| INV-9770       | Band Entry Fee                                                                                                                                                     | 04/10/2026   | 1,845.00                      | 482 E 36 6399 09 001 0 99 0 00 | 1,845.00 |              |

## AP Check Register

AP Run: REG AP — Post Date: 2026-04-14 — AP Run Type: R

KEENE ISD

| Check Date     | Check Number                                        | Payment Type | Name                                      |                                |          | Check Amount |
|----------------|-----------------------------------------------------|--------------|-------------------------------------------|--------------------------------|----------|--------------|
| 04/14/2026     | 1047                                                | Check        | HOWARD INDUSTRIES, INC.                   |                                |          | 5,928.00     |
| Invoice Number | Description                                         | Invoice Date | Invoice Amount                            | Account                        | Amount   |              |
| 5610472026     | CLASSROOM AUDIO AMPLIFIERS/SPEAKERS                 | 04/10/2026   | 5,928.00                                  |                                |          |              |
|                |                                                     |              |                                           | 199 E 11 6399 00 001 0 11 0 TC | 2,735.77 |              |
|                |                                                     |              |                                           | 199 E 11 6399 00 041 0 11 0 TC | 911.73   |              |
|                |                                                     |              |                                           | 199 E 11 6399 00 101 0 11 0 TC | 2,280.50 |              |
| 04/14/2026     | 1048                                                | Check        | INTERMOUNTAIN LOCK AND SECURITY SUPPLY CO |                                |          | 1,680.90     |
| Invoice Number | Description                                         | Invoice Date | Invoice Amount                            | Account                        | Amount   |              |
| 4987554        | EOY MAINT SUPPLIES                                  | 04/13/2026   | 1,200.00                                  |                                |          |              |
|                |                                                     |              |                                           | 199 E 51 6319 00 001 0 99 0 MT | 131.88   |              |
|                |                                                     |              |                                           | 199 E 51 6319 00 041 0 99 0 MT | 70.56    |              |
|                |                                                     |              |                                           | 199 E 51 6319 00 101 0 99 0 MT | 91.44    |              |
|                |                                                     |              |                                           | 199 E 51 6319 00 999 0 99 0 MT | 599.40   |              |
|                |                                                     |              |                                           | 199 E 51 6319 01 999 0 99 0 MT | 306.72   |              |
| 4987554        | PARTS FOR SECURITY DOOR                             | 04/13/2026   | 480.90                                    |                                |          |              |
|                |                                                     |              |                                           | 199 E 51 6319 00 999 0 99 0 MT | 480.90   |              |
| 04/14/2026     | 1049                                                | Check        | JOHNSON COUNTY ELECTIONS                  |                                |          | 500.00       |
| Invoice Number | Description                                         | Invoice Date | Invoice Amount                            | Account                        | Amount   |              |
| 4.16           | 1 EXPRESS VOTE MACHINE<br>APRIL 16-MAY 4"           | 04/14/2026   | 500.00                                    |                                |          |              |
|                |                                                     |              |                                           | 199 E 41 6439 00 702 0 99 0 BE | 500.00   |              |
| 04/14/2026     | 1050                                                | Check        | JW PEPPER & SON INC                       |                                |          | 247.98       |
| Invoice Number | Description                                         | Invoice Date | Invoice Amount                            | Account                        | Amount   |              |
| 368492445      | Music packets for SWAU Music Fest                   | 04/13/2026   | 145.98                                    |                                |          |              |
|                |                                                     |              |                                           | 482 E 36 6399 10 001 0 99 0 00 | 145.98   |              |
| 368495017      | Music packets for SWAU Music Fest                   | 04/13/2026   | 102.00                                    |                                |          |              |
|                |                                                     |              |                                           | 482 E 36 6399 10 001 0 99 0 00 | 102.00   |              |
| 04/14/2026     | 1051                                                | Check        | NATUS MEDICAL INCORPORATED                |                                |          | 363.95       |
| Invoice Number | Description                                         | Invoice Date | Invoice Amount                            | Account                        | Amount   |              |
| 610055764      | CALIBRATION OF AUDIOMETERS (KES/SLA X1,<br>JH/HS X1 | 04/13/2026   | 363.95                                    |                                |          |              |
|                |                                                     |              |                                           | 199 E 33 6299 00 001 0 99 0 SL | 363.95   |              |

## AP Check Register

AP Run: REG AP — Post Date: 2026-04-14 — AP Run Type: R

KEENE ISD

| Check Date     | Check Number               | Payment Type | Name           |                                |  | Check Amount |
|----------------|----------------------------|--------------|----------------|--------------------------------|--|--------------|
| 04/14/2026     | 1052                       | Check        | PUTNAM SERVICE |                                |  | 2,766.23     |
| Invoice Number | Description                | Invoice Date | Invoice Amount | Account                        |  | Amount       |
| 5418           | EOY AC/ELECTRICAL SERVICES | 04/10/2026   | 99.00          |                                |  |              |
|                |                            |              |                | 199 E 51 6249 00 001 0 99 0 MT |  | 33.00        |
|                |                            |              |                | 199 E 51 6249 00 041 0 99 0 MT |  | 22.00        |
|                |                            |              |                | 199 E 51 6249 00 101 0 99 0 MT |  | 11.00        |
|                |                            |              |                | 199 E 51 6249 00 980 0 99 0 MT |  | 5.50         |
|                |                            |              |                | 199 E 51 6249 00 999 0 99 0 MT |  | 22.00        |
|                |                            |              |                | 199 E 51 6249 01 999 0 99 0 MT |  | 5.50         |
| 5419           | EOY AC/ELECTRICAL SERVICES | 04/10/2026   | 664.61         |                                |  |              |
|                |                            |              |                | 199 E 51 6249 00 001 0 99 0 MT |  | 221.54       |
|                |                            |              |                | 199 E 51 6249 00 041 0 99 0 MT |  | 147.69       |
|                |                            |              |                | 199 E 51 6249 00 101 0 99 0 MT |  | 73.85        |
|                |                            |              |                | 199 E 51 6249 00 980 0 99 0 MT |  | 36.92        |
|                |                            |              |                | 199 E 51 6249 00 999 0 99 0 MT |  | 147.69       |
|                |                            |              |                | 199 E 51 6249 01 999 0 99 0 MT |  | 36.92        |
| 5420           | FEB AC/ELECTRICAL SERVICES | 04/10/2026   | 476.50         |                                |  |              |
|                |                            |              |                | 199 E 51 6249 00 001 0 99 0 MT |  | 119.12       |
|                |                            |              |                | 199 E 51 6249 00 041 0 99 0 MT |  | 119.13       |
|                |                            |              |                | 199 E 51 6249 00 999 0 99 0 MT |  | 238.25       |
| 5421           | FEB AC/ELECTRICAL SERVICES | 04/10/2026   | 172.71         |                                |  |              |
|                |                            |              |                | 199 E 51 6249 00 001 0 99 0 MT |  | 43.17        |
|                |                            |              |                | 199 E 51 6249 00 041 0 99 0 MT |  | 43.18        |
|                |                            |              |                | 199 E 51 6249 00 999 0 99 0 MT |  | 86.36        |
| 5422           | FEB AC/ELECTRICAL SERVICES | 04/10/2026   | 139.00         |                                |  |              |
|                |                            |              |                | 199 E 51 6249 00 001 0 99 0 MT |  | 34.75        |
|                |                            |              |                | 199 E 51 6249 00 041 0 99 0 MT |  | 34.75        |
|                |                            |              |                | 199 E 51 6249 00 999 0 99 0 MT |  | 69.50        |
| 5423           | FEB AC/ELECTRICAL SERVICES | 04/10/2026   | 1,007.91       |                                |  |              |
|                |                            |              |                | 199 E 51 6249 00 001 0 99 0 MT |  | 251.97       |
|                |                            |              |                | 199 E 51 6249 00 041 0 99 0 MT |  | 251.98       |
|                |                            |              |                | 199 E 51 6249 00 999 0 99 0 MT |  | 503.96       |

## AP Check Register

AP Run: REG AP — Post Date: 2026-04-14 — AP Run Type: R

KEENE ISD

| Check Date        | Check Number                                                                          | Payment Type | Name                              |                                |           | Check Amount |
|-------------------|---------------------------------------------------------------------------------------|--------------|-----------------------------------|--------------------------------|-----------|--------------|
| 04/14/2026        | 1052                                                                                  | Check        | PUTNAM SERVICE                    |                                |           | 2,766.23     |
| Invoice Number    | Description                                                                           | Invoice Date | Invoice Amount                    | Account                        | Amount    |              |
| 5435              | FEB AC/ELECTRICAL SERVICES                                                            | 04/10/2026   | 206.50                            |                                |           |              |
|                   |                                                                                       |              |                                   | 199 E 51 6249 00 001 0 99 0 MT | 51.62     |              |
|                   |                                                                                       |              |                                   | 199 E 51 6249 00 041 0 99 0 MT | 51.63     |              |
|                   |                                                                                       |              |                                   | 199 E 51 6249 00 999 0 99 0 MT | 103.25    |              |
| 04/14/2026        | 1053                                                                                  | Check        | SOUTHWESTERN BAND REPAIR          |                                |           | 200.00       |
| Invoice Number    | Description                                                                           | Invoice Date | Invoice Amount                    | Account                        | Amount    |              |
| 4.8               | Instrument repair (5)                                                                 | 04/13/2026   | 200.00                            |                                |           |              |
|                   |                                                                                       |              |                                   | 482 E 36 6399 09 001 0 99 0 00 | 200.00    |              |
| 04/14/2026        | 1054                                                                                  | Check        | TEXAS DEPARTMENT OF PUBLIC SAFETY |                                |           | 10.00        |
| Invoice Number    | Description                                                                           | Invoice Date | Invoice Amount                    | Account                        | Amount    |              |
| CRS-202603-332043 | CCH/FACT CLEARINGHOUSE DEC 2025-MAY 2026<br>INITIAL PO#701-139 PREMATURELY LIQUIDATED | 04/13/2026   | 10.00                             |                                |           |              |
|                   |                                                                                       |              |                                   | 199 E 41 6299 00 701 0 99 0 SO | 10.00     |              |
| 04/14/2026        | 1055                                                                                  | Check        | WAIT MECHANICAL, INC.             |                                |           | 22,495.82    |
| Invoice Number    | Description                                                                           | Invoice Date | Invoice Amount                    | Account                        | Amount    |              |
| 0000072899        | UPGRADE HVAC AUTOMATION                                                               | 04/14/2026   | 22,495.82                         |                                |           |              |
|                   |                                                                                       |              |                                   | 199 E 81 6629 WM 999 0 99 0 BO | 22,495.82 |              |
| 04/14/2026        | 1056                                                                                  | Check        | XEROX FINANCIAL SERVICES LLC      |                                |           | 3,715.40     |
| Invoice Number    | Description                                                                           | Invoice Date | Invoice Amount                    | Account                        | Amount    |              |
| 41880441          | MONTHLY LEASE -                                                                       | 04/13/2026   | 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     |              |

## AP Check Register

AP Run: REG AP — Post Date: 2026-04-14 — AP Run Type: R

KEENE ISD

| Check Date     | Check Number | Payment Type | Name                         | Check Amount                   |           |
|----------------|--------------|--------------|------------------------------|--------------------------------|-----------|
| 04/14/2026     | 1056         | Check        | XEROX FINANCIAL SERVICES LLC | 3,715.40                       |           |
| Invoice Number | Description  | Invoice Date | Invoice Amount               | Account                        | Amount    |
|                |              |              |                              | 199 E 11 6269 00 105 0 30 0 BO | 208.81    |
|                |              |              |                              | 199 E 23 6269 00 001 0 99 0 BO | 135.61    |
|                |              |              |                              | 199 E 23 6269 00 041 0 99 0 BO | 128.18    |
|                |              |              |                              | 199 E 23 6269 00 101 0 99 0 BO | 80.25     |
|                |              |              |                              | 199 E 23 6269 00 105 0 99 0 BO | 49.41     |
|                |              |              |                              | 199 E 36 6269 00 980 0 99 0 BO | 185.40    |
|                |              |              |                              | 199 E 41 6269 00 701 0 99 0 BO | 254.50    |
|                |              |              |                              | 199 E 41 6269 00 750 0 99 0 BO | 271.60    |
|                |              |              |                              | 199 E 53 6269 00 960 0 99 0 BO | 203.61    |
| Total:         |              |              |                              |                                | 51,248.84 |

### REG AP Summary

| Type            | Count     | Amount           |
|-----------------|-----------|------------------|
| Regular Checks: | 16        | 51,248.84        |
| ACH Checks:     | 0         | 0.00             |
| Wire Transfers: | 0         | 0.00             |
| Epayables:      | 0         | 0.00             |
| <b>Total:</b>   | <b>16</b> | <b>51,248.84</b> |

