

AP Check Register

AP Run: REG AP — Post Date: 2026-08-03 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
08/03/2026	1392	Check	AT&T MOBILITY			167.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
287347745064X0723 2026	PD PHONE SERVICE - JULY	07/30/2026	83.78			
				199 E 51 6256 02 999 0 99 0 UT	83.78	
287347745064X0723 2026-AUG	PD PHONE SERVICE - AUG	07/30/2026	83.78			
				199 E 51 6256 02 999 0 99 0 UT	83.78	
08/03/2026	1393	Check	ATMOS ENERGY			340.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8.6.26	GAS - AUG	07/30/2026	340.19			
				199 E 51 6258 00 001 0 99 0 UT	241.32	
				199 E 51 6258 00 101 0 99 0 UT	98.87	
08/03/2026	1394	Check	COLOSSUS, INCORPORATED			2,717.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CPSMN0007721	ONLINE RMS IBR	07/30/2026	2,717.84			
				199 E 52 6249 00 950 0 99 0 PD	2,717.84	
08/03/2026	1395	Check	DUBLIN ISD			275.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8.27-8.29	Volleyball Tournament Entry Fee	07/30/2026	275.00			
				199 E 36 6499 99 999 0 91 0 AT	275.00	
08/03/2026	1396	Check	GALLS LLC			1,718.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
32994775	PD SUPPLIES	07/30/2026	1,718.91			
				199 E 52 6398 00 950 0 99 0 PD	1,718.91	
08/03/2026	1397	Check	HEB GROCERY COMPANY			333.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
408846	REF PO 701-202 PO WAS CLOSED WHEN BUDGET CLOSED- SUPTS HOSPITALITY, AWAITING STATEMENT	07/30/2026	185.61			
				199 E 41 6499 01 701 0 99 0 SO	185.61	
575962	JUNE 2- KELLY TURNAGE 10TH YR AS PRINCIPAL APPRECIATION	07/30/2026	12.98			
				199 E 41 6499 03 701 0 99 0 SO	12.98	

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Check Date	Check Number	Payment Type	Name			Check Amount
08/03/2026	1397	Check	HEB GROCERY COMPANY			333.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
626220	FOOD FOR FINANCE MEETING	07/30/2026	134.62	199 E 41 6499 PL 750 0 99 0 BO	134.62	
08/03/2026	1398	Check	PUTNAM SERVICE			2,891.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5676	JULY 2026 AC/ELECTRICAL SERVICES	07/30/2026	2,891.17	199 E 51 6249 00 001 0 99 0 MT	1,494.38	
				199 E 51 6249 00 041 0 99 0 MT	99.00	
				199 E 51 6249 00 101 0 99 0 MT	337.55	
				199 E 51 6249 00 999 0 99 0 MT	960.24	
08/03/2026	1399	Check	RAMSEY SOLUTIONS THE LAMPO GROUP			1,649.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV3459671	Personal finance digital and print subscription	07/30/2026	1,649.40	199 E 11 6399 00 001 0 22 0 HS	1,649.40	
08/03/2026	1400	Check	SAFE LIFE DEFENSE LLC			1,189.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
660036087	POLICE BODY ARMOR	07/30/2026	1,189.80	199 E 52 6398 00 950 0 99 0 PD	1,189.80	
08/03/2026	1401	Check	SOUTHWESTERN BAND REPAIR			2,295.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7.29.26	Band Instrument Repair x 51	07/30/2026	2,295.00	199 E 36 6249 39 001 0 99 0 HS	2,295.00	
08/03/2026	1402	Check	TAYLOR MUSIC			2,559.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2180977-IN	Band Supplies	07/30/2026	1,859.50	199 E 36 6398 39 001 0 99 0 HS	1,859.50	
2181179-IN	Band Supplies	07/30/2026	700.00	199 E 36 6398 39 001 0 99 0 HS	700.00	
08/03/2026	1403	Check	TEACHER INNOVATIONS INC			496.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1054332	12 MONTH SUBSCRIPTION FOR 31 TEACHERS	07/30/2026	496.00	199 E 11 6395 00 101 0 11 0 KE	496.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
08/03/2026	1404	Check	TEACHERS PAY TEACHERS			105.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
340390774	Instructional materials - 4th gr ECR Bundle	07/30/2026	64.00	199 E 11 6399 00 105 0 11 0 SL	64.00	
340390774	3-5th grade ELAR bundle	07/30/2026	41.40	199 E 11 6399 00 105 0 11 0 SL	41.40	
08/03/2026	1405	Check	TEXAS DEPT OF STATE HEALTH SERVICES			600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20721	High School Kitchen Health Inspections 2x the 26-27 School Year 7.22.26 DA	07/30/2026	300.00	240 E 35 6499 00 938 0 99 0 CN	300.00	
20722	Elementary Kitchen Health Inspections 2x the 26-27 School Year 7.22.26 DA	07/30/2026	300.00	240 E 35 6499 00 937 0 99 0 CN	300.00	
08/03/2026	1406	Check	TEXAS LAW SHIELD, LLC			869.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV25281712	ANNUAL LTC - GUARDIANS	07/30/2026	869.46	199 E 52 6495 00 951 0 99 0 GD	869.46	
Total:						18,208.44

REG AP Summary

Type	Count	Amount
Regular Checks:	15	18,208.44
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	15	18,208.44

AP Check Register

AP Run: REG AP — Post Date: 2026-08-06 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
08/06/2026	1407	Check	ACCELERATE LEARNING INC			10,200.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
108282	K-2 Math Manipulative Kits	08/05/2026	8,640.00	410 E 11 6398 16 999 7 11 0 00		8,640.00
108293	K-5 StemScopes Math Teacher Editions	08/05/2026	1,560.60	410 E 11 6398 16 999 7 11 0 00		1,560.60
08/06/2026	1408	Check	AMAZON CAPITAL SERVICES, INC.			7,486.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
14WM-PQHP-1PWK	WATER FOUNTAINS FOR CAMPUSES	08/05/2026	4,571.94	199 E 51 6319 00 001 0 99 0 MT		1,523.98
				199 E 51 6319 00 041 0 99 0 MT		1,523.98
				199 E 51 6319 00 101 0 99 0 MT		1,523.98
19HN-4FJR-QF66	Curriculum supplies	08/05/2026	91.43	199 E 41 6399 01 750 0 99 0 LL		91.43
1CDL-FVXH-7GK4	General office supplies	08/05/2026	52.04	199 E 41 6399 03 750 0 99 0 LL		52.04
1DWQ-74RY-JFK1	Kitchen supplies and office supplies 7.15.26 DA	08/05/2026	616.01	240 E 35 6342 00 937 0 99 0 CN		616.01
1G4Q-MVG7-PH3X	2 pack of chairs	08/05/2026	259.98	486 E 36 6499 00 105 0 99 0 00		259.98
1GP4-XJYF-M1WL	Writing Instructional Materials & Tools	08/05/2026	210.66	199 E 11 6399 00 105 0 11 0 SL		210.66
1JVV-R64K-WFXP	Teacher in-service supplies	08/05/2026	255.48	199 E 13 6499 00 105 0 11 0 SL		255.48
1LWX-47PJ-QNMD	House Party Supplies - House Reveal	08/05/2026	815.02	199 E 11 6499 22 999 0 11 0 HO		815.02
1MML-4T6Q-J9HT	Teacher Classroom wishlist	08/05/2026	169.58	486 E 36 6499 00 105 0 99 0 00		169.58
1N7L-GLPJ-3C13	storage bins	08/05/2026	89.98	199 E 12 6399 00 001 0 99 0 HS		89.98
1NGG-VT1V-QY4F	MISCELLANEOUS SUPPLIES FOR DEVICE DISTRIBUTION, CAMPUS EQUIP	08/05/2026	200.16	199 E 11 6399 00 001 0 11 0 TC		151.92

