

AP Check Register

AP Run: RADEIN ACH — Post Date: 2026-06-01 — AP Run Type: R KEENE ISD

Check Date	Check Number	Payment Type	Name	Check Amount	
06/01/2026	8000000158	Wire Transfer	RADEIN ADVISORS LLC	34,150.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2327	ANNUAL TECH CONTRACT	06/01/2026	34,150.00	199 E 53 6299 00 960 0 99 0 BO	34,150.00
Total:					34,150.00

RADEIN ACH 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 6.1.26 — Post Date: 2026-06-01 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
06/01/2026	1225	Check	APPLE INC			828.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MC72495588	Mac mini: Apple M4 chip with 10□core CPU and 10□core GPU, 16GB, 512GB SSD	05/28/2026	828.00			
				199 E 41 6399 CF 750 0 99 0 BO	828.00	
06/01/2026	1226	Check	BLACK ROCK TECHNOLOGY GROUP			448.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
56021	55' Diagonal Class (54.6 viewable) -U800F series LED - black lit LCD TV Crystal UHD Smart TV 4K	05/28/2026	448.00			
				199 E 41 6399 00 750 0 99 0 BO	448.00	
06/01/2026	1227	Check	CARSON PEST MANAGEMENT INC			52.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
267967	BALANCE LEFT ON INVOICE AFTER A CREDIT WAS APPLIED REF PO 800-082	05/28/2026	52.40			
				199 E 51 6249 00 999 0 99 0 MT	52.40	
06/01/2026	1228	Check	CURLY'S PLUMBING			600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
38696449	EOY PLUMBING SERVICES	05/28/2026	600.00			
				199 E 51 6249 00 001 0 99 0 MT	135.75	
				199 E 51 6249 00 041 0 99 0 MT	150.00	
				199 E 51 6249 00 101 0 99 0 MT	55.05	
				199 E 51 6249 00 980 0 99 0 MT	38.40	
				199 E 51 6249 00 999 0 99 0 MT	220.80	
06/01/2026	1229	Check	EWELL EDUCATIONAL SERVICES, INC.			390.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TX1003-97073	Level 2 41-120 students	05/28/2026	390.00			
				199 E 11 6399 AG 001 0 22 0 HS	390.00	
06/01/2026	1230	Check	HEB GROCERY COMPANY			495.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
024493	MONTHLY FINANCE MEETING-MAY	05/28/2026	26.18			
				199 E 41 6499 PL 750 0 99 0 BO	26.18	
206418	MAY 8 IGNITE GROCERIES	05/28/2026	56.80			
				199 E 41 6499 SS 701 0 99 0 SO	56.80	

AP Check Register

AP Run: REG AP 6.1.26 — Post Date: 2026-06-01 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
06/01/2026	1230	Check	HEB GROCERY COMPANY			495.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
257436	pork shoulder for staff appreciation - funds being moved from emergency PO	05/28/2026	79.31			
				199 E 13 6499 00 001 0 11 0 HS	79.31	
621931	SHAC MEETING #3 MARCH 12/GROCERIES	05/28/2026	49.89			
				199 E 33 6499 00 999 0 99 0 JH	49.89	
644019	Roses for Baccalaureate	05/28/2026	152.32			
				199 E 36 6499 45 001 0 99 0 HS	152.32	
646444	Coffee and Water Service for EOY District Breakfast	05/28/2026	48.22			
				199 E 41 6499 00 750 0 99 0 AS	48.22	
751693	Flowers for Teacher of the Year	05/28/2026	15.98			
				482 E 36 6499 00 001 0 99 0 00	15.98	
973043	MAY SAC MEETING GROCERIES	05/28/2026	66.71			
				199 E 41 6499 02 701 0 99 0 SO	66.71	
06/01/2026	1231	Check	JULIO G GARCIA			160.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
18453	DETAILING FOR SUPT'S TRUCK	05/28/2026	160.00			
				199 E 41 6249 00 701 0 99 0 SO	160.00	
06/01/2026	1232	Check	LABATT INSTITUTIONAL SUPPLY CO			42,006.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5050180	Grocery Orders for April and May 2026 3.10.26 DA	05/28/2026	4,403.91			
				240 E 35 6341 00 938 0 99 0 CN	4,403.91	
5050186	Grocery Orders for April and May 2026 3.10.26 DA	05/28/2026	352.85			
				240 E 35 6341 00 938 0 99 0 CN	352.85	
5050187	Milk Orders for March, April, May and June 2026 2.11.26 DA	05/28/2026	614.45			
				240 E 35 6341 MK 937 0 99 0 CN	614.45	
5050190	Milk Orders for March, April, May and June 2026 2.11.26 DA	05/28/2026	32.48			
				240 E 35 6341 MK 937 0 99 0 CN	32.48	

AP Check Register

AP Run: REG AP 6.1.26 — Post Date: 2026-06-01 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
06/01/2026	1232	Check	LABATT INSTITUTIONAL SUPPLY CO			42,006.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5050191	Grocery Orders for April and May 2026 3.10.26 DA	05/28/2026	3,942.66			
				240 E 35 6341 00 938 0 99 0 CN	3,942.66	
5050194	Grocery Orders for April and May 2026 3.10.26 DA	05/28/2026	572.65			
				240 E 35 6341 00 938 0 99 0 CN	572.65	
5050195	Grocery Orders for April and May 2026 3.10.26 DA	05/28/2026	158.43			
				240 E 35 6341 00 938 0 99 0 CN	158.43	
5050197	Grocery Orders for April and May 2026 3.10.26 DA	05/28/2026	83.85			
				240 E 35 6341 00 938 0 99 0 CN	83.85	
5050198	Grocery Orders for April and May 2026 3.10.26 DA	05/28/2026	225.22			
				240 E 35 6341 00 938 0 99 0 CN	225.22	
5129616	Milk Orders for March, April, May and June 2026 2.11.26 DA	05/28/2026	6,168.06			
				240 E 35 6341 MK 937 0 99 0 CN	6,168.06	
5129617	Milk Orders for March, April, May and June 2026 2.11.26 DA	05/28/2026	700.37			
				240 E 35 6341 MK 937 0 99 0 CN	700.37	
5129618	Milk Orders for March, April, May and June 2026 2.11.26 DA	05/28/2026	768.86			
				240 E 35 6341 MK 937 0 99 0 CN	768.86	
5129619	Milk Orders for March, April, May and June 2026 2.11.26 DA	05/28/2026	165.95			
				240 E 35 6341 MK 937 0 99 0 CN	165.95	
5129620	Milk Orders for March, April, May and June 2026 2.11.26 DA	05/28/2026	15.35			
				240 E 35 6341 MK 937 0 99 0 CN	15.35	
5129621	Grocery Orders for April and May 2026 3.10.26 DA	05/28/2026	3,661.87			
				240 E 35 6341 00 938 0 99 0 CN	3,661.87	
5129622	Grocery Orders for April and May 2026	05/28/2026	492.02			

AP Check Register

AP Run: REG AP 6.1.26 — Post Date: 2026-06-01 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
06/01/2026	1232	Check	LABATT INSTITUTIONAL SUPPLY CO			42,006.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
	3.10.26 DA					
				240 E 35 6341 00 938 0 99 0 CN	492.02	
5129623	Grocery Orders for April and May 2026 3.10.26 DA	05/28/2026	53.24			
				240 E 35 6341 00 938 0 99 0 CN	53.24	
5129624	Grocery Orders for April and May 2026 3.10.26 DA	05/28/2026	48.87			
				240 E 35 6341 00 938 0 99 0 CN	48.87	
5129625	Grocery Orders for April and May 2026 3.10.26 DA	05/28/2026	110.88			
				240 E 35 6341 00 938 0 99 0 CN	110.88	
5197658	Milk Orders for March, April, May and June 2026 2.11.26 DA	05/28/2026	6,418.09			
				240 E 35 6341 MK 937 0 99 0 CN	6,418.09	
5197659	Milk Orders for March, April, May and June 2026 2.11.26 DA	05/28/2026	210.42			
				240 E 35 6341 MK 937 0 99 0 CN	210.42	
5197660	Milk Orders for March, April, May and June 2026 2.11.26 DA	05/28/2026	109.29			
				240 E 35 6341 MK 937 0 99 0 CN	109.29	
5197661	Grocery Orders for April and May 2026 3.10.26 DA	05/28/2026	6,531.22			
				240 E 35 6341 00 938 0 99 0 CN	6,531.22	
5197662	Grocery Orders for April and May 2026 3.10.26 DA	05/28/2026	872.55			
				240 E 35 6341 00 938 0 99 0 CN	872.55	
5197663	Grocery Orders for April and May 2026 3.10.26 DA	05/28/2026	117.50			
				240 E 35 6341 00 938 0 99 0 CN	117.50	
5269656	Milk Orders for March, April, May and June 2026 2.11.26 DA	05/28/2026	4,477.24			
				240 E 35 6341 MK 937 0 99 0 CN	4,477.24	