AP Check Register

AP Run: REG AP STU — Post Date: 2026-04-16 — AP Run Type: R KEENE ISD

| Check Date     | Check Number                       | Payment Type | Name                 |                |                                | Check Amount |
|----------------|------------------------------------|--------------|----------------------|----------------|--------------------------------|--------------|
| 04/16/2026     | 26                                 | Check        | SIX FLAGS OVER TEXAS |                |                                | 4,107.48     |
| Invoice Number | Description                        |              | Invoice Date         | Invoice Amount | Account                        | Amount       |
| 5.8.26         | 52 Grad Nite Tickets / Senior Trip |              | 04/14/2026           | 4,107.48       |                                |              |
|                |                                    |              |                      |                | 865 E 36 6499 88 001 0 00 0 00 | 4,107.48     |
| Total:         |                                    |              |                      |                |                                | 4,107.48     |

| REG AP STU Summary |       |          |
|--------------------|-------|----------|
| Type               | Count | Amount   |
| Regular Checks:    | 1     | 4,107.48 |
| ACH Checks:        | 0     | 0.00     |
| Wire Transfers:    | 0     | 0.00     |
| Epayables:         | 0     | 0.00     |
| Total:             | 1     | 4,107.48 |

## AP Check Register

AP Run: REG AP — Post Date: 2026-04-16 — AP Run Type: R

KEENE ISD

| Check Date     | Check Number                                                                             | Payment Type | Name                          |                                |  | Check Amount |
|----------------|------------------------------------------------------------------------------------------|--------------|-------------------------------|--------------------------------|--|--------------|
| 04/16/2026     | 1057                                                                                     | Check        | AMAZON CAPITAL SERVICES, INC. |                                |  | 2,154.65     |
| Invoice Number | Description                                                                              | Invoice Date | Invoice Amount                | Account                        |  | Amount       |
| 14GL-Y6V4-G3J3 | Health Science class supplies                                                            | 04/14/2026   | 134.94                        | 199 E 11 6399 00 001 0 22 0 HS |  | 134.94       |
| 179L-F46G-9JD3 | AWARDS DAY AND TESTING MATERIALS                                                         | 04/14/2026   | 516.30                        | 199 E 11 6499 SC 105 0 99 0 SL |  | 516.30       |
| 1F1J-Q43H-FCXG | KORGES - 3RD GRADE STEAM FAIR                                                            | 04/14/2026   | 86.30                         | 199 E 11 6399 SF 105 0 99 0 SL |  | 86.30        |
| 1FWN-XT63-G11L | Supplies / Library                                                                       | 04/14/2026   | 49.38                         | 199 E 12 6399 00 001 0 99 0 HS |  | 49.38        |
| 1HNY-N3K6-M9TT | Stress Balls for Teacher Appreciation Week                                               | 04/14/2026   | 355.72                        | 199 E 41 6499 03 750 0 99 0 AS |  | 355.72       |
| 1HNY-N3K6-M9TT | Office Supplies                                                                          | 04/14/2026   | 31.77                         | 199 E 21 6399 21 999 0 11 0 AS |  | 31.77        |
| 1HNY-N3K6-M9TT | OVERAGE ON PO 710-066 AND 710-067                                                        | 04/14/2026   | 12.89                         | 199 E 41 6499 00 750 0 99 0 AS |  | 12.89        |
| 1LYF-VX4Q-9KCC | Leis                                                                                     | 04/14/2026   | 59.98                         | 199 E 23 6499 00 001 0 99 0 HS |  | 59.98        |
| 1MY4-GVRG-9D41 | RIBBON KITS FOR EOY                                                                      | 04/14/2026   | 218.97                        | 199 E 11 6399 00 105 0 11 0 SL |  | 218.97       |
| 1P4J-PTDL-LTQ3 | SPRING ECONOMY PARTY AND END OF YEAR PARK TRIP                                           | 04/14/2026   | 143.41                        | 199 E 11 6499 ST 105 0 99 0 SL |  | 143.41       |
| 1RMX-GPCW-XQD7 | 25-26 RETIREMENT ROCKERS                                                                 | 04/14/2026   | 109.00                        | 199 E 41 6499 00 701 0 99 0 SO |  | 109.00       |
| 1T6X-C3DL-494V | Health Science class supplies                                                            | 04/14/2026   | 435.99                        | 199 E 11 6399 00 001 0 22 0 HS |  | 435.99       |
| 04/16/2026     | 1058                                                                                     | Check        | EDUCITY PARK FRISCO LLC       |                                |  | 2,475.00     |
| Invoice Number | Description                                                                              | Invoice Date | Invoice Amount                | Account                        |  | Amount       |
| AJKSMKUL-0003  | SUMMIT FIELD TRIP FOR APRIL 29TH - THIS PO IS FOR THE REMAINING AMOUNT AFTER 25% DEPOSIT | 04/14/2026   | 2,475.00                      | 486 E 36 6399 04 105 0 99 0 00 |  | 2,475.00     |

## AP Check Register

AP Run: REG AP — Post Date: 2026-04-16 — AP Run Type: R

KEENE ISD

| Check Date     | Check Number                                                                        | Payment Type | Name                    |                                |  | Check Amount |
|----------------|-------------------------------------------------------------------------------------|--------------|-------------------------|--------------------------------|--|--------------|
| 04/16/2026     | 1059                                                                                | Check        | ENNIS ISD TENNIS CENTER |                                |  | 500.00       |
| Invoice Number | Description                                                                         | Invoice Date | Invoice Amount          | Account                        |  | Amount       |
| 000001         | UNEXPECTED-FACILITY RENTAL FOR TENNIS DISTRICT TOURN DEC18AAA                       | 04/14/2026   | 500.00                  |                                |  |              |
|                |                                                                                     |              |                         | 199 E 36 6499 00 999 0 91 D EC |  | 500.00       |
| 04/16/2026     | 1060                                                                                | Check        | PINNACLE BANK           |                                |  | 5,336.98     |
| Invoice Number | Description                                                                         | Invoice Date | Invoice Amount          | Account                        |  | Amount       |
| APRIL26 EM     | DYSLEXIA RENEWAL READING A-Z                                                        | 04/08/2026   | 150.00                  |                                |  |              |
|                |                                                                                     |              |                         | 199 E 11 6395 00 041 0 37 0 JH |  | 150.00       |
| APRIL26 EM     | OFFICE SUPPLIES-SNACKS                                                              | 04/08/2026   | 48.36                   |                                |  |              |
|                |                                                                                     |              |                         | 199 E 41 6399 00 750 0 99 0 BO |  | 48.36        |
| APRIL26 EM     | INSPECTION ON NEW PROPERTY                                                          | 04/08/2026   | 1,481.29                |                                |  |              |
|                |                                                                                     |              |                         | 199 E 81 6629 02 999 0 99 0 AD |  | 1,481.29     |
| APRIL26 EM     | GROWTH DAY REWARD                                                                   | 04/08/2026   | 30.09                   |                                |  |              |
|                |                                                                                     |              |                         | 199 E 11 6499 BD 105 0 11 0 SL |  | 30.09        |
| APRIL26 EM     | PURCHASE OF THE YEARBOOK FUNDRAISER PICTURES                                        | 04/08/2026   | 19.32                   |                                |  |              |
|                |                                                                                     |              |                         | 481 E 36 6399 05 041 0 99 0 00 |  | 19.32        |
| APRIL26 EM     | Background check fees                                                               | 04/08/2026   | 4.35                    |                                |  |              |
|                |                                                                                     |              |                         | 199 E 41 6299 00 750 0 99 0 LL |  | 4.35         |
| APRIL26 EM     | ANNUAL PERMIT FEE                                                                   | 04/08/2026   | 108.64                  |                                |  |              |
|                |                                                                                     |              |                         | 199 E 41 6299 00 750 0 99 0 LL |  | 108.64       |
| APRIL26 EM     | 8TH GRADE FIELD TRIP FINAL PAYMENT/THE PAYMENT WILL BE PAID ONLINE LIKE THE DEPOSIT | 04/08/2026   | 956.22                  |                                |  |              |
|                |                                                                                     |              |                         | 199 E 36 6499 00 041 0 99 0 JH |  | 500.00       |
|                |                                                                                     |              |                         | 481 E 36 6499 00 041 0 99 0 00 |  | 456.22       |
| APRIL26 EM     | Alley Cats / Band Entry Fee, Pizza Buffet & Drinks                                  | 04/08/2026   | 1,279.25                |                                |  |              |
|                |                                                                                     |              |                         | 482 E 36 6399 09 001 0 99 0 00 |  | 1,279.25     |
| APRIL26 EM     | Flat rate envelope priority mail / Theater                                          | 04/08/2026   | 35.85                   |                                |  |              |
|                |                                                                                     |              |                         | 482 E 36 6399 07 001 0 99 0 00 |  | 35.85        |
| APRIL26 EM     | AMMO FOR MARSHALS                                                                   | 04/08/2026   | 1,088.76                |                                |  |              |
|                |                                                                                     |              |                         | 199 E 52 6398 00 951 0 99 0 GD |  | 163.00       |
|                |                                                                                     |              |                         | 199 E 52 6399 00 951 0 99 0 GD |  | 925.76       |

## AP Check Register

AP Run: REG AP — Post Date: 2026-04-16 — AP Run Type: R

KEENE ISD

| Check Date     | Check Number                                         | Payment Type | Name           |                                |  | Check Amount |
|----------------|------------------------------------------------------|--------------|----------------|--------------------------------|--|--------------|
| 04/16/2026     | 1060                                                 | Check        | PINNACLE BANK  |                                |  | 5,336.98     |
| Invoice Number | Description                                          | Invoice Date | Invoice Amount | Account                        |  | Amount       |
| APRIL26 EM     | MEMBERSHIP FOR DYSLEXIA                              | 04/08/2026   | 120.00         | 199 E 11 6399 00 041 0 37 0 JH |  | 120.00       |
| APRIL26 EM     | SNACK SHACK/ PRINCIPAL PACK FUNDRAISER               | 04/14/2026   | 14.85          | 481 E 36 6499 00 041 0 99 0 00 |  | 14.85        |
| 04/16/2026     | 1061                                                 | Check        | PINNACLE BANK  |                                |  | 2,395.59     |
| Invoice Number | Description                                          | Invoice Date | Invoice Amount | Account                        |  | Amount       |
| APRIL26 RS     | MARCH 2026 BUSINESS MEALS                            | 04/10/2026   | 72.54          | 199 E 41 6499 SU 701 0 99 0 SO |  | 72.54        |
| APRIL26 RS     | BANNERS FOR IGNITE VISITS                            | 04/10/2026   | 575.89         | 199 E 41 6499 SS 701 0 99 0 SO |  | 575.89       |
| APRIL26 RS     | COFFIN APR 8 -9 CORPUS CHRISTI/PORT ARANSAS AIR FARE | 04/10/2026   | 131.70         | 199 E 36 6411 00 001 0 99 0 SO |  | 131.70       |
| APRIL26 RS     | BANNERS FOR IGNITE VISITS                            | 04/10/2026   | -43.89         | 199 E 41 6499 SS 701 0 99 0 SO |  | -43.89       |
| APRIL26 RS     | MAR CAR WASH MEMBERSHIP                              | 04/10/2026   | 65.98          | 199 E 41 6495 00 701 0 99 0 SO |  | 65.98        |
| APRIL26 RS     | SSN EVENT #3<br>MURCHISON MAR. 24-26<br>HOTEL        | 04/10/2026   | 408.40         | 199 E 11 6411 00 001 0 99 0 SO |  | 204.20       |
|                |                                                      |              |                | 199 E 41 6411 99 701 0 99 0 SO |  | 102.10       |
|                |                                                      |              |                | 199 E 41 6411 SU 701 0 99 0 SO |  | 102.10       |
| APRIL26 RS     | APPRECIATION LUNCH FOR SUMMIT SPED PARAS             | 04/10/2026   | 43.30          | 199 E 41 6499 03 701 0 99 0 SO |  | 43.30        |
| APRIL26 RS     | SSN EVENT #3<br>MURCHISON MAR. 24-26<br>PER DIEM     | 04/10/2026   | 62.10          | 199 E 11 6411 00 001 0 99 0 SO |  | 31.05        |
|                |                                                      |              |                | 199 E 41 6411 99 701 0 99 0 SO |  | 15.52        |
|                |                                                      |              |                | 199 E 41 6411 SU 701 0 99 0 SO |  | 15.53        |
| APRIL26 RS     | SSN EVENT #3<br>MURCHISON MAR. 24-26                 | 04/10/2026   | 2.16           |                                |  |              |