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Check Date	Check Number	Payment Type	Name			Check Amount
08/06/2026	1408	Check	AMAZON CAPITAL SERVICES, INC.			7,486.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				199 E 52 6399 00 960 0 99 0 TC	29.79	
				199 E 53 6399 00 960 0 99 0 TC	18.45	
1NP1-71JM-4J3J	REMAINING SUPPLIES FOR CLASSROOM PROJECTOR/MEDIA INSTALLS	08/05/2026	43.95			
				199 E 11 6399 00 960 0 11 1 TC	43.95	
1P1G-MKDY-GH79	Desk Chair	08/05/2026	89.99			
				199 E 11 6398 00 001 0 11 0 HS	89.99	
1PLD-7HLP-HVHW	Coveralls	08/05/2026	19.99			
				199 E 11 6399 00 001 0 22 0 HS	19.99	
08/06/2026	1409	Check	BAYES ACHIEVEMENT CENTER INC			30,469.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
37035	STUDENT RESIDENTIAL SERVICES - TS	08/05/2026	30,469.28			
				199 E 11 6223 01 041 0 23 0 BO	30,469.28	
08/06/2026	1410	Check	BPC BUSINESS SOLUTIONS, INC			123.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
824974-0	WINDOW ENVELOPES	08/05/2026	123.00			
				199 E 41 6399 00 750 0 99 0 BO	123.00	
08/06/2026	1411	Check	BLACK ROCK TECHNOLOGY GROUP			488.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
56410	ATHLETIC DIRECTOR DISPLAY/MOUNT	08/05/2026	488.00			
				199 E 53 6395 01 960 0 99 0 TC	488.00	
08/06/2026	1412	Check	BSN SPORTS,LLC			7,580.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
934674456	Coaches Gear	08/05/2026	152.00			
				199 E 36 6499 00 999 0 91 0 AT	152.00	
934685915	Duffle Bags - Travel	08/05/2026	1,368.00			
				199 E 36 6499 00 999 0 91 0 AT	1,368.00	
934705172	Coaches Gear 26-27	08/05/2026	6,060.00			
				485 E 36 6399 82 999 0 91 0 00	3,030.00	
				485 E 36 6399 84 999 0 91 0 00	3,030.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
08/06/2026	1413	Check	CURLY'S PLUMBING			6,025.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
39975714	KLLA RENO-	08/05/2026	6,025.00	199 E 81 6629 00 999 0 99 0 BO	6,025.00	
08/06/2026	1414	Check	ESC REGION 11			1,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4102600620	WAN POSTAL INTERNET JULY-AUG 2026	08/05/2026	200.00	199 E 11 6239 00 999 0 11 0 BO	200.00	
4102600642	FIBER INTERNET - AUG	08/05/2026	800.00	199 E 11 6239 00 999 0 11 0 BO	800.00	
08/06/2026	1415	Check	FORT WORTH CAMERA, LLC			2,813.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5366	CAMERAS FOR YEARBOOK/I SEND KASSY NEW VENDOR PAPERWORK	08/05/2026	2,813.96	481 E 36 6399 05 041 0 99 0 00	2,813.96	
08/06/2026	1416	Check	FROG STREET PRESS, LLC			359.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0280195-IN	KLLA RENO TDJD2001 Toddler JD English Digital First Kit - 2 yrs digital access, 1 user	08/05/2026	359.94	199 E 81 6629 00 999 0 99 0 BO	359.94	
08/06/2026	1417	Check	FRONTLINE TECHNOLOGIES GROUP, LLC			6,978.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INVUS248699	RECEIVED INVOICE BEFORE PO COULD BE ENTERED - ANNUAL SUBSCRIPTION	08/05/2026	6,978.40	199 E 41 6299 02 750 0 99 0 BO	6,978.40	
08/06/2026	1418	Check	HOME DEPOT PROCESSING CENTER			944.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1021433,6022011, 9905420..	JULY 2026 MAINT. SUPPLIES INVS: 1021433,6022011,9905420,8022823,7022954	08/05/2026	261.48	199 E 51 6319 00 001 0 99 0 MT	43.59	
				199 E 51 6319 00 041 0 99 0 MT	43.56	

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Check Date	Check Number	Payment Type	Name			Check Amount
08/06/2026	1418	Check	HOME DEPOT PROCESSING CENTER			944.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
				199 E 51 6319 00 101 0 99 0 MT		43.56
				199 E 51 6319 00 980 0 99 0 MT		43.56
				199 E 51 6319 00 999 0 99 0 MT		43.56
				199 E 51 6319 01 999 0 99 0 MT		43.65
2250993	KLLA RENO SUPPLIES	08/06/2026	416.84			
				199 E 81 6629 00 999 0 99 0 BO		416.84
4022209	KLLA RENO SUPPLIES	08/06/2026	78.50			
				199 E 81 6629 00 999 0 99 0 BO		78.50
8020749	KLLA RENO SUPPLIES	08/06/2026	77.31			
				199 E 81 6629 00 999 0 99 0 BO		77.31
8903129	KLLA RENO SUPPLIES	08/06/2026	11.32			
				199 E 81 6629 00 999 0 99 0 BO		11.32
9020560	NEW AP - REF PO 041-220	08/06/2026	30.94			
				199 E 23 6399 00 041 0 99 0 JH		30.94
9022714	KLLA RENO SUPPLIES	08/06/2026	34.98			
				199 E 81 6629 00 999 0 99 0 BO		34.98
9250822	NEW AP - REF PO 041-220	08/06/2026	32.98			
				199 E 23 6399 00 041 0 99 0 JH		32.98
08/06/2026	1419	Check	HOWARD INDUSTRIES, INC.			4,273.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
2727772026	WYRESTORM REMOTE DISPLAY EQUIPMENT	08/05/2026	2,796.00			
				199 E 11 6399 00 001 0 11 0 TC		1,398.00
				199 E 11 6399 00 041 0 11 0 TC		456.00
				199 E 11 6399 00 101 0 11 0 TC		942.00
5721252026	WIRELESS SPEAKER/AUDIO EQUIPMENT	08/05/2026	1,477.00			
				199 E 53 6395 01 960 0 99 0 TC		1,477.00
08/06/2026	1420	Check	JILL MARIE SILER			6,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
8.7.26	CONVOCATION GUEST SPEAKER	08/05/2026	6,000.00			
				199 E 41 6499 00 750 0 99 0 AS		6,000.00

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KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
08/06/2026	1421	Check	LANCASTER INDEPENDENT SCHOOL DISTRICT			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8.5.26	XC Meet Entry - Lancaster	08/05/2026	500.00	199 E 36 6499 99 999 0 91 0 AT	500.00	
08/06/2026	1422	Check	MOSYLE CORPORATION			23.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
26122646	UNEXPECTED OVERAGE BILLED REF PO 9602700001	08/05/2026	23.25	199 E 53 6399 00 960 0 99 0 TC	23.25	
08/06/2026	1423	Check	NELCO			303.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10923238	AP CHECK RESTOCK	08/05/2026	303.40	199 E 41 6399 00 750 0 99 0 BO	303.40	
08/06/2026	1424	Check	SCHOOL OUTFITTERS			2,775.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV14426465	Jahnke and Sexton school furniture (table/chairs)	08/05/2026	1,836.85	199 E 11 6398 00 105 0 11 0 SL	1,836.85	
INV14431348	Jahnke and Sexton school furniture (table/chairs)	08/05/2026	938.15	199 E 11 6398 00 105 0 11 0 SL	938.15	
08/06/2026	1425	Check	SIDESIGN AND PRINTING LLC			5,941.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5813	Branding	08/05/2026	5,941.05	199 E 36 6499 00 999 0 91 0 AT	5,941.05	
08/06/2026	1426	Check	SMITHERMAN, CAROLYN DIANE			21.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7.31.26	REIMBURSEMENT FOR FUEL - SAM'S TRIP	08/05/2026	21.00	199 E 34 6311 00 999 0 99 0 TN	21.00	
08/06/2026	1427	Check	SMITHERMAN, CAROLYN DIANE			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8.7.26	Petty Cash for Concession Stand	08/05/2026	200.00	199 E 36 6399 CS 001 0 99 0 HS	200.00	

