

AP Check Register

AP Run: RADEIN — Post Date: 2026-05-01 — AP Run Type: R KEENE ISD

Check Date	Check Number	Payment Type	Name	Check Amount	
05/01/2026	8000000137	Wire Transfer	RADEIN ADVISORS LLC	34,150.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2318	ANNUAL TECH CONTRACT	05/01/2026	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: 2026-05-01 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
05/01/2026	1106	Check	AMAZON CAPITAL SERVICES, INC.			2,421.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
17Q3-VFGW-47FP	GREAT DEBATE MEDALS FOR FINALIST	04/30/2026	47.81	199 E 11 6499 K5 105 0 11 0 SL	47.81	
19CD-NJPP-P46K	SPRING ECONOMY PARTY AND END OF YEAR PARK TRIP	04/30/2026	11.99	199 E 11 6499 ST 105 0 99 0 SL	11.99	
1DKW-JC9H-M34G	PE Supplies	04/30/2026	963.07	199 E 11 6399 56 001 0 11 0 HS	963.07	
1GCX-L9XD-97CN	ENRICHMENT EOY SUPPLIES	04/30/2026	17.99	199 E 11 6399 EN 105 0 11 0 SL	17.99	
1K9T-TFWH-HVWP	4TH GRADE - STEAM FAIR SUPPLIES	04/30/2026	122.10	199 E 11 6399 SF 105 0 99 0 SL	122.10	
1N4W-JPTX-XMHX	AWARDS FOR PRINCIPAL AWARD AND OUTDOOR LEARNING	04/30/2026	176.45	481 E 36 6499 00 041 0 99 0 00	176.45	
1QV7-CLYQ-KG1D	HS DISTRICT TRACK HOSPITALITY SNACKS/DRINKS/PAPER GOODS	04/30/2026	279.98	199 E 36 6499 00 999 0 91 D EC	279.98	
1R4R-DDCH-NVWN	IGNITE VISITS CAMPUS PREP	04/30/2026	317.29	481 E 36 6399 06 041 0 99 0 00	317.29	
1RL9-FYCK-PNPX	NURSE EMERGENCY PO	04/30/2026	187.01	199 E 33 6399 00 999 0 99 0 JH	187.01	
1TFX-CY1P-JKFH	ENRICHMENT EOY SUPPLIES	04/30/2026	236.69	199 E 11 6399 EN 105 0 11 0 SL	236.69	
1WDF-7NHK-WC6N	IGNITE VISITS CAMPUS PREP	04/30/2026	7.33	481 E 36 6399 06 041 0 99 0 00	7.33	
1WKJ-4R91-GP9J	STAFF MEETING	04/30/2026	53.85	199 E 13 6499 00 105 0 11 0 SL	53.85	
05/01/2026	1107	Check	ATMOS ENERGY			644.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
DUE 5/8	MONTLY GAS - APR	04/30/2026	644.95	199 E 51 6258 00 001 0 99 0 UT	446.50	
				199 E 51 6258 00 101 0 99 0 UT	198.45	

AP Check Register

AP Run: REG AP — Post Date: 2026-05-01 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
05/01/2026	1108	Check	ESC REGION 20			1,100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
ALC	TIA Summer Conference	04/30/2026	550.00	199 E 21 6499 00 999 0 99 0 AS		150.00
				199 E 41 6411 SU 701 0 99 0 SO		400.00
HS	TIA Summer Conference	04/30/2026	550.00	199 E 21 6499 00 999 0 99 0 AS		150.00
				199 E 41 6411 SU 701 0 99 0 SO		400.00
05/01/2026	1109	Check	HILL COLLEGE			5,225.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
SPRING26	Dual classes spring semester - see attached voucher	04/30/2026	5,225.00	199 E 11 6223 00 001 0 11 0 HS		984.11
				199 E 11 6223 00 001 0 22 0 HS		4,240.89
05/01/2026	1110	Check	LABATT INSTITUTIONAL SUPPLY CO			27,299.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
4217043	Grocery Orders for March, April, May and June 2026 DA 2.11.26	04/30/2026	1,882.44	240 E 35 6341 00 938 0 99 0 CN		1,882.44
4217044	Grocery Orders for March, April, May and June 2026 DA 2.11.26	04/30/2026	601.09	240 E 35 6341 00 938 0 99 0 CN		601.09
4217045	Grocery Orders for March, April, May and June 2026 DA 2.11.26	04/30/2026	5,530.33	240 E 35 6341 00 938 0 99 0 CN		5,530.33
4217046	Grocery Orders for March, April, May and June 2026 DA 2.11.26	04/30/2026	388.03	240 E 35 6341 00 938 0 99 0 CN		388.03
4217047	Grocery Orders for March, April, May and June 2026 DA 2.11.26	04/30/2026	548.70	240 E 35 6341 00 938 0 99 0 CN		548.70
4217048	Grocery Orders for April and May 2026 3.10.26 DA	04/30/2026	3,386.91	240 E 35 6341 00 938 0 99 0 CN		3,386.91

AP Check Register

AP Run: REG AP — Post Date: 2026-05-01 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
05/01/2026	1110	Check	LABATT INSTITUTIONAL SUPPLY CO			27,299.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4217049	Grocery Orders for April and May 2026 3.10.26 DA	04/30/2026	530.55			
				240 E 35 6341 00 938 0 99 0 CN	530.55	
4217050	Grocery Orders for April and May 2026 3.10.26 DA	04/30/2026	52.38			
				240 E 35 6341 00 938 0 99 0 CN	52.38	
4289726	Grocery Orders for March, April, May and June 2026 DA 2.11.26	04/30/2026	4,630.18			
				240 E 35 6341 00 938 0 99 0 CN	4,630.18	
4289727	Grocery Orders for March, April, May and June 2026 DA 2.11.26	04/30/2026	671.04			
				240 E 35 6341 00 938 0 99 0 CN	671.04	
4289728	Grocery Orders for March, April, May and June 2026 DA 2.11.26	04/30/2026	89.56			
				240 E 35 6341 00 938 0 99 0 CN	89.56	
4289729	Grocery Orders for March, April, May and June 2026 DA 2.11.26	04/30/2026	709.18			
				240 E 35 6341 00 938 0 99 0 CN	709.18	
4289730	Grocery Orders for March, April, May and June 2026 DA 2.11.26	04/30/2026	1,548.65			
				240 E 35 6341 00 938 0 99 0 CN	1,548.65	
4289731	Grocery Orders for April and May 2026 3.10.26 DA	04/30/2026	3,503.32			
				240 E 35 6341 00 938 0 99 0 CN	3,503.32	
4289732	Grocery Orders for April and May 2026 3.10.26 DA	04/30/2026	325.41			
				240 E 35 6341 00 938 0 99 0 CN	325.41	
4289733	Grocery Orders for April and May 2026 3.10.26 DA	04/30/2026	239.36			
				240 E 35 6341 00 938 0 99 0 CN	239.36	
4289734	Grocery Orders for April and May 2026 3.10.26 DA	04/30/2026	264.84			
				240 E 35 6341 00 938 0 99 0 CN	264.84	
4289735	Grocery Orders for April and May 2026	04/30/2026	16.78			

AP Check Register

AP Run: REG AP — Post Date: 2026-05-01 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
05/01/2026	1110	Check	LABATT INSTITUTIONAL SUPPLY CO			27,299.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
	3.10.26 DA					
				240 E 35 6341 00 938 0 99 0 CN	16.78	
4289736	Grocery Orders for April and May 2026 3.10.26 DA	04/30/2026	2,381.15			
				240 E 35 6341 00 938 0 99 0 CN	2,381.15	
05/01/2026	1111	Check	MICRO DISTRIBUTING II LTD			110.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1381131	QUARTERLY TESTINGS FOR BUS DRIVERS 25-26 EOY MAR-JUNE	04/30/2026	110.00			
				199 E 34 6299 00 999 0 99 0 TN	110.00	
05/01/2026	1112	Check	SCHOOL OUTFITTERS			3,486.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV14393438	CLASSROOM TABLES	04/30/2026	3,486.68			
				199 E 11 6398 00 041 0 11 0 JH	3,486.68	
05/01/2026	1113	Check	SIGNS OF SUCCESS			360.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
62835	DECALS FOR KEENE ISD VEHICLES 10-12 INCH	04/30/2026	360.00			
				199 E 34 6299 00 999 0 99 0 TN	360.00	
05/01/2026	1114	Check	TEXAS COMMISSION ON LAW ENFORCEMENT			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
RS 4.13	DR STEPHEN MARSHALL RENEWAL	04/30/2026	50.00			
				199 E 52 6495 00 951 0 99 0 GD	50.00	
05/01/2026	1115	Check	WRA ARCHITECTS, INC			1,497.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
393378	WRA MARKETING YARD SIGNS	04/30/2026	1,497.30			
	TEMP VENDOR HOLDER, WAITING ON VENDOR PACKET					
				199 E 41 6439 00 702 0 99 0 BE	1,497.30	
Total:						42,195.39

AP Check Register

AP Run: REG AP — Post Date: 2026-05-01 — AP Run Type: R KEENE ISD

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

REG AP Summary		
Type	Count	Amount
Regular Checks:	10	42,195.39
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	10	42,195.39

AP Check Register

AP Run: REG AP STUACT — Post Date: 2026-05-01 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name	Check Amount	
05/01/2026	28	Check	AMAZON CAPITAL SERVICES, INC.	239.03	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1DN3-96X9-6WYP	Stuco Graduation Cords	04/30/2026	25.64	865 E 36 6499 71 001 0 00 0 00	25.64
1JYH-TGXX-4Y1C	Prom Decorations	04/30/2026	213.39	865 E 36 6499 89 001 0 00 0 00	213.39
Total:					239.03

REG AP STUACT Summary

Type	Count	Amount
Regular Checks:	1	239.03
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	239.03

AP Check Register

AP Run: PB&H — Post Date: 2026-05-01 — AP Run Type: R KEENE ISD

Check Date	Check Number	Payment Type	Name	Check Amount	
05/01/2026	8000000142	Wire Transfer	PATTILLO, BROWN & HILL, LLP	1,500.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
516601	AUDIT SERVICES	05/01/2026	1,500.00	199 E 41 6212 00 750 0 99 0 BO	1,500.00
Total:					1,500.00

PB&H Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	1,500.00
Epayables:	0	0.00
Total:	1	1,500.00

AP Check Register

AP Run: REG AP — Post Date: 2026-05-05 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
05/05/2026	1116	Check	BSN SPORTS,LLC			2,337.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
933999785	Blue Uniforms	05/01/2026	2,337.30			
				199 E 36 6399 35 999 0 91 0 AT	714.19	
				485 E 36 6399 82 999 0 91 0 00	1,623.11	
05/05/2026	1117	Check	KLEMENT DISTRIBUTION INC			433.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1032609209	Ice cream for March, April 2026 DA 2.11.2026	05/01/2026	433.53			
				240 E 35 6341 00 938 0 99 0 CN	433.53	
05/05/2026	1118	Check	LAMAR TEXAS LIMITED PARTNERSHIP			464.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
118156510	MAY US 67 BULLETIN BOARD ADVERTISEMENT	05/01/2026	464.00			
				199 E 41 6216 00 701 0 99 0 SO	464.00	
05/05/2026	1119	Check	MENTORS CARE FKA			1,875.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1746	MENTORS CARE MARCH APRIL MAY	05/01/2026	1,875.00			
				199 E 11 6299 01 999 0 11 0 BO	1,875.00	
05/05/2026	1120	Check	NEWSELA INC			2,160.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV56445	JH Supplemental ELAR Software	05/01/2026	2,160.00			
				211 E 11 6399 00 999 6 30 0 00	2,160.00	
05/05/2026	1121	Check	SCHOOL HEALTH CORPORATION			339.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1Z6F9A52039955870 8	GENERAL NURSE CLINIC SUPPLIES	05/01/2026	307.67			
				199 E 33 6399 00 999 0 99 0 SL	307.67	
CINV000374922	SUMMIT PE EQUIPMENT	05/01/2026	32.18			
				199 E 11 6399 56 105 0 11 0 SL	32.18	
05/05/2026	1122	Check	STAPLES INC			6,246.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6061827992	CUSTODIAL SUPPLIES EOY APRIL	05/01/2026	150.00			
				199 E 51 6319 00 001 0 99 0 CU	19.53	
				199 E 51 6319 00 041 0 99 0 CU	19.55	