AP Check Register

AP Run: REG AP 6.1.26 — Post Date: 2026-06-01 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
06/01/2026	1232	Check	LABATT INSTITUTIONAL SUPPLY CO			42,006.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5269657	Grocery Orders for April and May 2026 3.10.26 DA	05/28/2026	698.66			
				240 E 35 6341 00 938 0 99 0 CN	698.66	
06/01/2026	1233	Check	LAMAR TEXAS LIMITED PARTNERSHIP			464.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
118235192	JUNE US 67 BULLETIN BOARD ADVERTISEMENT	05/28/2026	464.00			
				199 E 41 6216 00 701 0 99 0 SO	464.00	
06/01/2026	1234	Check	OAK FARMS -DALLAS-DFA DAIRY BRANDS			10,826.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
41251512	Milk Orders November, Dec 2025, Jan, Feb, March 2026 DA 11.10.2025	05/28/2026	712.64			
				240 E 35 6341 MK 937 0 99 0 CN	712.64	
41251513	Milk Orders November, Dec 2025, Jan, Feb, March 2026 DA 11.10.2025	05/28/2026	423.70			
				240 E 35 6341 MK 938 5 99 0 CN	423.70	
41251541	Milk Orders November, Dec 2025, Jan, Feb, March 2026 DA 11.10.2025	05/28/2026	806.20			
				240 E 35 6341 MK 937 0 99 0 CN	806.20	
41251542	Milk Orders November, Dec 2025, Jan, Feb, March 2026 DA 11.10.2025	05/28/2026	800.80			
				240 E 35 6341 MK 938 5 99 0 CN	800.80	
41251660	Milk Orders November, Dec 2025, Jan, Feb, March 2026 DA 11.10.2025	05/28/2026	611.62			
				240 E 35 6341 MK 937 0 99 0 CN	611.62	
41251661	Milk Orders November, Dec 2025, Jan, Feb, March 2026 DA 11.10.2025	05/28/2026	465.26			
				240 E 35 6341 MK 938 5 99 0 CN	465.26	
41251689	Milk Orders November, Dec 2025, Jan, Feb, March 2026 DA 11.10.2025	05/28/2026	847.52			
				240 E 35 6341 MK 937 0 99 0 CN	847.52	
41251690	Milk Orders November, Dec 2025, Jan, Feb, March 2026 DA 11.10.2025	05/28/2026	917.53			
				240 E 35 6341 MK 938 5 99 0 CN	917.53	

AP Check Register

AP Run: REG AP 6.1.26 — Post Date: 2026-06-01 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
06/01/2026	1234	Check	OAK FARMS -DALLAS-DFA DAIRY BRANDS			10,826.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
41251807	Milk Orders November, Dec 2025, Jan, Feb, March 2026 DA 11.10.2025	05/28/2026	533.12			
				240 E 35 6341 MK 937 0 99 0 CN	533.12	
41251808	Milk Orders November, Dec 2025, Jan, Feb, March 2026 DA 11.10.2025	05/28/2026	439.58			
				240 E 35 6341 MK 938 5 99 0 CN	439.58	
41251831	Milk Orders November, Dec 2025, Jan, Feb, March 2026 DA 11.10.2025	05/28/2026	895.77			
				240 E 35 6341 MK 937 0 99 0 CN	895.77	
41251832	Milk Orders November, Dec 2025, Jan, Feb, March 2026 DA 11.10.2025	05/28/2026	792.77			
				240 E 35 6341 MK 938 5 99 0 CN	792.77	
41251954	Milk Orders November, Dec 2025, Jan, Feb, March 2026 DA 11.10.2025	05/28/2026	613.70			
				240 E 35 6341 MK 937 0 99 0 CN	613.70	
41251955	Milk Orders November, Dec 2025, Jan, Feb, March 2026 DA 11.10.2025	05/28/2026	596.88			
				240 E 35 6341 MK 938 5 99 0 CN	596.88	
41251982	Milk Orders November, Dec 2025, Jan, Feb, March 2026 DA 11.10.2025	05/28/2026	706.36			
				240 E 35 6341 MK 937 0 99 0 CN	706.36	
41251983	Milk Orders November, Dec 2025, Jan, Feb, March 2026 DA 11.10.2025	05/28/2026	662.83			
				240 E 35 6341 MK 938 5 99 0 CN	662.83	
06/01/2026	1235	Check	PUTNAM SERVICE			7,013.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5538	EOY AC/ELECTRICAL SERVICES	05/28/2026	99.00			
				199 E 51 6249 00 001 0 99 0 MT	33.00	
				199 E 51 6249 00 041 0 99 0 MT	22.00	
				199 E 51 6249 00 101 0 99 0 MT	11.00	
				199 E 51 6249 00 980 0 99 0 MT	5.50	
				199 E 51 6249 00 999 0 99 0 MT	22.00	
				199 E 51 6249 01 999 0 99 0 MT	5.50	

AP Check Register

AP Run: REG AP 6.1.26 — Post Date: 2026-06-01 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
06/01/2026	1235	Check	PUTNAM SERVICE			7,013.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
5539	EOY AC/ELECTRICAL SERVICES	05/28/2026	99.00			
				199 E 51 6249 00 001 0 99 0 MT		33.00
				199 E 51 6249 00 041 0 99 0 MT		22.00
				199 E 51 6249 00 101 0 99 0 MT		11.00
				199 E 51 6249 00 980 0 99 0 MT		5.50
				199 E 51 6249 00 999 0 99 0 MT		22.00
				199 E 51 6249 01 999 0 99 0 MT		5.50
5540	EOY AC/ELECTRICAL SERVICES	05/28/2026	212.75			
				199 E 51 6249 00 001 0 99 0 MT		70.92
				199 E 51 6249 00 041 0 99 0 MT		47.28
				199 E 51 6249 00 101 0 99 0 MT		23.64
				199 E 51 6249 00 980 0 99 0 MT		11.82
				199 E 51 6249 00 999 0 99 0 MT		47.28
				199 E 51 6249 01 999 0 99 0 MT		11.81
5541	EOY AC/ELECTRICAL SERVICES	05/28/2026	239.00			
				199 E 51 6249 00 001 0 99 0 MT		79.67
				199 E 51 6249 00 041 0 99 0 MT		53.11
				199 E 51 6249 00 101 0 99 0 MT		26.56
				199 E 51 6249 00 980 0 99 0 MT		13.28
				199 E 51 6249 00 999 0 99 0 MT		53.11
				199 E 51 6249 01 999 0 99 0 MT		13.27
5542	EOY AC/ELECTRICAL SERVICES	05/28/2026	396.50			
				199 E 51 6249 00 001 0 99 0 MT		132.17
				199 E 51 6249 00 041 0 99 0 MT		88.11
				199 E 51 6249 00 101 0 99 0 MT		44.06
				199 E 51 6249 00 980 0 99 0 MT		22.03
				199 E 51 6249 00 999 0 99 0 MT		88.11
				199 E 51 6249 01 999 0 99 0 MT		22.02
5548	EOY AC/ELECTRICAL SERVICES	05/28/2026	1,276.51			
				199 E 51 6249 00 001 0 99 0 MT		425.50
				199 E 51 6249 00 041 0 99 0 MT		283.67

AP Check Register

AP Run: REG AP 6.1.26 — Post Date: 2026-06-01 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
06/01/2026	1235	Check	PUTNAM SERVICE			7,013.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5549	EOY AC/ELECTRICAL SERVICES	05/28/2026	645.26	199 E 51 6249 00 101 0 99 0 MT	141.83	
				199 E 51 6249 00 980 0 99 0 MT	70.92	
				199 E 51 6249 00 999 0 99 0 MT	283.67	
				199 E 51 6249 01 999 0 99 0 MT	70.92	
				199 E 51 6249 00 001 0 99 0 MT	215.09	
				199 E 51 6249 00 041 0 99 0 MT	143.39	
				199 E 51 6249 00 101 0 99 0 MT	71.70	
				199 E 51 6249 00 980 0 99 0 MT	35.85	
				199 E 51 6249 00 999 0 99 0 MT	143.39	
				199 E 51 6249 01 999 0 99 0 MT	35.84	
5550	EOY AC/ELECTRICAL SERVICES	05/28/2026	1,454.00	199 E 51 6249 00 001 0 99 0 MT	484.67	
				199 E 51 6249 00 041 0 99 0 MT	323.11	
				199 E 51 6249 00 101 0 99 0 MT	161.56	
				199 E 51 6249 00 980 0 99 0 MT	80.78	
				199 E 51 6249 00 999 0 99 0 MT	323.11	
				199 E 51 6249 01 999 0 99 0 MT	80.77	
5551	EOY AC/ELECTRICAL SERVICES	05/28/2026	1,720.76	199 E 51 6249 00 001 0 99 0 MT	573.59	
				199 E 51 6249 00 041 0 99 0 MT	382.39	
				199 E 51 6249 00 101 0 99 0 MT	191.20	
				199 E 51 6249 00 980 0 99 0 MT	95.60	
				199 E 51 6249 00 999 0 99 0 MT	382.39	
				199 E 51 6249 01 999 0 99 0 MT	95.59	
5552	EOY AC/ELECTRICAL SERVICES	05/28/2026	279.00	199 E 51 6249 00 001 0 99 0 MT	93.00	
				199 E 51 6249 00 041 0 99 0 MT	62.00	
				199 E 51 6249 00 101 0 99 0 MT	31.00	
				199 E 51 6249 00 980 0 99 0 MT	15.50	
				199 E 51 6249 00 999 0 99 0 MT	62.00	