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KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
08/06/2026	1428	Check	SUMMIT K12 HOLDINGS, INC			8,776.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV1005553	Science Curriculum Grades 6-12	08/05/2026	8,776.50	410 E 11 6398 16 999 7 11 0 00	8,776.50	
08/06/2026	1429	Check	THE PROPHET CORPORATION			299.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN529307	PE MIDDLE SCHOOL CURRICULUM	08/05/2026	299.00	199 E 11 6399 56 041 0 11 0 JH	299.00	
08/06/2026	1430	Check	TREVIPAY - WALMART			948.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
23fbf8db	Supplies / Culinary Classroom.	08/05/2026	86.99	199 E 11 6399 43 001 0 22 0 HS	86.99	
310c4db9	Supplies / Culinary Classroom.	08/05/2026	72.20	199 E 11 6399 43 001 0 22 0 HS	72.20	
3311520e	Supplies / Culinary Classroom.	08/05/2026	86.99	199 E 11 6399 43 001 0 22 0 HS	86.99	
35a9824b	Supplies / Culinary Classroom.	08/05/2026	86.99	199 E 11 6399 43 001 0 22 0 HS	86.99	
436d3977	Supplies / Culinary Classroom.	08/05/2026	23.91	199 E 11 6399 43 001 0 22 0 HS	23.91	
45f87d76	Supplies / Culinary Classroom.	08/05/2026	86.99	199 E 11 6399 43 001 0 22 0 HS	86.99	
51f1a3a4	Supplies / Culinary Classroom.	08/05/2026	233.99	199 E 11 6399 43 001 0 22 0 HS	233.99	
58ae1019	Supplies / Culinary Classroom.	08/05/2026	27.92	199 E 11 6399 43 001 0 22 0 HS	27.92	
a2297410	Supplies / Culinary Classroom.	08/05/2026	55.88	199 E 11 6399 43 001 0 22 0 HS	55.88	
a59d401f	Supplies / Culinary Classroom.	08/05/2026	18.36	199 E 11 6399 43 001 0 22 0 HS	18.36	
e35c773e	AUG 5TH STAFF DAY LUNCH	08/05/2026	120.64	199 E 13 6499 00 101 0 11 0 KE	120.64	

AP Check Register

AP Run: REG AP — Post Date: 2026-08-06 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
08/06/2026	1430	Check	TREVIPAY - WALMART			948.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ebeef41c	Writing Revolution 2.0 Spiral Book	08/05/2026	47.94	199 E 13 6499 00 105 0 11 0 SL	47.94	
08/06/2026	1431	Check	VERIZON WIRELESS			1,519.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6149557317	WIRELESS SERVICES - AUG	08/05/2026	1,519.60	199 E 51 6256 04 999 0 99 0 UT	1,519.60	
08/06/2026	8000000197	Wire Transfer	CITY OF KEENE			4,484.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8.7.26	WATER - AUG	08/05/2026	4,484.30	199 E 51 6255 00 001 0 99 0 UT	2,143.42	
				199 E 51 6255 00 041 0 99 0 UT	612.35	
				199 E 51 6255 00 101 0 99 0 UT	489.60	
				199 E 51 6255 00 980 0 99 0 UT	394.58	
				199 E 51 6255 00 999 0 99 0 UT	844.35	
Total:						110,533.64

REG AP Summary

Type	Count	Amount
Regular Checks:	25	106,049.34
ACH Checks:	0	0.00
Wire Transfers:	1	4,484.30
Epayables:	0	0.00
Total:	26	110,533.64

AP Check Register

AP Run: REG AP STUACT — Post Date: 2026-08-06 — AP Run Type: R KEENE ISD

Check Date	Check Number	Payment Type	Name	Check Amount	
08/06/2026	43	Check	AMAZON CAPITAL SERVICES, INC.	552.94	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1QGX-MPPP-1YPG	FRAMES FOR WALLC PHOTOS	08/05/2026	552.94	865 E 36 6499 31 041 0 00 0 00	552.94
Total:					552.94

REG AP STUACT Summary		
Type	Count	Amount
Regular Checks:	1	552.94
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	552.94

AP Check Register

AP Run: RADEIN — Post Date: 2026-08-04 — AP Run Type: R KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
08/04/2026	8000000198	Wire Transfer	RADEIN ADVISORS LLC			34,150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2376	ANNUAL TECH CONTRACT PAYMENT - AUG	08/04/2026	34,150.00			
				199 E 53 6299 00 960 0 99 0 BO	34,150.00	
Total:					34,150.00	

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

AP Check Register

AP Run: REG AP — Post Date: 2026-08-13 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
08/13/2026	1432	Check	ACCELERATE LEARNING INC			2,800.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
108299	Textbook Professional Development K-5	08/10/2026	2,800.00	410 E 11 6398 16 999 7 11 0 00	2,800.00	
08/13/2026	1433	Check	AGUILAR, DIANA			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8.12.26	Petty cash for cash registers 7.8.26 DA	08/10/2026	50.00	240 E 35 6499 00 938 0 99 0 0 CN	50.00	
08/13/2026	1434	Check	AGUILAR, DIANA			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8.12.26	Petty cash for cash registers 7.8.26 DA	08/10/2026	50.00	240 E 35 6499 00 937 0 99 0 0 CN	50.00	
08/13/2026	1435	Check	AMAZON CAPITAL SERVICES, INC.			2,018.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
17Q4-TY4C-PF3K	PICNIC TABLES	08/10/2026	1,378.00	481 E 36 6499 00 041 0 99 0 0 00	1,378.00	
19LC-9WW7-QFRV	CABINET LOCKS FOR KLLA	08/10/2026	29.99	199 E 51 6319 00 999 0 99 0 0 MT	29.99	
1FHT-MHJT-FN1H	Coveralls	08/10/2026	50.29	199 E 11 6399 00 001 0 22 0 0 HS	50.29	
1LML-D1G4-LPHP	6' folding tables for Ag Mech Classroom	08/10/2026	292.60	199 E 11 6399 00 001 0 22 0 0 HS	292.60	
1MGW-T9X1-KDT6	Coveralls	08/10/2026	19.49	199 E 11 6399 00 001 0 22 0 0 HS	19.49	
1MNF-WCKP-TDDL	Coveralls	08/10/2026	29.99	199 E 11 6399 00 001 0 22 0 0 HS	29.99	
1MYN-PT4D-NT7T	BEGINNING OF YEAR SUPPLIES FOR TENNIS	08/10/2026	218.44	199 E 36 6399 27 999 0 91 0 0 AT	218.44	
08/13/2026	1436	Check	ATSSB			80.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
46091	Year A Jazz Packet	08/10/2026	80.00	199 E 36 6399 39 001 0 99 0 0 HS	80.00	

AP Check Register

AP Run: REG AP — Post Date: 2026-08-13 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
08/13/2026	1437	Check	AURELIUS RESTAURANT GROUP LLC			89.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
155-10193653	Lunch for CN Staff (Department Training w/ESC Region 11) 7.29.26 DA	08/10/2026	89.93			
				240 E 35 6499 00 937 0 99 0 CN	89.93	
08/13/2026	1438	Check	BD PERFORMING ARTS			1,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7294-2026	Entry Fee	08/10/2026	1,500.00			
				199 E 36 6399 39 001 0 99 0 HS	500.00	
				199 E 36 6499 39 001 0 99 0 HS	1,000.00	
08/13/2026	1439	Check	BSN SPORTS,LLC			857.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
934747198	Coaches Gear Decorations	08/10/2026	857.38			
				199 E 36 6499 00 999 0 91 0 AT	857.38	
08/13/2026	1440	Check	FISHER FIRM PLLC			76.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7630	JULY GENERAL LEAGAL MATTERS	08/10/2026	76.25			
				199 E 41 6211 00 701 0 99 0 SO	76.25	
08/13/2026	1441	Check	HEARTLAND PAYMENT SYSTEMS			6,081.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
HSS1081B/HSS1080	Mosaic Annual Support-Subscription Renewal 26-27 SY 7.28.2026 DA	08/10/2026	6,081.00			
				240 E 35 6395 00 938 0 99 0 CN	6,081.00	
08/13/2026	1442	Check	PATTILLO, BROWN & HILL, LLP			12,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
522863	INTERIM BILL FOR SERVICES RENDERED IN CONNECTION WITH FY 26 ANNUAL FINANCIAL AND COMPLIANCE AUDIT	08/10/2026	12,000.00			
				199 E 41 6212 00 750 0 99 0 BO	12,000.00	
08/13/2026	1443	Check	GEAUX FIDEAUX, LLC			37.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
21001	ROCKER PLATE AND RUSH ORDER FOR RETIREE	08/10/2026	37.00			
				199 E 41 6499 00 701 0 99 0 SO	37.00	