AP Check Register

AP Run: REG AP — Post Date: 2026-05-05 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
05/05/2026	1122	Check	STAPLES INC			6,246.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6061827993	2ND SEMESTER CLASSROOM SUPPLIES - EOY PO - I HAVE ATTACHED LAST YEARS ORDER AS AN ATTACHMENT	04/30/2026	446.40	199 E 51 6319 00 101 0 99 0 CU	27.73	
				199 E 51 6319 00 980 0 99 0 CU	27.73	
				199 E 51 6319 00 999 0 99 0 CU	27.73	
				199 E 51 6319 01 999 0 99 0 CU	27.73	
6061827994	EOY COLORED PAPER AND CARDSTOCK	04/30/2026	218.57	199 E 11 6399 00 101 0 11 0 KE	294.62	
				199 E 11 6399 00 101 0 21 0 KE	13.39	
				199 E 11 6399 00 101 0 23 0 KE	62.50	
				199 E 11 6399 00 101 0 30 0 KE	75.89	
6061827995	EOY COLORED PAPER AND CARDSTOCK	04/30/2026	257.80	199 E 11 6399 00 101 0 11 0 KE	144.26	
				199 E 11 6399 00 101 0 21 0 KE	6.56	
				199 E 11 6399 00 101 0 23 0 KE	30.59	
				199 E 11 6399 00 101 0 30 0 KE	37.16	
6061827997	PAPER FOR COPIER	04/30/2026	874.00	199 E 11 6399 00 105 0 11 0 SL	257.80	
				199 E 11 6399 00 041 0 11 0 JH	874.00	
606187996	CUSTODIAL SUPPLIES EOY APRIL	05/01/2026	4,299.28	199 E 51 6319 00 001 0 99 0 CU	559.64	
				199 E 51 6319 00 041 0 99 0 CU	560.42	
				199 E 51 6319 00 101 0 99 0 CU	794.81	
				199 E 51 6319 00 980 0 99 0 CU	794.81	
				199 E 51 6319 00 999 0 99 0 CU	794.80	
				199 E 51 6319 01 999 0 99 0 CU	794.80	
05/05/2026	1123	Check	TREVIPAY - WALMART			1,800.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0cea3dd6	PRINCIPAL PACK FUNDRAISER	05/01/2026	35.64	481 E 36 6499 00 041 0 99 0 00	35.64	

AP Check Register

AP Run: REG AP — Post Date: 2026-05-05 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name	Check Amount	
05/05/2026	1123	Check	TREVIPAY - WALMART	1,800.45	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
173dc0db	TEACHER APPRECIATION WEEK	05/01/2026	91.93	199 E 11 6499 00 041 0 11 0 JH	91.93
20bdb3e0	Open PO - April / Culinary / groceries, cleaning supplies for culinary kitchen	05/01/2026	26.67	199 E 11 6399 43 001 0 22 0 HS	26.67
212dd682	TEACHER APPRECIATION WEEK	05/01/2026	35.64	199 E 11 6499 00 041 0 11 0 JH	35.64
399c1d84	YEARBOOK CAMERA AND MEMORY CARD	05/01/2026	599.99	481 E 36 6399 05 041 0 99 0 00	599.99
42414375	APRIL STAFF MEETING - PLACE HOLDER	05/01/2026	98.84	199 E 13 6499 00 101 0 11 0 KE	98.84
53712c75	Open PO - April / Culinary / groceries, cleaning supplies for culinary kitchen	05/01/2026	53.55	199 E 11 6399 43 001 0 22 0 HS	53.55
611eff07	Open PO - April / Culinary / groceries, cleaning supplies for culinary kitchen	05/01/2026	49.15	199 E 11 6399 43 001 0 22 0 HS	49.15
6205ff5c	EOY CELEBRATION	05/01/2026	47.63	486 E 36 6499 00 105 0 99 0 00	47.63
64d3c1bb	TABLES FOR PRINCIPAL	05/01/2026	99.80	481 E 36 6499 00 041 0 99 0 00	99.80
7c835871	Open PO - April / Culinary / groceries, cleaning supplies for culinary kitchen	05/01/2026	122.04	199 E 11 6399 43 001 0 22 0 HS	122.04
7c8b910a	Open PO - May / Culinary / groceries, cleaning supplies for culinary kitchen	05/01/2026	108.83	199 E 11 6399 43 001 0 22 0 HS	108.83
7de1844e	STAAR RELAXATION DAY	05/01/2026	91.66	486 E 36 6499 00 105 0 99 0 00	91.66
af968f60	Open PO - April / Culinary / groceries, cleaning supplies for culinary kitchen	05/01/2026	18.40	199 E 11 6399 43 001 0 22 0 HS	18.40

AP Check Register

AP Run: REG AP — Post Date: 2026-05-05 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
05/05/2026	1123	Check	TREVIPAY - WALMART			1,800.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
b3526fc2	TEACHER APPRECIATION WEEK	05/01/2026	35.64	199 E 11 6499 00 041 0 11 0 JH		35.64
bdb323de	TEACHER APPRECIATION WEEK	05/01/2026	72.01	199 E 11 6499 00 041 0 11 0 JH		72.01
c73ec990	STEAM FAIR PALCE HOLDER	05/01/2026	10.79	199 E 11 6399 55 101 0 11 0 KE		10.79
d36efc03	Open PO - April / Culinary / groceries, cleaning supplies for culinary kitchen	05/01/2026	102.19	199 E 11 6399 43 001 0 22 0 HS		102.19
e0b5c830	TABLES FOR PRINCIPAL	05/01/2026	23.76	481 E 36 6499 00 041 0 99 0 00		23.76
e12738d8	Open PO - April / Culinary / groceries, cleaning supplies for culinary kitchen	05/01/2026	16.41	199 E 11 6399 43 001 0 22 0 HS		16.41
e253551f	YEARBOOK CAMERA AND MEMORY CARD	05/01/2026	59.88	481 E 36 6399 05 041 0 99 0 00		59.88
05/05/2026	8000000143	Wire Transfer	CITY OF KEENE			4,754.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
MAY26	UTILITY WATER - MAY	05/01/2026	4,754.58	199 E 51 6255 00 001 0 99 0 UT		2,090.73
				199 E 51 6255 00 041 0 99 0 UT		1,702.91
				199 E 51 6255 00 101 0 99 0 UT		769.44
				199 E 51 6255 00 980 0 99 0 UT		100.88
				199 E 51 6255 00 999 0 99 0 UT		90.62
Total:						20,410.76

AP Check Register

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

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

REG AP Summary		
Type	Count	Amount
Regular Checks:	8	15,656.18
ACH Checks:	0	0.00
Wire Transfers:	1	4,754.58
Epayables:	0	0.00
Total:	9	20,410.76

AP Check Register

AP Run: REG AP — Post Date: 2026-05-07 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
05/07/2026	1124	Check	CARSON PEST MANAGEMENT INC			474.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
267138	ANT PREVENTION RENEWAL	05/06/2026	100.00	199 E 51 6249 00 999 0 99 0 MT	100.00	
267357	ANT PREVENTION RENEWAL	05/06/2026	374.00	199 E 51 6249 00 999 0 99 0 MT	374.00	
05/07/2026	1125	Check	LAMAR TEXAS LIMITED PARTNERSHIP			480.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
042726	BOND BILLBOARD CHANGE OUT - LAMAR-	05/06/2026	480.00	199 E 41 6439 00 702 0 99 0 BE	480.00	
05/07/2026	1126	Check	PROCTER & FRANZKE BIG KAHUNA TX INC			465.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2026-050526	25/26 FIELD DAY T-SHIRT ORDER	05/06/2026	465.00	483 E 36 6499 00 101 0 99 0 00	465.00	
05/07/2026	1127	Check	REPUBLIC SERVICES #794			5,274.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MAY26	TRASH SERVICE - MAY	05/06/2026	5,274.87	199 E 51 6259 00 001 0 99 0 UT	1,569.71	
				199 E 51 6259 00 041 0 99 0 UT	2,263.12	
				199 E 51 6259 00 101 0 99 0 UT	1,061.78	
				199 E 51 6259 00 999 0 99 0 UT	380.26	
05/07/2026	1128	Check	RUNNELS GLASS CO			1,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9367	ELEMENTARY WINDOW REPAIR	05/01/2026	1,000.00	199 E 51 6299 00 999 0 99 0 MT	1,000.00	
05/07/2026	1129	Check	RUNNELS WRAP LLC			275.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9367	OVERAGE ON WINDOW REPAIR ELEM-REF PO 800-105	05/01/2026	275.00	199 E 51 6299 00 999 0 99 0 MT	275.00	

AP Check Register

AP Run: REG AP — Post Date: 2026-05-07 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
05/07/2026	1130	Check	SCHOOL HEALTH CORPORATION			204.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CINV000361393	PE SUPPLIES - REF PO 101-094	05/01/2026	204.12	199 E 11 6399 56 101 0 11 0 KE	204.12	
05/07/2026	1131	Check	STORAGE EQUIPMENT CO INC			1,051.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
71880	Master Locks for athletic lockers	05/06/2026	1,051.90	199 E 36 6399 00 999 0 91 0 AT	1,051.90	
05/07/2026	1132	Check	THE LONE STAR NEWS GROUP			330.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
174086	APRIL 4 PUBLISH DATE	05/06/2026	330.00	199 E 41 6439 00 702 0 99 0 BE	330.00	
05/07/2026	1133	Check	VERIZON WIRELESS			1,519.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6142026229	MONTHLY SERVICE-APR	05/06/2026	1,519.60	199 E 51 6256 04 999 0 99 0 UT	1,519.60	
05/07/2026	1134	Check	WAIT MECHANICAL, INC.			3,419.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0000073629	UNFORESEEN REPAIRS AT ELEM	05/06/2026	3,419.70	199 E 51 6249 00 999 0 99 0 MT	3,419.70	
Total:						14,494.19

REG AP Summary

Type	Count	Amount
Regular Checks:	11	14,494.19
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	11	14,494.19

AP Check Register

AP Run: STUACT — Post Date: 2026-05-07 — AP Run Type: R KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
05/07/2026	29	Check	JOE T. GARCIA ENTERPRISES, INC			1,546.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5.8.26	Senior Field Trip Lunch	05/06/2026	1,546.74			
				865 E 36 6499 88 001 0 00 0 00	1,546.74	
Total:						1,546.74

STUACT Summary		
Type	Count	Amount
Regular Checks:	1	1,546.74
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	1,546.74

AP Check Register

AP Run: INCORRECT PAYEE — Post Date: 2026-05-07 — AP Run Type: V KEENE ISD

Check Date	Check Number	Payment Type	Name	Check Amount	
05/07/2026	1129	Check	RUNNELS WRAP LLC	-275.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9367	OVERAGE ON WINDOW REPAIR ELEM-REF PO 800-105	05/01/2026	-275.00		
				199 E 51 6299 00 999 0 99 0 MT	-275.00
				Total:	-275.00

INCORRECT PAYEE Summary		
Type	Count	Amount
Regular Checks:	1	-275.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	-275.00

AP Check Register

AP Run: REISSUE RUNNELS — Post Date: 2026-05-07 — AP Run Type: R KEENE ISD

Check Date	Check Number	Payment Type	Name	Check Amount	
05/07/2026	1135	Check	RUNNELS GLASS CO	275.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9367	OVERAGE ON WINDOW REPAIR ELEM-REF PO 800-105	05/07/2026	275.00		
				199 E 51 6299 00 999 0 99 0 MT	275.00
Total:					275.00

REISSUE RUNNELS Summary		
Type	Count	Amount
Regular Checks:	1	275.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	275.00

AP Check Register

AP Run: REG AP — Post Date: 2026-05-07 — AP Run Type: V

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
05/07/2026	1128	Check	RUNNELS GLASS CO			-1,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9367	ELEMENTARY WINDOW REPAIR	05/01/2026	-1,000.00	199 E 51 6299 00 999 0 99 0 MT	-1,000.00	
05/07/2026	1135	Check	RUNNELS GLASS CO			-275.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9367	OVERAGE ON WINDOW REPAIR ELEM-REF PO 800-105	05/07/2026	-275.00	199 E 51 6299 00 999 0 99 0 MT	-275.00	
Total:						-1,275.00

REG AP Summary

Type	Count	Amount
Regular Checks:	2	-1,275.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	2	-1,275.00