AP Check Register

AP Run: REG AP 6.1.26 — Post Date: 2026-06-01 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
06/01/2026	1235	Check	PUTNAM SERVICE			7,013.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5553	EOY AC/ELECTRICAL SERVICES	05/28/2026	591.55	199 E 51 6249 01 999 0 99 0 MT	15.50	
				199 E 51 6249 00 001 0 99 0 MT	197.18	
				199 E 51 6249 00 041 0 99 0 MT	131.46	
				199 E 51 6249 00 101 0 99 0 MT	65.73	
				199 E 51 6249 00 980 0 99 0 MT	32.86	
				199 E 51 6249 00 999 0 99 0 MT	131.46	
				199 E 51 6249 01 999 0 99 0 MT	32.86	
06/01/2026	1236	Check	RICE, BLAKE			11.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5.28.26	REIMBURSEMENT - FOOD FOR ADMIN AT STATE TRACK MEET	05/28/2026	11.99	199 E 36 6118 20 999 0 91 8 00	11.99	
06/01/2026	1237	Check	TEXAN GRADUATION SUPPLY			1,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4601	2026 GRADUATION COINS (150)	05/28/2026	1,000.00	199 E 41 6499 00 701 0 99 0 SO	1,000.00	
06/01/2026	1238	Check	WRA ARCHITECTS, INC			46,907.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PR26002-01	WRA MARKETING	05/28/2026	45,000.00	199 E 41 6439 00 702 0 99 0 BE	45,000.00	
PR26002-R1	WRA MARKETING	05/28/2026	682.23	199 E 41 6439 00 702 0 99 0 BE	682.23	
PR26002-R2	WRA MARKETING	05/28/2026	1,225.13	199 E 41 6439 00 702 0 99 0 BE	1,225.13	
Total:						111,203.71

AP Check Register

AP Run: REG AP 6.1.26 — Post Date: 2026-06-01 — AP Run Type: R KEENE ISD

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

REG AP 6.1.26 Summary		
Type	Count	Amount
Regular Checks:	14	111,203.71
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	14	111,203.71

AP Check Register

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

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
06/02/2026	1239	Check	AMAZON CAPITAL SERVICES, INC.			1,451.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
13P1-PXXN-HMFQ	MISCELLANEOUS SUPPLIES FOR SUMMER AND NETWORK CLOSET CLEANUP	06/01/2026	139.31			
				199 E 53 6399 00 960 0 99 0 TC	45.66	
				199 E 53 6399 01 960 0 11 1 TC	93.65	
17JW-9VHF-JMTK	ELA/READING DEPARTMENT	06/01/2026	7.43			
				199 E 11 6399 00 041 0 11 0 JH	7.43	
1DRM-XPDG-LVWF	OFFICE SUPPLIES ORDERED THROUGH AMAZON	06/01/2026	38.40			
				199 E 41 6399 00 701 0 99 0 SO	38.40	
1DRM-XPDG-TFWF	Replacement coffee pot and filters for office	06/01/2026	170.00			
				482 E 36 6499 00 001 0 99 0 00	170.00	
1FVL-GGM7-DQGW	MISCELLANEOUS SUPPLIES FOR SUMMER AND NETWORK CLOSET CLEANUP	06/01/2026	741.93			
				199 E 53 6399 00 960 0 99 0 TC	282.74	
				199 E 53 6399 01 960 0 11 1 TC	459.19	
1L49-9W9Q-JKHH	MISCELLANEOUS SUPPLIES FOR SUMMER AND NETWORK CLOSET CLEANUP	06/01/2026	213.20			
				199 E 53 6399 00 960 0 99 0 TC	213.20	
1NJD-Y6Q6-RJXN	LAST STUFF THAT TEACHER REQUESTED	06/01/2026	44.34			
				199 E 11 6399 00 041 0 11 0 JH	44.34	
1T4X-VFDR-XM9W	AMAZON MAINT. SUPPLIES/PARTS EOY MAR-JUNE	06/01/2026	96.81			
				199 E 51 6319 00 999 0 99 0 MT	96.81	
06/02/2026	1240	Check	AURELIUS RESTAURANT GROUP LLC			105.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10035168	Mr Jim's Pizza / STEAM Fair / Robotics	06/01/2026	105.00			
				482 E 36 6399 11 001 0 99 0 00	105.00	
06/02/2026	1241	Check	AUTEN, SAMANTHA RAY			170.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CAMT 6.23.26	Per Diem / June 2026 CAMT	06/01/2026	170.00			
				199 E 13 6411 00 001 0 11 0 HS	170.00	

AP Check Register

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

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
06/02/2026	1242	Check	BELL, NATASHA CURUBO			288.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
TEPSA 6.8.26	TEPSA - BELLS PER DIEM AND GAS		06/01/2026	288.00		
					199 E 23 6411 00 105 0 99 0 SL	288.00
06/02/2026	1243	Check	BLACK ROCK TECHNOLOGY GROUP			13,554.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
56064	MICROSOFT ANNUAL RENEWAL		06/01/2026	13,554.00		
					199 E 11 6395 00 960 0 11 6 TC	13,554.00
06/02/2026	1244	Check	DETECTACHEM INC			134.58
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV23158	SUPPLIES FOR PD		06/01/2026	134.58		
					199 E 52 6499 00 950 0 99 0 PD	134.58
06/02/2026	1245	Check	HOWARD INDUSTRIES, INC.			1,216.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
5649082026	Logitech HD Pro Webcam C922		06/01/2026	1,216.00		
					199 E 41 6399 CF 750 0 99 0 BO	1,216.00
06/02/2026	1246	Check	TURNAGE, KELLY			238.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
TEPSA 6.8.26	PER DIEM - TEPSA - JUNE 8-11		06/01/2026	238.00		
					199 E 23 6411 00 101 0 99 0 KE	238.00
06/02/2026	1247	Check	U.S. POSTAL SERVICE			584.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2026	POST OFFICE BOX SERVICE FEE		06/01/2026	584.00		
					199 E 41 6299 01 750 0 99 0 BO	584.00
06/02/2026	1248	Check	VERIZON WIRELESS			1,519.60
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
6144542193	MONTHLY SERVICE-MAY		06/01/2026	1,519.60		
					199 E 51 6256 04 999 0 99 0 UT	1,519.60
06/02/2026	8000000163	Wire Transfer	CITY OF KEENE			5,660.40
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
6.07.26	UTILITY WATER - JUNE		06/01/2026	5,660.40		
					199 E 51 6255 00 001 0 99 0 UT	2,282.23

AP Check Register

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

KEENE ISD

Check Date	Check Number	Payment Type	Name	Check Amount	
06/02/2026	8000000163	Wire Transfer	CITY OF KEENE	5,660.40	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				199 E 51 6255 00 041 0 99 0 UT	1,389.05
				199 E 51 6255 00 101 0 99 0 UT	892.90
				199 E 51 6255 00 980 0 99 0 UT	259.94
				199 E 51 6255 00 999 0 99 0 UT	836.28
Total:					24,921.00

REG AP Summary

Type	Count	Amount
Regular Checks:	10	19,260.60
ACH Checks:	0	0.00
Wire Transfers:	1	5,660.40
Epayables:	0	0.00
Total:	11	24,921.00

AP Check Register

AP Run: REG AP — Post Date: 2026-06-10 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
06/10/2026	1249	Check	AMAZON CAPITAL SERVICES, INC.			1,519.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1MR7-K77W-763R	ER SUMMER SUPPLIES - OFFICE	06/01/2026	55.06	199 E 41 6399 00 750 0 99 0 BO	55.06	
1YPW-CDHP-WQY3	OPERATIONS DIRECTOR OFFICE FURNITURE AND SUPPLIES	06/09/2026	1,464.53	199 E 34 6399 00 999 0 99 0 TN	1,464.53	
06/10/2026	1250	Check	AT&T			800.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
DUEAPR2	MONTHLY PHONE BILL - MARCH	06/09/2026	198.20	199 E 51 6256 02 999 0 99 0 UT	198.20	
DUEJUN3	MONTHLY PHONE BILL - MAY	06/09/2026	201.72	199 E 51 6256 02 999 0 99 0 UT	201.72	
DUEMAR5	MONTHLY PHONE BILL - FEB	06/09/2026	198.20	199 E 51 6256 02 999 0 99 0 UT	198.20	
DUEMAY4	MONTHLY PHONE BILL - APRIL	06/09/2026	202.64	199 E 51 6256 02 999 0 99 0 UT	202.64	
06/10/2026	1251	Check	AT&T MOBILITY			83.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
DUEJUN10	PD PHONE - JUNE	06/09/2026	83.76	199 E 51 6256 02 999 0 99 0 UT	83.76	
06/10/2026	1252	Check	BLACK ROCK TECHNOLOGY GROUP			2,823.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
56055	DLP projector - laser - 3D - 4000 ANSI lumens - 3840 x 2160 - 16:9 - 4K	06/01/2026	2,823.00	199 E 36 6399 21 999 0 91 0 AT	2,823.00	
06/10/2026	1253	Check	CASTLEBERRY ATHLETICS DEPARTMENT			1,423.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4.24.26-KEENE	UIL PLAYOFFS - FACILITY USAGE	06/01/2026	1,423.75	199 E 36 6399 PS 999 0 91 0 BO	1,423.75	
06/10/2026	1254	Check	ESC REGION 11			800.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4102600553	MONTHLY FIBER INTERNET-JUNE	06/09/2026	800.00	199 E 11 6239 00 999 0 11 0 BO	800.00	