AP Check Register

AP Run: REG AP — Post Date: 2026-08-13 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
08/13/2026	1444	Check	PRIDE OF TEXAS MUSIC FESTIVALS			165.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
C2-218	Band Registration Fee	08/10/2026	165.00	199 E 36 6399 39 001 0 99 0 HS	165.00	
08/13/2026	1445	Check	QUALITY TOTAL CONSTRUCTION LLC			3,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1166	FIELDHOUSE OFFICE FLOORING REPLACEMENT	08/10/2026	3,000.00	199 E 51 6249 00 001 0 99 0 MT	3,000.00	
08/13/2026	1446	Check	REPUBLIC SERVICES #794			4,871.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8.20.26	TRASH - AUG	08/10/2026	4,871.13	199 E 51 6259 00 001 0 99 0 UT	1,577.84	
				199 E 51 6259 00 041 0 99 0 UT	1,543.70	
				199 E 51 6259 00 101 0 99 0 UT	1,351.00	
				199 E 51 6259 00 999 0 99 0 UT	398.59	
08/13/2026	1447	Check	RON'S MOBIL DRUG & ALCOHOL TESTING			1,380.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1619	26-27 DOT PHYSICALS	08/10/2026	1,380.00	199 E 34 6249 00 999 0 99 0 TN	1,380.00	
08/13/2026	1448	Check	TACS			550.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7.2026	TACS MEMBERSHIP 2026-2027	08/10/2026	550.00	199 E 41 6495 00 701 0 99 0 SO	550.00	
08/13/2026	1449	Check	TEXAS ASSOC OF RURAL SCHOOLS			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
72026	TARS 26-27 MEMBERSHIP	08/10/2026	500.00	199 E 41 6495 00 701 0 99 0 SO	500.00	
08/13/2026	1450	Check	TEXAS DEPARTMENT OF PUBLIC SAFETY			14.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
14.	CCH/FACT CLEARINGHOUSE AUG 2026-DEC 2026	08/10/2026	14.00	199 E 41 6299 00 701 0 99 0 SO	14.00	

AP Check Register

AP Run: REG AP — Post Date: 2026-08-13 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
08/13/2026	1451	Check	TEXAS FFA ASSOCIATION			1,210.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FFA7.7.26	STUDENT/TEACHER REG INVOICE #S 062026-12106, 062026-12113, 062026-12107, 062026-12112, 062026-12111, 062026-12108, 062026-12114, 062026-12115, 062026-12109, 062026-12110	08/10/2026	1,210.00			
				199 E 11 6412 00 001 0 22 0 HS	945.00	
				199 E 13 6411 00 001 0 22 0 HS	265.00	
08/13/2026	1452	Check	TEXAS SKYWARD USER GROUP, INC (TSUG)			2,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TSUG26-082026-0053-0047	OCTOBER CONFERENCE REGISTRATION - KASSY	08/10/2026	625.00			
				199 E 41 6411 AS 750 0 99 0 BO	625.00	
TSUG26-082026-0054-0048	OCTOBER CONFERENCE REGISTRATION - MARIBEL	08/10/2026	625.00			
				199 E 53 6411 PM 750 0 99 0 BO	625.00	
TSUG26-082026-0055-0049	OCTOBER CONFERENCE REGISTRATION - ELIZABETH	08/10/2026	625.00			
				199 E 41 6411 CF 750 0 99 0 BO	625.00	
TSUG26-082026-0056-0050	OCTOBER CONFERENCE REGISTRATION - THESHA	08/10/2026	625.00			
				199 E 41 6411 AS 750 0 99 0 BO	625.00	
08/13/2026	1453	Check	THE UNIVERSITY OF TEXAS AT AUSTIN - UIL			2,800.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
072026	2026-2027 MEMBERSHIP APPLICATION & FEES	08/10/2026	2,800.00			
				199 E 36 6499 00 999 0 91 D EC	2,800.00	
08/13/2026	1454	Check	TREVIPAY - WALMART			509.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0b7d23b3 Make a Payment	INSERVICE FOOD	08/10/2026	36.72			
				199 E 13 6499 00 041 0 11 0 JH	36.72	
57af070c	INSERVICE FOOD	08/10/2026	73.07			
				199 E 13 6499 00 041 0 11 0 JH	73.07	

AP Check Register

AP Run: REG AP — Post Date: 2026-08-13 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name	Check Amount	
08/13/2026	1454	Check	TREVIPAY - WALMART	509.98	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
71306068	AUG 4TH STAFF LUNCH	08/10/2026	133.67	199 E 13 6499 00 101 0 11 0 KE	133.67
ef87db73	Back to School Teacher Inservice	08/10/2026	110.86	199 E 13 6499 00 105 0 11 0 SL	110.86
f528fada	New teacher retreat supplies	08/10/2026	44.94	199 E 13 6499 00 105 0 11 0 SL	44.94
fc1d733c	PD Breakfast & Snacks for staff	08/10/2026	110.72	199 E 13 6499 00 001 0 11 0 HS	110.72
Total:					43,140.47

REG AP Summary

Type	Count	Amount
Regular Checks:	23	43,140.47
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	23	43,140.47

AP Check Register

AP Run: MAGNOLIA ISD — Post Date: 2026-08-13 — AP Run Type: R KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
08/13/2026	1455	Check	MAGNOLIA INDEPENDENT SCHOOL DISTRICT			1,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8.13.26	Football Headsets	08/13/2026	1,500.00			
				199 E 36 6399 01 999 0 91 0 AT	1,500.00	
Total:						1,500.00

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

AP Check Register

AP Run: RADEIN — Post Date: 2026-08-12 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name	Check Amount	
08/12/2026	8000000200	Wire Transfer	RADEIN ADVISORS LLC	1,021.50	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2385	CURRICULUM ROOM-REMAINING WORK LAST INVOICE	08/12/2026	1,021.50		
					199 E 81 6640 00 999 0 99 0 BO
					1,021.50
Total:					1,021.50

RADEIN Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	1,021.50
Epayables:	0	0.00
Total:	1	1,021.50

AP Check Register

AP Run: RADEIN 2387 — Post Date: 2026-08-12 — AP Run Type: R KEENE ISD

Check Date	Check Number	Payment Type	Name	Check Amount	
08/12/2026	8000000201	Wire Transfer	RADEIN ADVISORS LLC	2,800.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2387	PHONE SERVICE - AUG	08/12/2026	2,800.00	199 E 51 6256 01 999 0 99 0 UT	2,800.00
Total:					2,800.00

RADEIN 2387 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: REG AP — Post Date: 2026-08-18 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
08/18/2026	1456	Check	APOGEE GRAFIX			2,040.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
000740	PD VEHICLE GRAPHICS		08/14/2026	2,040.00	199 E 52 6249 00 950 0 99 0 PD	2,040.00
08/18/2026	1457	Check	CEV MULTIMEDIA LLC			14,700.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV-21347	Tx Enterprise Package		08/17/2026	14,700.00	199 E 11 6399 00 001 0 22 0 HS	14,700.00
08/18/2026	1458	Check	CHEERLEADING COMPANY INC			3,107.79
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
0836317CW	CHEER UNIFORMS		08/17/2026	3,107.79	486 E 36 6399 05 105 0 99 0 00	3,107.79
08/18/2026	1459	Check	ESC REGION 11			400.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1002601294	unexpected invoice- TPESS Dr Stephens		08/14/2026	400.00	199 E 41 6411 SU 701 0 99 0 SO	400.00
08/18/2026	1460	Check	REGION IV EDUCATION SERVICE CENTER			55.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
12961811	BUS SAFETY TRAINING FOR 3 KISD DRIVERS		08/17/2026	55.00	199 E 34 6239 00 999 0 99 1 TN	55.00
08/18/2026	1462	Check	PUTNAM SERVICE			7,598.29
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
5724	REPLACEMENT OF COMPRESSOR IN FIELD HOUSE		08/14/2026	7,598.29	199 E 51 6249 00 980 0 99 0 MT	4,500.00
					199 E 51 6249 00 999 0 99 0 MT	3,098.29
08/18/2026	1463	Check	SA FRIDAY NIGHT LIGHTS XC CLUB			265.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
8.17.27	XC Entry Fee - San Antonio Varsity Girls - 1 Team, \$125.00 Varisty Boys - 1 Team, \$125.00 1 Individual \$15.00 \$265.00 Total		08/17/2026	265.00	199 E 36 6499 99 999 0 91 0 AT	265.00