AP Check Register

AP Run: REG AP — Post Date: 2026-05-12 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
05/12/2026	1136	Check	AMAZON CAPITAL SERVICES, INC.			3,227.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
13WN-PXNF-FHP7	Classroom supplies	05/11/2026	507.82			
				199 E 11 6399 00 001 0 11 0 HS		268.68
				199 E 11 6399 00 001 0 23 0 HS		40.58
				199 E 11 6399 00 001 0 25 0 HS		66.04
				199 E 11 6399 53 001 0 11 0 HS		14.96
				199 E 11 6399 54 001 0 11 0 HS		105.34
				199 E 11 6399 55 001 0 11 0 HS		12.22
14GL-Y6V4-FW6Y	Classroom Supplies	05/11/2026	191.09			
				199 E 11 6399 52 001 0 11 0 HS		191.09
14LT-7QFH-J7QF	MAY 8 IGNITE VISIT SUPPLIES	05/11/2026	40.15			
				199 E 41 6499 SS 701 0 99 0 SO		40.15
1C7N-RC4W-G6Y6	MISCELLANEOUS SUPPLIES FOR SUMMER AND NETWORK CLOSET CLEANUP	05/11/2026	26.83			
				199 E 53 6399 00 960 0 99 0 TC		26.83
1H7Y-HYJM-C9L7	END OF THE YEAR ESL SUPPLIES	05/11/2026	555.58			
				199 E 11 6399 00 041 0 25 0 JH		555.58
1MVM-WMHD-YR9K	AMAZON MAINT. SUPPLIES/PARTS EOY MAR-JUNE	05/11/2026	11.98			
				199 E 51 6319 00 999 0 99 0 MT		11.98
1MY4-GVRG-DX49	EQUIPMENT FOR VISUAL IMPAIRMENT TO IPAD, TRANSLATION/ESL HEADPHONES	05/11/2026	1,151.23			
				199 E 11 6399 00 960 0 23 0 TC		1,151.23
1QDT-MKFN-MXPH	CHANGING TENTS - IGNITE VISIT	05/11/2026	585.02			
				199 E 41 6499 SS 701 0 99 0 SO		585.02
1RF7-XQRQ-9MTY	BULK TABLE COVERING	05/11/2026	56.03			
				199 E 21 6499 00 999 0 99 0 AS		56.03
1RJ1-7LG1-C1FL	Asian Pacific Island Night Supplies	05/11/2026	39.59			
				199 E 21 6499 00 999 0 99 0 AS		39.59
1YYC-7RNP-WLWP	Ignite supplies	05/11/2026	61.97			
				199 E 36 6399 MM 001 0 99 0 HS		61.97

AP Check Register

AP Run: REG AP — Post Date: 2026-05-12 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
05/12/2026	1137	Check	ANDREA'S TROPHY SHOPPE			2,966.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2007	INVITE MEDALS	05/11/2026	2,966.00	485 E 36 6399 84 999 0 91 0 00	2,966.00	
05/12/2026	1138	Check	APPLE INC			258.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MC67647304	Mac mini: Apple M4 chip with 10□core CPU and 10□core GPU, 16GB, 512GB SSD	05/11/2026	258.00	199 E 41 6399 CF 750 0 99 0 BO	258.00	
05/12/2026	1139	Check	ATSSB REGION 5/30			360.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
OPS8632	OPS Entry Fees	05/11/2026	99.00	199 E 36 6395 39 001 0 99 0 HS	57.70	
				199 E 36 6495 39 001 0 99 0 HS	41.30	
OPS8632	OVERAGE ON PO 001-213	05/11/2026	81.00	482 E 36 6399 09 001 0 99 0 00	81.00	
OPS8635	OPS Entry Fees	05/11/2026	180.00	199 E 36 6395 39 001 0 99 0 HS	104.90	
				199 E 36 6495 39 001 0 99 0 HS	75.10	
05/12/2026	1140	Check	BLICK ART MATERIALS			1.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7791539	RECEIVED LAST INVOICE AFTER ORIGINAL PO WAS CLOSED REF 001-267	05/11/2026	1.26	199 E 11 6399 17 001 0 11 0 HS	1.26	
05/12/2026	1141	Check	BSN SPORTS,LLC			2,170.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
934069041	Blue Uniforms Girls	05/11/2026	2,170.35	199 E 36 6399 34 999 0 91 0 AT	864.48	
				485 E 36 6399 82 999 0 91 0 00	1,305.87	
05/12/2026	1142	Check	CENTRICITY / E GROUP			196.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
294807-1	Thespian Stoles	05/11/2026	196.00	482 E 36 6399 07 001 0 99 0 00	196.00	

AP Check Register

AP Run: REG AP — Post Date: 2026-05-12 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
05/12/2026	1143	Check	ELECTION SYSTEMS & SOFTWARE, LLC			175.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CD2147085	WRA MARKETING NEXT DAY FLYERS	05/11/2026	175.42			
	TEMP VENDOR HOLDER, WAITING ON VENDOR PACKET					
				199 E 41 6439 00 702 0 99 0 BE	175.42	
05/12/2026	1144	Check	ESC REGION 11			800.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4102600507	MONTHLY FIBER INTERNET-MAY	05/11/2026	800.00			
				199 E 11 6239 00 999 0 11 0 BO	800.00	
05/12/2026	1145	Check	HEB GROCERY COMPANY			556.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
437881	Cupcakes for to 10% notification	05/11/2026	11.94			
				199 E 36 6499 45 001 0 99 0 HS	11.94	
491161	JH DISTRICT TRACK MARCH 30 HOSPITALITY DINNER	05/11/2026	342.82			
				199 E 36 6499 00 999 0 91 D EC	342.82	
615340	HS DISTRICT TRACK HOSPITALITY LUNCH APRIL 8	05/11/2026	23.92			
				199 E 36 6499 00 999 0 91 D EC	23.92	
699669	HS DISTRICT TRACK HOSPITALITY LUNCH APRIL 8	05/11/2026	177.34			
				199 E 36 6499 00 999 0 91 D EC	177.34	
05/12/2026	1146	Check	HOME DEPOT PROCESSING CENTER			1,010.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1021431	APRIL MAINT. SUPPLIES	05/11/2026	43.45			
				199 E 51 6319 00 001 0 99 0 MT	10.86	
				199 E 51 6319 00 041 0 99 0 MT	10.86	
				199 E 51 6319 00 101 0 99 0 MT	10.86	
				199 E 51 6319 00 999 0 99 0 MT	10.87	
2021263	APRIL MAINT. SUPPLIES	05/11/2026	34.98			
				199 E 51 6319 00 001 0 99 0 MT	8.75	
				199 E 51 6319 00 041 0 99 0 MT	8.75	
				199 E 51 6319 00 101 0 99 0 MT	8.75	
				199 E 51 6319 00 999 0 99 0 MT	8.73	

AP Check Register

AP Run: REG AP — Post Date: 2026-05-12 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
05/12/2026	1146	Check	HOME DEPOT PROCESSING CENTER			1,010.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
3523931	MRS. BOWLONG ROOM UPDATES/IMPROVEMENTS	05/11/2026	243.08	199 E 11 6499 CE 041 0 11 0 JH		243.08
4024900	APRIL MAINT. SUPPLIES	05/11/2026	36.81	199 E 51 6319 00 001 0 99 0 MT		9.20
				199 E 51 6319 00 041 0 99 0 MT		9.20
				199 E 51 6319 00 101 0 99 0 MT		9.20
				199 E 51 6319 00 999 0 99 0 MT		9.21
4254104	APRIL MAINT. SUPPLIES	05/11/2026	39.94	199 E 51 6319 00 001 0 99 0 MT		9.99
				199 E 51 6319 00 041 0 99 0 MT		9.99
				199 E 51 6319 00 101 0 99 0 MT		9.99
				199 E 51 6319 00 999 0 99 0 MT		9.97
4260798	Open PO for Ag Mech Mar/Apr. power tools, fasteners, lumber, misc supplies for class projects	05/11/2026	180.48	199 E 11 6399 AG 001 0 22 0 HS		180.48
5022104	APRIL MAINT. SUPPLIES	05/11/2026	180.30	199 E 51 6319 00 001 0 99 0 MT		45.08
				199 E 51 6319 00 041 0 99 0 MT		45.08
				199 E 51 6319 00 101 0 99 0 MT		45.08
				199 E 51 6319 00 999 0 99 0 MT		45.06
6023186	APRIL MAINT. SUPPLIES	05/11/2026	89.00	199 E 51 6319 00 001 0 99 0 MT		22.25
				199 E 51 6319 00 041 0 99 0 MT		22.25
				199 E 51 6319 00 101 0 99 0 MT		22.25
				199 E 51 6319 00 999 0 99 0 MT		22.25
6173483	ADDITIONAL PROJECTS-MAINT SUPPLIES	05/11/2026	119.00	199 E 51 6319 00 999 0 99 0 MT		119.00
8012019	APRIL MAINT. SUPPLIES	05/11/2026	7.98	199 E 51 6319 00 001 0 99 0 MT		2.00
				199 E 51 6319 00 041 0 99 0 MT		2.00
				199 E 51 6319 00 101 0 99 0 MT		2.00

AP Check Register

AP Run: REG AP — Post Date: 2026-05-12 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
05/12/2026	1146	Check	HOME DEPOT PROCESSING CENTER			1,010.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9011998	APRIL MAINT. SUPPLIES	05/11/2026	7.25	199 E 51 6319 00 999 0 99 0 MT	1.98	
				199 E 51 6319 00 001 0 99 0 MT	1.81	
				199 E 51 6319 00 041 0 99 0 MT	1.81	
				199 E 51 6319 00 101 0 99 0 MT	1.81	
				199 E 51 6319 00 999 0 99 0 MT	1.82	
9523948	WHISPER PHONES	05/11/2026	28.18	199 E 11 6399 52 041 0 11 0 JH	28.18	
05/12/2026	1147	Check	INSTRUMENTALIST AWARDS LLC			365.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
76059K 2603	Band Awards	05/11/2026	365.00	482 E 36 6399 09 001 0 99 0 00	365.00	
05/12/2026	1148	Check	RUNNELS WRAP LLC			1,275.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9367	ELEMENTARY WINDOW REPAIR	05/12/2026	1,000.00	199 E 51 6299 00 999 0 99 0 MT	1,000.00	
9367	OVERAGE ON WINDOW REPAIR ELEM-REF PO 800-105	05/12/2026	275.00	199 E 51 6299 00 999 0 99 0 MT	275.00	
05/12/2026	1149	Check	SHETTER, CHARLES			280.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5.2.26	JUDGE-ELECTION DAY	05/11/2026	280.00	199 E 41 6439 00 702 0 99 0 BE	280.00	
05/12/2026	1150	Check	TEXAS DEPARTMENT OF PUBLIC SAFETY			12.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CRS-202604-334141	CCH/FACT CLEARINGHOUSE DEC 2025-MAY 2026 INITIAL PO#701-139 PREMATURELY LIQUIDATED	05/11/2026	12.00	199 E 41 6299 00 701 0 99 0 SO	12.00	
05/12/2026	1151	Check	VAZQUEZ, HEVYN			280.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5.2.26	JUDGE-ELECTION DAY	05/11/2026	280.00	199 E 41 6439 00 702 0 99 0 BE	280.00	

AP Check Register

AP Run: REG AP — Post Date: 2026-05-12 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
05/12/2026	1152	Check	VEX ROBOTICS, INC.			1,017.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
872219	Robotics kit	05/11/2026	1,017.97	199 E 11 6399 00 001 0 22 0 HS	1,017.97	
05/12/2026	1153	Check	WAIT MECHANICAL, INC.			456.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0000073655	EOY HVAC AUTOMATION TROUBLESHOOTING	05/11/2026	456.25	199 E 51 6249 00 001 0 99 0 MT	456.25	
Total:						15,407.01

REG AP Summary

Type	Count	Amount
Regular Checks:	18	15,407.01
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	18	15,407.01

AP Check Register

AP Run: STUACT AP — Post Date: 2026-05-12 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name	Check Amount	
05/12/2026	30	Check	AMAZON CAPITAL SERVICES, INC.	94.83	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1RJ1-7LG1-NTLK	Prom Decor	05/11/2026	14.99	865 E 36 6499 89 001 0 00 0 00	14.99
1W3D-DGNM-FYPX	Prom Decor	05/11/2026	79.84	865 E 36 6499 89 001 0 00 0 00	79.84
Total:					94.83

STUACT AP Summary

Type	Count	Amount
Regular Checks:	1	94.83
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	94.83

AP Check Register

AP Run: 8TH GRADE BANQUATE — Post Date: 2026-05-14 — AP Run Type: R KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
05/14/2026	31	Check	KEENE CITY HALL			535.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5.14	RENTAL PLACE FOR 8TH GRADE BANQUET	05/13/2026	535.00			
				865 E 36 6499 31 041 0 00 0 00	535.00	
Total:						535.00

8TH GRADE BANQUATE Summary		
Type	Count	Amount
Regular Checks:	1	535.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	535.00