## AP Check Register

AP Run: REG AP — Post Date: 2026-04-16 — AP Run Type: R

KEENE ISD

| Check Date     | Check Number                                                     | Payment Type | Name           |                                |          | Check Amount |
|----------------|------------------------------------------------------------------|--------------|----------------|--------------------------------|----------|--------------|
| 04/16/2026     | 1061                                                             | Check        | PINNACLE BANK  |                                |          | 2,395.59     |
| Invoice Number | Description                                                      | Invoice Date | Invoice Amount | Account                        | Amount   |              |
|                | PER DIEM                                                         |              |                | 199 E 41 6411 SU 701 0 99 0 SO | 2.16     |              |
| APRIL26 RS     | SSN EVENT #3<br>MURCHISON MAR. 24-26<br>PER DIEM                 | 04/10/2026   | 30.23          |                                |          |              |
|                |                                                                  |              |                | 199 E 11 6411 00 001 0 99 0 SO | 15.11    |              |
|                |                                                                  |              |                | 199 E 41 6411 99 701 0 99 0 SO | 7.56     |              |
|                |                                                                  |              |                | 199 E 41 6411 SU 701 0 99 0 SO | 7.56     |              |
| APRIL26 RS     | JUNE 8-10 TXEDFEST TASA<br>STEPHENS                              | 04/10/2026   | 325.00         |                                |          |              |
|                |                                                                  |              |                | 199 E 41 6411 SU 701 0 99 0 SO | 325.00   |              |
| APRIL26 RS     | SSN EVENT #3<br>MURCHISON MAR. 24-26<br>PER DIEM                 | 04/10/2026   | 10.78          |                                |          |              |
|                |                                                                  |              |                | 199 E 11 6411 00 001 0 99 0 SO | 5.39     |              |
|                |                                                                  |              |                | 199 E 41 6411 99 701 0 99 0 SO | 2.70     |              |
|                |                                                                  |              |                | 199 E 41 6411 SU 701 0 99 0 SO | 2.69     |              |
| APRIL26 RS     | BUFFALO CREEK MEAT FOR MARCH 27 LOADED<br>POTATOES FOR 65 PEOPLE | 04/10/2026   | 621.00         |                                |          |              |
|                |                                                                  |              |                | 199 E 41 6499 SS 701 0 99 0 SO | 621.00   |              |
| APRIL26 RS     | SSN EVENT #3<br>MURCHISON MAR. 24-26<br>PER DIEM                 | 04/10/2026   | 90.40          |                                |          |              |
|                |                                                                  |              |                | 199 E 11 6411 00 001 0 99 0 SO | 45.20    |              |
|                |                                                                  |              |                | 199 E 41 6411 99 701 0 99 0 SO | 22.60    |              |
|                |                                                                  |              |                | 199 E 41 6411 SU 701 0 99 0 SO | 22.60    |              |
| 04/16/2026     | 1062                                                             | Check        | PINNACLE BANK  |                                |          | 1,777.01     |
| Invoice Number | Description                                                      | Invoice Date | Invoice Amount | Account                        | Amount   |              |
| APRIL26 WC     | Coffin Visa - Athletics Meals Feb. 2026                          | 04/13/2026   | 1,086.53       |                                |          |              |
|                |                                                                  |              |                | 199 E 36 6412 00 999 0 91 0 AT | 1,086.53 |              |
| APRIL26 WC     | COACHING SCHOOL / FOOTBALL CLINIC                                | 04/13/2026   | 252.53         |                                |          |              |
|                |                                                                  |              |                | 199 E 36 6412 00 999 0 91 0 AT | 46.72    |              |
|                |                                                                  |              |                | 199 E 36 6499 PL 999 0 91 0 AT | 205.81   |              |

## AP Check Register

AP Run: REG AP — Post Date: 2026-04-16 — AP Run Type: R

KEENE ISD

| Check Date     | Check Number                                                                    | Payment Type | Name           |                                |  | Check Amount |
|----------------|---------------------------------------------------------------------------------|--------------|----------------|--------------------------------|--|--------------|
| 04/16/2026     | 1062                                                                            | Check        | PINNACLE BANK  |                                |  | 1,777.01     |
| Invoice Number | Description                                                                     | Invoice Date | Invoice Amount | Account                        |  | Amount       |
| APRIL26 WC     | PLAYER RAN OUT OF GOLF BALLS                                                    | 04/13/2026   | 43.90          | 199 E 36 6399 21 999 0 91 0 AT |  | 43.90        |
| APRIL26 WC     | DEC 18AAA TENNIS ALL COACHES SEED MEETING<br>MARCH 24 - LUNCH PROVIDED- MASSEYS | 04/13/2026   | 241.68         | 199 E 36 6499 00 999 0 91 D EC |  | 241.68       |
| APRIL26 WC     | DEC 18AAA TENNIS ALL COACHES SEED MEETING<br>MARCH 24 - LUNCH PROVIDED- MASSEYS | 04/14/2026   | 74.69          | 199 E 36 6499 00 999 0 91 D EC |  | 74.69        |
| APRIL26 WC     | ADDITIONAL DISTRICT TRACK SUPPLIES REF PO<br>804-041                            | 04/14/2026   | 77.68          | 199 E 36 6499 00 999 0 91 D EC |  | 77.68        |
| 04/16/2026     | 1063                                                                            | Check        | PINNACLE BANK  |                                |  | 10,571.51    |
| Invoice Number | Description                                                                     | Invoice Date | Invoice Amount | Account                        |  | Amount       |
| APRIL26 JMC    | FEB. MEALS                                                                      | 04/13/2026   | 1,519.10       | 199 E 36 6412 00 999 0 91 0 AT |  | 1,519.10     |
| APRIL26 JMC    | ROAD BASE FOR PARKING/HILL/BUSSES                                               | 04/13/2026   | 1,578.50       | 199 E 36 6499 01 999 0 91 0 AT |  | 1,578.50     |
| APRIL26 JMC    | ATHLETE MEALS                                                                   | 04/13/2026   | 3,651.24       | 199 E 36 6412 00 999 0 91 0 AT |  | 3,651.24     |
| APRIL26 JMC    | TRACK SHIRTS                                                                    | 04/13/2026   | 501.27         | 485 E 36 6399 84 999 0 91 0 00 |  | 501.27       |
| APRIL26 JMC    | TRACK MEET EQUIPMENT                                                            | 04/13/2026   | 868.47         | 485 E 36 6399 84 999 0 91 0 00 |  | 868.47       |
| APRIL26 JMC    | COACHING SCHOOL / FOOTBALL CLINIC                                               | 04/13/2026   | 658.54         | 199 E 36 6412 00 999 0 91 0 AT |  | 121.83       |
|                |                                                                                 |              |                | 199 E 36 6499 PL 999 0 91 0 AT |  | 536.71       |
| APRIL26 JMC    | FOOD FOR TENNIS TOURNAMENT - COACHES                                            | 04/13/2026   | 420.00         | 485 E 36 6399 TN 999 0 91 0 00 |  | 420.00       |
| APRIL26 JMC    | POST SEASON                                                                     | 04/13/2026   | 504.77         | 199 E 36 6399 PS 999 0 91 0 BO |  | 504.77       |
| APRIL26 JMC    | OVERAGE ON 802-146                                                              | 04/13/2026   | 80.00          | 485 E 36 6399 83 999 0 91 0 00 |  | 80.00        |

## AP Check Register

AP Run: REG AP — Post Date: 2026-04-16 — AP Run Type: R

KEENE ISD

| Check Date     | Check Number                                                     | Payment Type | Name                  |                                |          | Check Amount     |
|----------------|------------------------------------------------------------------|--------------|-----------------------|--------------------------------|----------|------------------|
| 04/16/2026     | 1063                                                             | Check        | PINNACLE BANK         |                                |          | 10,571.51        |
| Invoice Number | Description                                                      | Invoice Date | Invoice Amount        | Account                        | Amount   |                  |
| APRIL26 JMC    | TIME SENSITIVE IMPROVEMENTS - UNEXPECTED WEATHER - SHOT PUT RING | 04/13/2026   | 600.00                |                                |          |                  |
|                |                                                                  |              |                       | 485 E 36 6399 83 999 0 91 0 00 | 600.00   |                  |
| APRIL26 JMC    | HOSTING TRACK SUPPLIES                                           | 04/13/2026   | 189.62                |                                |          |                  |
|                |                                                                  |              |                       | 199 E 36 6499 00 999 0 91 D EC | 189.62   |                  |
| 04/16/2026     | 1064                                                             | Check        | WAIT MECHANICAL, INC. |                                |          | 4,699.70         |
| Invoice Number | Description                                                      | Invoice Date | Invoice Amount        | Account                        | Amount   |                  |
| 0000073346     | UNEXPECTED INVOICE -SERVICES OUTSIDE SCOPE OF ORIGINAL WORK BID  | 04/14/2026   | 4,699.70              |                                |          |                  |
|                |                                                                  |              |                       | 199 E 51 6249 00 999 0 99 0 MT | 4,699.70 |                  |
| <b>Total:</b>  |                                                                  |              |                       |                                |          | <b>29,910.44</b> |

### REG AP Summary

| Type            | Count    | Amount           |
|-----------------|----------|------------------|
| Regular Checks: | 8        | 29,910.44        |
| ACH Checks:     | 0        | 0.00             |
| Wire Transfers: | 0        | 0.00             |
| Epayables:      | 0        | 0.00             |
| <b>Total:</b>   | <b>8</b> | <b>29,910.44</b> |

## AP Check Register

AP Run: RACE TRACE APRIL 26 — Post Date: 2026-04-22 — AP Run Type: R

KEENE ISD

| Check Date     | Check Number                       | Payment Type  | Name           |                                |        | Check Amount    |
|----------------|------------------------------------|---------------|----------------|--------------------------------|--------|-----------------|
| 04/22/2026     | 8000000132                         | Wire Transfer | RACE TRAC      |                                |        | 1,819.50        |
| Invoice Number | Description                        | Invoice Date  | Invoice Amount | Account                        | Amount |                 |
| APRIL 26       | APR 2026 FUEL                      | 04/10/2026    | 395.95         | 199 E 52 6311 00 950 0 99 0 PD | 395.95 |                 |
| APRIL 26       | JAN 25-31 TX POLICE CHIEF TRAINING | 04/10/2026    | 64.25          | 199 E 52 6411 00 950 0 99 0 PD | 64.25  |                 |
| APRIL 26       | MARCH FUEL FOR DISTRICT VEHICLES   | 04/10/2026    | 320.75         | 199 E 34 6311 00 999 0 99 0 TN | 320.75 |                 |
| APRIL 26       | MAR SUPTS FUEL                     | 04/10/2026    | 130.00         | 199 E 41 6311 00 701 0 99 0 SO | 130.00 |                 |
| APRIL 26       | MARCH FUEL FOR DISTRICT VEHICLES   | 04/10/2026    | 696.03         | 199 E 34 6311 00 999 0 99 0 TN | 696.03 |                 |
| APRIL 26       | OVERAGE ON PO 701-049              | 04/20/2026    | 69.72          | 199 E 41 6311 00 701 0 99 0 SO | 69.72  |                 |
| APRIL 26       | OVERAGE ON PO 801-005              | 04/20/2026    | 132.80         | 199 E 34 6311 00 999 0 99 0 TN | 132.80 |                 |
| APRIL 26       | CARD FEE                           | 04/20/2026    | 10.00          | 199 E 34 6311 00 999 0 99 0 TN | 10.00  |                 |
| <b>Total:</b>  |                                    |               |                |                                |        | <b>1,819.50</b> |

### RACE TRACE APRIL 26 Summary

| Type            | Count    | Amount          |
|-----------------|----------|-----------------|
| Regular Checks: | 0        | 0.00            |
| ACH Checks:     | 0        | 0.00            |
| Wire Transfers: | 1        | 1,819.50        |
| Epayables:      | 0        | 0.00            |
| <b>Total:</b>   | <b>1</b> | <b>1,819.50</b> |

## AP Check Register

AP Run: REG AP — Post Date: 2026-04-21 — AP Run Type: R

KEENE ISD

| Check Date     | Check Number                                   | Payment Type | Name                             |                                |          | Check Amount |
|----------------|------------------------------------------------|--------------|----------------------------------|--------------------------------|----------|--------------|
| 04/21/2026     | 1071                                           | Check        | ELECTION SYSTEMS & SOFTWARE, LLC |                                |          | 2,119.98     |
| Invoice Number | Description                                    | Invoice Date | Invoice Amount                   | Account                        | Amount   |              |
| CD2141919      | MEDIA STICKS AND THERMAL BALLOTS - 1200        | 04/20/2026   | 273.48                           |                                |          |              |
|                | TEMP VENDOR, WAITING ON VENDOR PACKET FROM WRA |              |                                  |                                |          |              |
|                |                                                |              |                                  | 199 E 41 6439 00 702 0 99 0 BE | 273.48   |              |
| CD2143505      | MEDIA STICKS AND THERMAL BALLOTS - 1200        | 04/20/2026   | 1,310.43                         |                                |          |              |
|                | TEMP VENDOR, WAITING ON VENDOR PACKET FROM WRA |              |                                  |                                |          |              |
|                |                                                |              |                                  | 199 E 41 6439 00 702 0 99 0 BE | 1,310.43 |              |
| CD2143727      | MEDIA STICKS AND THERMAL BALLOTS - 1200        | 04/20/2026   | 50.54                            |                                |          |              |
|                | TEMP VENDOR, WAITING ON VENDOR PACKET FROM WRA |              |                                  |                                |          |              |
|                |                                                |              |                                  | 199 E 41 6439 00 702 0 99 0 BE | 50.54    |              |
| CD2143728      | MEDIA STICKS AND THERMAL BALLOTS - 1200        | 04/20/2026   | 53.21                            |                                |          |              |
|                | TEMP VENDOR, WAITING ON VENDOR PACKET FROM WRA |              |                                  |                                |          |              |
|                |                                                |              |                                  | 199 E 41 6439 00 702 0 99 0 BE | 53.21    |              |
| CD2143729      | MEDIA STICKS AND THERMAL BALLOTS - 1200        | 04/20/2026   | 61.85                            |                                |          |              |
|                | TEMP VENDOR, WAITING ON VENDOR PACKET FROM WRA |              |                                  |                                |          |              |
|                |                                                |              |                                  | 199 E 41 6439 00 702 0 99 0 BE | 61.85    |              |
| CD2144972      | MEDIA STICKS AND THERMAL BALLOTS - 1200        | 04/20/2026   | 370.47                           |                                |          |              |
|                | TEMP VENDOR, WAITING ON VENDOR PACKET FROM WRA |              |                                  |                                |          |              |
|                |                                                |              |                                  | 199 E 41 6439 00 702 0 99 0 BE | 370.47   |              |
| 04/21/2026     | 1072                                           | Check        | GODDARD, AMBER                   |                                |          | 1,320.00     |
| Invoice Number | Description                                    | Invoice Date | Invoice Amount                   | Account                        | Amount   |              |
| SPRING2026     | Spring Master Classes -Flute                   | 04/20/2026   | 1,320.00                         |                                |          |              |
|                |                                                |              |                                  | 199 E 36 6299 39 001 0 99 0 HS | 1,320.00 |              |