AP Check Register

AP Run: REG AP — Post Date: 2026-08-18 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
08/18/2026	1464	Check	SWEETWATER SOUND HOLDINGS, LLC			554.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
51405944	Gator 88 Key Slim Keyboard Case/ Rock n roller folding cart	08/14/2026	554.97			
				199 E 36 6398 39 001 0 99 0 HS	554.97	
08/18/2026	1465	Check	TASA			411.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
000192969	TASA Membership	08/14/2026	411.00			
				199 E 21 6495 00 999 0 99 0 AS	411.00	
08/18/2026	1466	Check	TASB, INC.			10.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
690412	UNDERPAID INVOICE BY \$10	08/17/2026	10.00			
				199 E 41 6495 00 701 0 99 0 SO	10.00	
Total:						29,142.05

REG AP Summary

Type	Count	Amount
Regular Checks:	10	29,142.05
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	10	29,142.05

AP Check Register

AP Run: HILLSBORO ATHLETICS XC — Post Date: 2026-08-19 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name	Check Amount	
08/19/2026	1472	Check	HILLSBORO INDEPENDENT SCHOOL DISTRICT	165.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8.19.26	Hillsboro XC Entry Fee	08/19/2026	165.00		
				199 E 36 6499 99 999 0 91 0 AT	165.00
Total:					165.00

HILLSBORO ATHLETICS XC Summary

Type	Count	Amount
Regular Checks:	1	165.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	165.00

AP Check Register

AP Run: REG AP — Post Date: 2026-08-21 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
08/21/2026	1473	Check	BLACK ROCK TECHNOLOGY GROUP			5,777.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
56409	HS MDF APC UPS REPLACEMENT		08/19/2026	5,777.00	199 E 53 6399 01 960 0 11 1 TC	5,777.00
08/21/2026	1474	Check	BSN SPORTS,LLC			3,510.68
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
934838920	VB SUPPLIES		08/19/2026	2,346.00	199 E 36 6399 25 999 0 91 0 AT	2,346.00
934838930	Boys Game Basketballs		08/19/2026	1,164.68	199 E 36 6399 35 999 0 91 0 AT	1,164.68
08/21/2026	1475	Check	CARDINAL FIRE SYSTEMS LLC			367.47
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1170	FIRE PANEL ISSUE THAT HAD TO BE FIXED FOR INSPECTION TO OCCUR		08/19/2026	367.47	199 E 51 6249 00 001 0 99 0 MT	367.47
08/21/2026	1476	Check	CURLY'S PLUMBING			275.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
40937097	JULY 2026 PLUMBING MAINT & REPAIR		08/19/2026	275.00	199 E 51 6249 00 001 0 99 0 MT	275.00
08/21/2026	1477	Check	MICHELLE CHRISTINE BEESON			1,000.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1179	Health Services Physician Partner		08/19/2026	1,000.00	199 E 33 6299 00 001 0 99 0 SL	1,000.00
08/21/2026	1478	Check	RAISA JENKINS			200.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
8.20.26	PETTY CASH FOR CONCESSION STAND		08/19/2026	200.00	199 E 36 6399 CS 041 0 99 0 JH	200.00
08/21/2026	1479	Check	RICE, BLAKE			59.95
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
8.19.26 BR	REIMBURSEMENT - PIZZA LUNCH TO FEED STUDENT ASSISTANTS		08/19/2026	59.95	482 E 36 6499 00 001 0 99 0 00	59.95

AP Check Register

AP Run: REG AP — Post Date: 2026-08-21 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
08/21/2026	1480	Check	TREVIPAY - WALMART			397.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
07725652	CONCESSION STAND	08/19/2026	44.61	199 E 36 6399 CS 041 0 99 0 JH		44.61
0f58d45a	CONCESSION STAND	08/19/2026	6.98	199 E 36 6399 CS 041 0 99 0 JH		6.98
5b271fab	PLAIN ANCHOR CHART PAPER	08/19/2026	42.80	199 E 11 6399 00 101 0 11 0 KE		42.80
60d1dd1e	5th grade recess equipment	08/19/2026	37.96	199 E 11 6399 TS 105 0 11 0 SL		37.96
67f338e5	CONCESSION STAND	08/19/2026	6.98	199 E 36 6399 CS 041 0 99 0 JH		6.98
8e9bb192	OVERAGE ON P 001-011	08/19/2026	9.98	482 E 36 6399 09 001 0 99 0 00		9.98
915cd6ef	PLAIN ANCHOR CHART PAPER	08/19/2026	42.80	199 E 11 6399 00 101 0 11 0 KE		42.80
97b9ef8e	5th grade recess equipment	08/19/2026	8.34	199 E 11 6399 TS 105 0 11 0 SL		8.34
a62242be	CONCESSION STAND	08/19/2026	6.98	199 E 36 6399 CS 041 0 99 0 JH		6.98
aa8c8c4b	5th grade recess equipment	08/19/2026	45.90	199 E 11 6399 TS 105 0 11 0 SL		45.90
d7374815	Concessions supplies	08/19/2026	85.77	199 E 36 6399 CS 001 0 99 0 HS		85.77
dfcba2d8	CONCESSION STAND	08/19/2026	6.98	199 E 36 6399 CS 041 0 99 0 JH		6.98
f51b5d31	CONCESSION STAND	08/19/2026	51.27	199 E 36 6399 CS 041 0 99 0 JH		51.27
08/21/2026	1481	Check	XEROX BUSINESS SOLUTIONS			115.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
IN6277479	PRINTER ADD ON -SEPT	08/19/2026	115.00	199 E 41 6269 00 750 0 99 0 BO		115.00

AP Check Register

AP Run: REG AP — Post Date: 2026-08-21 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name	Check Amount	
08/21/2026	1482	Check	XEROX FINANCIAL SERVICES LLC	3,715.40	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
986040	MONTHLY LEASE FOR COPIERS - SEPT	08/19/2026	3,715.40		
				199 E 11 6269 00 001 0 11 0 BO	368.20
				199 E 11 6269 00 001 0 23 0 BO	27.12
				199 E 11 6269 00 001 0 30 0 BO	270.85
				199 E 11 6269 00 041 0 11 0 BO	370.43
				199 E 11 6269 00 041 0 23 0 BO	27.12
				199 E 11 6269 00 041 0 30 0 BO	285.71
				199 E 11 6269 00 101 0 11 0 BO	257.85
				199 E 11 6269 00 101 0 23 0 BO	27.12
				199 E 11 6269 00 101 0 30 0 BO	208.81
				199 E 11 6269 00 105 0 11 0 BO	327.70
				199 E 11 6269 00 105 0 23 0 BO	27.12
				199 E 11 6269 00 105 0 30 0 BO	208.81
				199 E 23 6269 00 001 0 99 0 BO	135.61
				199 E 23 6269 00 041 0 99 0 BO	128.18
				199 E 23 6269 00 101 0 99 0 BO	80.25
				199 E 41 6269 00 750 0 99 0 BO	760.91
				199 E 53 6269 00 960 0 99 0 BO	203.61
Total:					15,417.85

REG AP Summary

Type	Count	Amount
Regular Checks:	10	15,417.85
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	10	15,417.85

AP Check Register

AP Run: DEBT PAYMENT — Post Date: 2026-08-10 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name	Check Amount	
08/10/2026	80000000006	Wire Transfer	ZION BANCORPORATION, NATIONAL ASSC.	118,983.25	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8.10.26	DEBT PAYMENT - INTEREST ACCOUNT NUMBER XXXX294107 AND XXXXX294156	08/10/2026	6,311.25		
				599 E 71 6521 00 999 0 00 0 BO	6,311.25
8.10.26	DEBT PAYMENT - PRINCIPAL	08/10/2026	112,672.00		
				599 E 71 6511 00 999 0 00 0 BO	112,672.00
Total:					118,983.25

DEBT PAYMENT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	118,983.25
Epayables:	0	0.00
Total:	1	118,983.25