AP Check Register

AP Run: REG AP — Post Date: 2026-05-15 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
05/15/2026	1155	Check	AMAZON CAPITAL SERVICES, INC.			2,581.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
14FX-NJC9-373L	SCIENCE LABS SUPPLIES	05/13/2026	21.04	199 E 11 6399 55 041 0 11 0 JH		21.04
161X-7Q6P-YT44	SCIENCE LABS SUPPLIES	05/13/2026	593.76	199 E 11 6399 55 041 0 11 0 JH		593.76
166Q-QR1F-Y14C	TEACHER APPRECIATION WEEK	05/13/2026	329.88	199 E 11 6499 00 041 0 25 0 JH		19.88
				199 E 13 6499 00 041 0 11 0 JH		140.00
				199 E 23 6399 00 041 0 99 0 JH		170.00
16QF-JX1N-PN4J	SCIENCE LABS SUPPLIES	05/13/2026	11.58	199 E 11 6399 55 041 0 11 0 JH		11.58
16WK-DHCL-F1YX	OFFICE SUPPLIES - REENTERED PO 750-172 LIQUIDATED BY MISTAKE	05/13/2026	27.89	199 E 41 6399 00 750 0 99 0 BO		27.89
1GTR-L991-CMQY	REWARDS FOR UPCOMING TRANSFORMATION AND OTHER CLASSROOM MATERIALS	05/13/2026	98.89	486 E 36 6499 00 105 0 99 0 00		98.89
1MWF-D437-6RCW	4TH QUARTER ECONOMY PARTY	05/13/2026	187.42	199 E 11 6499 ST 105 0 99 0 SL		187.42
1MYN-KMLK-C4DH	2 mobile desks	05/13/2026	99.96	199 E 31 6398 00 001 0 99 0 HS		99.96
1NY1-7K6M-9NV1	3RD GRADE - SUMMIT STORE	05/13/2026	120.46	199 E 11 6499 ST 105 0 99 0 SL		120.46
1QFJ-61Q1-LJNM	END OF YEAR PARTY FOR 5TH GRADE	05/13/2026	164.85	199 E 11 6499 SC 105 0 99 0 SL		164.85
1RN3-Y3MN-4VRL	AMAZON MAINT. SUPPLIES/PARTS EOY MAR-JUNE	05/13/2026	39.99	199 E 51 6319 00 999 0 99 0 MT		39.99
1TQ6-TX61-VVWK	Counselor supplies	05/13/2026	232.64	199 E 31 6399 00 001 0 99 0 HS		118.71
				199 E 31 6499 00 001 0 99 0 HS		113.93
1V4Q-CCY3-YL9N	NEW SET OF FLAGS UNITED STATES AND TEXAS	05/13/2026	62.38	199 E 11 6499 CE 041 0 11 0 JH		62.38

AP Check Register

AP Run: REG AP — Post Date: 2026-05-15 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
05/15/2026	1155	Check	AMAZON CAPITAL SERVICES, INC.			2,581.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1XX9-6XF9-3XPM	Maxtek Magnetic Mobile White boards 40x24 Double Sided	05/13/2026	347.79	199 E 11 6398 00 001 0 11 0 HS	347.79	
1Y47-KCCH-97CH	EOY District Breakfast	05/13/2026	197.21	199 E 41 6499 03 750 0 99 0 AS	197.21	
1YRV-QRDR-3DLN	OFFICE SUPPLIES - REENTERED PO 750-172 LIQUIDATED BY MISTAKE	05/13/2026	45.32	199 E 41 6399 00 750 0 99 0 BO	45.32	
05/15/2026	1156	Check	COLLEGE BOARD			943.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
N2612679241	Spring SAT	05/13/2026	943.00	199 E 11 6339 00 001 0 11 0 HS	943.00	
05/15/2026	1157	Check	PINNACLE BANK			4,623.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
EM26	Performance Rights for Area Contest	05/11/2026	113.48	482 E 36 6399 07 001 0 99 0 00	113.48	
EM26	OUTDOOOOR ADVENTURE	05/11/2026	700.00	199 E 11 6499 CE 041 0 11 0 JH	700.00	
EM26	BREAKFAST FOR STAFF FROM SHAGS BAGELS 3 DOZENS	05/11/2026	66.00	199 E 13 6499 00 041 0 11 0 JH	66.00	
EM26	CHARGER CHALLENGE - CRUMBLE COOKIE	05/11/2026	22.49	199 E 11 6499 K4 105 0 11 0 SL	22.49	
EM26	PFIA TRAINING	05/11/2026	240.00	199 E 41 6411 CF 750 0 99 0 BO	240.00	
EM26	9 solo performances, 3 ensemble performances, 2 licensing fees	05/11/2026	130.00	199 E 36 6412 05 001 0 99 0 HS	130.00	
EM26	9 solo performances, 3 ensemble performances, 2 licensing fees	05/11/2026	140.00	199 E 36 6412 05 001 0 99 0 HS	140.00	

AP Check Register

AP Run: REG AP — Post Date: 2026-05-15 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
05/15/2026	1157	Check	PINNACLE BANK			4,623.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
EM26	Rights and Material for Charlie Brown Musical	05/11/2026	1,308.98			
				199 E 11 6499 51 001 0 11 0 HS	1,114.71	
				199 E 36 6499 51 001 0 99 0 HS	194.27	
EM26	SUMMIT CHARGER BANQUET	05/11/2026	1,452.00			
				486 E 36 6399 06 105 0 99 0 00	1,452.00	
EM26	meals for admin asst lunch	05/11/2026	106.71			
				482 E 36 6499 00 001 0 99 0 00	106.71	
EM26	HONOR A ROLL PRICE END OF THE YEAR/TEXAS RANGERS GAME	05/11/2026	315.00			
				481 E 36 6399 06 041 0 99 0 00	315.00	
EM26	Rights and Material for Charlie Brown Musical	05/11/2026	137.50			
				199 E 11 6499 51 001 0 11 0 HS	117.09	
				199 E 36 6499 51 001 0 99 0 HS	20.41	
EM26	HONOR A ROLL PRICE END OF THE YEAR/TEXAS RANGERS GAME	05/11/2026	30.00			
				481 E 36 6399 06 041 0 99 0 00	30.00	
EM26	Performance Rights for Area Contest	05/11/2026	1.13			
				482 E 36 6399 07 001 0 99 0 00	1.13	
EM26	CREDIT FROM HEARD MUSEUM - 8TH GRADE FT	05/11/2026	-140.25			
				481 E 36 6499 00 041 0 99 0 00	-140.25	
05/15/2026	1158	Check	PINNACLE BANK			798.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
RS26	COFFIN APR 8 -9 CORPUS CHRISTI/PORT ARANSAS PER DIEM	05/13/2026	86.56			
				199 E 36 6411 00 001 0 99 0 SO	86.56	
WC26	Meals Remainder of 2025-26 School Year	05/13/2026	332.30			
				199 E 36 6412 00 999 0 91 0 AT	332.30	
WC26	Basketball Coaches Shirts - 2026-27	05/13/2026	379.96			
				485 E 36 6399 82 999 0 91 0 00	379.96	

AP Check Register

AP Run: REG AP — Post Date: 2026-05-15 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
05/15/2026	1159	Check	PINNACLE BANK			1,625.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
RS26	APRIL 2026 BUSINESS MEALS	05/13/2026	12.98	199 E 41 6499 SU 701 0 99 0 SO		12.98
RS26	SCHOOL MARSHAL RENEWAL FUEL, HOTEL, & PER DIEM	05/13/2026	283.84	199 E 52 6411 00 951 0 99 0 GD		283.84
RS26	APR CAR WASH MEMBERSHIP	05/13/2026	65.98	199 E 41 6495 00 701 0 99 0 SO		65.98
RS26	COFFIN APR 8 -9 CORPUS CHRISTI/PORT ARANSAS FUEL	05/13/2026	20.66	199 E 36 6411 00 001 0 99 0 SO		20.66
RS26	CORPUS CHRISTI/PORT ARANSAS APRIL 9 STEPHENS	05/13/2026	34.25	199 E 41 6411 SU 701 0 99 0 SO		34.25
RS26	CORPUS CHRISTI/PORT ARANSAS APRIL 9 STEPHENS	05/13/2026	18.50	199 E 41 6411 SU 701 0 99 0 SO		18.50
RS26	CORPUS CHRISTI/PORT ARANSAS APRIL 9 STEPHENS	05/13/2026	1.83	199 E 41 6411 SU 701 0 99 0 SO		1.83
RS26	CORPUS CHRISTI/PORT ARANSAS APRIL 9 STEPHENS	05/13/2026	31.97	199 E 41 6411 SU 701 0 99 0 SO		31.97
RS26	COFFIN APR 8 -9 CORPUS CHRISTI/PORT ARANSAS HOTEL	05/13/2026	161.63	199 E 36 6411 00 001 0 99 0 SO		161.63
RS26	Donuts for town meeting at the Secret Spot	05/13/2026	58.32	199 E 41 6439 00 702 0 99 0 BE		58.32
RS26	UNPLANNED LUNCH BASKETBALL MEETING DEC	05/13/2026	95.89	199 E 36 6499 00 999 0 91 D EC		95.89

AP Check Register

AP Run: REG AP — Post Date: 2026-05-15 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
05/15/2026	1159	Check	PINNACLE BANK			1,625.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
RS26	DEC 18AAA MEETING SPRING	05/13/2026	640.00	199 E 36 6499 00 999 0 91 D EC		640.00
RS26	2025-26 TOY DINNER 32 ATTENDEES	05/13/2026	200.00	199 E 41 6499 00 701 0 99 0 SO		200.00
05/15/2026	1160	Check	PINNACLE BANK			6,273.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
JMO26	POST SEASON TRAVEL/FOOD TENNIS	05/13/2026	772.17	199 E 36 6412 PS 999 0 91 0 AT		772.17
JMO26	VARIOUS SMALL REPAIRS-VISA INITIAL PO (801-022) PREMATURELY LIQUIDATED	05/13/2026	116.45	199 E 34 6249 00 999 0 99 0 TN		116.45
JMO26	MAINTENANCE SUPPLIES GRAINGER ORDERS	05/13/2026	95.98	199 E 51 6319 00 001 0 99 0 MT		36.91
				199 E 51 6319 00 041 0 99 0 MT		22.15
				199 E 51 6319 00 101 0 99 0 MT		36.92
JMO26	EOY GRAINGER PURCHASES - ALL CAMPUSES ONLINE ORDERS	05/13/2026	386.14	199 E 51 6319 00 001 0 99 0 MT		21.57
				199 E 51 6319 00 041 0 99 0 MT		11.50
				199 E 51 6319 00 101 0 99 0 MT		15.02
				199 E 51 6319 00 999 0 99 0 MT		288.29
				199 E 51 6319 01 999 0 99 0 MT		49.76
JMO26	CUSTODIAL SUPPLIES EOY MAY	05/13/2026	4,713.62	199 E 51 6319 00 001 0 99 0 CU		785.76
				199 E 51 6319 00 041 0 99 0 CU		785.76
				199 E 51 6319 00 101 0 99 0 CU		785.76
				199 E 51 6319 00 980 0 99 0 CU		784.82
				199 E 51 6319 00 999 0 99 0 CU		785.76
				199 E 51 6319 01 999 0 99 0 CU		785.76

AP Check Register

AP Run: REG AP — Post Date: 2026-05-15 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
05/15/2026	1160	Check	PINNACLE BANK			6,273.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
JMO26	EOY GRAINGER PURCHASES - ALL CAMPUSES ONLINE ORDERS	05/13/2026	189.33			
				199 E 51 6319 00 001 0 99 0 MT	10.58	
				199 E 51 6319 00 041 0 99 0 MT	5.64	
				199 E 51 6319 00 101 0 99 0 MT	7.37	
				199 E 51 6319 00 999 0 99 0 MT	141.35	
				199 E 51 6319 01 999 0 99 0 MT	24.39	
05/15/2026	1161	Check	PIONEER DRAMA SERVICE, INC			232.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
670231	Scripts, piano score, performance royalties	05/13/2026	232.25			
				199 E 36 6499 51 001 0 99 0 HS	232.25	
05/15/2026	1162	Check	RCI TECHNOLOGIES, INC.			300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
55639	RECORD SHREDDING	05/13/2026	300.00			
				199 E 41 6299 01 750 0 99 0 BO	300.00	
05/15/2026	1163	Check	SCHOOL SPECIALTY, LLC			30.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
208136886133	EOY ROLLED PAPER	05/13/2026	30.34			
				199 E 11 6399 00 101 0 11 0 KE	20.02	
				199 E 11 6399 00 101 0 21 0 KE	0.91	
				199 E 11 6399 00 101 0 23 0 KE	4.25	
				199 E 11 6399 00 101 0 30 0 KE	5.16	
05/15/2026	1164	Check	TASB, INC.			1,200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
689130	TASB ASBESTOS INSPECTION	05/13/2026	1,200.00			
				199 E 51 6249 00 001 0 99 0 MT	300.00	
				199 E 51 6249 00 041 0 99 0 MT	300.00	
				199 E 51 6249 00 101 0 99 0 MT	300.00	
				199 E 51 6249 00 999 0 99 0 MT	300.00	