AP Check Register

AP Run: REG AP — Post Date: 2026-06-10 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
06/10/2026	1255	Check	HOPPS ENTERPRISES LLC			70.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
55395	EOY KEENE ISD FLEET VEHICLE REPAIRS	06/01/2026	70.48	199 E 34 6249 00 999 0 99 0 TN	70.48	
06/10/2026	1256	Check	KEENE ISD FOOD SERVICE			4,157.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MAY26	Catering Estimate - May 2026	06/09/2026	4,157.55	199 E 41 6499 01 750 0 99 0 LL	4,157.55	
06/10/2026	1257	Check	MENCHACA, ELIZABETH			375.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6.14.26	Menchaca travel - June Fuel, Per Diem	06/10/2026	309.00	199 E 41 6411 CF 750 0 99 0 BO	309.00	
6.3.26	EOY CELEBRATION- REIMBURSEMENT	06/01/2026	66.54	199 E 41 6499 00 750 0 99 0 BO	66.54	
06/10/2026	1258	Check	PINNACLE BANK			8,019.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
RS26.26	LEADERSHIP GROUP WORKING LUNCHES	06/04/2026	120.64	199 E 41 6499 SU 701 0 99 0 SO	120.64	
RS26.26	BUFFALO CREEK MEAT FOR MAY 8 LOADED POTATOES FOR 75 PEOPLE	06/04/2026	788.06	199 E 41 6499 SS 701 0 99 0 SO	788.06	
RS26.26	MAY CAR WASH MEMBERSHIP	06/04/2026	65.98	199 E 41 6495 00 701 0 99 0 SO	65.98	
RS26.26	EMBROIDERY FOR COOLER BACKPACKS-SAC APPRECIATION COUNTRY CREATIONS CLEBURNE	06/04/2026	135.96	199 E 41 6499 03 701 0 99 0 SO	135.96	
RS26.26	FUEL FOR MARCH-JUNE SUPT TRAVEL DAY TRIPS- NOT ON WEX CARD	06/04/2026	61.59	199 E 41 6311 00 701 0 99 0 SO	61.59	
RS26.26	MAY 2026 BUSINESS MEALS	06/04/2026	76.17	199 E 41 6499 SU 701 0 99 0 SO	76.17	

AP Check Register

AP Run: REG AP — Post Date: 2026-06-10 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
06/10/2026	1258	Check	PINNACLE BANK			8,019.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
RS26.26	2025-26 TOY DINNER 32 ATTENDEES	06/04/2026	477.01			
				199 E 41 6499 00 701 0 99 0 SO		477.01
RS26.26	ProTee VX - golf sim	06/04/2026	6,045.00			
				199 E 36 6399 21 999 0 91 0 AT		6,045.00
RS26.26	LUNCH IN CHICK FIL A TOP 10 CHARGER CHAMPIONSHIP 15 ATTENDEES	06/10/2026	104.00			
				199 E 11 6499 01 041 0 11 0 JH		104.00
RS26.26	HOTEL STAY FOR STATE TRACK - UNEXPECTED	06/10/2026	144.69			
				199 E 41 6411 SU 701 0 99 0 SO		144.69
06/10/2026	1259	Check	PINNACLE BANK			8,007.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
EM26.26	E tracks for performance / Concord	06/04/2026	477.00			
				482 E 36 6399 07 001 0 99 0 00		477.00
EM26.26	CRUMBL COOKIES/JUDGE GIFTS FOR CHARGER CHAMPIONSHIP	06/04/2026	88.64			
				199 E 11 6499 01 041 0 11 0 JH		88.64
EM26.26	GREAT DEBATE SHOPPING SPREE @TARGET FOR TOP 5 FINALIST	06/04/2026	241.98			
				486 E 36 6499 00 105 0 99 0 00		241.98
EM26.26	Theater awards	06/04/2026	157.37			
				482 E 36 6399 07 001 0 99 0 00		157.37
EM26.26	2025-26 Winning House Main Event	06/04/2026	2,915.55			
				199 E 11 6499 22 999 0 11 0 HO		2,915.55
EM26.26	4TH ROUND OF CHARGER CHALLENGE, PO NOT SUBMITTED IN TIMELY MANNER	06/04/2026	23.10			
				486 E 36 6499 00 105 0 99 0 00		23.10
EM26.26	GREAT DEBATE ROUND 4 FINALE	06/04/2026	92.50			
				199 E 11 6499 K5 105 0 11 0 SL		92.50
EM26.26	TOP 5 CHARGER CHATTER PROFESSIONAL DRESS SHOPPING/TARGET	06/04/2026	245.82			
				199 E 11 6499 01 041 0 11 0 JH		245.82

AP Check Register

AP Run: REG AP — Post Date: 2026-06-10 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
06/10/2026	1259	Check	PINNACLE BANK			8,007.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
EM26.26	PE FIELD TRIP MAY 12 & MAY 13/KEENE PAY \$5 AND THE STUDENT PAY \$3	06/04/2026	750.00			
				481 E 36 6399 06 041 0 99 0 00		750.00
EM26.26	hotel 1 night 3 student rooms, 1 teacher room	06/09/2026	608.61			
				199 E 36 6411 00 001 0 99 0 HS		152.14
				199 E 36 6412 05 001 0 99 0 HS		456.47
EM26.26	CRUMBL COOKIES/JUDGE GIFTS FOR CHARGER CHAMPIONSHIP	06/09/2026	25.81			
				199 E 11 6499 01 041 0 11 0 JH		25.81
EM26.26	REFER PO 105-098, CLOSED TOO SOON	06/09/2026	6.99			
				199 E 11 6499 BD 105 0 11 0 SL		6.99
EM26.26	PO DENIED NEVER REENTERED TSI TESTING	06/09/2026	1,039.50			
				199 E 31 6399 00 001 0 99 0 HS		1,039.50
EM26.26	OVERAGE ON PO 041160	06/09/2026	181.84			
				481 E 36 6499 00 041 0 99 0 00		181.84
EM26.26	OVERAGE 001-286	06/09/2026	55.00			
				482 E 36 6399 07 001 0 99 0 00		55.00
EM26.26	POST SEASON STATE TRACK	06/09/2026	467.65			
				199 E 36 6399 PS 999 0 91 0 BO		467.65
EM26.26	NATASHA'S HOTEL	06/09/2026	315.01			
				199 E 23 6411 00 105 0 99 0 SL		315.01
EM26.26	HOTEL STAY - TEPsa - JUNE 8-11	06/09/2026	315.01			
				199 E 23 6411 00 101 0 99 0 KE		315.01
06/10/2026	1260	Check	PINNACLE BANK			6,458.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
JMc26.26	POST SEASON - STATE TRACK	06/09/2026	1,655.62			
				199 E 36 6399 PS 999 0 91 0 BO		1,655.62
JMc26.26	POST SEASON - REGIONAL TRACK	06/09/2026	2,152.77			
				199 E 36 6399 PS 999 0 91 0 BO		2,152.77
JMc26.26	AREA DISTRICT TRACK HOSPITALITY LUNCH	06/10/2026	2,400.00			
				199 E 36 6499 00 999 0 91 D EC		2,400.00

AP Check Register

AP Run: REG AP — Post Date: 2026-06-10 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
06/10/2026	1260	Check	PINNACLE BANK			6,458.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
JMc26.26	OVERAGE ON PO 804-032 AREA DISTRICT TRACK HOSPITALITY LUNCH	06/10/2026	250.00			
				199 E 36 6499 00 999 0 91 D EC	250.00	
06/10/2026	1261	Check	PINNACLE BANK			61.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SD26.26	SPARKLETTS PU/DROP-JUNE	06/09/2026	22.17			
				199 E 41 6499 00 701 0 99 0 SO	7.39	
				199 E 41 6499 00 750 0 99 0 AS	7.39	
				199 E 41 6499 00 750 0 99 0 BO	7.39	
SD26.26	USPS	06/09/2026	7.37			
				199 E 41 6399 01 750 0 99 0 BO	7.37	
SD26.26	CRICUT-MAY	06/09/2026	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	
SD26.26	OVERAGE ON PO 701-211 ADDITIONAL IGNITE SHIRTS	06/10/2026	20.78			
				199 E 41 6499 SS 701 0 99 0 SO	20.78	
06/10/2026	1262	Check	PINNACLE BANK			203.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
JMo26.26	EOY GRAINGER PURCHASES - ALL CAMPUSES ONLINE ORDERS	06/09/2026	165.44			
				199 E 51 6319 00 001 0 99 0 MT	9.23	
				199 E 51 6319 00 041 0 99 0 MT	4.93	
				199 E 51 6319 00 101 0 99 0 MT	6.43	
				199 E 51 6319 00 999 0 99 0 MT	123.52	
				199 E 51 6319 01 999 0 99 0 MT	21.33	
JMo26.26	VARIOUS SMALL REPAIRS-VISA INITIAL PO (801-022) PREMATURELY LIQUIDATED	06/09/2026	20.00			
				199 E 34 6249 00 999 0 99 0 TN	20.00	