AP Check Register

AP Run: REG AP — Post Date: 2026-08-25 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
08/25/2026	1483	Check	AMAZON CAPITAL SERVICES, INC.			3,982.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
11N6-CMF4-MV6J	REFER 105-003 GENERAL SUPPLIES	08/24/2026	6.99	199 E 11 6399 00 105 0 11 0 SL		6.99
13HK-NVN6-1P4C	Math Classroom Supplies	08/24/2026	95.29	199 E 11 6399 54 001 0 11 0 HS		95.29
14J7-T7MN-X19X	CHARGING ACCESSORIES FOR VISITOR IPADS	08/24/2026	68.46	199 E 11 6399 00 001 0 11 0 TC		17.12
				199 E 11 6399 00 041 0 11 0 TC		17.12
				199 E 11 6399 00 101 0 11 0 TC		34.22
14WH-4WCL-1FYF	STORAGE AND FRAMES FOR CLASSROOM	08/24/2026	60.83	199 E 11 6399 53 041 0 11 0 JH		60.83
17L1-FFGC-HLTQ	Folding cart for lunches	08/24/2026	57.98	199 E 11 6499 SC 105 0 99 0 SL		57.98
17VX-6JFQ-6YTD	Tools for Transformation and Summit classrooms	08/24/2026	248.68	199 E 11 6399 TS 105 0 11 0 SL		248.68
1CWN-NMW4-YY6H	curriculum supplies	08/24/2026	9.86	199 E 41 6399 02 750 0 99 0 LL		9.86
1D3X-YQP1-7XM9	Ink for poster printer	08/24/2026	246.59	199 E 11 6399 00 105 0 11 0 SL		246.59
1DQL-3VYM-WX96	Office supplies	08/24/2026	55.22	199 E 41 6399 03 750 0 99 0 LL		55.22
1GDX-7NK6-PQ4R	Bday celebrations	08/24/2026	129.55	486 E 36 6499 00 105 0 99 0 00		129.55
1GFK-W4RP-JLTD	Classroom / Campus Supplies	08/24/2026	13.03	199 E 11 6399 00 001 0 11 0 HS		13.03
1HCR-RH3T-33FQ	Office supplies	08/24/2026	39.99	199 E 41 6399 03 750 0 99 0 LL		39.99
1HPX-YDWG-9JCK	SOCIAL STUDIES TEAM SUPPLIES	08/24/2026	98.95	199 E 11 6399 53 041 0 11 0 JH		98.95
1J7F-RD4Y-4NGG	TEACHERS SUPPLIES BEGINNER OF SCHOOL YEAR	08/24/2026	488.38	199 E 11 6399 00 041 0 11 0 JH		488.38

AP Check Register

AP Run: REG AP — Post Date: 2026-08-25 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
08/25/2026	1483	Check	AMAZON CAPITAL SERVICES, INC.			3,982.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1JF6-19RT-3Q74	shredder	08/24/2026	33.16	199 E 12 6399 00 001 0 99 0 HS		33.16
1LJK-RXW6-V7PH	curriculum supplies	08/24/2026	345.03	199 E 41 6399 02 750 0 99 0 LL		345.03
1M3J-MW7W-QKKM	AUGUST KES AMAZON ORDER	08/24/2026	69.00	199 E 11 6399 00 101 0 11 0 KE		69.00
1MGW-T9X1-HTHN	Classroom / Campus Supplies	08/24/2026	907.55	199 E 11 6399 00 001 0 11 0 HS		907.55
1MKK-YXT4-N3FD	Beginning of year supplies	08/24/2026	172.20	199 E 11 6399 00 105 0 11 0 SL		172.20
1P36-WGHC-GQ3F	AUGUST KES AMAZON ORDER	08/24/2026	617.23	199 E 11 6398 00 101 0 11 0 KE		164.34
				199 E 11 6399 00 101 0 11 0 KE		31.00
				199 E 11 6499 00 101 0 11 0 KE		323.10
				199 E 13 6499 00 101 0 11 0 KE		98.79
1PPF-YD97-3CFT	green copy paper	08/24/2026	27.89	199 E 31 6399 00 001 0 99 0 HS		27.89
1TGD-YVLL-FFF3	Whiteboard (Tate)	08/24/2026	135.53	199 E 11 6398 00 105 0 11 0 SL		135.53
1V43-CLJV-JDKX	Math Classroom Supplies	08/24/2026	54.88	199 E 11 6399 54 001 0 11 0 HS		54.88
08/25/2026	1484	Check	APPLE INC			4,019.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
MC92800298	BAGS FOR 6TH GRADE STUDENTS	08/24/2026	4,019.25	199 E 11 6399 00 041 0 11 0 TC		4,019.25
08/25/2026	1485	Check	BPC BUSINESS SOLUTIONS, INC			241.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
825093-0	ALL SPORTS PASSES 2026-2028 DEC	08/24/2026	241.81	199 E 36 6499 00 999 0 91 D EC		241.81

AP Check Register

AP Run: REG AP — Post Date: 2026-08-25 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
08/25/2026	1486	Check	BSN SPORTS,LLC			5,787.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
934931995	Cross Country	08/24/2026	1,001.70	199 E 36 6399 29 999 0 91 0 AT		1,001.70
934953914	Workout Gear	08/24/2026	3,021.00	199 E 36 6399 00 999 0 91 0 AT		3,021.00
934953916	Football Pants	08/24/2026	1,764.90	199 E 36 6399 01 999 0 91 0 AT		1,764.90
08/25/2026	1487	Check	CARSON PEST CONTROL, INC			401.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
272410	AUG 2026 MONTHLY PEST CONTROL	08/24/2026	76.20	199 E 51 6249 00 999 0 99 0 MT		76.20
272664	AUG 2026 MONTHLY PEST CONTROL	08/24/2026	57.78	199 E 51 6249 00 999 0 99 0 MT		57.78
272686	AUG 2026 MONTHLY PEST CONTROL	08/24/2026	91.78	199 E 51 6249 00 101 0 99 0 MT		91.78
272689	AUG 2026 MONTHLY PEST CONTROL	08/24/2026	83.44	199 E 51 6249 00 001 0 99 0 MT		83.44
272690	AUG 2026 MONTHLY PEST CONTROL	08/24/2026	92.68	199 E 51 6249 00 041 0 99 0 MT		92.68
08/25/2026	1488	Check	EARLYCHILDHOOD, LLC			149.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
100307840101	classroom supplies	08/24/2026	149.25	199 E 41 6399 02 750 0 99 0 LL		149.25
08/25/2026	1489	Check	ESC REGION 11			900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1002601376	T-PESS Training	08/24/2026	400.00	199 E 21 6411 00 999 0 11 0 AS		400.00
5002600100	READING ACADEMY	08/24/2026	500.00	199 E 11 6239 00 105 0 11 0 BO		500.00

AP Check Register

AP Run: REG AP — Post Date: 2026-08-25 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
08/25/2026	1490	Check	GENE HARRIS PETROLEUM INC			3,639.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
520291	DIESEL TANK FUEL UP FOR BUSES	08/24/2026	2,200.00	199 E 34 6311 00 999 0 99 0 TN	2,200.00	
520291	DIESEL TANK FUEL UP FOR BUSES	08/24/2026	1,439.30	199 E 34 6311 00 999 0 99 0 TN	1,439.30	
08/25/2026	1491	Check	HEARTLAND PAYMENT SYSTEMS			799.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3183235	Start of the year service. DA 7.7.26	08/24/2026	799.00	240 E 35 6395 00 938 0 99 0 CN	799.00	
08/25/2026	1492	Check	JW PEPPER & SON INC			837.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
368683293/3686871 25	Music	08/24/2026	837.95	199 E 36 6399 39 001 0 99 0 HS	837.95	
08/25/2026	1493	Check	KUTA SOFTWARE LLC			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
39931	Single User License for Michael Goddard Infinite Algebra 1 D/L only	08/24/2026	150.00	199 E 11 6399 54 001 0 11 0 HS	150.00	
08/25/2026	1494	Check	MENTORS CARE FKA			25,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10394	MENTOR PROGRAM ANNUAL PAYMENT	08/24/2026	25,000.00	199 E 11 6299 01 999 0 11 0 BO	25,000.00	
08/25/2026	1495	Check	MEYER III, FREDERICK G			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
509	Drill Revisions	08/24/2026	200.00	199 E 36 6395 39 001 0 99 0 HS	200.00	
08/25/2026	1496	Check	NRG ENERGY INC.			20,690.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9.10.26	ELECTRICITY - SEPT	08/24/2026	20,690.30	199 E 51 6257 00 001 0 99 0 UT	1,189.93	
				199 E 51 6257 00 041 0 99 0 UT	7,234.81	
				199 E 51 6257 00 101 0 99 0 UT	7,416.30	