AP Check Register

AP Run: REG AP — Post Date: 2026-05-15 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
05/15/2026	1165	Check	TEPSA			599.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
200041479	TEPSA SUMMER CONFERENCE	05/13/2026	599.00	199 E 23 6411 00 105 0 99 0 SL		599.00
05/15/2026	1166	Check	TEXAS SCOTTISH RITE FOR CHILDREN			253.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
CI2026001405	TAKE FLIGHT DYSLEXIA CLASSROOM MATERIAL	05/13/2026	253.50	199 E 11 6329 00 101 0 37 0 KE		253.50
05/15/2026	1167	Check	THE UNIVERSITY OF TEXAS AT AUSTIN			1,043.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
4584	ON RAMPS FALL/SPRING 25-26	05/13/2026	1,043.00	199 E 11 6223 02 001 0 11 0 HS		1,043.00
05/15/2026	1168	Check	XEROX FINANCIAL SERVICES LLC			3,715.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
42022968	MONTHLY LEASE -	05/13/2026	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
				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

AP Check Register

AP Run: REG AP — Post Date: 2026-05-15 — AP Run Type: R KEENE ISD

Check Date	Check Number	Payment Type	Name	Check Amount	
05/15/2026	1168	Check	XEROX FINANCIAL SERVICES LLC	3,715.40	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				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:					24,218.95

REG AP Summary		
Type	Count	Amount
Regular Checks:	14	24,218.95
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	14	24,218.95

AP Check Register

AP Run: REG STUACT — Post Date: 2026-05-15 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
05/15/2026	32	Check	PINNACLE BANK			484.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
EM26	Anderson's / Prom Sashes and crowns	05/11/2026	1.00	865 E 36 6499 89 001 0 00 0 00	1.00	
EM26	OVERAGE ON PO 001-325 PROM SASHES AND CROWNS	05/11/2026	250.94	865 E 36 6499 89 001 0 00 0 00	250.94	
EM26	Prom Decor / back up shows current sale prices. Requisition shows regular price in case items are no longer on sale when items are shopped for.	05/11/2026	232.33	865 E 36 6499 89 001 0 00 0 00	232.33	
Total:						484.27

REG STUACT Summary

Type	Count	Amount
Regular Checks:	1	484.27
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	484.27

AP Check Register

AP Run: INCORRECT AMONUT — Post Date: 2026-05-15 — AP Run Type: V

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
05/15/2026	1158	Check	PINNACLE BANK			-798.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
RS26	COFFIN APR 8 -9 CORPUS CHRISTI/PORT ARANSAS PER DIEM	05/13/2026	-86.56	199 E 36 6411 00 001 0 99 0 SO	-86.56	
WC26	Meals Remainder of 2025-26 School Year	05/13/2026	-332.30	199 E 36 6412 00 999 0 91 0 AT	-332.30	
WC26	Basketball Coaches Shirts - 2026-27	05/13/2026	-379.96	485 E 36 6399 82 999 0 91 0 00	-379.96	
05/15/2026	1159	Check	PINNACLE BANK			-1,625.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
RS26	APRIL 2026 BUSINESS MEALS	05/13/2026	-12.98	199 E 41 6499 SU 701 0 99 0 SO	-12.98	
RS26	SCHOOL MARSHAL RENEWAL FUEL, HOTEL, & PER DIEM	05/13/2026	-283.84	199 E 52 6411 00 951 0 99 0 GD	-283.84	
RS26	APR CAR WASH MEMBERSHIP	05/13/2026	-65.98	199 E 41 6495 00 701 0 99 0 SO	-65.98	
RS26	COFFIN APR 8 -9 CORPUS CHRISTI/PORT ARANSAS FUEL	05/13/2026	-20.66	199 E 36 6411 00 001 0 99 0 SO	-20.66	
RS26	CORPUS CHRISTI/PORT ARANSAS APRIL 9 STEPHENS	05/13/2026	-34.25	199 E 41 6411 SU 701 0 99 0 SO	-34.25	
RS26	CORPUS CHRISTI/PORT ARANSAS APRIL 9 STEPHENS	05/13/2026	-18.50	199 E 41 6411 SU 701 0 99 0 SO	-18.50	
RS26	CORPUS CHRISTI/PORT ARANSAS APRIL 9 STEPHENS	05/13/2026	-1.83	199 E 41 6411 SU 701 0 99 0 SO	-1.83	

AP Check Register

AP Run: INCORRECT AMONUT — Post Date: 2026-05-15 — AP Run Type: V

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
05/15/2026	1159	Check	PINNACLE BANK			-1,625.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
RS26	CORPUS CHRISTI/PORT ARANSAS APRIL 9 STEPHENS	05/13/2026	-31.97			
				199 E 41 6411 SU 701 0 99 0 SO	-31.97	
RS26	COFFIN APR 8 -9 CORPUS CHRISTI/PORT ARANSAS HOTEL	05/13/2026	-161.63			
				199 E 36 6411 00 001 0 99 0 SO	-161.63	
RS26	Donuts for town meeting at the Secret Spot	05/13/2026	-58.32			
				199 E 41 6439 00 702 0 99 0 BE	-58.32	
RS26	UNPLANNED LUNCH BASKETBALL MEETING DEC	05/13/2026	-95.89			
				199 E 36 6499 00 999 0 91 D EC	-95.89	
RS26	DEC 18AAA MEETING SPRING	05/13/2026	-640.00			
				199 E 36 6499 00 999 0 91 D EC	-640.00	
RS26	2025-26 TOY DINNER 32 ATTENDEES	05/13/2026	-200.00			
				199 E 41 6499 00 701 0 99 0 SO	-200.00	
Total:						-2,424.67

INCORRECT AMONUT Summary

Type	Count	Amount
Regular Checks:	2	-2,424.67
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	2	-2,424.67

AP Check Register

AP Run: REISSUE RS & WC VISA — Post Date: 2026-05-15 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
05/15/2026	1169	Check	PINNACLE BANK			712.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
WC26	Meals Remainder of 2025-26 School Year	05/15/2026	332.30	199 E 36 6412 00 999 0 91 0 AT		332.30
WC26	Basketball Coaches Shirts - 2026-27	05/15/2026	379.96	485 E 36 6399 82 999 0 91 0 00		379.96
05/15/2026	1170	Check	PINNACLE BANK			1,712.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
RS26	APRIL 2026 BUSINESS MEALS	05/15/2026	12.98	199 E 41 6499 SU 701 0 99 0 SO		12.98
RS26	SCHOOL MARSHAL RENEWAL FUEL, HOTEL, & PER DIEM	05/15/2026	283.84	199 E 52 6411 00 951 0 99 0 GD		283.84
RS26	APR CAR WASH MEMBERSHIP	05/15/2026	65.98	199 E 41 6495 00 701 0 99 0 SO		65.98
RS26	COFFIN APR 8 -9 CORPUS CHRISTI/PORT ARANSAS FUEL	05/15/2026	20.66	199 E 36 6411 00 001 0 99 0 SO		20.66
RS26	CORPUS CHRISTI/PORT ARANSAS APRIL 9 STEPHENS	05/15/2026	34.25	199 E 41 6411 SU 701 0 99 0 SO		34.25
RS26	CORPUS CHRISTI/PORT ARANSAS APRIL 9 STEPHENS	05/15/2026	18.50	199 E 41 6411 SU 701 0 99 0 SO		18.50
RS26	CORPUS CHRISTI/PORT ARANSAS APRIL 9 STEPHENS	05/15/2026	1.83	199 E 41 6411 SU 701 0 99 0 SO		1.83
RS26	CORPUS CHRISTI/PORT ARANSAS APRIL 9 STEPHENS	05/15/2026	31.97	199 E 41 6411 SU 701 0 99 0 SO		31.97

AP Check Register

AP Run: REISSUE RS & WC VISA — Post Date: 2026-05-15 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name	Check Amount	
05/15/2026	1170	Check	PINNACLE BANK	1,712.41	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
RS26	COFFIN APR 8 -9 CORPUS CHRISTI/PORT ARANSAS HOTEL	05/15/2026	161.63		
				199 E 36 6411 00 001 0 99 0 SO	161.63
RS26	Donuts for town meeting at the Secret Spot	05/15/2026	58.32		
				199 E 41 6439 00 702 0 99 0 BE	58.32
RS26	UNPLANNED LUNCH BASKETBALL MEETING DEC	05/15/2026	95.89		
				199 E 36 6499 00 999 0 91 D EC	95.89
RS26	DEC 18AAA MEETING SPRING	05/15/2026	640.00		
				199 E 36 6499 00 999 0 91 D EC	640.00
RS26	2025-26 TOY DINNER 32 ATTENDEES	05/15/2026	200.00		
				199 E 41 6499 00 701 0 99 0 SO	200.00
RS26	COFFIN APR 8 -9 CORPUS CHRISTI/PORT ARANSAS PER DIEM	05/13/2026	86.56		
				199 E 36 6411 00 001 0 99 0 SO	86.56
				Total:	2,424.67

REISSUE RS & WC VISA Summary

Type	Count	Amount
Regular Checks:	2	2,424.67
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	2	2,424.67

AP Check Register

AP Run: RADEIN DISTRICT CHECK — Post Date: 2026-05-19 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name	Check Amount
05/19/2026	8000000147	Wire Transfer	RADEIN ADVISORS LLC	1,494.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
----------------	-------------	--------------	----------------	---------	--------

2224	miscellaneous items to be purchased from RADEIN Teradon IC1100 Amplifier TrippLite KVM USW Ultra 60W Switch BenQ BalanceBox BenQ NFC cards	05/19/2026	1,494.00		
------	---	------------	----------	--	--

199 E 11 6399 00 001 0 11 0 TC 212.00

199 E 11 6399 00 041 0 11 0 TC 43.00

199 E 11 6399 00 960 0 11 1 TC 1,239.00

Total: 1,494.00

RADEIN DISTRICT CHECK Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	1,494.00
Epayables:	0	0.00
Total:	1	1,494.00

AP Check Register

AP Run: RADEIN DISTRICT CHECK — Post Date: 2026-05-18 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name	Check Amount	
05/18/2026	8000000148	Wire Transfer	RADEIN ADVISORS LLC	2,888.40	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2321	MONTHLY PNONE	05/18/2026	2,800.00	199 E 51 6256 01 999 0 99 0 UT	2,800.00
2322	Monthly door access	05/18/2026	88.40	199 E 41 6299 00 750 0 99 0 LL	88.40
Total:					2,888.40

RADEIN DISTRICT CHECK Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	2,888.40
Epayables:	0	0.00
Total:	1	2,888.40

AP Check Register

AP Run: REG AP — Post Date: 2026-05-19 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2026	1177	Check	APPLE INC			92,331.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MC69445462	ANNUAL IPAD PURCHASE FOR THIRD AND SIXTH GRADE	05/18/2026	34,011.00			
				199 E 11 6649 70 960 0 11 0 TC	34,011.00	
MC70715127	ANNUAL IPAD PURCHASE FOR THIRD AND SIXTH GRADE	05/18/2026	58,320.00			
				199 E 11 6649 70 960 0 11 0 TC	58,320.00	
05/19/2026	1178	Check	COOPER & KIMBERLY THORNHILL			4,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
402	FIELD CLEANING/MAINTENANCE	05/18/2026	4,500.00			
				199 E 36 6249 00 999 0 91 0 AT	4,500.00	
05/19/2026	1179	Check	CROMER EMERY, CARISSA CALEY			490.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
STU5.24	Student Per Diem	05/18/2026	490.00			
				199 E 36 6412 05 001 0 99 0 HS	490.00	
05/19/2026	1180	Check	CROMER EMERY, CARISSA CALEY			120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5.24	Per Diem	05/18/2026	120.00			
				199 E 11 6411 00 001 0 11 0 HS	120.00	
05/19/2026	1181	Check	CROSS-COUNTRY COACHES ASSOC OF TEXAS			130.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
BILLINGSLEY	CCCTA COACHES MEMBERSHIP	05/18/2026	130.00			
				485 E 36 6399 84 999 0 91 0 00	130.00	
05/19/2026	1182	Check	GI SELA AGUILAR REYES			120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.24	Per Diem	05/18/2026	120.00			
				199 E 36 6411 00 001 0 99 0 HS	120.00	
05/19/2026	1183	Check	JOSTENS INC			2,249.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1449739	FINAL BILL FOR 25-26 YEARBOOKS	05/18/2026	2,249.75			
				482 E 36 6399 02 001 0 99 0 00	2,249.75	