AP Check Register

AP Run: REG AP — Post Date: 2026-06-10 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
06/10/2026	1262	Check	PINNACLE BANK			203.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
JMo26.26	REGISTRATIONS AND INSPECTIONS FOR DISTRICT VEHICLES PO (801-045) PREMATURELY LIQUIDATED	06/09/2026	18.50			
				199 E 34 6249 00 999 0 99 0 TN	18.50	
06/10/2026	1263	Check	PINNACLE BANK			272.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
WC26.26	Lunch with Summit	06/09/2026	118.27			
				485 E 36 6399 01 001 0 99 0 00	118.27	
WC26.26	Meals Remainder of 2025-26 School Year	06/09/2026	154.20			
				199 E 36 6412 00 999 0 91 0 AT	154.20	
06/10/2026	1264	Check	REPUBLIC SERVICES #794			5,617.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
June 20	TRASH SERVICE - JUNE	06/01/2026	5,617.40			
				199 E 51 6259 00 001 0 99 0 UT	1,569.71	
				199 E 51 6259 00 041 0 99 0 UT	2,061.42	
				199 E 51 6259 00 101 0 99 0 UT	1,606.01	
				199 E 51 6259 00 999 0 99 0 UT	380.26	
06/10/2026	1265	Check	THE LONE STAR NEWS GROUP			330.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
191652	PUBLIC NOTICE	06/09/2026	330.00			
				199 E 41 6491 00 750 0 99 0 BO	330.00	
06/10/2026	1266	Check	WALSWORTH PUBLISHING COMPANY, INC			361.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3302271	YEARBOOK PAYMENT	06/01/2026	361.05			
				481 E 36 6399 05 041 0 99 0 00	361.05	
06/10/2026	1267	Check	XEROX BUSINESS SOLUTIONS			115.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN6190335	PRINTER ADD ON - JUNE	06/01/2026	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:						41,500.29

AP Check Register

AP Run: REG AP — Post Date: 2026-06-10 — AP Run Type: R KEENE ISD

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

REG AP Summary		
Type	Count	Amount
Regular Checks:	19	41,500.29
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	19	41,500.29

AP Check Register

AP Run: STUACT REG AP — Post Date: 2026-06-10 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
06/10/2026	37	Check	PINNACLE BANK			976.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
EM26.26	8TH GRADE BANQUET FOOD MAY 14TH	06/09/2026	1,574.42	865 E 36 6499 31 041 0 00 0 00	1,574.42	
EM26.26	NASSP CREDIT FROM FEB 2026	06/09/2026	-598.00	865 E 36 6499 70 001 0 00 0 00	-598.00	
Total:						976.42

STUACT REG AP Summary

Type	Count	Amount
Regular Checks:	1	976.42
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	976.42

AP Check Register

AP Run: STUACT REG AP — Post Date: 2026-06-10 — AP Run Type: V

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
06/10/2026	37	Check	PINNACLE BANK			-976.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
EM26.26	8TH GRADE BANQUET FOOD MAY 14TH	06/09/2026	-1,574.42	865 E 36 6499 31 041 0 00 0 00	-1,574.42	
EM26.26	NASSP CREDIT FROM FEB 2026	06/09/2026	598.00	865 E 36 6499 70 001 0 00 0 00	598.00	
Total:						-976.42

STUACT REG AP Summary

Type	Count	Amount
Regular Checks:	1	-976.42
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	-976.42

AP Check Register

AP Run: STUACT AP - REISSUE — Post Date: 2026-06-10 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
06/10/2026	38	Check	PINNACLE BANK			976.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
EM26.26	8TH GRADE BANQUET FOOD MAY 14TH	06/10/2026	1,574.42	865 E 36 6499 31 041 0 00 0 00	1,574.42	
EM26.26	NASSP CREDIT FROM FEB 2026	06/10/2026	-598.00	865 E 36 6499 70 001 0 00 0 00	-598.00	
Total:						976.42

STUACT AP - REISSUE Summary

Type	Count	Amount
Regular Checks:	1	976.42
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	976.42

AP Check Register

AP Run: RADEIN — Post Date: 2026-06-09 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name	Check Amount	
06/09/2026	8000000164	Wire Transfer	RADEIN ADVISORS LLC	13,786.75	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2331	KLLA RENO UA-G3-Pro-B UniFi G3 Reader Pro with 5-Year UI Care	06/09/2026	4,831.00		
				199 E 81 6629 00 999 0 99 0 BO	4,831.00
2332	KLLA Reno CAT6-ISP	06/09/2026	6,155.75		
	Managed Cabling & Installation. Custom fabrication ISP assemblies terminated at existing equipment racks, cabinet, closets, in existing cable pathways.			199 E 81 6629 00 999 0 99 0 BO	6,155.75
2336	MONTHLY PHONE	06/09/2026	2,800.00		
				199 E 51 6256 01 999 0 99 0 UT	2,800.00
Total:					13,786.75

RADEIN Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	13,786.75
Epayables:	0	0.00
Total:	1	13,786.75

AP Check Register

AP Run: RACE TRAC — Post Date: 2026-06-22 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
06/22/2026	8000000165	Wire Transfer	RACE TRAC			1,900.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
JUNE22.26	MAY FUEL FOR DISTRICT VEHICLES	06/22/2026	900.03	199 E 34 6311 00 999 0 99 0 TN	900.03	
JUNE22.26	OVERAGE ON PO 801-010 DISTRICT FUEL	06/04/2026	248.43	199 E 34 6311 00 999 0 99 0 TN	248.43	
JUNE22.26	MAY SUPTS FUEL	06/04/2026	130.00	199 E 41 6311 00 701 0 99 0 SO	130.00	
JUNE22.26	JUN 2026 FUEL	06/04/2026	490.00	199 E 52 6311 00 950 0 99 0 PD	490.00	
JUNE22.26	PD FUEL OVERAGE ON 950-038	06/04/2026	104.22	199 E 52 6311 00 950 0 99 0 PD	104.22	
JUNE22.26	CARD FEE	06/04/2026	10.00	199 E 34 6311 00 999 0 99 0 TN	10.00	
JUNE22.26	OVERAGE ON PO 701-051 SUPT FUEL	06/10/2026	17.44	199 E 41 6311 00 701 0 99 0 SO	17.44	
Total:						1,900.12

RACE TRAC Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	1,900.12
Epayables:	0	0.00
Total:	1	1,900.12

AP Check Register

AP Run: RADEIN — Post Date: 2026-06-11 — AP Run Type: R KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
06/11/2026	8000000166	Wire Transfer	RADEIN ADVISORS LLC			88.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2344	Monthly door access -	06/11/2026	88.40			
				199 E 41 6299 00 750 0 99 0 LL	88.40	
Total:						88.40

RADEIN Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	88.40
Epayables:	0	0.00
Total:	1	88.40

AP Check Register

AP Run: REG AP — Post Date: 2026-06-16 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
06/16/2026	1268	Check	AMAZON CAPITAL SERVICES, INC.			1,273.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
16MN-R93F-KYJY	NEW AP OFFICE	06/16/2026	120.18	199 E 23 6398 00 041 0 99 0 JH		120.18
193J-YCRD-6GR3	Ginkgo Large 12-drawer cabinets - Robotics	06/11/2026	47.99	482 E 36 6399 11 001 0 99 0 00		47.99
1FQ7-TVKH-4PKC	AMAZON MAINT. SUPPLIES/PARTS EOY MAR-JUNE	06/11/2026	19.98	199 E 51 6319 00 999 0 99 0 MT		19.98
1KVC-RGTP-WQ3R	OFFICE SUPPLIES	06/16/2026	402.02	199 E 41 6399 00 701 0 99 0 SO		402.02
1NFD-V4WV-FLKR	OUTDOOR SEATING FOR STUDENTS/REWARDS, PARENT INVOLVEMENT, AFTER SCHOOL HOMEWORK, OUTDOOR CLASSROOM OPPORTUNITY	06/16/2026	683.00	481 E 36 6499 00 041 0 99 0 00		683.00
06/16/2026	1269	Check	APPLE INC			11,939.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
MC76101759	ENCUMBRANCE FOR ALL REMAINING STAFF DEVICE REPAIR COSTS	06/11/2026	2,350.00	199 E 11 6249 02 960 0 11 0 TC		2,350.00
MC76173171	ENCUMBRANCE FOR ALL REMAINING STUDENT DEVICE REPAIR COSTS	06/11/2026	5,210.00	199 E 11 6249 01 960 0 11 0 TC		5,210.00
MC76182970/MC767 69973	ENCUMBRANCE FOR ALL REMAINING STUDENT DEVICE REPAIR COSTS	06/11/2026	1,139.50	199 E 11 6249 01 960 0 11 0 TC		1,139.50
MC76849003	ENCUMBRANCE FOR ALL REMAINING STUDENT DEVICE REPAIR COSTS	06/11/2026	3,240.00	199 E 11 6249 01 960 0 11 0 TC		3,240.00
06/16/2026	1270	Check	BIG GAME SPORTS INC			1,612.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
24507	Footballs (12 HS / 6 JH)	06/16/2026	1,612.81	199 E 36 6399 01 999 0 91 0 AT		1,612.81