## AP Check Register

AP Run: REG AP — Post Date: 2026-04-21 — AP Run Type: R

KEENE ISD

| Check Date     | Check Number                                        | Payment Type | Name                           |                                |           | Check Amount |
|----------------|-----------------------------------------------------|--------------|--------------------------------|--------------------------------|-----------|--------------|
| 04/21/2026     | 1073                                                | Check        | JOHNSON COUNTY SHARED SERVICES |                                |           | 166,258.20   |
| Invoice Number | Description                                         | Invoice Date | Invoice Amount                 | Account                        | Amount    |              |
| 5007           | MONTHLY STUDENT SERVICE -                           | 04/20/2026   | 83,129.10                      | 199 E 93 6492 00 999 0 23 0 BO | 83,129.10 |              |
| 5009           | MONTHLY STUDENT SERVICE -                           | 04/20/2026   | 83,129.10                      | 199 E 93 6492 00 999 0 23 0 BO | 83,129.10 |              |
| 04/21/2026     | 1074                                                | Check        | LABATT INSTITUTIONAL SUPPLY CO |                                |           | 41,034.40    |
| Invoice Number | Description                                         | Invoice Date | Invoice Amount                 | Account                        | Amount    |              |
| 3315584        | Grocery Orders for April and May 2026<br>3.10.26 DA | 04/20/2026   | 5,555.86                       | 240 E 35 6341 00 938 0 99 0 CN | 5,555.86  |              |
| 3315585        | Grocery Orders for April and May 2026<br>3.10.26 DA | 04/20/2026   | 898.82                         | 240 E 35 6341 00 938 0 99 0 CN | 898.82    |              |
| 3315586        | Grocery Orders for April and May 2026<br>3.10.26 DA | 04/20/2026   | 164.33                         | 240 E 35 6341 00 938 0 99 0 CN | 164.33    |              |
| 3315587        | Grocery Orders for April and May 2026<br>3.10.26 DA | 04/20/2026   | 479.17                         | 240 E 35 6341 00 938 0 99 0 CN | 479.17    |              |
| 3315588        | Grocery Orders for April and May 2026<br>3.10.26 DA | 04/20/2026   | 2,376.75                       | 240 E 35 6341 00 938 0 99 0 CN | 2,376.75  |              |
| 3315589        | Grocery Orders for April and May 2026<br>3.10.26 DA | 04/20/2026   | 5.44                           | 240 E 35 6341 00 938 0 99 0 CN | 5.44      |              |
| 3315590        | Grocery Orders for April and May 2026<br>3.10.26 DA | 04/20/2026   | 4,190.49                       | 240 E 35 6341 00 938 0 99 0 CN | 4,190.49  |              |
| 3315591        | Grocery Orders for April and May 2026<br>3.10.26 DA | 04/20/2026   | 92.12                          | 240 E 35 6341 00 938 0 99 0 CN | 92.12     |              |
| 3315592        | Grocery Orders for April and May 2026<br>3.10.26 DA | 04/20/2026   | 706.35                         | 240 E 35 6341 00 938 0 99 0 CN | 706.35    |              |

## AP Check Register

AP Run: REG AP — Post Date: 2026-04-21 — AP Run Type: R

KEENE ISD

| Check Date     | Check Number                                                     | Payment Type | Name                           |                                |          | Check Amount |
|----------------|------------------------------------------------------------------|--------------|--------------------------------|--------------------------------|----------|--------------|
| 04/21/2026     | 1074                                                             | Check        | LABATT INSTITUTIONAL SUPPLY CO |                                |          | 41,034.40    |
| Invoice Number | Description                                                      | Invoice Date | Invoice Amount                 | Account                        | Amount   |              |
| 3315593        | Grocery Orders for April and May 2026<br>3.10.26 DA              | 04/20/2026   | 128.52                         |                                |          |              |
|                |                                                                  |              |                                | 240 E 35 6341 00 938 0 99 0 CN | 128.52   |              |
| 3315594        | Grocery Orders for March, April, May and June 2026<br>DA 2.11.26 | 04/20/2026   | 2,376.75                       |                                |          |              |
|                |                                                                  |              |                                | 240 E 35 6341 00 938 0 99 0 CN | 2,376.75 |              |
| 4073758        | Grocery Orders for April and May 2026<br>3.10.26 DA              | 04/20/2026   | 784.52                         |                                |          |              |
|                |                                                                  |              |                                | 240 E 35 6341 00 938 0 99 0 CN | 784.52   |              |
| 4073759        | Grocery Orders for April and May 2026<br>3.10.26 DA              | 04/20/2026   | 4,266.82                       |                                |          |              |
|                |                                                                  |              |                                | 240 E 35 6341 00 938 0 99 0 CN | 4,266.82 |              |
| 4073760        | Grocery Orders for April and May 2026<br>3.10.26 DA              | 04/20/2026   | 420.86                         |                                |          |              |
|                |                                                                  |              |                                | 240 E 35 6341 00 938 0 99 0 CN | 420.86   |              |
| 4073761        | Grocery Orders for April and May 2026<br>3.10.26 DA              | 04/20/2026   | 443.59                         |                                |          |              |
|                |                                                                  |              |                                | 240 E 35 6341 00 938 0 99 0 CN | 443.59   |              |
| 4073762        | Grocery Orders for March, April, May and June 2026<br>DA 2.11.26 | 04/20/2026   | 4,110.21                       |                                |          |              |
|                |                                                                  |              |                                | 240 E 35 6341 00 938 0 99 0 CN | 4,110.21 |              |
| 4073763        | Grocery Orders for March, April, May and June 2026<br>DA 2.11.26 | 04/20/2026   | 406.87                         |                                |          |              |
|                |                                                                  |              |                                | 240 E 35 6341 00 938 0 99 0 CN | 406.87   |              |
| 4073764        | Grocery Orders for March, April, May and June 2026<br>DA 2.11.26 | 04/20/2026   | 77.77                          |                                |          |              |
|                |                                                                  |              |                                | 240 E 35 6341 00 938 0 99 0 CN | 77.77    |              |
| 4073765        | Grocery Orders for March, April, May and June 2026<br>DA 2.11.26 | 04/20/2026   | 289.02                         |                                |          |              |
|                |                                                                  |              |                                | 240 E 35 6341 00 938 0 99 0 CN | 289.02   |              |
| 4073766        | Grocery Orders for March, April, May and June 2026<br>DA 2.11.26 | 04/20/2026   | 29.72                          |                                |          |              |
|                |                                                                  |              |                                | 240 E 35 6341 00 938 0 99 0 CN | 29.72    |              |
| 4073767        | Grocery Orders for March, April, May and June 2026               | 04/20/2026   | 100.34                         |                                |          |              |

## AP Check Register

AP Run: REG AP — Post Date: 2026-04-21 — AP Run Type: R

KEENE ISD

| Check Date     | Check Number                                                     | Payment Type | Name                           |                                |          | Check Amount |
|----------------|------------------------------------------------------------------|--------------|--------------------------------|--------------------------------|----------|--------------|
| 04/21/2026     | 1074                                                             | Check        | LABATT INSTITUTIONAL SUPPLY CO |                                |          | 41,034.40    |
| Invoice Number | Description                                                      | Invoice Date | Invoice Amount                 | Account                        | Amount   |              |
|                | DA 2.11.26                                                       |              |                                |                                |          |              |
|                |                                                                  |              |                                | 240 E 35 6341 00 938 0 99 0 CN | 100.34   |              |
| 4145153        | Grocery Orders for April and May 2026<br>3.10.26 DA              | 04/20/2026   | 5,463.64                       |                                |          |              |
|                |                                                                  |              |                                | 240 E 35 6341 00 938 0 99 0 CN | 5,463.64 |              |
| 4145154        | Grocery Orders for April and May 2026<br>3.10.26 DA              | 04/20/2026   | 632.41                         |                                |          |              |
|                |                                                                  |              |                                | 240 E 35 6341 00 938 0 99 0 CN | 632.41   |              |
| 4145155        | Grocery Orders for April and May 2026<br>3.10.26 DA              | 04/20/2026   | 617.63                         |                                |          |              |
|                |                                                                  |              |                                | 240 E 35 6341 00 938 0 99 0 CN | 617.63   |              |
| 4145156        | Grocery Orders for April and May 2026<br>3.10.26 DA              | 04/20/2026   | 1,541.25                       |                                |          |              |
|                |                                                                  |              |                                | 240 E 35 6341 00 938 0 99 0 CN | 1,541.25 |              |
| 4145157        | Grocery Orders for March, April, May and June 2026<br>DA 2.11.26 | 04/20/2026   | 1,712.06                       |                                |          |              |
|                |                                                                  |              |                                | 240 E 35 6341 00 938 0 99 0 CN | 1,712.06 |              |
| 4145159        | Grocery Orders for March, April, May and June 2026<br>DA 2.11.26 | 04/20/2026   | 339.63                         |                                |          |              |
|                |                                                                  |              |                                | 240 E 35 6341 00 938 0 99 0 CN | 339.63   |              |
| 4145160        | Grocery Orders for March, April, May and June 2026<br>DA 2.11.26 | 04/20/2026   | 59.44                          |                                |          |              |
|                |                                                                  |              |                                | 240 E 35 6341 00 938 0 99 0 CN | 59.44    |              |
| 4145161        | Grocery Orders for March, April, May and June 2026<br>DA 2.11.26 | 04/20/2026   | 18.44                          |                                |          |              |
|                |                                                                  |              |                                | 240 E 35 6341 00 938 0 99 0 CN | 18.44    |              |
| 4145162        | Grocery Orders for March, April, May and June 2026<br>DA 2.11.26 | 04/20/2026   | 82.92                          |                                |          |              |
|                |                                                                  |              |                                | 240 E 35 6341 00 938 0 99 0 CN | 82.92    |              |
| 414558         | Grocery Orders for March, April, May and June 2026<br>DA 2.11.26 | 04/20/2026   | 2,662.66                       |                                |          |              |
|                |                                                                  |              |                                | 240 E 35 6341 00 938 0 99 0 CN | 2,662.66 |              |

## AP Check Register

AP Run: REG AP — Post Date: 2026-04-21 — AP Run Type: R

KEENE ISD

| Check Date     | Check Number                       | Payment Type | Name                               |                                |  | Check Amount |
|----------------|------------------------------------|--------------|------------------------------------|--------------------------------|--|--------------|
| 04/21/2026     | 1075                               | Check        | LEE, LISA                          |                                |  | 1,600.00     |
| Invoice Number | Description                        | Invoice Date | Invoice Amount                     | Account                        |  | Amount       |
| 201            | AREA TRACK MEET OVERAGE ON 804-023 | 04/20/2026   | 200.00                             | 199 E 36 6299 00 999 0 91 D EC |  | 200.00       |
| 201            | HS AREA TRACK TIMING SERVICES      | 04/20/2026   | 1,400.00                           | 199 E 36 6299 00 999 0 91 D EC |  | 1,400.00     |
| 04/21/2026     | 1076                               | Check        | NO TEARS LEARNING INC.             |                                |  | 3,284.16     |
| Invoice Number | Description                        | Invoice Date | Invoice Amount                     | Account                        |  | Amount       |
| INV248949      | LWOT BOOKS                         | 04/20/2026   | 3,284.16                           | 199 E 11 6399 00 101 0 30 0 KE |  | 3,284.16     |
| 04/21/2026     | 1077                               | Check        | PITNEY BOWES GLOBAL FIN. SERV. LLC |                                |  | 631.26       |
| Invoice Number | Description                        | Invoice Date | Invoice Amount                     | Account                        |  | Amount       |
| 1029290495     | POSTAGE SUPLLIES                   | 04/20/2026   | 150.48                             | 199 E 41 6399 01 750 0 99 0 BO |  | 150.48       |
| 3322392579     | QUARTLY - 4                        | 04/20/2026   | 480.78                             | 199 E 41 6269 01 750 0 99 0 BO |  | 480.78       |
| 04/21/2026     | 1078                               | Check        | PRIDE OF TEXAS MUSIC FESTIVALS     |                                |  | 960.00       |
| Invoice Number | Description                        | Invoice Date | Invoice Amount                     | Account                        |  | Amount       |
| S26-670        | Band Entry Fee                     | 04/20/2026   | 960.00                             | 482 E 36 6399 09 001 0 99 0 00 |  | 960.00       |
| 04/21/2026     | 1079                               | Check        | SCHOOL HEALTH CORPORATION          |                                |  | 198.02       |
| Invoice Number | Description                        | Invoice Date | Invoice Amount                     | Account                        |  | Amount       |
| CINV000363919  | SUMMIT PE EQUIPMENT                | 04/20/2026   | 198.02                             | 199 E 11 6399 56 105 0 11 0 SL |  | 198.02       |