AP Check Register

AP Run: REG AP — Post Date: 2026-08-25 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
08/25/2026	1496	Check	NRG ENERGY INC.			20,690.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				199 E 51 6257 00 980 0 99 0 UT	932.41	
				199 E 51 6257 00 999 0 99 0 UT	3,916.85	
08/25/2026	1497	Check	PEARISON, INCORPORATED			2,185.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SI252801	Band Shoes/Gloves	08/24/2026	1,069.00	482 E 36 6399 09 001 0 99 0 00	1,069.00	
SI252972	Colorguard uniforms	08/24/2026	944.80	199 E 36 6395 39 001 0 99 0 HS	944.80	
SI253564	Colorguard uniforms	08/24/2026	128.85	199 E 36 6395 39 001 0 99 0 HS	128.85	
SI256843	Colorguard uniforms	08/24/2026	42.95	199 E 36 6395 39 001 0 99 0 HS	42.95	
08/25/2026	1498	Check	VEX ROBOTICS, INC.			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
62451521	V5RC Team Registration	08/24/2026	200.00	199 E 11 6412 00 001 0 22 0 HS	200.00	
Total:						69,184.21

REG AP Summary

Type	Count	Amount
Regular Checks:	16	69,184.21
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	16	69,184.21

AP Check Register

AP Run: 8.26.26 VISAS — Post Date: 2026-08-26 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
08/26/2026	8000000205	Wire Transfer	PINNACLE BANK			3,729.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8.26.26 EM	Smore Educator Pro	08/26/2026	179.00	199 E 13 6499 00 105 0 11 0 SL	179.00	
8.26.26 EM	T-SHIRT FOR 226-27 YEAR	08/26/2026	449.14	199 E 23 6499 00 041 0 99 0 JH	449.14	
8.26.26 EM	Candlewood Suites 07/19-07/23	08/26/2026	524.30	199 E 13 6411 00 001 0 22 0 HS	524.30	
8.26.26 EM	Per Diem / Sasha Patterson / AG Teacher PD	08/26/2026	172.62	199 E 13 6411 00 001 0 22 0 HS	172.62	
8.26.26 EM	Summit shirts	08/26/2026	530.63	486 E 36 6499 01 105 0 99 0 00	530.63	
8.26.26 EM	RMA SCOPE - STEPHENS - SERVICE REQUEST #9906920	08/26/2026	108.26	199 E 52 6398 00 951 0 99 0 GD	108.26	
8.26.26 EM	FUEL AND TEACHER PER DIEM - AG TRAVEL 7-7-26 (TRAVELED WITH STUDENTS)	08/26/2026	198.34	199 E 13 6411 00 001 0 22 0 HS	198.34	
8.26.26 EM	STUDENT PER DIEM - AG TRAVEL 7-7-26	08/26/2026	498.14	199 E 11 6412 00 001 0 22 0 HS	498.14	
8.26.26 EM	PROCARE - AUTODRAFT-PO NOT ENTERED IN TIMELY MANNER	08/26/2026	948.00	199 E 41 6395 00 750 0 99 0 LL	948.00	
8.26.26 EM	OVERAGE PO 001-006	08/26/2026	61.14	199 E 13 6411 00 001 0 22 0 HS	61.14	
8.26.26 EM	Fuel / Sasha Patterson / AG teacher PD	08/26/2026	60.00	199 E 13 6411 00 001 0 22 0 HS	60.00	
08/26/2026	8000000206	Wire Transfer	PINNACLE BANK			2,948.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8.26.26 JMC	Coaching school meals	08/26/2026	693.45	199 E 36 6499 00 999 0 91 0 AT	693.45	
8.26.26 JMC	XC TRAVEL/TEAM/TRAINING SHIRTS	08/26/2026	825.11	199 E 36 6399 29 999 0 91 0 AT	825.11	

AP Check Register

AP Run: 8.26.26 VISAS — Post Date: 2026-08-26 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
08/26/2026	8000000206	Wire Transfer	PINNACLE BANK			2,948.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
8.26.26 JMC	COACHING SCHOOL (THCA)	08/26/2026	1,430.00	199 E 36 6499 PL 999 0 91 0 AT		1,430.00
08/26/2026	8000000207	Wire Transfer	PINNACLE BANK			1,684.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
8.26.26 JM	MAINTENANCE SUPPLIES GRAINGER ORDERS	08/26/2026	591.38	199 E 51 6249 00 001 0 99 0 MT		177.41
				199 E 51 6319 00 101 0 99 0 MT		59.14
				199 E 51 6319 00 999 0 99 0 MT		354.83
8.26.26 JM	PERMIT FOR DAY CARE PLUMBING - CITY OF KEENE	08/26/2026	205.50	199 E 51 6495 00 999 0 99 0 MT		205.50
8.26.26 JM	ROAD BASE TO FIX PARKING AT CENTRAL OFFICE	08/26/2026	412.00	199 E 51 6319 00 999 0 99 0 MT		298.70
				199 E 51 6319 01 999 0 99 0 MT		113.30
8.26.26 JM	YEARLY JOTFORM SUBSCRIPTION	08/26/2026	267.07	199 E 34 6299 00 999 0 99 0 TN		267.07
8.26.26 JM	BEGINNING OF YEAR REGISTRATIONS AND INSPECTIONS FOR DISTRICT VEHICLES	08/26/2026	68.00	199 E 34 6249 00 999 0 99 0 TN		68.00
8.26.26 JM	OVERAGE ON PO 801-024	08/14/2026	140.93	199 E 34 6299 00 999 0 99 0 TN		140.93
08/26/2026	8000000208	Wire Transfer	PINNACLE BANK			216.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
8.26.26 SD	PRIMO WATER SERVICE/PICK UP AND DROP OFF - AUG	08/14/2026	94.97	199 E 41 6499 00 701 0 99 0 SO		31.65
				199 E 41 6499 00 750 0 99 0 AS		31.66
				199 E 41 6499 00 750 0 99 0 BO		31.66
8.26.26 SD	CRICUT MONTHLY SERVICE - AUG	08/14/2026	10.81	199 E 41 6499 00 701 0 99 0 SO		3.60
				199 E 41 6499 00 750 0 99 0 AS		3.60
				199 E 41 6499 00 750 0 99 0 BO		3.61

AP Check Register

AP Run: 8.26.26 VISAS — Post Date: 2026-08-26 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
08/26/2026	8000000208	Wire Transfer	PINNACLE BANK			216.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8.26.26 SD	Food for Back to School Curriculum Meeting	08/26/2026	111.00	199 E 21 6499 00 999 0 99 0 AS	111.00	
08/26/2026	8000000209	Wire Transfer	PINNACLE BANK			2,003.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8.26.26 RS	JULY 2026 BUSINESS MEALS	08/26/2026	43.58	199 E 41 6499 SU 701 0 99 0 SO	43.58	
8.26.26 RS	JULY 2026 CAR WASH MEMBERSHIP	08/26/2026	65.98	199 E 41 6495 00 701 0 99 0 SO	65.98	
8.26.26 RS	50 NEW STAFF HOUSE JERSEYS	08/26/2026	1,532.80	199 E 41 6499 04 701 0 99 0 SO	1,532.80	
8.26.26 RS	PIZZA FOR REGISTRARS WORKING IN PERSON REGISTRATION 7/23 DOMINOS	08/26/2026	58.93	199 E 41 6499 00 701 0 99 0 SO	58.93	
8.26.26 RS	PER DIEM FOR TASA LEADERSHIP SUMMIT	08/26/2026	302.18	199 E 41 6411 SU 701 0 99 0 SO	302.18	
Total:						10,583.26

8.26.26 VISAS Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	5	10,583.26
Epayables:	0	0.00
Total:	5	10,583.26

AP Check Register

AP Run: 8.26.26 VISAS STUACT — Post Date: 2026-08-26 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name				Check Amount
08/26/2026	8000000004	Wire Transfer	PINNACLE BANK				406.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
8.26.26 EM	THIS PO IS FOR WALGREENS STUCO IS GETTING MORE PICTURES FOR JUNIOR HIGH WALLS	08/26/2026	406.58				
				865 E 36 6499 31 041 0 00 0 00		406.58	
Total:						406.58	