AP Check Register

AP Run: REG AP — Post Date: 2026-06-16 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
06/16/2026	1271	Check	BSN SPORTS,LLC			7,814.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
312524007A	Football Uniforms	06/16/2026	6,678.00	199 E 36 6399 01 999 0 91 0 AT	3,282.00	
				199 E 36 6399 UN 999 0 91 0 AT	3,396.00	
312683703A	VB UNIFORMS	06/16/2026	1,136.85	199 E 36 6399 00 999 0 91 0 AT	1,136.85	
06/16/2026	1272	Check	DELL COMPUTER CORP.			2,399.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10877888766	Dell Tower Plus EBT2250 - golf sim	06/16/2026	2,399.00	199 E 36 6399 21 999 0 91 0 AT	2,399.00	
06/16/2026	1273	Check	ESC REGION 11			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1002600862	BILINGUAL AND ESL SUMMER EXTRAVAGANZA	06/16/2026	50.00	199 E 13 6239 00 105 0 11 0 SL	50.00	
06/16/2026	1274	Check	FISHER FIRM PLLC			228.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7315	MAY GENERAL LEGAL MATTERS	06/16/2026	228.75	199 E 41 6211 00 701 0 99 0 SO	228.75	
06/16/2026	1275	Check	FLINN SCIENTIFIC INC			719.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3278595	SANITIZER CABINET/SCIENCE ROOM	06/16/2026	719.10	199 E 11 6399 55 041 0 11 0 JH	719.10	
06/16/2026	1276	Check	MARK STEPHENS			7,400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
XTK300PKG	LASER MEASURES TRACK AND FIELD	06/16/2026	7,400.00	199 E 36 6398 00 999 0 91 0 AT	234.40	
				199 E 36 6398 01 999 0 91 0 AT	5,920.00	
				199 E 36 6399 28 999 0 91 0 AT	1,245.60	

AP Check Register

AP Run: REG AP — Post Date: 2026-06-16 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
06/16/2026	1277	Check	OAK FARMS -DALLAS-DFA DAIRY BRANDS			536.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
402612927	Milk Orders November, Dec 2025, Jan, Feb, March 2026 DA 11.10.2025	06/11/2026	178.70			
				240 E 35 6341 MK 938 5 99 0 CN	178.70	
402629649	Milk Orders November, Dec 2025, Jan, Feb, March 2026 DA 11.10.2025	06/16/2026	178.70			
				240 E 35 6341 MK 938 5 99 0 CN	178.70	
40753265	Milk Orders November, Dec 2025, Jan, Feb, March 2026 DA 11.10.2025	06/11/2026	44.68			
				240 E 35 6341 MK 938 5 99 0 CN	44.68	
41253062	Milk Orders November, Dec 2025, Jan, Feb, March 2026 DA 11.10.2025	06/11/2026	134.75			
				240 E 35 6341 MK 938 5 99 0 CN	134.75	
06/16/2026	1278	Check	XEROX FINANCIAL SERVICES LLC			3,715.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
42183114	MONTHLY LEASE -	06/16/2026	3,715.40			
				199 E 11 6269 00 001 0 11 0 BO	368.20	
				199 E 11 6269 00 001 0 23 0 BO	27.12	
				199 E 11 6269 00 001 0 30 0 BO	270.85	
				199 E 11 6269 00 041 0 11 0 BO	370.43	
				199 E 11 6269 00 041 0 23 0 BO	27.12	
				199 E 11 6269 00 041 0 30 0 BO	285.71	
				199 E 11 6269 00 101 0 11 0 BO	257.85	
				199 E 11 6269 00 101 0 23 0 BO	27.12	
				199 E 11 6269 00 101 0 30 0 BO	208.81	
				199 E 11 6269 00 105 0 11 0 BO	327.70	
				199 E 11 6269 00 105 0 23 0 BO	27.12	
				199 E 11 6269 00 105 0 30 0 BO	208.81	
				199 E 23 6269 00 001 0 99 0 BO	135.61	
				199 E 23 6269 00 041 0 99 0 BO	128.18	
				199 E 23 6269 00 101 0 99 0 BO	80.25	
				199 E 23 6269 00 105 0 99 0 BO	49.41	
				199 E 36 6269 00 980 0 99 0 BO	185.40	

AP Check Register

AP Run: REG AP — Post Date: 2026-06-16 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
06/16/2026	1278	Check	XEROX FINANCIAL SERVICES LLC			3,715.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				199 E 41 6269 00 701 0 99 0 BO	254.50	
				199 E 41 6269 00 750 0 99 0 BO	271.60	
				199 E 53 6269 00 960 0 99 0 BO	203.61	
06/16/2026	1279	Check	YARBROUGH, CHARLES T			7,650.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
061126	CLEAN AND COAT GYMNASIUM FLOORS	06/16/2026	7,650.00	199 E 51 6249 00 999 0 99 9 MT	7,650.00	
Total:						45,339.41

REG AP Summary

Type	Count	Amount
Regular Checks:	12	45,339.41
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	12	45,339.41

AP Check Register

AP Run: REG AP STUACT — Post Date: 2026-06-16 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
06/16/2026	39	Check	AMAZON CAPITAL SERVICES, INC.			683.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1FQ7-TVKH-FVVX	OUTDOOR SEATING FOR STUDENTS/REWARDS, PARENT INVOLVEMENT, AFTER SCHOOL HOMEWORK, OUTDOOR CLASSROOM OPPORTUNITY	06/16/2026	683.00			
				865 E 36 6499 31 041 0 00 0 00	683.00	
Total:					683.00	

REG AP STUACT Summary		
Type	Count	Amount
Regular Checks:	1	683.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	683.00

AP Check Register

AP Run: REG AP — Post Date: 2026-06-23 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
06/23/2026	1288	Check	AMAZON CAPITAL SERVICES, INC.			1,209.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11QP-G37L-GD34	BLANKET PO TO COVER SUMMER EXPENSES AS-NEEDED (EMERGENCY)	06/18/2026	247.76			
				199 E 53 6399 00 960 0 99 0 TC	247.76	
17Q7-1GNM-Y7PJ	BLANKET PO TO COVER SUMMER EXPENSES AS-NEEDED (EMERGENCY)	06/18/2026	157.75			
				199 E 53 6399 00 960 0 99 0 TC	157.75	
19FJ-M9GY-1FTM	NEW AP OFFICE	06/18/2026	209.98			
				199 E 23 6398 00 041 0 99 0 JH	209.98	
1HY7-4MGR-1N6F	BLANKET PO TO COVER SUMMER EXPENSES AS-NEEDED (EMERGENCY)	06/18/2026	203.28			
				199 E 53 6399 00 960 0 99 0 TC	203.28	
1KNC-VWRC-PXHJ	BLANKET PO TO COVER SUMMER EXPENSES AS-NEEDED (EMERGENCY)	06/18/2026	77.93			
				199 E 53 6399 00 960 0 99 0 TC	77.93	
1RQ7-6LPG-7H47	BLANKET PO TO COVER SUMMER EXPENSES AS-NEEDED (EMERGENCY)	06/18/2026	83.49			
				199 E 53 6399 00 960 0 99 0 TC	83.49	
1YLW-CF6Q-NNJH	BLANKET PO TO COVER SUMMER EXPENSES AS-NEEDED (EMERGENCY)	06/18/2026	228.82			
				199 E 53 6399 00 960 0 99 0 TC	228.82	
06/23/2026	1289	Check	CARSON PEST MANAGEMENT INC			481.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
267932	FIRE ANT - TWICE A YEAR NO PO ENTERED	06/18/2026	80.00			
				199 E 51 6249 00 999 0 99 0 MT	80.00	
269374	JUNE MONTHLY PEST MANAGEMENT	06/18/2026	76.20			
				199 E 51 6249 00 001 0 99 0 MT	76.20	
269607	JUNE MONTHLY PEST MANAGEMENT	06/23/2026	91.78			
				199 E 51 6249 00 999 0 99 0 MT	91.78	
269612	JUNE MONTHLY PEST MANAGEMENT	06/18/2026	83.44			
				199 E 51 6249 00 999 0 99 0 MT	83.44	
269614	JUNE MONTHLY PEST MANAGEMENT	06/23/2026	92.68			
				199 E 51 6249 00 041 0 99 0 MT	92.68	

AP Check Register

AP Run: REG AP — Post Date: 2026-06-23 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
06/23/2026	1289	Check	CARSON PEST MANAGEMENT INC			481.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
269616	JUNE MONTHLY PEST MANAGEMENT	06/23/2026	57.78	199 E 51 6249 00 980 0 99 0 MT	57.78	
06/23/2026	1290	Check	CURLY'S PLUMBING			5,800.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3877196	OVERAGE ON PO 800-101 REPAIRED SLAB LEAK	06/18/2026	2,400.00	199 E 51 6249 00 999 0 99 0 MT	2,400.00	
38771976	EOY PLUMBING SERVICES	06/18/2026	3,400.00	199 E 51 6249 00 001 0 99 0 MT	769.25	
				199 E 51 6249 00 041 0 99 0 MT	850.00	
				199 E 51 6249 00 101 0 99 0 MT	311.95	
				199 E 51 6249 00 980 0 99 0 MT	217.60	
				199 E 51 6249 00 999 0 99 0 MT	1,251.20	
06/23/2026	1291	Check	HAGAR RESTAURANT SERVICE			732.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12-580922	High Schools Reach-in Freezer Motor needs to be replaced 6.4.2026 DA	06/18/2026	732.00	240 E 35 6249 00 938 0 99 0 CN	732.00	
06/23/2026	1292	Check	NRG ENERGY INC.			17,323.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
DUE 7/13	NO PO ENTERED FOR LAST BILL	06/23/2026	17,323.58	199 E 51 6257 00 001 0 99 0 UT	1,057.61	
				199 E 51 6257 00 041 0 99 0 UT	7,148.09	
				199 E 51 6257 00 101 0 99 0 UT	5,740.61	
				199 E 51 6257 00 980 0 99 0 UT	898.23	
				199 E 51 6257 00 999 0 99 0 UT	2,479.04	
06/23/2026	1293	Check	PALMER ISD			3,303.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6.23.26	RECEIVED DOUBLE PAYMENT - DEC REFUND PAYMENT	06/23/2026	3,303.21	199 E 36 6499 00 999 0 91 D EC	3,303.21	