## AP Check Register

AP Run: REG AP — Post Date: 2026-04-21 — AP Run Type: R

**KEENE ISD**

| Check Date     | Check Number                                                                                                                                                                                                                                                                                      | Payment Type | Name                                      | Check Amount                   |            |
|----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------------------------------------|--------------------------------|------------|
| 04/21/2026     | 1080                                                                                                                                                                                                                                                                                              | Check        | SMITHSON ENTERPRISES, INC                 | 704.00                         |            |
| Invoice Number | Description                                                                                                                                                                                                                                                                                       | Invoice Date | Invoice Amount                            | Account                        | Amount     |
| 22709          | 18" x 24" x 4mm Coroplast Signs<br>1 sided - printed w/ wire stake<br>* Cust Art - Good<br>1 - 745f Curbside Distance Marker<br>1 - 7-43f Curbside Voting Space<br>5 - Early Voting Here Arrow right<br>5 - Early Voting Here Arrow left<br>5 - Vote Here Arrow Right<br>5 - Vote Here Arrow Left | 04/20/2026   | 704.00                                    |                                |            |
|                |                                                                                                                                                                                                                                                                                                   |              |                                           | 199 E 41 6439 00 702 0 99 0 BE | 704.00     |
| 04/21/2026     | 1081                                                                                                                                                                                                                                                                                              | Check        | VARSITY SPIRIT FASHIONS AND SUPPLIES, LLC | 1,560.70                       |            |
| Invoice Number | Description                                                                                                                                                                                                                                                                                       | Invoice Date | Invoice Amount                            | Account                        | Amount     |
| 97407336       | Cheer Uniforms                                                                                                                                                                                                                                                                                    | 04/20/2026   | 1,560.70                                  |                                |            |
|                |                                                                                                                                                                                                                                                                                                   |              |                                           | 199 E 36 6399 09 999 0 91 0 AT | 306.65     |
|                |                                                                                                                                                                                                                                                                                                   |              |                                           | 485 E 36 6399 03 999 0 91 0 00 | 1,058.79   |
|                |                                                                                                                                                                                                                                                                                                   |              |                                           | 485 E 36 6399 82 999 0 91 0 00 | 195.26     |
| 04/21/2026     | 1082                                                                                                                                                                                                                                                                                              | Check        | XEROX BUSINESS SOLUTIONS                  | 115.00                         |            |
| Invoice Number | Description                                                                                                                                                                                                                                                                                       | Invoice Date | Invoice Amount                            | Account                        | Amount     |
| INV6123941     | PRINTER ADD ON - APR                                                                                                                                                                                                                                                                              | 04/20/2026   | 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      |
| 04/21/2026     | 1083                                                                                                                                                                                                                                                                                              | Check        | ZIMMERER KUBOTA & EQUIPMENT               | 13,921.72                      |            |
| Invoice Number | Description                                                                                                                                                                                                                                                                                       | Invoice Date | Invoice Amount                            | Account                        | Amount     |
| CLE-48040      | KUBOTA RIDING LAWN MOWER                                                                                                                                                                                                                                                                          | 04/20/2026   | 13,921.72                                 |                                |            |
|                |                                                                                                                                                                                                                                                                                                   |              |                                           | 199 E 51 6639 01 999 0 99 0 MT | 13,921.72  |
|                |                                                                                                                                                                                                                                                                                                   |              |                                           | Total:                         | 233,707.44 |

AP Check Register

AP Run: REG AP — Post Date: 2026-04-21 — AP Run Type: R KEENE ISD

| Check Date | Check Number | Payment Type | Name | Check Amount |
|------------|--------------|--------------|------|--------------|
|------------|--------------|--------------|------|--------------|

| REG AP Summary  |       |            |
|-----------------|-------|------------|
| Type            | Count | Amount     |
| Regular Checks: | 13    | 233,707.44 |
| ACH Checks:     | 0     | 0.00       |
| Wire Transfers: | 0     | 0.00       |
| Epayables:      | 0     | 0.00       |
| Total:          | 13    | 233,707.44 |

## AP Check Register

AP Run: REG AP — Post Date: 2026-04-23 — AP Run Type: R

KEENE ISD

| Check Date     | Check Number                                                          | Payment Type | Name                               |                                |          | Check Amount |
|----------------|-----------------------------------------------------------------------|--------------|------------------------------------|--------------------------------|----------|--------------|
| 04/23/2026     | 1084                                                                  | Check        | CARSON PEST MANAGEMENT INC         |                                |          | 501.88       |
| Invoice Number | Description                                                           | Invoice Date | Invoice Amount                     | Account                        | Amount   |              |
| 265789         | MAR MONTHLY PEST MANAGEMENT                                           | 04/21/2026   | 76.20                              | 199 E 51 6249 00 999 0 99 0 MT | 76.20    |              |
| 267026         | APRIL MONTHLY PEST MANAGEMENT                                         | 04/21/2026   | 100.00                             | 199 E 51 6249 00 999 0 99 0 MT | 100.00   |              |
| 267035         | APRIL MONTHLY PEST MANAGEMENT                                         | 04/21/2026   | 91.78                              | 199 E 51 6249 00 999 0 99 0 MT | 91.78    |              |
| 267039         | APRIL MONTHLY PEST MANAGEMENT                                         | 04/21/2026   | 83.44                              | 199 E 51 6249 00 001 0 99 0 MT | 83.44    |              |
| 267040         | APRIL MONTHLY PEST MANAGEMENT                                         | 04/21/2026   | 92.68                              | 199 E 51 6249 00 041 0 99 0 MT | 92.68    |              |
| 267041         | APRIL MONTHLY PEST MANAGEMENT                                         | 04/21/2026   | 57.78                              | 199 E 51 6249 00 980 0 99 0 MT | 57.78    |              |
| 04/23/2026     | 1085                                                                  | Check        | HOWARD INDUSTRIES, INC.            |                                |          | 3,894.00     |
| Invoice Number | Description                                                           | Invoice Date | Invoice Amount                     | Account                        | Amount   |              |
| 5628522026     | CLASSROOM AUDIO AMPLIFIERS/SPEAKERS                                   | 04/21/2026   | 3,894.00                           | 199 E 11 6399 00 001 0 11 0 TC | 1,797.08 |              |
|                |                                                                       |              |                                    | 199 E 11 6399 00 041 0 11 0 TC | 598.90   |              |
|                |                                                                       |              |                                    | 199 E 11 6399 00 101 0 11 0 TC | 1,498.02 |              |
| 04/23/2026     | 1086                                                                  | Check        | INSTRUMENTALIST AWARDS LLC         |                                |          | 453.00       |
| Invoice Number | Description                                                           | Invoice Date | Invoice Amount                     | Account                        | Amount   |              |
| 39404          | Choir awards                                                          | 04/21/2026   | 453.00                             | 482 E 36 6399 10 001 0 99 0 00 | 453.00   |              |
| 04/23/2026     | 1087                                                                  | Check        | MICRO DISTRIBUTING II LTD          |                                |          | 230.00       |
| Invoice Number | Description                                                           | Invoice Date | Invoice Amount                     | Account                        | Amount   |              |
| 1381018        | QUARTERLY TESTINGS FOR BUS DRIVERS 25-26<br>EOY MAR-JUNE              | 04/21/2026   | 230.00                             | 199 E 34 6299 00 999 0 99 0 TN | 230.00   |              |
| 04/23/2026     | 1088                                                                  | Check        | OAK FARMS -DALLAS-DFA DAIRY BRANDS |                                |          | 11,769.55    |
| Invoice Number | Description                                                           | Invoice Date | Invoice Amount                     | Account                        | Amount   |              |
| 41056456       | Milk Orders November, Dec 2025, Jan, Feb, March 2026<br>DA 11.10.2025 | 04/21/2026   | 564.84                             | 240 E 35 6341 MK 938 5 99 0 CN | 564.84   |              |

## AP Check Register

AP Run: REG AP — Post Date: 2026-04-23 — AP Run Type: R

KEENE ISD

| Check Date     | Check Number                                                          | Payment Type | Name                               | Check Amount                   |        |
|----------------|-----------------------------------------------------------------------|--------------|------------------------------------|--------------------------------|--------|
| 04/23/2026     | 1088                                                                  | Check        | OAK FARMS -DALLAS-DFA DAIRY BRANDS | 11,769.55                      |        |
| Invoice Number | Description                                                           | Invoice Date | Invoice Amount                     | Account                        | Amount |
| 41056457       | Milk Orders November, Dec 2025, Jan, Feb, March 2026<br>DA 11.10.2025 | 04/21/2026   | 758.88                             |                                |        |
|                |                                                                       |              |                                    | 240 E 35 6341 MK 938 5 99 0 CN | 758.88 |
| 41250283       | Milk Orders November, Dec 2025, Jan, Feb, March 2026<br>DA 11.10.2025 | 04/21/2026   | 796.52                             |                                |        |
|                |                                                                       |              |                                    | 240 E 35 6341 MK 938 5 99 0 CN | 796.52 |
| 41250284       | Milk Orders November, Dec 2025, Jan, Feb, March 2026<br>DA 11.10.2025 | 04/21/2026   | 971.28                             |                                |        |
|                |                                                                       |              |                                    | 240 E 35 6341 MK 938 5 99 0 CN | 971.28 |
| 41250829       | Milk Orders November, Dec 2025, Jan, Feb, March 2026<br>DA 11.10.2025 | 04/21/2026   | 705.73                             |                                |        |
|                |                                                                       |              |                                    | 240 E 35 6341 MK 938 5 99 0 CN | 705.73 |
| 41250830       | Milk Orders November, Dec 2025, Jan, Feb, March 2026<br>DA 11.10.2025 | 04/21/2026   | 487.13                             |                                |        |
|                |                                                                       |              |                                    | 240 E 35 6341 MK 938 5 99 0 CN | 487.13 |
| 41250860       | Milk Orders November, Dec 2025, Jan, Feb, March 2026<br>DA 11.10.2025 | 04/21/2026   | 896.20                             |                                |        |
|                |                                                                       |              |                                    | 240 E 35 6341 MK 938 5 99 0 CN | 896.20 |
| 41250861       | Milk Orders November, Dec 2025, Jan, Feb, March 2026<br>DA 11.10.2025 | 04/21/2026   | 709.63                             |                                |        |
|                |                                                                       |              |                                    | 240 E 35 6341 MK 938 5 99 0 CN | 709.63 |
| 41250979       | Milk Orders November, Dec 2025, Jan, Feb, March 2026<br>DA 11.10.2025 | 04/21/2026   | 585.62                             |                                |        |
|                |                                                                       |              |                                    | 240 E 35 6341 MK 938 5 99 0 CN | 585.62 |
| 41250980       | Milk Orders November, Dec 2025, Jan, Feb, March 2026<br>DA 11.10.2025 | 04/21/2026   | 423.52                             |                                |        |
|                |                                                                       |              |                                    | 240 E 35 6341 MK 938 5 99 0 CN | 423.52 |
| 41251005       | Milk Orders November, Dec 2025, Jan, Feb, March 2026<br>DA 11.10.2025 | 04/21/2026   | 534.44                             |                                |        |
|                |                                                                       |              |                                    | 240 E 35 6341 MK 938 5 99 0 CN | 534.44 |
| 41251006       | Milk Orders November, Dec 2025, Jan, Feb, March 2026<br>DA 11.10.2025 | 04/21/2026   | 318.54                             |                                |        |
|                |                                                                       |              |                                    | 240 E 35 6341 MK 938 5 99 0 CN | 318.54 |
| 41251246       | Milk Orders November, Dec 2025, Jan, Feb, March 2026                  | 04/21/2026   | 564.84                             |                                |        |