AP Check Register

AP Run: REG AP — Post Date: 2026-05-19 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2026	1184	Check	MALLORY WESTERN & LEATHER, INC			495.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
32351	SUMMIT HOUSE GEAR SHIRTS	05/18/2026	495.00	486 E 36 6499 00 105 0 99 0 00	495.00	
05/19/2026	1185	Check	PERICLES VENTURES INC			2,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PV/2026-27/204	THE 10 MOST ADMIRER SCHOOL DISTRICTS-COVER STORY THE EDUCATION MAGAZINE	05/18/2026	2,000.00	199 E 41 6216 00 701 0 99 0 SO	2,000.00	
05/19/2026	1186	Check	PORTER PERFORMANCE LLC			12.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20724	ROCKER PLATE FOR RETIREES	05/18/2026	12.00	199 E 41 6499 00 701 0 99 0 SO	12.00	
05/19/2026	1187	Check	RIO VISTA ISD			800.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9.24	HS/JH XC Meet 9/24	05/18/2026	800.00	199 E 36 6499 99 999 0 91 0 AT	800.00	
05/19/2026	1188	Check	STEPP, ETHAN TYLER			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5.15	REIMBURSEMENT FOR TEACHER APPRECIATION - POST OAK FOR COOK OUT	05/18/2026	90.00	482 E 36 6499 00 001 0 99 0 00	90.00	
05/19/2026	1189	Check	TREVIPAY - WALMART			1,998.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0564ca3f	Open PO - May / Culinary / groceries, cleaning supplies for culinary kitchen	05/18/2026	21.79	199 E 11 6399 43 001 0 22 0 HS	21.79	
08b71849	TOP 10% BANQUET INCORRECT PO	05/18/2026	296.94	199 E 11 6399 00 001 0 11 0 HS	296.94	
29961074	Open PO - May / Culinary / groceries, cleaning supplies for culinary kitchen	05/18/2026	122.79	199 E 11 6399 43 001 0 22 0 HS	122.79	

AP Check Register

AP Run: REG AP — Post Date: 2026-05-19 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name	Check Amount	
05/19/2026	1189	Check	TREVIPAY - WALMART	1,998.80	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2b13aed2	Open PO - May / Culinary / groceries, cleaning supplies for culinary kitchen	05/18/2026	199.85		
				199 E 11 6399 43 001 0 22 0 HS	199.85
327a386e	KES FIELD DAY - STAFF LUNCH - PLACE HOLDER	05/18/2026	119.32		
				199 E 23 6499 00 101 0 99 0 KE	119.32
3384ddb2	5TH GRADE EOY PARTY - WAFFLE BAR	05/18/2026	15.34		
				199 E 11 6499 K5 105 0 11 0 SL	15.34
3384ddb2	EVATTS CLASSROOM SUPPLIES	05/18/2026	23.36		
				199 E 11 6499 00 105 0 11 0 SL	23.36
4105c981	Open PO - May / Culinary / groceries, cleaning supplies for culinary kitchen	05/18/2026	96.39		
				199 E 11 6399 43 001 0 22 0 HS	96.39
447a3c0d	MAY STAFF MEETING - PLACE HOLDER	05/18/2026	73.49		
				199 E 13 6499 00 101 0 11 0 KE	73.49
7746387f	TEACHER APPRECIATION WEEK	05/18/2026	33.63		
				199 E 11 6499 00 041 0 11 0 JH	33.63
82809207	MAY STAFF MEETING - PLACE HOLDER	05/18/2026	24.53		
				199 E 13 6499 00 101 0 11 0 KE	24.53
87f140d4	Open PO - May / Culinary / groceries, cleaning supplies for culinary kitchen	05/18/2026	368.44		
				199 E 11 6399 43 001 0 22 0 HS	368.44
98b1f362	HOSPITALITY JUDGES ROUND 4	05/18/2026	34.89		
				199 E 11 6499 K4 105 0 11 0 SL	34.89
9cdcbf9b	Open PO - May / Culinary / groceries, cleaning supplies for culinary kitchen	05/18/2026	118.95		
				199 E 11 6399 43 001 0 22 0 HS	118.95
aeacd05f	EVATTS CLASSROOM SUPPLIES	05/18/2026	80.76		
				199 E 11 6499 00 105 0 11 0 SL	80.76
b7cfc1e1	JUICE AND SNACKS FOR 100 COMPLIMENTS EOY PARTY	05/18/2026	49.95		
				483 E 36 6499 00 101 0 99 0 00	49.95

AP Check Register

AP Run: REG AP — Post Date: 2026-05-19 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2026	1189	Check	TREVIPAY - WALMART			1,998.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
e1334cdf	Open PO - May / Culinary / groceries, cleaning supplies for culinary kitchen	05/18/2026	29.79	199 E 11 6399 43 001 0 22 0 HS		29.79
ede2691e	GOODIE BASKET FOR GREAT DEBATE FINAL 5	05/18/2026	109.78	199 E 11 6499 K5 105 0 11 0 SL		109.78
f5cf3c9b	5TH GRADE EOY PARTY - WAFFLE BAR	05/18/2026	144.66	199 E 11 6499 K5 105 0 11 0 SL		144.66
fd3fdd02	Open PO - May / Culinary / groceries, cleaning supplies for culinary kitchen	05/18/2026	34.15	199 E 11 6399 43 001 0 22 0 HS		34.15
05/19/2026	1190	Check	TTCA			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
BALKENBUSH	TTCA Coaches Membership	05/18/2026	75.00	485 E 36 6399 TN 999 0 91 0 00		75.00
MORGAN	TTCA Coaches Membership	05/18/2026	75.00	485 E 36 6399 TN 999 0 91 0 00		75.00
05/19/2026	1191	Check	WAIT MECHANICAL, INC.			539.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
000073832	EOY HVAC AUTOMATION TROUBLESHOOTING	05/18/2026	539.17	199 E 51 6249 00 001 0 99 0 MT		539.17
05/19/2026	8000000151	Wire Transfer	RACE TRAC			2,088.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
0522	MAY 2026 FUEL	05/18/2026	508.79	199 E 52 6311 00 950 0 99 0 PD		508.79
0522	APRIL FUEL FOR DISTRICT VEHICLES	05/18/2026	943.55	199 E 34 6311 00 999 0 99 0 TN		943.55
0522	APR SUPTS FUEL	05/18/2026	130.00	199 E 41 6311 00 701 0 99 0 SO		130.00
0522	APRIL FUE OVERAGE	05/18/2026	465.29	199 E 34 6311 00 999 0 99 0 TN		465.29
0522	CARD FEE	05/18/2026	10.00	199 E 34 6311 00 999 0 99 0 TN		10.00

AP Check Register

AP Run: REG AP — Post Date: 2026-05-19 — AP Run Type: R KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2026	8000000151	Wire Transfer	RACE TRAC			2,088.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0522	OVERAGE ON 701-050	05/19/2026	30.69	199 E 41 6311 00 701 0 99 0 SO	30.69	
Total:						108,114.04

REG AP Summary		
Type	Count	Amount
Regular Checks:	15	106,025.72
ACH Checks:	0	0.00
Wire Transfers:	1	2,088.32
Epayables:	0	0.00
Total:	16	108,114.04

AP Check Register

AP Run: REG STUACT AP — Post Date: 2026-05-19 — AP Run Type: R KEENE ISD

Check Date	Check Number	Payment Type	Name	Check Amount	
05/19/2026	33	Check	TREVIPAY - WALMART	60.71	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
18f385d5	STUCO TEACHER APPRECIATION	05/18/2026	60.71	865 E 36 6499 31 041 0 00 0 00	60.71
Total:					60.71

REG STUACT AP Summary		
Type	Count	Amount
Regular Checks:	1	60.71
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	60.71

AP Check Register

AP Run: SD AND JMC 5.26 VISA — Post Date: 2026-05-22 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
05/22/2026	8000000152	Wire Transfer	PINNACLE BANK			6,616.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
JMc26	POST SEASON TRAVEL AND FOOD - GOLF	05/13/2026	3,144.39	199 E 36 6412 PS 999 0 91 0 AT		3,144.39
JMc26	INFLATABLES FOR ATHLETIC CELEBRATION	05/13/2026	1,014.44	485 E 36 6399 83 999 0 91 0 00		1,014.44
JMc26	HS DISTRICT TRACK HOSPITALITY DINNER APRIL 9	05/13/2026	834.75	199 E 36 6499 00 999 0 91 D EC		834.75
JMc26	AREA DISTRICT SUPPLIES	05/13/2026	441.17	199 E 36 6499 00 999 0 91 D EC		441.17
JMc26	ATHLETE MEALS APRIL	05/18/2026	1,181.47	199 E 36 6412 00 999 0 91 0 AT		1,181.47
05/22/2026	8000000153	Wire Transfer	PINNACLE BANK			2,585.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
SD26	AIR BNB TIME SENSITIVE PURCHASE TO SECURE LODGING FOR CHEER CAMP	05/18/2026	1,380.90	485 E 36 6399 03 999 0 91 0 00		1,380.90
SD26	Admin Retreat Food	05/18/2026	177.54	199 E 41 6499 00 750 0 99 0 AS		177.54
SD26	Ferns for graduation	05/18/2026	98.80	199 E 36 6499 45 001 0 99 0 HS		98.80
SD26	SPARKLETTS PU/DROP-MAY	05/18/2026	92.56	199 E 41 6499 00 701 0 99 0 SO		30.86
				199 E 41 6499 00 750 0 99 0 AS		30.85
				199 E 41 6499 00 750 0 99 0 BO		30.85
SD26	MAY 8 CAMPUS VISIT SHIRTS	05/18/2026	210.00	199 E 41 6499 SS 701 0 99 0 SO		210.00
SD26	MAY 8 CAMPUS VISIT SHIRTS OVERAGE ON PO 701- 211 ADDED MORE VISITORS	05/18/2026	115.22	199 E 41 6499 SS 701 0 99 0 SO		115.22
SD26	CRICUT	05/18/2026	10.81	199 E 41 6499 00 701 0 99 0 SO		3.61
				199 E 41 6499 00 750 0 99 0 AS		3.60
				199 E 41 6499 00 750 0 99 0 BO		3.60

AP Check Register

AP Run: SD AND JMC 5.26 VISA — Post Date: 2026-05-22 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name	Check Amount	
05/22/2026	8000000153	Wire Transfer	PINNACLE BANK	2,585.83	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SD26	EOY NTTA TOLL AUTOCHARGES	05/18/2026	500.00		
				199 E 34 6299 00 999 0 99 0 TN	500.00
Total:					9,202.05

SD AND JMC 5.26 VISA Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	2	9,202.05
Epayables:	0	0.00
Total:	2	9,202.05

AP Check Register

AP Run: REG AP — Post Date: 2026-05-21 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
05/21/2026	1192	Check	AMAZON CAPITAL SERVICES, INC.			1,940.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
13CK-FD6G-7HNF	USB-C HEADPHONES FOR THIRD AND SIXTH GRADE	05/20/2026	14.22			
				199 E 11 6399 00 041 0 11 0 TC		7.49
				199 E 11 6399 00 101 0 11 0 TC		6.73
147N-CYC9-1H9Y	USB-C HEADPHONES FOR THIRD AND SIXTH GRADE	05/20/2026	1,056.90			
				199 E 11 6399 00 041 0 11 0 TC		556.46
				199 E 11 6399 00 101 0 11 0 TC		500.44
1DLX-13LW-1DRT	4TH GRADE CLASSROOM SUPPLIES	05/20/2026	226.96			
				199 E 11 6499 SC 105 0 99 0 SL		226.96
1HN4-TGJJ-FNR1	Classroom supplies	05/20/2026	26.53			
				199 E 11 6399 00 001 0 11 0 HS		14.04
				199 E 11 6399 00 001 0 23 0 HS		2.12
				199 E 11 6399 00 001 0 25 0 HS		3.45
				199 E 11 6399 53 001 0 11 0 HS		0.78
				199 E 11 6399 54 001 0 11 0 HS		5.50
				199 E 11 6399 55 001 0 11 0 HS		0.64
1N66-Q1GK-YC31	CLASSROOM SUPPLIES - MATERIALS TO MAKE WORKBOOKS FOR STUDENTS AND OTHER CLASSROOM SUPPLIES AND REWARDS	05/20/2026	200.81			
				199 E 11 6399 TS 105 0 11 0 SL		200.81
1WK4-6XV3-99JL	CTE Supplies	05/20/2026	181.68			
				199 E 11 6399 00 001 0 22 0 HS		181.68
1WK4-6XV3-99JL	OVERAGE ON 001-277 CTE SUPPLIES-ROBOTICS	05/20/2026	19.67			
				482 E 36 6399 11 001 0 99 0 00		19.67
1YYC-RJG4-1Q1D	MALDONADOS CLASSROOM SUPPLIES	05/20/2026	213.64			
				199 E 11 6499 SC 105 0 99 0 SL		213.64
05/21/2026	1193	Check	BORN PRIMITIVE, LLC			313.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
INV0657620	WATERPROOF BOOTS FOR PD	05/20/2026	313.50			
				199 E 52 6398 00 950 0 99 0 PD		313.50