AP Check Register

AP Run: REG AP — Post Date: 2026-06-23 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
06/23/2026	1294	Check	STEPHENS, RICHARD WILLIAM			46.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6.4.25	REF TO PO#701-148 LUNCH FOR PRINCIPALES SUPT DIDNT HAVE HIS VISA-REIMBUREMENT	06/18/2026	46.33			
				199 E 41 6499 01 701 0 99 0 SO	46.33	
06/23/2026	1295	Check	THE LONE STAR NEWS GROUP			285.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1977555	PUBLIC NOTICE	06/23/2026	285.20			
				199 E 41 6491 00 750 0 99 0 BO	285.20	
Total:						29,181.21

REG AP Summary

Type	Count	Amount
Regular Checks:	8	29,181.21
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	8	29,181.21

AP Check Register

AP Run: RADEIN — Post Date: 2026-06-24 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
06/24/2026	8000000172	Wire Transfer	RADEIN ADVISORS LLC			28,021.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2347	Project: Keene Junior High School Replacement	06/24/2026	13,594.00			
	Sound System - Gym					
				199 E 11 6399 00 960 0 11 1 TC	6,803.50	
				199 E 53 6399 01 960 0 11 1 TC	6,790.50	
2348	SURVEILANCE HARDWARE AND SERVICES	06/24/2026	14,427.28			
				199 E 52 6399 00 960 0 99 0 TC	4,968.40	
				199 E 53 6249 00 960 0 99 0 TC	5,846.42	
				199 E 53 6399 01 960 0 11 1 TC	3,612.46	
Total:						28,021.28

RADEIN Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	28,021.28
Epayables:	0	0.00
Total:	1	28,021.28

AP Check Register

AP Run: ALAMO TITLE — Post Date: 2026-06-16 — AP Run Type: R KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
06/16/2026	8000000173	Wire Transfer	ALAMO TITLE			755,444.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6.16.26	LAND PURCHASE	06/16/2026	755,444.62			
				199 E 81 6619 00 999 0 99 0 00	755,444.62	
Total:						755,444.62

ALAMO TITLE Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	755,444.62
Epayables:	0	0.00
Total:	1	755,444.62

AP Check Register

AP Run: RADEIN 6.30 — Post Date: 2026-06-30 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name	Check Amount	
06/30/2026	8000000176	Wire Transfer	RADEIN ADVISORS LLC	14,728.11	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2358	KLLA Reno CAT6-ISP	06/30/2026	6,221.46		
	Managed Cabling & Installation. Custom fabrication ISP assemblies terminated at existing equipment racks, cabinet, closets, in existing cable pathways.				
				199 E 81 6629 00 999 0 99 0 BO	6,221.46
2359	KLLA RENO UA-G3-Pro-B UniFi G3 Reader Pro with 5-Year UI Care	06/30/2026	4,749.65		
				199 E 81 6629 00 999 0 99 0 BO	4,749.65
2360	Project: Classroom Sound Reinforcement - elementary Installation Services 2 289.00 578.00 Install: Pure Resonance Audio SD4 SuperDispersion Ceiling Speaker, JBL VMA1120, Wire components, wallplate	06/30/2026	3,757.00		
				199 E 11 6399 00 001 0 11 0 TC	1,445.00
				199 E 11 6399 00 041 0 11 0 TC	578.00
				199 E 11 6399 00 101 0 11 0 TC	1,734.00
				Total:	14,728.11

RADEIN 6.30 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	14,728.11
Epayables:	0	0.00
Total:	1	14,728.11

AP Check Register

AP Run: REG AP RUN — Post Date: 2026-06-30 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2026	1296	Check	ATMOS ENERGY			368.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
DUE7.6	MONTLY GAS - JUN	06/25/2026	368.13			
				199 E 51 6258 00 001 0 99 0 UT	254.86	
				199 E 51 6258 00 101 0 99 0 UT	113.27	
06/30/2026	1297	Check	AU CONCEPTS & DESIGNS			1,055.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SO0126798	Football Helmet Decals	06/25/2026	1,055.45			
				485 E 36 6399 83 999 0 91 0 00	1,055.45	
06/30/2026	1298	Check	BSN SPORTS,LLC			538.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
934429146	Coaches Gear 26-27 Screen Print	06/25/2026	538.00			
				485 E 36 6399 82 999 0 91 0 00	538.00	
06/30/2026	1299	Check	CDW GOVERNMENT LLC			4,080.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ZR01347591	ANNUAL RENEWAL FOR GOOGLE ADVANCED TOOLS (STUDENT/STAFF LICENSE) DIRECTED TO CDW EDUCATION (previously Amplified IT)	06/25/2026	4,080.00			
				199 E 53 6395 00 960 0 99 0 TC	4,080.00	
06/30/2026	1300	Check	CONTINENTAL ATHLETIC SUPPLY, INC.			9,286.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV5806	Football Helmet Recondition	06/25/2026	9,286.35			
				199 E 36 6249 00 999 0 91 0 AT	3,357.25	
				199 E 36 6399 01 999 0 91 0 AT	2,848.10	
				199 E 36 6499 00 999 0 91 0 AT	3,081.00	
06/30/2026	1301	Check	HOME DEPOT PROCESSING CENTER			2,909.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1022124	ADDITIONAL PROJECTS-MAINT SUPPLIES	06/30/2026	163.46			
				199 E 51 6319 00 999 0 99 0 MT	163.46	
1024335	OVERAGE ON PO 800-106	06/30/2026	30.78			
				199 E 51 6319 00 999 0 99 0 MT	30.78	
2012902	KLLA Reno misc expense	06/30/2026	154.90			
				199 E 81 6629 00 999 0 99 0 BO	154.90	

AP Check Register

AP Run: REG AP RUN — Post Date: 2026-06-30 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name	Check Amount	
06/30/2026	1301	Check	HOME DEPOT PROCESSING CENTER	2,909.67	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2080883	EVATTS PAINT TO REPAINT CLASSROOM	06/30/2026	111.92	486 E 36 6499 00 105 0 99 0 00	111.92
3250130	ADDITIONAL PROJECTS-MAINT SUPPLIES	06/30/2026	25.96	199 E 51 6319 00 999 0 99 0 MT	25.96
3250473	KLLA Reno misc expense	06/30/2026	190.64	199 E 81 6629 00 999 0 99 0 BO	190.64
4012850	KLLA Reno misc expense	06/30/2026	124.00	199 E 81 6629 00 999 0 99 0 BO	124.00
4023947	KLLA Reno misc expense	06/30/2026	203.97	199 E 81 6629 00 999 0 99 0 BO	203.97
4902246	NEW AP OFFICE WALL PAINT	06/30/2026	179.99	199 E 23 6398 00 041 0 99 0 JH	179.99
5025008	OVERAGE ON PO 800-106	06/30/2026	64.35	199 E 51 6319 00 999 0 99 0 MT	64.35
5025037	OVERAGE ON PO 800-106	06/30/2026	58.76	199 E 51 6319 00 999 0 99 0 MT	58.76
5025077	KLLA Reno misc expense	06/30/2026	110.86	199 E 81 6629 00 999 0 99 0 BO	110.86
530717	ADDITIONAL PROJECTS-MAINT SUPPLIES	06/30/2026	13.96	199 E 51 6319 00 999 0 99 0 MT	13.96
530718	ADDITIONAL PROJECTS-MAINT SUPPLIES	06/30/2026	35.98	199 E 51 6319 00 999 0 99 0 MT	35.98
6012583	OVERAGE ON PO 800-106	06/30/2026	109.00	199 E 51 6319 00 999 0 99 0 MT	109.00
6024854	OVERAGE ON PO 800-106	06/30/2026	36.27	199 E 51 6319 00 999 0 99 0 MT	36.27
8012531	ADDITIONAL PROJECTS-MAINT SUPPLIES	06/30/2026	71.77	199 E 51 6319 00 999 0 99 0 MT	71.77
8023515	KLLA Reno misc expense	06/30/2026	239.28	199 E 81 6629 00 999 0 99 0 BO	239.28