## AP Check Register

AP Run: REG AP — Post Date: 2026-04-23 — AP Run Type: R

KEENE ISD

| Check Date     | Check Number                                                                      | Payment Type | Name                               |                                |          | Check Amount |
|----------------|-----------------------------------------------------------------------------------|--------------|------------------------------------|--------------------------------|----------|--------------|
| 04/23/2026     | 1088                                                                              | Check        | OAK FARMS -DALLAS-DFA DAIRY BRANDS |                                |          | 11,769.55    |
| Invoice Number | Description                                                                       | Invoice Date | Invoice Amount                     | Account                        | Amount   |              |
|                | DA 11.10.2025                                                                     |              |                                    |                                |          |              |
|                |                                                                                   |              |                                    | 240 E 35 6341 MK 938 5 99 0 CN | 564.84   |              |
| 41251247       | Milk Orders November, Dec 2025, Jan, Feb, March 2026<br>DA 11.10.2025             | 04/21/2026   | 758.52                             |                                |          |              |
|                |                                                                                   |              |                                    | 240 E 35 6341 MK 938 5 99 0 CN | 758.52   |              |
| 41251366       | Milk Orders November, Dec 2025, Jan, Feb, March 2026<br>DA 11.10.2025             | 04/21/2026   | 543.88                             |                                |          |              |
|                |                                                                                   |              |                                    | 240 E 35 6341 MK 938 5 99 0 CN | 543.88   |              |
| 41251367       | Milk Orders November, Dec 2025, Jan, Feb, March 2026<br>DA 11.10.2025             | 04/21/2026   | 543.88                             |                                |          |              |
|                |                                                                                   |              |                                    | 240 E 35 6341 MK 938 5 99 0 CN | 543.88   |              |
| 41251394       | Milk Orders November, Dec 2025, Jan, Feb, March 2026<br>DA 11.10.2025             | 04/21/2026   | 805.84                             |                                |          |              |
|                |                                                                                   |              |                                    | 240 E 35 6341 MK 938 5 99 0 CN | 805.84   |              |
| 41251395       | Milk Orders November, Dec 2025, Jan, Feb, March 2026<br>DA 11.10.2025             | 04/21/2026   | 800.26                             |                                |          |              |
|                |                                                                                   |              |                                    | 240 E 35 6341 MK 938 5 99 0 CN | 800.26   |              |
| 04/23/2026     | 1089                                                                              | Check        | SIDESIGN AND PRINTING LLC          |                                |          | 4,945.79     |
| Invoice Number | Description                                                                       | Invoice Date | Invoice Amount                     | Account                        | Amount   |              |
| 5773           | FH/TRACK SIGNAGE                                                                  | 04/21/2026   | 4,945.79                           |                                |          |              |
|                |                                                                                   |              |                                    | 485 E 36 6399 84 999 0 91 0 00 | 4,945.79 |              |
| 04/23/2026     | 1090                                                                              | Check        | TREVIPAY - WALMART                 |                                |          | 1,266.14     |
| Invoice Number | Description                                                                       | Invoice Date | Invoice Amount                     | Account                        | Amount   |              |
| 1713fb5a       | GT NEW CURRICULUM SUPPLIES                                                        | 04/21/2026   | 10.19                              |                                |          |              |
|                |                                                                                   |              |                                    | 199 E 11 6499 00 105 0 11 0 SL | 10.19    |              |
| 1f368aa7       | GT NEW CURRICULUM SUPPLIES                                                        | 04/21/2026   | 46.74                              |                                |          |              |
|                |                                                                                   |              |                                    | 199 E 11 6499 00 105 0 11 0 SL | 46.74    |              |
| 2d9fbfd9       | Open PO - April / Culinary / groceries, cleaning supplies<br>for culinary kitchen | 04/21/2026   | 41.16                              |                                |          |              |
|                |                                                                                   |              |                                    | 199 E 11 6399 43 001 0 22 0 HS | 41.16    |              |
| 2fc5dcf3       | PERISHABLE FOOD FOR ENRICHMENT                                                    | 04/21/2026   | 29.88                              |                                |          |              |
|                |                                                                                   |              |                                    | 199 E 11 6399 EN 101 0 11 0 KE | 29.88    |              |

## AP Check Register

AP Run: REG AP — Post Date: 2026-04-23 — AP Run Type: R

KEENE ISD

| Check Date     | Check Number                                                                   | Payment Type | Name               | Check Amount                   |        |
|----------------|--------------------------------------------------------------------------------|--------------|--------------------|--------------------------------|--------|
| 04/23/2026     | 1090                                                                           | Check        | TREVIPAY - WALMART | 1,266.14                       |        |
| Invoice Number | Description                                                                    | Invoice Date | Invoice Amount     | Account                        | Amount |
| 3dc5d074       | GT NEW CURRICULUM SUPPLIES                                                     | 04/21/2026   | 13.69              | 199 E 11 6499 00 105 0 11 0 SL | 13.69  |
| 42064d75       | Open PO - April / Culinary / groceries, cleaning supplies for culinary kitchen | 04/21/2026   | 85.84              | 199 E 11 6399 43 001 0 22 0 HS | 85.84  |
| 4424048c       | TEACHER AND PARA OF THE YEAR                                                   | 04/21/2026   | 25.34              | 486 E 36 6499 00 105 0 99 0 00 | 25.34  |
| 4b65c741       | STEAM FAIR PALCE HOLDER                                                        | 04/21/2026   | 24.42              | 199 E 11 6399 55 101 0 11 0 KE | 24.42  |
| 4ed7f556       | Open PO - April / Culinary / groceries, cleaning supplies for culinary kitchen | 04/21/2026   | 8.99               | 199 E 11 6399 43 001 0 22 0 HS | 8.99   |
| 538d5db7       | Open PO - April / Culinary / groceries, cleaning supplies for culinary kitchen | 04/21/2026   | 175.17             | 199 E 11 6399 43 001 0 22 0 HS | 175.17 |
| 6f62b46c       | MARCH STAFF MEETING - PLACE HOLDER                                             | 04/21/2026   | 97.66              | 199 E 13 6499 00 101 0 11 0 KE | 97.66  |
| 77712969       | POPCORN FOR AFTER STAAR MOVIE & 5TH GRADE POP UP                               | 04/21/2026   | 48.46              | 481 E 36 6499 00 041 0 99 0 00 | 48.46  |
| 83b0cf15       | TEACHER AND PARA OF THE YEAR                                                   | 04/21/2026   | 14.97              | 486 E 36 6499 00 105 0 99 0 00 | 14.97  |
| 8c6637b7       | TEACHER AND PARA OF THE YEAR                                                   | 04/21/2026   | 7.88               | 486 E 36 6499 00 105 0 99 0 00 | 7.88   |
| 8d327674       | SUPPLIES FOR ROY FOR LIFE SKILLS                                               | 04/21/2026   | 90.15              | 486 E 36 6499 00 105 0 99 0 00 | 90.15  |
| 9bce3399       | GT NEW CURRICULUM SUPPLIES                                                     | 04/21/2026   | 34.48              | 199 E 11 6499 00 105 0 11 0 SL | 34.48  |
| a2d46e9e       | STEAM FAIR PALCE HOLDER                                                        | 04/21/2026   | 16.99              | 199 E 11 6399 55 101 0 11 0 KE | 16.99  |
| a5658556       | GT NEW CURRICULUM SUPPLIES                                                     | 04/21/2026   | 16.92              | 199 E 11 6499 00 105 0 11 0 SL | 16.92  |

## AP Check Register

AP Run: REG AP — Post Date: 2026-04-23 — AP Run Type: R

KEENE ISD

| Check Date     | Check Number                                                                   | Payment Type | Name               | Check Amount                   |                  |
|----------------|--------------------------------------------------------------------------------|--------------|--------------------|--------------------------------|------------------|
| 04/23/2026     | 1090                                                                           | Check        | TREVIPAY - WALMART | 1,266.14                       |                  |
| Invoice Number | Description                                                                    | Invoice Date | Invoice Amount     | Account                        | Amount           |
| a66b4e17       | TEACHER AND PARA OF THE YEAR                                                   | 04/21/2026   | 69.43              | 486 E 36 6499 00 105 0 99 0 00 | 69.43            |
| b4b3fd7d       | STEAM FAIR PALCE HOLDER                                                        | 04/21/2026   | 16.76              | 199 E 11 6399 55 101 0 11 0 KE | 16.76            |
| bdc2ed25       | STAFF SNACKS FOR STAAR TESTING                                                 | 04/21/2026   | 95.91              | 199 E 31 6499 00 041 0 99 0 JH | 95.91            |
| d70287fb       | Food for robotics competition                                                  | 04/21/2026   | 147.00             | 199 E 11 6399 00 001 0 22 0 HS | 147.00           |
| ece24fa8       | Open PO - April / Culinary / groceries, cleaning supplies for culinary kitchen | 04/21/2026   | 88.98              | 199 E 11 6399 43 001 0 22 0 HS | 88.98            |
| fa3a4ad4       | HOSPITALITY JUDGES ROUND 3                                                     | 04/21/2026   | 35.61              | 199 E 11 6499 K4 105 0 11 0 SL | 35.61            |
| fed5f4f7       | KES FIELD DAY POPSICLES                                                        | 04/21/2026   | 23.52              | 483 E 36 6499 00 101 0 99 0 00 | 23.52            |
| <b>Total:</b>  |                                                                                |              |                    |                                | <b>23,060.36</b> |

### REG AP Summary

| Type            | Count    | Amount           |
|-----------------|----------|------------------|
| Regular Checks: | 7        | 23,060.36        |
| ACH Checks:     | 0        | 0.00             |
| Wire Transfers: | 0        | 0.00             |
| Epayables:      | 0        | 0.00             |
| <b>Total:</b>   | <b>7</b> | <b>23,060.36</b> |

## AP Check Register

AP Run: REG AP STUACT — Post Date: 2026-04-23 — AP Run Type: R

KEENE ISD

| Check Date     | Check Number                                         | Payment Type | Name                | Check Amount                   |               |
|----------------|------------------------------------------------------|--------------|---------------------|--------------------------------|---------------|
| 04/23/2026     | 27                                                   | Check        | VINSON, CHARLES, JR | 675.00                         |               |
| Invoice Number | Description                                          | Invoice Date | Invoice Amount      | Account                        | Amount        |
| 4.25.26        | DJ for Prom-                                         | 04/21/2026   | 550.00              | 865 E 36 6499 89 001 0 00 0 00 | 550.00        |
| 4.25.26        | Extra hour from prom DJ / coincides with PO 12600241 | 04/21/2026   | 125.00              | 865 E 36 6499 89 001 0 00 0 00 | 125.00        |
| <b>Total:</b>  |                                                      |              |                     |                                | <b>675.00</b> |

### REG AP STUACT Summary

| Type            | Count    | Amount        |
|-----------------|----------|---------------|
| Regular Checks: | 1        | 675.00        |
| ACH Checks:     | 0        | 0.00          |
| Wire Transfers: | 0        | 0.00          |
| Epayables:      | 0        | 0.00          |
| <b>Total:</b>   | <b>1</b> | <b>675.00</b> |

## AP Check Register

AP Run: APRIL VISA JMO/SD — Post Date: 2026-04-26 — AP Run Type: R

KEENE ISD

| Check Date     | Check Number                                                                               | Payment Type  | Name           |                                |  | Check Amount    |
|----------------|--------------------------------------------------------------------------------------------|---------------|----------------|--------------------------------|--|-----------------|
| 04/26/2026     | 8000000133                                                                                 | Wire Transfer | PINNACLE BANK  |                                |  | 290.08          |
| Invoice Number | Description                                                                                | Invoice Date  | Invoice Amount | Account                        |  | Amount          |
| APRIL26 JMO    | MAINTENANCE SUPPLIES ORDER                                                                 | 04/26/2026    | 74.99          |                                |  |                 |
|                |                                                                                            |               |                | 199 E 51 6319 00 001 0 99 0 MT |  | 25.01           |
|                |                                                                                            |               |                | 199 E 51 6319 00 041 0 99 0 MT |  | 24.99           |
|                |                                                                                            |               |                | 199 E 51 6319 00 101 0 99 0 MT |  | 24.99           |
| APRIL26 JMO    | REGISTRATIONS AND INSPECTIONS FOR DISTRICT VEHICLES<br>PO (801-045) PREMATURELY LIQUIDATED | 04/26/2026    | 183.22         |                                |  |                 |
|                |                                                                                            |               |                | 199 E 34 6249 00 999 0 99 0 TN |  | 183.22          |
| APRIL26 JMO    | OVERAGE ON PO 800-076                                                                      | 04/26/2026    | 31.87          |                                |  |                 |
|                |                                                                                            |               |                | 199 E 51 6319 00 999 0 99 0 MT |  | 31.87           |
| 04/26/2026     | 8000000134                                                                                 | Wire Transfer | PINNACLE BANK  |                                |  | 3,208.94        |
| Invoice Number | Description                                                                                | Invoice Date  | Invoice Amount | Account                        |  | Amount          |
| APRIL26 SD     | BASEBALL TOURNAMENT                                                                        | 04/26/2026    | 2,997.69       |                                |  |                 |
|                |                                                                                            |               |                | 485 E 36 6399 82 999 0 91 0 00 |  | 2,997.69        |
| APRIL26 SD     | FIELD DAY - UNEXPECTED PURCHASE OF BATTERIES                                               | 04/26/2026    | 39.00          |                                |  |                 |
|                |                                                                                            |               |                | 199 E 41 6499 00 750 0 99 0 AS |  | 39.00           |
| APRIL26 SD     | MAR 27 CAMPUS VISIT SHIRTS                                                                 | 04/26/2026    | 139.83         |                                |  |                 |
|                |                                                                                            |               |                | 199 E 41 6499 SS 701 0 99 0 SO |  | 139.83          |
| APRIL26 SD     | SPARKLETTS PU/DROP-APR                                                                     | 04/26/2026    | 21.61          |                                |  |                 |
|                |                                                                                            |               |                | 199 E 41 6499 00 701 0 99 0 SO |  | 7.21            |
|                |                                                                                            |               |                | 199 E 41 6499 00 750 0 99 0 AS |  | 7.20            |
|                |                                                                                            |               |                | 199 E 41 6499 00 750 0 99 0 BO |  | 7.20            |
| APRIL26 SD     | CRICUT-MAR                                                                                 | 04/26/2026    | 10.81          |                                |  |                 |
|                |                                                                                            |               |                | 199 E 41 6499 00 701 0 99 0 SO |  | 3.59            |
|                |                                                                                            |               |                | 199 E 41 6499 00 750 0 99 0 AS |  | 3.61            |
|                |                                                                                            |               |                | 199 E 41 6499 00 750 0 99 0 BO |  | 3.61            |
| <b>Total:</b>  |                                                                                            |               |                |                                |  | <b>3,499.02</b> |