8.26.26 VISAS STUACT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	406.58
Epayables:	0	0.00
Total:	1	406.58

AP Check Register

AP Run: 8.21.26 WEX — Post Date: 2026-08-21 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
08/21/2026	8000000210	Wire Transfer	RACE TRAC			1,223.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8.21.26 WEX	AUG PD FUEL	08/19/2026	388.21	199 E 52 6311 00 950 0 99 0 PD	388.21	
8.21.26 WEX	JULY 2026 FUEL FOR DISTRICT VEHICLES	08/19/2026	691.31	199 E 34 6311 00 999 0 99 0 TN	691.31	
8.21.26 WEX	MONTHLY CARD FEE - AUG	08/19/2026	10.00	199 E 34 6311 00 999 0 99 0 TN	10.00	
8.21.26 WEX	JULY 26 SUPTS FUEL	08/21/2026	133.95	199 E 41 6311 00 701 0 99 0 SO	133.95	
Total:						1,223.47

8.21.26 WEX Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	1,223.47
Epayables:	0	0.00
Total:	1	1,223.47

AP Check Register

AP Run: 8.26.26 ARBITER — Post Date: 2026-08-26 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name	Check Amount	
08/26/2026	8000000211	Wire Transfer	ARBITERPAY TEXAS LLC	10,000.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8.26.26	Fall Officials	08/26/2026	10,000.00		
				199 E 36 6299 01 999 0 91 0 AT	10,000.00
Total:					10,000.00

8.26.26 ARBITER Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	10,000.00
Epayables:	0	0.00
Total:	1	10,000.00

AP Check Register

AP Run: REG AP — Post Date: 2026-08-27 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
08/27/2026	1499	Check	APPLE INC			99.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MD01330181	MACBOOK REPAIR - CASE 20000123723601	08/27/2026	99.00	199 E 11 6249 02 960 0 11 0 TC	99.00	
08/27/2026	1500	Check	ATMOS ENERGY			401.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9.8.26	GAS - SEPT	08/27/2026	401.80	199 E 51 6258 00 001 0 99 0 UT	302.89	
				199 E 51 6258 00 101 0 99 0 UT	98.91	
08/27/2026	1501	Check	FLOWERS BAKERIES SALES OF NORTH TEXAS			331.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8096101779	Bread purchase for August 2026 7.28.26 DA	08/26/2026	331.20	240 E 35 6341 00 937 0 99 0 CN	331.20	
08/27/2026	1502	Check	GOLD STAR FOODS, INC			123.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3252978	Commodity Delivery Fee for August 2026 7.9.2026 DA	08/27/2026	123.20	240 E 35 6499 00 938 0 99 0 CN	123.20	
08/27/2026	1503	Check	IXL LEARNING, INC			6,825.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
S601766	Supplemental Math and Reading Curriculum	08/27/2026	6,825.00	410 E 11 6398 16 999 7 11 0 00	6,825.00	
08/27/2026	1504	Check	JOHN BUNKER SANDS WETLAND CTR			125.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00129	7th GRADE FIELD TRIP/DEPOSIT DUE SEPTEMBER 5TH FIELD TRIP WILL BE NOVEMBER 13	08/27/2026	125.00	481 E 36 6399 06 041 0 99 0 00	115.00	
				481 E 36 6499 00 041 0 99 0 00	10.00	
08/27/2026	1505	Check	JOHNSON COUNTY SHARED SERVICES			163,260.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6001	MONTHLY STUDENT SERVICES - AUGUST	08/27/2026	81,630.18	199 E 93 6492 00 999 0 23 0 BO	81,630.18	

AP Check Register

AP Run: REG AP — Post Date: 2026-08-27 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
08/27/2026	1505	Check	JOHNSON COUNTY SHARED SERVICES			163,260.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6002	MONTHLY STUDENT SERVICES - SEPT	08/27/2026	81,630.18	199 E 93 6492 00 999 0 23 0 BO	81,630.18	
08/27/2026	1506	Check	LABATT INSTITUTIONAL SUPPLY COMPANY			23,904.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8048447	Food Purchases for the High School August 2026 7.24.26 DA	08/26/2026	12,864.45	240 E 35 6341 00 938 0 99 0 CN	12,864.45	
8048450	Food Purchases for the Elementary August 2026 7.24.26 DA	08/27/2026	11,040.39	240 E 35 6341 00 937 0 99 0 CN	11,040.39	
08/27/2026	1507	Check	MALLORY WESTERN & LEATHER, INC			485.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
32658	STAFF SHIRTS	08/27/2026	485.00	199 E 23 6499 00 101 0 99 0 KE	485.00	
08/27/2026	1508	Check	MCGRAW-HILL EDUCATION			1,698.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
141216001	Algebra 1 Math - Teacher/Student/Online Access	08/27/2026	1,698.30	410 E 11 6398 16 999 7 11 0 00	1,698.30	
08/27/2026	1509	Check	SAM'S CLUB			2,534.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
000059	Back to School Teacher Inservice	08/27/2026	83.72	199 E 13 6499 00 105 0 11 0 SL	83.72	
000322	Back to School Teacher Inservice	08/27/2026	231.65	199 E 13 6499 00 105 0 11 0 SL	231.65	
000395	Concessions supplies	08/27/2026	854.20	199 E 36 6399 CS 001 0 99 0 HS	854.20	
001399	INSERVICE FOOD	08/27/2026	311.17	199 E 13 6499 00 041 0 11 0 JH	311.17	
002107	Concessions restock	08/27/2026	486.30	199 E 36 6399 CS 001 0 99 0 HS	486.30	
002109	PD / Staff snack/breakfast	08/27/2026	304.37	199 E 13 6499 00 001 0 11 0 HS	304.37	

AP Check Register

AP Run: REG AP — Post Date: 2026-08-27 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
08/27/2026	1509	Check	SAM'S CLUB			2,534.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
003596	Transformation rm. restock of supplies	08/27/2026	165.56	199 E 11 6499 SC 105 0 99 0 SL	165.56	
003683	PIZZA FOR DINNER/MEET THE TEADCHER AUGUST 6	08/27/2026	97.21	481 E 36 6499 00 041 0 99 0 00	97.21	
08/27/2026	1510	Check	SOUTHWESTERN BAND REPAIR			9,245.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8.27.26	Band equipment	08/27/2026	9,245.00	199 E 36 6398 39 001 0 99 0 HS	9,245.00	
08/27/2026	1511	Check	STAPLES INC			5,273.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6072273715	AUGUST 2026 CUSTODIAL SUPPLIES	08/27/2026	3,500.00	199 E 51 6319 00 001 0 99 0 CU	584.15	
				199 E 51 6319 00 041 0 99 0 CU	584.15	
				199 E 51 6319 00 101 0 99 0 CU	583.10	
				199 E 51 6319 00 980 0 99 0 CU	583.10	
				199 E 51 6319 00 999 0 99 0 CU	583.10	
				199 E 51 6319 01 999 0 99 0 CU	582.40	
6072273716	2ND HALF OF AUG 2026 CUSTODIAL SUPPLIES	08/27/2026	1,773.18	199 E 51 6319 00 001 0 99 0 CU	304.19	
				199 E 51 6319 00 041 0 99 0 CU	304.19	
				199 E 51 6319 00 101 0 99 0 CU	647.11	
				199 E 51 6319 00 980 0 99 0 CU	258.84	
				199 E 51 6319 00 999 0 99 0 CU	129.42	
				199 E 51 6319 01 999 0 99 0 CU	129.43	

AP Check Register

AP Run: REG AP — Post Date: 2026-08-27 — AP Run Type: R KEENE ISD

Check Date	Check Number	Payment Type	Name	Check Amount
Total:				214,306.06

REG AP Summary		
Type	Count	Amount
Regular Checks:	13	214,306.06
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	13	214,306.06

AP Check Register

KEENE ISD

Fund	Total
199 - GENERAL FUND	482,619.74
240 - NATL BREAKFAST/LUNCH PROGRAM	32,645.18
410 - INSTR MATERIALS FUND	30,300.40
481 - PRINCIPAL ACTIVITY-JR HIGH	4,414.17
482 - PRINCIPAL ACTIVITY-HIGH SCHOOL	1,138.93
485 - ATHLETIC ACT- DISTRICTWIDE	6,060.00
486 - PRINCIPAL ACTIVITY- SUMMIT	4,197.53
599 - DEBT SERVICE FUNDS	118,983.25
865 - STUDENT ACTIVITY ACCOUNT	959.52
	681,318.72