AP Check Register

AP Run: REG AP — Post Date: 2026-05-21 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
05/21/2026	1194	Check	CIRCLE D ENGRAVING			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5.6.26	Awards/Plaques	05/20/2026	150.00	482 E 36 6399 09 001 0 99 0 00	150.00	
05/21/2026	1195	Check	DEMIAR, MICHAEL			2,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
KEENEISD-093028	CAMPUS IGNITE VISITS MEDIA/VIDEOS	05/20/2026	1,000.00	199 E 41 6216 00 701 0 99 0 SO	1,000.00	
KEENEISD-093028	OVERAGE ON PO 701-204	05/20/2026	1,000.00	199 E 41 6216 00 701 0 99 0 SO	1,000.00	
05/21/2026	1196	Check	EWELL EDUCATIONAL SERVICES, INC.			120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7579384	Scantrons FFA	05/20/2026	120.00	482 E 36 6399 12 001 0 99 0 00	120.00	
05/21/2026	1197	Check	FLATT STATIONERS INC			1,391.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
200946-00	EOY PAPER AND LAMINATE - I'M USING MY 1ST SEMESTER QUOTE AT A DOCUMENTATION	05/20/2026	1,391.15	199 E 11 6399 00 101 0 11 0 KE	918.16	
				199 E 11 6399 00 101 0 21 0 KE	41.73	
				199 E 11 6399 00 101 0 23 0 KE	194.76	
				199 E 11 6399 00 101 0 30 0 KE	236.50	
05/21/2026	1198	Check	FLOWERS BAKERIES SALES OF NORTH TEXAS			536.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7096109943	Bread Orders for March, April, May and June 2026 DA 2.11.26	05/20/2026	47.25	240 E 35 6341 00 937 0 99 0 CN	47.25	
7096109945	Bread Orders for March, April, May and June 2026 DA 2.11.26	05/20/2026	86.40	240 E 35 6341 00 937 0 99 0 CN	86.40	
80961000070	Bread Orders for March, April, May and June 2026 DA 2.11.26	05/20/2026	86.40	240 E 35 6341 00 937 0 99 0 CN	86.40	
8096100072	Bread Orders for March, April, May and June 2026	05/20/2026	109.35			

AP Check Register

AP Run: REG AP — Post Date: 2026-05-21 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
05/21/2026	1198	Check	FLOWERS BAKERIES SALES OF NORTH TEXAS			536.40
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	
8096100191	Bread Orders for March, April, May and June 2026 DA 2.11.26	05/20/2026	66.15			
				240 E 35 6341 00 937 0 99 0 CN	66.15	
8096100193	Bread Orders for March, April, May and June 2026 DA 2.11.26	05/20/2026	140.85			
				240 E 35 6341 00 937 0 99 0 CN	140.85	
05/21/2026	1199	Check	LAMAR TEXAS LIMITED PARTNERSHIP			480.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
118163009	FALL BILLBOARD	05/20/2026	480.00			
				199 E 36 6499 00 999 0 91 0 AT	480.00	
05/21/2026	1200	Check	MANEUVERING THE MIDDLE			281.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7562	6TH GRADE MATH HONORS CURRICULUM	05/20/2026	281.25			
				199 E 11 6399 00 041 0 30 0 JH	281.25	
05/21/2026	1201	Check	NRG ENERGY INC.			18,235.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
DUE 6.10	ELECTRICITY - JUNE	05/20/2026	18,235.91			
				199 E 51 6257 00 001 0 99 0 UT	1,205.69	
				199 E 51 6257 00 041 0 99 0 UT	7,251.59	
				199 E 51 6257 00 101 0 99 0 UT	6,164.35	
				199 E 51 6257 00 980 0 99 0 UT	861.79	
				199 E 51 6257 00 999 0 99 0 UT	2,752.49	
05/21/2026	1202	Check	RAMIREZ CONTRERAS, ROSA			1,742.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0025	EOY District Breakfast - Food	05/20/2026	1,742.50			
				199 E 41 6499 00 750 0 99 0 AS	1,742.50	
05/21/2026	1203	Check	TENNIS OUTLET, INC.			82.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
59564	GRIPS	05/20/2026	82.15			
				485 E 36 6399 TN 999 0 91 0 00	82.15	

AP Check Register

AP Run: REG AP — Post Date: 2026-05-21 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
05/21/2026	1204	Check	TEXAS ASSOC OF SCHOOL BUSINESS OFFICIALS			900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
447099	TASBO Registration - June travel	05/20/2026	900.00	199 E 41 6411 CF 750 0 99 0 BO		900.00
05/21/2026	1205	Check	TREVIPAY - WALMART			710.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
15be27e9	CHARGER CAMP ACTIVITIES SUPPLIES	05/20/2026	24.99	481 E 36 6499 00 041 0 99 0 00		24.99
349186e6	CHARGER CAMP ACTIVITIES SUPPLIES	05/20/2026	10.98	481 E 36 6499 00 041 0 99 0 00		10.98
363451c5	CHARGER CAMP ACTIVITIES SUPPLIES	05/20/2026	24.99	481 E 36 6499 00 041 0 99 0 00		24.99
401e7ed1	CHARGER CAMP ACTIVITIES SUPPLIES	05/20/2026	17.98	481 E 36 6499 00 041 0 99 0 00		17.98
45182d25	CHARGER CAMP ACTIVITIES SUPPLIES	05/20/2026	420.66	481 E 36 6499 00 041 0 99 0 00		420.66
5ee4ac1d	CHARGER CAMP ACTIVITIES SUPPLIES	05/20/2026	12.34	481 E 36 6499 00 041 0 99 0 00		12.34
a410ccf8	CHARGER CAMP ACTIVITIES SUPPLIES	05/20/2026	16.99	481 E 36 6499 00 041 0 99 0 00		16.99
e02d7ae7	CHARGER CAMP ACTIVITIES SUPPLIES	05/20/2026	72.98	481 E 36 6499 00 041 0 99 0 00		72.98
ee0ff095	TEACHER APPRECIATION WEEK	05/20/2026	58.30	199 E 11 6499 00 041 0 11 0 JH		58.30
f31c2cb6	CHARGER CAMP ACTIVITIES SUPPLIES	05/20/2026	49.99	481 E 36 6499 00 041 0 99 0 00		49.99
05/21/2026	1206	Check	VARSITY BRANDS INC			8,249.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
REG-0011703952	JH CHEER CAMP	05/20/2026	3,429.00	485 E 36 6399 03 999 0 91 0 00		1,714.50
				485 E 36 6399 25 999 0 91 0 00		1,714.50
REG-0011703953	HS CHEER CAMP	05/20/2026	4,820.00	485 E 36 6399 03 999 0 91 0 00		4,820.00

AP Check Register

AP Run: REG AP — Post Date: 2026-05-21 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
05/21/2026	1207	Check	VARSITY SPIRIT LLC			6,279.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
97406542	Cheer Uniforms	05/20/2026	6,279.10			
				199 E 36 6399 09 999 0 91 0 AT	1,233.75	
				485 E 36 6399 03 999 0 91 0 00	4,259.80	
				485 E 36 6399 82 999 0 91 0 00	785.55	
05/21/2026	1208	Check	VEX ROBOTICS, INC.			249.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
875301	Vex Robotics Parts	05/20/2026	249.96			
				482 E 36 6399 11 001 0 99 0 00	249.96	
05/21/2026	1209	Check	XEROX BUSINESS SOLUTIONS			115.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV6170451	PRINTER ADD ON - MAY	05/20/2026	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	
Total:						43,776.53

REG AP Summary

Type	Count	Amount
Regular Checks:	18	43,776.53
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	18	43,776.53

AP Check Register

AP Run: REG AP STUACT — Post Date: 2026-05-21 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name	Check Amount	
05/21/2026	34	Check	TREVIPAY - WALMART	348.46	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3f97282c	8TH GRADE BANQUET MAY 14	05/20/2026	55.98	865 E 36 6499 31 041 0 00 0 00	55.98
844ad6ec	8TH GRADE BANQUET MAY 14	05/20/2026	73.94	865 E 36 6499 31 041 0 00 0 00	73.94
ce4e6656	8TH GRADE BANQUET MAY 14	05/20/2026	11.99	865 E 36 6499 31 041 0 00 0 00	11.99
e925769d	8TH GRADE BANQUET MAY 14	05/20/2026	130.57	865 E 36 6499 31 041 0 00 0 00	130.57
e99f75e0	8TH GRADE BANQUET MAY 14	05/20/2026	75.98	865 E 36 6499 31 041 0 00 0 00	75.98
Total:					348.46

REG AP STUACT Summary

Type	Count	Amount
Regular Checks:	1	348.46
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	348.46

AP Check Register

AP Run: REG AP — Post Date: 2026-05-27 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2026	1210	Check	AMAZON CAPITAL SERVICES, INC.			1,869.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
11H4-P1NW-J3GV	25-26 RETIREE ROCKER ADDED LAST MINUTE	05/26/2026	99.99	199 E 41 6499 00 701 0 99 0 SO		99.99
17HN-3XPX-7VPL	EVATTS 5TH GRADE SUPPLIES	05/26/2026	189.28	199 E 11 6499 SC 105 0 99 0 SL		189.28
1CWC-VD4H-PC94	SOCIAL STUDIES DEPARTMENT CLASSROOM SUPPLIES	05/26/2026	154.10	199 E 11 6399 53 041 0 11 0 JH		154.10
1DDL-3PTD-4CQ3	poster printer supplies	05/26/2026	350.50	482 E 36 6399 08 001 0 99 0 00		350.50
1GWM-1H1M-F74C	SPED DEPT/ROOM AND STUDENTS SUPPLIES	05/26/2026	431.33	199 E 11 6399 00 041 0 23 0 JH		431.33
1LDH-6GJM-9X3X	AMAZON MAINT. SUPPLIES/PARTS EOY MAR-JUNE	05/26/2026	19.39	199 E 51 6319 00 999 0 99 0 MT		19.39
1NWW-NKXM-LCMW	LAST STUFF THAT TEACHER REQUESTED	05/26/2026	102.71	199 E 11 6399 00 041 0 11 0 JH		102.71
1PFM-M1NN-D661	Ginkgo Large 12-drawer cabinets - Robotics	05/26/2026	69.12	482 E 36 6399 11 001 0 99 0 00		69.12
1Q4P-JTRH-MXC7	ER SUMMER SUPPLIES - OFFICE	05/26/2026	111.34	199 E 41 6399 00 750 0 99 0 BO		111.34
1RLG-JJK1-K4PV	OFFICE SUPPLIES ORDERED THROUGH AMAZON	05/26/2026	276.55	199 E 41 6399 00 701 0 99 0 SO		276.55
1RY4-VJDJ-7PFF	ELA/READING DEPARTMENT	05/26/2026	36.71	199 E 11 6399 00 041 0 11 0 JH		36.71
1RY4-VJDJ-GXPY	EVATTS 5TH GRADE SUPPLIES	05/26/2026	28.10	199 E 11 6499 SC 105 0 99 0 SL		28.10
05/27/2026	1211	Check	ATMOS ENERGY			499.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
DUE 6.04	MONTHLY GAS - MAY	05/26/2026	499.62	199 E 51 6258 00 001 0 99 0 UT		399.74
				199 E 51 6258 00 101 0 99 0 UT		99.88