AP Check Register

AP Run: APRIL VISA JMO/SD — Post Date: 2026-04-26 — AP Run Type: R KEENE ISD

| Check Date | Check Number | Payment Type | Name | Check Amount |
|------------|--------------|--------------|------|--------------|
|------------|--------------|--------------|------|--------------|

| APRIL VISA JMO/SD Summary |       |          |
|---------------------------|-------|----------|
| Type                      | Count | Amount   |
| Regular Checks:           | 0     | 0.00     |
| ACH Checks:               | 0     | 0.00     |
| Wire Transfers:           | 2     | 3,499.02 |
| Epayables:                | 0     | 0.00     |
| Total:                    | 2     | 3,499.02 |

## AP Check Register

AP Run: REG AP — Post Date: 2026-04-29 — AP Run Type: R

KEENE ISD

| Check Date     | Check Number                                                   | Payment Type | Name                                  |                                |        | Check Amount |
|----------------|----------------------------------------------------------------|--------------|---------------------------------------|--------------------------------|--------|--------------|
| 04/29/2026     | 1091                                                           | Check        | AT&T MOBILITY                         |                                |        | 83.76        |
| Invoice Number | Description                                                    | Invoice Date | Invoice Amount                        | Account                        | Amount |              |
| X04232026      | PD PHONE - MAY                                                 | 04/28/2026   | 83.76                                 | 199 E 51 6256 02 999 0 99 0 UT | 83.76  |              |
| 04/29/2026     | 1092                                                           | Check        | AURELIUS RESTAURANT GROUP LLC         |                                |        | 189.80       |
| Invoice Number | Description                                                    | Invoice Date | Invoice Amount                        | Account                        | Amount |              |
| 9845062        | 3RD GRADE VALENTINE PARTY                                      | 04/24/2026   | 189.80                                | 486 E 36 6499 00 105 0 99 0 00 | 189.80 |              |
| 04/29/2026     | 1093                                                           | Check        | CARSON PEST MANAGEMENT INC            |                                |        | 516.64       |
| Invoice Number | Description                                                    | Invoice Date | Invoice Amount                        | Account                        | Amount |              |
| 258503         | OVERAGES ON PAST CARSON INVOICES                               | 04/24/2026   | 54.00                                 | 199 E 51 6249 00 999 0 99 0 MT | 54.00  |              |
| 258511         | OVERAGES ON PAST CARSON INVOICES                               | 04/24/2026   | 84.46                                 | 199 E 51 6249 00 999 0 99 0 MT | 84.46  |              |
| 258517         | OVERAGES ON PAST CARSON INVOICES                               | 04/24/2026   | 76.22                                 | 199 E 51 6249 00 999 0 99 0 MT | 76.22  |              |
| 260558         | OVERAGES ON PAST CARSON INVOICES                               | 04/24/2026   | 76.20                                 | 199 E 51 6249 00 999 0 99 0 MT | 76.20  |              |
| 263004         | OVERAGES ON PAST CARSON INVOICES                               | 04/24/2026   | 57.78                                 | 199 E 51 6249 00 999 0 99 0 MT | 57.78  |              |
| 263030         | OVERAGES ON PAST CARSON INVOICES                               | 04/24/2026   | 91.78                                 | 199 E 51 6249 00 999 0 99 0 MT | 91.78  |              |
| 263602         | OVERAGES ON PAST CARSON INVOICES                               | 04/24/2026   | 76.20                                 | 199 E 51 6249 00 999 0 99 0 MT | 76.20  |              |
| 04/29/2026     | 1094                                                           | Check        | ESC REGION 11                         |                                |        | 500.00       |
| Invoice Number | Description                                                    | Invoice Date | Invoice Amount                        | Account                        | Amount |              |
| 4102600533     | CLOUD BACKUP SERVICES PORTION FOR JULY, AUG 2026               | 04/24/2026   | 500.00                                | 199 E 53 6239 01 960 0 99 0 TC | 500.00 |              |
| 04/29/2026     | 1095                                                           | Check        | FLOWERS BAKERIES SALES OF NORTH TEXAS |                                |        | 1,135.80     |
| Invoice Number | Description                                                    | Invoice Date | Invoice Amount                        | Account                        | Amount |              |
| 7096109308     | Bread Orders for March, April, May and June 2026<br>DA 2.11.26 | 04/28/2026   | 78.30                                 | 240 E 35 6341 00 937 0 99 0 CN | 78.30  |              |

## AP Check Register

AP Run: REG AP — Post Date: 2026-04-29 — AP Run Type: R

KEENE ISD

| Check Date     | Check Number                                                    | Payment Type | Name                                  |                                |          | Check Amount |
|----------------|-----------------------------------------------------------------|--------------|---------------------------------------|--------------------------------|----------|--------------|
| 04/29/2026     | 1095                                                            | Check        | FLOWERS BAKERIES SALES OF NORTH TEXAS |                                |          | 1,135.80     |
| Invoice Number | Description                                                     | Invoice Date | Invoice Amount                        | Account                        | Amount   |              |
| 7096109310     | Bread Orders for Jan, Feb, March, April and May 2026 1. 8.26 DA | 04/28/2026   | 116.55                                |                                |          |              |
|                |                                                                 |              |                                       | 240 E 35 6341 00 937 0 99 0 CN | 116.55   |              |
| 7096109438     | Bread Orders for March, April, May and June 2026 DA 2.11.26     | 04/28/2026   | 209.70                                |                                |          |              |
|                |                                                                 |              |                                       | 240 E 35 6341 00 937 0 99 0 CN | 209.70   |              |
| 7096109440     | Bread Orders for Jan, Feb, March, April and May 2026 1. 8.26 DA | 04/28/2026   | 144.00                                |                                |          |              |
|                |                                                                 |              |                                       | 240 E 35 6341 00 937 0 99 0 CN | 144.00   |              |
| 7096109575     | Bread Orders for March, April, May and June 2026 DA 2.11.26     | 04/28/2026   | 115.20                                |                                |          |              |
|                |                                                                 |              |                                       | 240 E 35 6341 00 937 0 99 0 CN | 115.20   |              |
| 7096109577     | Bread Orders for Jan, Feb, March, April and May 2026 1. 8.26 DA | 04/28/2026   | 50.40                                 |                                |          |              |
|                |                                                                 |              |                                       | 240 E 35 6341 00 937 0 99 0 CN | 50.40    |              |
| 7096109703     | Bread Orders for March, April, May and June 2026 DA 2.11.26     | 04/28/2026   | 64.80                                 |                                |          |              |
|                |                                                                 |              |                                       | 240 E 35 6341 00 937 0 99 0 CN | 64.80    |              |
| 7096109705     | Bread Orders for Jan, Feb, March, April and May 2026 1. 8.26 DA | 04/28/2026   | 202.95                                |                                |          |              |
|                |                                                                 |              |                                       | 240 E 35 6341 00 937 0 99 0 CN | 202.95   |              |
| 7096109819     | Bread Orders for March, April, May and June 2026 DA 2.11.26     | 04/28/2026   | 72.00                                 |                                |          |              |
|                |                                                                 |              |                                       | 240 E 35 6341 00 937 0 99 0 CN | 72.00    |              |
| 7096109821     | Bread Orders for Jan, Feb, March, April and May 2026 1. 8.26 DA | 04/28/2026   | 81.90                                 |                                |          |              |
|                |                                                                 |              |                                       | 240 E 35 6341 00 937 0 99 0 CN | 81.90    |              |
| 04/29/2026     | 1096                                                            | Check        | HAGAR RESTAURANT SERVICE              |                                |          | 1,346.00     |
| Invoice Number | Description                                                     | Invoice Date | Invoice Amount                        | Account                        | Amount   |              |
| 12-573950A     | Highschool dish machine is not working properly. 12.16. 25 DA   | 04/28/2026   | 1,346.00                              |                                |          |              |
|                |                                                                 |              |                                       | 240 E 35 6249 00 938 0 99 0 CN | 1,346.00 |              |

## AP Check Register

AP Run: REG AP — Post Date: 2026-04-29 — AP Run Type: R

KEENE ISD

| Check Date     | Check Number                        | Payment Type | Name                       |                                |          | Check Amount |
|----------------|-------------------------------------|--------------|----------------------------|--------------------------------|----------|--------------|
| 04/29/2026     | 1097                                | Check        | HOWARD INDUSTRIES, INC.    |                                |          | 912.00       |
| Invoice Number | Description                         | Invoice Date | Invoice Amount             | Account                        | Amount   |              |
| 5615902026     | CLASSROOM AUDIO AMPLIFIERS/SPEAKERS | 04/24/2026   | 912.00                     |                                |          |              |
|                |                                     |              |                            | 199 E 11 6399 00 001 0 11 0 TC | 420.89   |              |
|                |                                     |              |                            | 199 E 11 6399 00 041 0 11 0 TC | 140.27   |              |
|                |                                     |              |                            | 199 E 11 6399 00 101 0 11 0 TC | 350.84   |              |
| 04/29/2026     | 1098                                | Check        | JONES SCHOOL SUPPLY CO INC |                                |          | 767.11       |
| Invoice Number | Description                         | Invoice Date | Invoice Amount             | Account                        | Amount   |              |
| 4021501        | AWARDS MEDALS                       | 04/28/2026   | 767.11                     |                                |          |              |
|                |                                     |              |                            | 199 E 11 6398 00 041 0 11 0 JH | 116.60   |              |
|                |                                     |              |                            | 199 E 11 6499 00 041 0 11 0 JH | 146.60   |              |
|                |                                     |              |                            | 199 E 11 6499 00 041 0 21 0 JH | 103.60   |              |
|                |                                     |              |                            | 199 E 11 6499 00 041 0 30 0 JH | 103.60   |              |
|                |                                     |              |                            | 199 E 11 6499 05 041 0 11 0 JH | 149.60   |              |
|                |                                     |              |                            | 199 E 11 6499 CE 041 0 11 0 JH | 147.11   |              |
| 04/29/2026     | 1099                                | Check        | JOSTENS INC                |                                |          | 1,191.65     |
| Invoice Number | Description                         | Invoice Date | Invoice Amount             | Account                        | Amount   |              |
| 39482066       | Diplomas and covers                 | 04/24/2026   | 451.15                     |                                |          |              |
|                |                                     |              |                            | 199 E 36 6499 45 001 0 99 0 HS | 240.79   |              |
|                |                                     |              |                            | 482 E 36 6499 00 001 0 99 0 00 | 210.36   |              |
| 39528402       | Diplomas and covers                 | 04/24/2026   | 36.35                      |                                |          |              |
|                |                                     |              |                            | 199 E 36 6499 45 001 0 99 0 HS | 19.40    |              |
|                |                                     |              |                            | 482 E 36 6499 00 001 0 99 0 00 | 16.95    |              |
| 39675427       | Diplomas and covers                 | 04/24/2026   | 704.15                     |                                |          |              |
|                |                                     |              |                            | 199 E 36 6499 45 001 0 99 0 HS | 375.83   |              |
|                |                                     |              |                            | 482 E 36 6499 00 001 0 99 0 00 | 328.32   |              |
| 04/29/2026     | 1100                                | Check        | MARGARITO SOLANO           |                                |          | 4,880.08     |
| Invoice Number | Description                         | Invoice Date | Invoice Amount             | Account                        | Amount   |              |
| 13720          | EOY BUS REPAIRS                     | 04/24/2026   | 4,236.99                   |                                |          |              |
|                |                                     |              |                            | 199 E 34 6249 00 999 0 99 0 TN | 4,236.99 |              |
| 13720          | OVERAGE ON PO 801-056               | 04/24/2026   | 643.09                     |                                |          |              |
|                |                                     |              |                            | 199 E 34 6249 00 999 0 99 0 TN | 643.09   |              |