AP Check Register

AP Run: REG AP — Post Date: 2026-05-27 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2026	1212	Check	AURELIUS RESTAURANT GROUP LLC			59.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10050430	LIBRARY PARTY END OF THE YEAR/LIBRARY AIDS ANS GOLDEN WINNERS	05/26/2026	59.94			
				199 E 12 6499 00 041 0 99 0 JH	59.94	
05/27/2026	1213	Check	CARSON PEST MANAGEMENT INC			325.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
268483	MAY MONTHLY PEST MANAGEMENT	05/26/2026	91.78			
				199 E 51 6249 00 999 0 99 0 MT	91.78	
268485	MAY MONTHLY PEST MANAGEMENT	05/26/2026	83.44			
				199 E 51 6249 00 001 0 99 0 MT	83.44	
268489	MAY MONTHLY PEST MANAGEMENT	05/26/2026	92.68			
				199 E 51 6249 00 041 0 99 0 MT	92.68	
268490	MAY MONTHLY PEST MANAGEMENT	05/26/2026	57.78			
				199 E 51 6249 00 980 0 99 0 MT	57.78	
05/27/2026	1214	Check	CENTRAL APPRAISAL DISTRICT of JOHNSON COUNTY			8,193.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0900-2026-3	TAX APPRAISAL - 3	05/26/2026	8,193.24			
				199 E 99 6213 00 703 0 99 0 BO	8,193.24	
05/27/2026	1215	Check	EDUCATIONAL THEATRE ASSOCIATION			1,040.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0076587	Troupe Activation Dues, Annual Troupe Dues, Individual Inductees	05/26/2026	270.00			
				199 E 36 6495 51 001 0 99 0 HS	264.71	
				482 E 36 6399 07 001 0 99 0 00	5.29	
0082757	Troupe Activation Dues, Annual Troupe Dues, Individual Inductees	05/26/2026	770.00			
				199 E 36 6495 51 001 0 99 0 HS	754.90	
				482 E 36 6399 07 001 0 99 0 00	15.10	
05/27/2026	1216	Check	HOME DEPOT PROCESSING CENTER			1,402.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1020960	MAY MAINT SUPPLIES	05/26/2026	10.82			
				199 E 51 6319 00 999 0 99 0 MT	10.82	

AP Check Register

AP Run: REG AP — Post Date: 2026-05-27 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2026	1216	Check	HOME DEPOT PROCESSING CENTER			1,402.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12379	MAY MAINT SUPPLIES	05/26/2026	32.98	199 E 51 6319 00 999 0 99 0 MT	32.98	
1261455	OVERAGE ON PO 800-086	05/26/2026	102.86	199 E 51 6319 00 999 0 99 0 MT	102.86	
1262025	MAY MAINT SUPPLIES	05/26/2026	30.96	199 E 51 6319 00 999 0 99 0 MT	30.96	
2901350	Open PO for Ag Mech Mar/Apr. power tools, fasteners, lumber, misc supplies for class projects	05/26/2026	620.96	199 E 11 6399 AG 001 0 22 0 HS	620.96	
3024595	MAINT SUPPLIES OVERAGE ON PO 800-086	05/26/2026	14.96	199 E 51 6319 00 999 0 99 0 MT	14.96	
3901238	YEARLY PLANTS & WOOD CHIP REPLACEMENT	05/26/2026	216.45	483 E 36 6499 00 101 0 99 0 00	216.45	
4250110	MAY MAINT SUPPLIES	05/26/2026	5.98	199 E 51 6319 00 999 0 99 0 MT	5.98	
5012311	MAY MAINT SUPPLIES	05/26/2026	6.73	199 E 51 6319 00 999 0 99 0 MT	6.73	
5901032	OVERAGE ON PO 800-086	05/26/2026	34.12	199 E 51 6319 00 999 0 99 0 MT	34.12	
612163	VARIOUS TOTES (PICKUP IN PERSON, WILL NEED TO CHECK OUT CC)	05/26/2026	287.46	199 E 53 6399 00 960 0 99 0 TC	287.46	
7020325	MAINT SUPPLIES OVERAGE ON PO 800-086	05/26/2026	20.97	199 E 51 6319 00 999 0 99 0 MT	20.97	
8020161	MAINT SUPPLIES OVERAGE ON PO 800-086	05/26/2026	7.48	199 E 51 6319 00 999 0 99 0 MT	7.48	
8250045	MAY MAINT SUPPLIES	05/26/2026	9.98	199 E 51 6319 00 999 0 99 0 MT	9.98	
05/27/2026	1217	Check	JULIO G GARCIA			250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
18448	VEHICLE DETAILING/CLEANING GREY TRUCK	05/26/2026	250.00			

AP Check Register

AP Run: REG AP — Post Date: 2026-05-27 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2026	1217	Check	JULIO G GARCIA			250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
	WHITE TRUCK EXPEDITION K22			199 E 34 6299 00 999 0 99 0 TN	250.00	
05/27/2026	1218	Check	KEENE INDEPENDENT SCHOOL DISTRICT			320.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00002	CHARGER SHAKE T-SHIRTS FOR JUDGES	05/26/2026	120.00	199 E 11 6399 K3 105 0 11 0 SL	120.00	
00003	GREAT DEBATE T-SHIRTS	05/26/2026	200.00	199 E 11 6399 K5 105 0 11 0 SL	200.00	
05/27/2026	1219	Check	KEENE ISD FOOD SERVICE			5,143.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
APRIL26	Catering Estimate - April 2026	05/26/2026	5,143.20	199 E 41 6499 01 750 0 99 0 LL	5,143.20	
05/27/2026	1220	Check	PEARSON EDUCATION, INC			3,275.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
29230812	MOS Practice Tests / MOS Vouchers / Online Codes	05/26/2026	3,275.00	199 E 11 6399 00 001 0 22 0 HS	3,275.00	
05/27/2026	1221	Check	PUTNAM SERVICE			218.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5417	NO POWER TO SCORE BAORD RIGHT BEFORE GAME TIME	05/26/2026	119.00	485 E 36 6399 83 999 0 91 0 00	119.00	
5462	NO POWER TO SCORE BAORD RIGHT BEFORE GAME TIME	05/26/2026	99.00	485 E 36 6399 83 999 0 91 0 00	99.00	
05/27/2026	1222	Check	SAM'S CLUB			2,518.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
004645	Teacher Appreciation	05/26/2026	363.58	199 E 11 6499 00 001 0 11 0 HS	64.90	
				199 E 13 6499 00 001 0 11 0 HS	248.73	
				199 E 23 6499 00 001 0 99 0 HS	43.20	

AP Check Register

AP Run: REG AP — Post Date: 2026-05-27 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2026	1222	Check	SAM'S CLUB			2,518.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				482 E 36 6499 00 001 0 99 0 00	6.75	
0665	APPRECIATION WEEK/TEACHER	05/26/2026	47.98	481 E 36 6499 00 041 0 99 0 00	47.98	
1151	EVENING AT THE SUMMIT CLASS PARTY	05/26/2026	19.48	486 E 36 6499 00 105 0 99 0 00	19.48	
1460	EOY CELEBRATION	05/26/2026	312.44	486 E 36 6499 00 105 0 99 0 00	312.44	
1510	APPRECIATION WEEK/TEACHER	05/26/2026	39.80	481 E 36 6499 00 041 0 99 0 00	39.80	
1851	Food for Asian Pacific Island Month (Students)	05/26/2026	75.44	199 E 21 6499 00 999 0 99 0 AS	75.44	
1985	APPRECIATION WEEK/TEACHER	05/26/2026	49.75	481 E 36 6499 00 041 0 99 0 00	49.75	
1987	CHARGER CAMP	05/26/2026	184.66	481 E 36 6499 00 041 0 99 0 00	184.66	
202605	IGNITE FOOD FOR GUESTS	05/26/2026	388.90	199 E 41 6499 SS 701 0 99 0 SO	388.90	
3535	APPRECIATION WEEK/TEACHER	05/26/2026	358.25	481 E 36 6499 00 041 0 99 0 00	358.25	
5015	EVENING AT THE SUMMIT CLASS PARTY	05/26/2026	38.88	486 E 36 6499 00 105 0 99 0 00	38.88	
6546	PO 105-183 CLOSED BEFORE RECEIVING LAST STATEMENT INVOICE	05/26/2026	125.72	486 E 36 6499 00 105 0 99 0 00	125.72	
9409	SUMMIT CHARGER BANQUET	05/26/2026	48.93	486 E 36 6399 06 105 0 99 0 00	48.93	
05/27/2026	1223	Check	SIDESIGN AND PRINTING LLC			20,660.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0003444	BRANDING UPDATES	05/20/2026	15,000.00	199 E 36 6398 00 999 0 91 0 AT	8,600.00	
				199 E 36 6399 00 999 0 91 0 AT	6,400.00	

AP Check Register

AP Run: REG AP — Post Date: 2026-05-27 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2026	1223	Check	SIDESIGN AND PRINTING LLC			20,660.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0003446	BRANDING, STADIUM/GYM	05/20/2026	5,660.18	485 E 36 6399 82 999 0 91 0 00	5,660.18	
05/27/2026	1224	Check	SULLIVAN SUPPLY INC.			1,027.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PSI580572	Aluminum Stall Divider / Packaging Fee	05/26/2026	939.50	199 E 11 6399 AG 001 0 22 0 HS	939.50	
PSI580572	OVERAGE ON PO 001-266	05/26/2026	88.45	482 E 36 6399 12 001 0 99 0 00	88.45	
Total:						46,803.55

REG AP Summary

Type	Count	Amount
Regular Checks:	15	46,803.55
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	15	46,803.55

AP Check Register

AP Run: REG AP STUACT — Post Date: 2026-05-27 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2026	35	Check	MESA SW RESTAURANTS - FORT WORTH, INC			2,280.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
56360594	Senior Graduation Brunch	05/26/2026	2,280.00	865 E 36 6499 88 001 0 00 0 00	2,280.00	
05/27/2026	36	Check	SAM'S CLUB			313.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
002824	Prom Dessert	05/26/2026	68.98	865 E 36 6499 89 001 0 00 0 00	68.98	
4065	8TH GRADE BANQUET MAY 14TH	05/26/2026	245.00	865 E 36 6499 31 041 0 00 0 00	245.00	
Total:						2,593.98

REG AP STUACT Summary		
Type	Count	Amount
Regular Checks:	2	2,593.98
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	2	2,593.98

AP Check Register

AP Run: TAXES-RADEIN ACH — Post Date: 2026-05-22 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
05/22/2026	8000000156	Wire Transfer	RADEIN ADVISORS LLC			12,162.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2326	Hardware	05/22/2026	1,789.00			
	Cambrionix ThunderSync3-C10 Fast-Charging USB-C					
	Hub for Mac, iOS, iPadOS, tvOS (includes 10 2m USB-C to USB-C cables)					
				199 E 53 6399 00 960 0 99 0 TC	1,789.00	
2326	Project: Network Closet Cleanup and Remote	05/22/2026	6,773.00			
				199 E 53 6399 01 960 0 11 1 TC	6,773.00	
2326	Ubiquiti Superlink Equipment for remote closet	05/22/2026	3,600.00			
	monitoring and disaster alerting					
				199 E 53 6399 01 960 0 11 1 TC	3,600.00	
05/22/2026	8000000157	Wire Transfer	STATE COMPTROLLER OF PUBLIC ACCOUNT			52.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
82942672	SALES TAX	05/22/2026	52.00			
				199 E 41 6213 00 703 0 99 0 BO	52.00	
Total:						12,214.00

TAXES-RADEIN ACH Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	2	12,214.00
Epayables:	0	0.00
Total:	2	12,214.00

AP Check Register

AP Run: COMPTROLLER/PITNEY — Post Date: 2026-05-26 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
05/26/2026	8000000174	Wire Transfer	PITNEY BOWES GLOBAL FIN. SERV. LLC			1,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5.26.26	POSTAGE SUPLLIES	05/26/2026	1,000.00	199 E 41 6399 01 750 0 99 0 BO	1,000.00	
05/26/2026	8000000175	Wire Transfer	TEXAS COMPTROLLER OF PUBLIC ACCOUNT			52.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5.26.26	SALES TAX FEE	05/26/2026	52.00	199 E 41 6499 00 750 0 99 0 BO	52.00	
Total:						1,052.00

COMPTROLLER/PITNEY Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	2	1,052.00
Epayables:	0	0.00
Total:	2	1,052.00

AP Check Register

KEENE ISD

Fund	Total
199 - GENERAL FUND	306,948.81
211 - ESEA TITLE I-A IMPROVING BASIC	2,160.00
240 - NATL BREAKFAST/LUNCH PROGRAM	28,269.83
481 - PRINCIPAL ACTIVITY-JR HIGH	2,857.23
482 - PRINCIPAL ACTIVITY-HIGH SCHOOL	4,277.91
483 - PRINCIPAL ACTIVITY-ELE	731.40
485 - ATHLETIC ACT- DISTRICTWIDE	28,204.96
486 - PRINCIPAL ACTIVITY- SUMMIT	2,730.63
865 - STUDENT ACTIVITY ACCOUNT	5,903.02
	382,083.79