## AP Check Register

AP Run: REG AP — Post Date: 2026-04-29 — AP Run Type: R

KEENE ISD

| Check Date     | Check Number                                 | Payment Type | Name                  |                                |  | Check Amount |
|----------------|----------------------------------------------|--------------|-----------------------|--------------------------------|--|--------------|
| 04/29/2026     | 1101                                         | Check        | NRG ENERGY INC.       |                                |  | 16,000.50    |
| Invoice Number | Description                                  | Invoice Date | Invoice Amount        | Account                        |  | Amount       |
| MAY26          | ELECTRICITY - MAY                            | 04/28/2026   | 16,000.50             |                                |  |              |
|                |                                              |              |                       | 199 E 51 6257 00 001 0 99 0 UT |  | 1,133.06     |
|                |                                              |              |                       | 199 E 51 6257 00 041 0 99 0 UT |  | 6,103.96     |
|                |                                              |              |                       | 199 E 51 6257 00 101 0 99 0 UT |  | 4,897.23     |
|                |                                              |              |                       | 199 E 51 6257 00 980 0 99 0 UT |  | 888.29       |
|                |                                              |              |                       | 199 E 51 6257 00 999 0 99 0 UT |  | 2,977.96     |
| 04/29/2026     | 1102                                         | Check        | SAM'S CLUB            |                                |  | 3,034.72     |
| Invoice Number | Description                                  | Invoice Date | Invoice Amount        | Account                        |  | Amount       |
| 0000           | HS DISTRICT TRACK REF PO 804-029             | 04/24/2026   | 762.65                |                                |  |              |
|                |                                              |              |                       | 199 E 36 6499 00 999 0 91 D EC |  | 762.65       |
| 00000          | JH DISTRICT TRACK SNACKS/DRINKS/PAPER GOODS  | 04/28/2026   | 572.96                |                                |  |              |
|                |                                              |              |                       | 199 E 36 6499 00 999 0 91 D EC |  | 572.96       |
| 000337         | Testing Snacks                               | 04/24/2026   | 186.56                |                                |  |              |
|                |                                              |              |                       | 199 E 31 6499 00 001 0 99 0 HS |  | 186.56       |
| 000821         | SNACKS FOR STAAR TESTING DAYS                | 04/24/2026   | 558.68                |                                |  |              |
|                |                                              |              |                       | 199 E 31 6499 00 041 0 99 0 JH |  | 58.68        |
|                |                                              |              |                       | 199 E 31 6499 01 041 0 99 0 JH |  | 500.00       |
| 007215         | GROWTH DAY #3 AND GROWTH DAY #4 SNACKS       | 04/24/2026   | 332.95                |                                |  |              |
|                |                                              |              |                       | 199 E 11 6499 BD 105 0 11 0 SL |  | 332.95       |
| 007216         | FIELD DAY                                    | 04/24/2026   | 28.94                 |                                |  |              |
|                |                                              |              |                       | 199 E 36 6499 00 105 0 99 0 SL |  | 28.94        |
| 009243         | Concessions stand supplies                   | 04/24/2026   | 302.38                |                                |  |              |
|                |                                              |              |                       | 199 E 36 6399 CS 001 0 99 0 HS |  | 302.38       |
| 202604         | AREATRACK SNACKS/DRINKS/PAPER GOODS APRIL 17 | 04/24/2026   | 289.60                |                                |  |              |
|                |                                              |              |                       | 199 E 36 6499 00 999 0 91 D EC |  | 289.60       |
| 04/29/2026     | 1103                                         | Check        | SCHOLASTIC BOOK FAIRS |                                |  | 242.12       |
| Invoice Number | Description                                  | Invoice Date | Invoice Amount        | Account                        |  | Amount       |
| 6106879        | SPRING BOOK FAIR                             | 04/24/2026   | 242.12                |                                |  |              |
|                |                                              |              |                       | 483 E 36 6399 02 101 0 99 0 00 |  | 242.12       |

## AP Check Register

AP Run: REG AP — Post Date: 2026-04-29 — AP Run Type: R

KEENE ISD

| Check Date     | Check Number  | Payment Type  | Name                | Check Amount                   |                  |
|----------------|---------------|---------------|---------------------|--------------------------------|------------------|
| 04/29/2026     | 8000000135    | Wire Transfer | RADEIN ADVISORS LLC | 1,931.70                       |                  |
| Invoice Number | Description   | Invoice Date  | Invoice Amount      | Account                        | Amount           |
| 2126           | MONTHLY PNONE | 04/28/2026    | 1,931.70            |                                |                  |
|                |               |               |                     | 199 E 51 6256 01 999 0 99 0 UT | 1,931.70         |
| <b>Total:</b>  |               |               |                     |                                | <b>32,731.88</b> |

### REG AP Summary

| Type            | Count     | Amount           |
|-----------------|-----------|------------------|
| Regular Checks: | 13        | 30,800.18        |
| ACH Checks:     | 0         | 0.00             |
| Wire Transfers: | 1         | 1,931.70         |
| Epayables:      | 0         | 0.00             |
| <b>Total:</b>   | <b>14</b> | <b>32,731.88</b> |

## AP Check Register

AP Run: RADEIN — Post Date: 2026-04-27 — AP Run Type: R

KEENE ISD

| Check Date     | Check Number                                                          | Payment Type  | Name                |                                |          | Check Amount     |
|----------------|-----------------------------------------------------------------------|---------------|---------------------|--------------------------------|----------|------------------|
| 04/27/2026     | 8000000136                                                            | Wire Transfer | RADEIN ADVISORS LLC |                                |          | 14,680.40        |
| Invoice Number | Description                                                           | Invoice Date  | Invoice Amount      | Account                        | Amount   |                  |
| 2313           | Monthly door access -                                                 | 04/27/2026    | 88.40               | 199 E 41 6299 00 750 0 99 0 LL | 88.40    |                  |
| 2315           | CyberSecure Annual License Renewal<br>Software/Service Support        | 04/27/2026    | 998.00              | 199 E 53 6395 00 960 0 99 0 TC | 998.00   |                  |
| 2316           | Project: Keene Junior High School   Replacement<br>Sound System - Gym | 04/27/2026    | 13,594.00           | 199 E 11 6399 00 960 0 11 1 TC | 6,803.50 |                  |
|                |                                                                       |               |                     | 199 E 53 6399 01 960 0 11 1 TC | 6,790.50 |                  |
| <b>Total:</b>  |                                                                       |               |                     |                                |          | <b>14,680.40</b> |

### RADEIN Summary

| Type            | Count    | Amount           |
|-----------------|----------|------------------|
| Regular Checks: | 0        | 0.00             |
| ACH Checks:     | 0        | 0.00             |
| Wire Transfers: | 1        | 14,680.40        |
| Epayables:      | 0        | 0.00             |
| <b>Total:</b>   | <b>1</b> | <b>14,680.40</b> |

AP Check Register

AP Run: TEA TIA FEES — Post Date: 2026-04-15 — AP Run Type: R KEENE ISD

| Check Date     | Check Number                      | Payment Type  | Name                   |                                |          | Check Amount |
|----------------|-----------------------------------|---------------|------------------------|--------------------------------|----------|--------------|
| 04/15/2026     | 8000000138                        | Wire Transfer | TEXAS EDUCATION AGENCY |                                |          | 2,500.00     |
| Invoice Number | Description                       | Invoice Date  | Invoice Amount         | Account                        | Amount   |              |
| 4.15.26        | TEA TIA FEES ONLINE 701TA23697526 | 04/15/2026    | 2,500.00               | 199 E 21 6299 TI 999 0 11 0 AS | 2,500.00 |              |
| Total:         |                                   |               |                        |                                | 2,500.00 |              |

| TEA TIA FEES Summary |       |          |
|----------------------|-------|----------|
| Type                 | Count | Amount   |
| Regular Checks:      | 0     | 0.00     |
| ACH Checks:          | 0     | 0.00     |
| Wire Transfers:      | 1     | 2,500.00 |
| Epayables:           | 0     | 0.00     |
| Total:               | 1     | 2,500.00 |

AP Check Register

AP Run: ALAMO TITLE — Post Date: 2026-04-22 — AP Run Type: R KEENE ISD

| Check Date     | Check Number                | Payment Type  | Name           |                                |          | Check Amount |
|----------------|-----------------------------|---------------|----------------|--------------------------------|----------|--------------|
| 04/22/2026     | 8000000140                  | Wire Transfer | ALAMO TITLE    |                                |          | 1,000.00     |
| Invoice Number | Description                 | Invoice Date  | Invoice Amount | Account                        | Amount   |              |
| 612211         | LAND PURCHASE-EARNEST MONEY | 04/22/2026    | 1,000.00       |                                |          |              |
|                |                             |               |                | 199 E 81 6619 00 999 0 99 0 00 | 1,000.00 |              |
| Total:         |                             |               |                |                                |          | 1,000.00     |

| ALAMO TITLE Summary |       |          |
|---------------------|-------|----------|
| Type                | Count | Amount   |
| Regular Checks:     | 0     | 0.00     |
| ACH Checks:         | 0     | 0.00     |
| Wire Transfers:     | 1     | 1,000.00 |
| Epayables:          | 0     | 0.00     |
| Total:              | 1     | 1,000.00 |

## AP Check Register

AP Run: TEXAS INSPECTION — Post Date: 2026-04-23 — AP Run Type: R

KEENE ISD

| Check Date     | Check Number               | Payment Type  | Name                            | Check Amount                   |                 |
|----------------|----------------------------|---------------|---------------------------------|--------------------------------|-----------------|
| 04/23/2026     | 8000000141                 | Wire Transfer | TEXAS ENVIRONMENTAL INSPECTIONS | 1,040.00                       |                 |
| Invoice Number | Description                | Invoice Date  | Invoice Amount                  | Account                        | Amount          |
| 4084410        | LAND PURCHASE - INSPECTION | 04/23/2026    | 1,040.00                        |                                |                 |
|                |                            |               |                                 | 199 E 81 6619 00 999 0 99 0 00 | 1,040.00        |
| <b>Total:</b>  |                            |               |                                 |                                | <b>1,040.00</b> |

### TEXAS INSPECTION Summary

| Type            | Count    | Amount          |
|-----------------|----------|-----------------|
| Regular Checks: | 0        | 0.00            |
| ACH Checks:     | 0        | 0.00            |
| Wire Transfers: | 1        | 1,040.00        |
| Epayables:      | 0        | 0.00            |
| <b>Total:</b>   | <b>1</b> | <b>1,040.00</b> |

AP Check Register

AP Run: REGIONAL TRACK — Post Date: 2026-04-29 — AP Run Type: R KEENE ISD

| Check Date     | Check Number                  | Payment Type | Name                     | Check Amount                   |          |
|----------------|-------------------------------|--------------|--------------------------|--------------------------------|----------|
| 04/29/2026     | 1104                          | Check        | HUNTSVILLE ISD ATHLETICS | 4,720.00                       |          |
| Invoice Number | Description                   | Invoice Date | Invoice Amount           | Account                        | Amount   |
| 4.23           | DEC 18AAA TRACK REGIONALS FEE | 04/28/2026   | 4,720.00                 | 199 E 36 6499 00 999 0 91 D EC | 4,720.00 |
| Total:         |                               |              |                          |                                | 4,720.00 |

| REGIONAL TRACK Summary |       |          |
|------------------------|-------|----------|
| Type                   | Count | Amount   |
| Regular Checks:        | 1     | 4,720.00 |
| ACH Checks:            | 0     | 0.00     |
| Wire Transfers:        | 0     | 0.00     |
| Epayables:             | 0     | 0.00     |
| Total:                 | 1     | 4,720.00 |

AP Check Register

AP Run: LAMAR - REISSUE — Post Date: 2026-04-29 — AP Run Type: R KEENE ISD

| Check Date     | Check Number                             | Payment Type | Name                            |                                |        | Check Amount |
|----------------|------------------------------------------|--------------|---------------------------------|--------------------------------|--------|--------------|
| 04/29/2026     | 1105                                     | Check        | LAMAR TEXAS LIMITED PARTNERSHIP |                                |        | 464.00       |
| Invoice Number | Description                              | Invoice Date | Invoice Amount                  | Account                        | Amount |              |
| 117963459      | MARCH US 67 BULLETIN BOARD ADVERTISEMENT | 04/29/2026   | 464.00                          | 199 E 41 6216 00 701 0 99 0 SO | 464.00 |              |
| Total:         |                                          |              |                                 |                                | 464.00 |              |

| LAMAR - REISSUE Summary |       |        |
|-------------------------|-------|--------|
| Type                    | Count | Amount |
| Regular Checks:         | 1     | 464.00 |
| ACH Checks:             | 0     | 0.00   |
| Wire Transfers:         | 0     | 0.00   |
| Epayables:              | 0     | 0.00   |
| Total:                  | 1     | 464.00 |

## AP Check Register

KEENE ISD

| Fund                                 | Total             |
|--------------------------------------|-------------------|
| 199 - GENERAL FUND                   | 464,813.55        |
| 240 - NATL BREAKFAST/LUNCH PROGRAM   | 72,034.24         |
| 481 - PRINCIPAL ACTIVITY-JR HIGH     | 717.79            |
| 482 - PRINCIPAL ACTIVITY-HIGH SCHOOL | 6,410.41          |
| 483 - PRINCIPAL ACTIVITY-ELE         | 1,316.36          |
| 485 - ATHLETIC ACT- DISTRICTWIDE     | 18,103.27         |
| 486 - PRINCIPAL ACTIVITY- SUMMIT     | 3,143.21          |
| 865 - STUDENT ACTIVITY ACCOUNT       | 4,917.47          |
|                                      | <b>571,456.30</b> |