AP Check Register

AP Run: REG AP RUN — Post Date: 2026-06-30 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2026	1301	Check	HOME DEPOT PROCESSING CENTER			2,909.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
84591	ADMIN ASST. PAINT SUPPLIES FOR OFFICE AND LOBBY	06/30/2026	151.18	199 E 41 6399 00 701 0 99 0 SO	151.18	
8904096	PLACE HOLDER FOR K9 BUILD	06/30/2026	397.49	199 E 52 6249 00 950 0 99 0 PD	397.49	
8904102	PICNIC TABLES FOR OUTSIDE	06/30/2026	367.78	486 E 36 6499 00 105 0 99 0 00	367.78	
9023384	OVERAGE ON PO 800-106	06/30/2026	67.37	199 E 51 6319 00 999 0 99 0 MT	67.37	
06/30/2026	1302	Check	SAM'S CLUB			391.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1404	Breakfast & snacks for July	06/25/2026	375.63	199 E 41 6499 00 750 0 99 0 LL	375.63	
1407	Breakfast & snacks for July	06/25/2026	16.24	199 E 41 6499 00 750 0 99 0 LL	16.24	
06/30/2026	1303	Check	STAPLES INC			4,743.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6066943180	CUSTODIAL SUPPLIES EOY JUNE	06/25/2026	492.25	199 E 51 6319 00 001 0 99 0 CU	81.53	
				199 E 51 6319 00 041 0 99 0 CU	81.53	
				199 E 51 6319 00 101 0 99 0 CU	81.81	
				199 E 51 6319 00 980 0 99 0 CU	81.71	
				199 E 51 6319 00 999 0 99 0 CU	84.47	
				199 E 51 6319 01 999 0 99 0 CU	81.20	
6066943181	CUSTODIAL SUPPLIES EOY JUNE	06/25/2026	1,204.50	199 E 51 6319 00 001 0 99 0 CU	199.49	
				199 E 51 6319 00 041 0 99 0 CU	199.50	
				199 E 51 6319 00 101 0 99 0 CU	200.18	
				199 E 51 6319 00 980 0 99 0 CU	199.94	
				199 E 51 6319 00 999 0 99 0 CU	206.69	
				199 E 51 6319 01 999 0 99 0 CU	198.70	

AP Check Register

AP Run: REG AP RUN — Post Date: 2026-06-30 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2026	1303	Check	STAPLES INC			4,743.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6066943182	CUSTODIAL SUPPLIES EOY JUNE	06/25/2026	255.65			
				199 E 51 6319 00 001 0 99 0 CU	42.34	
				199 E 51 6319 00 041 0 99 0 CU	42.34	
				199 E 51 6319 00 101 0 99 0 CU	42.49	
				199 E 51 6319 00 980 0 99 0 CU	42.44	
				199 E 51 6319 00 999 0 99 0 CU	43.87	
				199 E 51 6319 01 999 0 99 0 CU	42.17	
6066943183	CUSTODIAL SUPPLIES EOY JUNE	06/25/2026	2,791.38			
				199 E 51 6319 00 001 0 99 0 CU	462.32	
				199 E 51 6319 00 041 0 99 0 CU	462.33	
				199 E 51 6319 00 101 0 99 0 CU	463.92	
				199 E 51 6319 00 980 0 99 0 CU	463.35	
				199 E 51 6319 00 999 0 99 0 CU	478.99	
				199 E 51 6319 01 999 0 99 0 CU	460.47	
06/30/2026	1304	Check	TEXAS DEPARTMENT OF PUBLIC SAFETY			9.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CRS-202605-336194	CCH/FACT CLEARINGHOUSE DEC 2025-MAY 2026 INITIAL PO#701-139 PREMATURELY LIQUIDATED	06/25/2026	9.00			
				199 E 41 6299 00 701 0 99 0 SO	9.00	
06/30/2026	1305	Check	WRA ARCHITECTS, INC			760.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PS26002-R3	DISTRICT EASELS FOR BOND	06/25/2026	760.00			
				199 E 41 6439 00 702 0 99 0 BE	760.00	
Total:						24,142.25

AP Check Register

AP Run: REG AP RUN — Post Date: 2026-06-30 — AP Run Type: R KEENE ISD

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

REG AP RUN Summary		
Type	Count	Amount
Regular Checks:	10	24,142.25
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	10	24,142.25

AP Check Register

AP Run: REG AP — Post Date: 2026-06-30 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2026	1306	Check	BAYES ACHIEVEMENT CENTER INC			53,849.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
36858	MAY RESIDENTIAL SERVICES	06/30/2026	27,366.18	199 E 11 6223 01 041 0 23 0 BO		27,366.18
36918	JUNE RESIDENTIAL SERVICES	06/30/2026	26,483.40	199 E 11 6223 01 041 0 23 0 BO		26,483.40
06/30/2026	1307	Check	PINNACLE BANK			1,111.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
VISAJUNE2.0JMC	TENNIS WALL HOME DEPOT	06/30/2026	963.10	485 E 36 6399 84 999 0 91 0 00		449.45
				485 E 36 6399 TN 999 0 91 0 00		513.65
VISAJUNE2.0JMC	INTEREST/FEES	06/30/2026	148.12	199 E 41 6499 PL 750 0 99 0 BO		148.12
06/30/2026	1308	Check	PINNACLE BANK			1,462.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
VISAJUNE2.0RS	GROUP BUSINESS LUNCHESES-LEADERSHIP	06/30/2026	52.08	199 E 41 6499 01 701 0 99 0 SO		52.08
VISAJUNE2.0RS	LEADERSHIP GROUP WORKING LUNCHESES	06/30/2026	79.36	199 E 41 6499 SU 701 0 99 0 SO		79.36
VISAJUNE2.0RS	JUNE CAR WASH MEMBERSHIP	06/30/2026	65.98	199 E 41 6495 00 701 0 99 0 SO		65.98
VISAJUNE2.0RS	FUEL FOR MARCH-JUNE SUPT TRAVEL DAY TRIPS- NOT ON WEX CARD	06/30/2026	27.81	199 E 41 6311 00 701 0 99 0 SO		27.81
VISAJUNE2.0RS	JUNE 8-10 TXEDFEST TASA STEPHENS	06/30/2026	676.21	199 E 41 6411 SU 701 0 99 0 SO		676.21
VISAJUNE2.0RS	OVERAGE ON TRAVEL POS 701-205 & 701-206	06/30/2026	561.14	199 E 41 6411 SU 701 0 99 0 SO		561.14
06/30/2026	1309	Check	PINNACLE BANK			902.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
VISAJUNE2.0SD	TRAVEL FOR CABINET APRIL -JUNE	06/30/2026	710.43	199 E 41 6411 99 701 0 99 0 SO		710.43

AP Check Register

AP Run: REG AP — Post Date: 2026-06-30 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2026	1309	Check	PINNACLE BANK			902.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
VISAJUNE2.0SD	SPARKLETTS PU/DROP-JUNE	06/30/2026	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
VISAJUNE2.0SD	CRICUT-JUNE	06/30/2026	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
VISAJUNE2.0SD	INTEREST/FEES	06/30/2026	86.70			
				199 E 41 6499 PL 750 0 99 0 BO		86.70
06/30/2026	1310	Check	PINNACLE BANK			307.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
VISAJUNE2.0JMO	SUPPLIES FOR TRANSPORTATION INITIAL PO (801-016) PREMATURELY LIQUIDATED	06/30/2026	85.14			
				199 E 34 6399 00 999 0 99 0 TN		85.14
VISAJUNE2.0JMO	EOY TIRES/REPAIRS FOR FLEET VEHICLES	06/30/2026	222.73			
				199 E 34 6299 00 999 0 99 0 TN		222.73
06/30/2026	1311	Check	PINNACLE BANK			1,412.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
VISAJUNE2.0EM	NOTARY LICENSE	06/30/2026	20.71			
				199 E 41 6495 AS 750 0 99 0 BO		20.71
VISAJUNE2.0EM	TASCO SUMMER CONF - CFO	06/30/2026	717.00			
				199 E 41 6411 CF 750 0 99 0 BO		717.00
VISAJUNE2.0EM	OVERAGE ON FUEL FOR CFO TRAVEL REF PO 750-323	06/30/2026	211.78			
				199 E 41 6411 CF 750 0 99 0 BO		211.78
VISAJUNE2.0EM	REFILL COOLANT IN SCHOOL VEHICLE (EXPEDITION) ON SCHOOL TRAVEL- CFO	06/30/2026	462.93			
				199 E 34 6299 00 999 0 99 0 TN		462.93

AP Check Register

AP Run: REG AP — Post Date: 2026-06-30 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2026	1312	Check	VERIZON WIRELESS			1,519.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6147046584	MONTHLY SERVICE-JUNE	06/30/2026	1,519.60	199 E 51 6256 04 999 0 99 0 UT	1,519.60	
06/30/2026	8000000179	Wire Transfer	RACE TRAC			694.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
JUNE.26	JUNE FUEL FOR DISTRICT VEHICLES	06/30/2026	565.04	199 E 34 6311 00 999 0 99 0 TN	565.04	
JUNE.26	JUNE SUPTS FUEL	06/30/2026	55.35	199 E 41 6311 00 701 0 99 0 SO	55.35	
JUNE.26	EOY JUNE FUEL	06/30/2026	64.11	199 E 52 6311 00 950 0 99 0 PD	64.11	
JUNE.26	MONTHLY CARD FEE	06/30/2026	10.00	199 E 34 6311 00 999 0 99 0 TN	10.00	
Total:						61,260.68

REG AP Summary

Type	Count	Amount
Regular Checks:	7	60,566.18
ACH Checks:	0	0.00
Wire Transfers:	1	694.50
Epayables:	0	0.00
Total:	8	61,260.68

AP Check Register

AP Run: RADEIN — Post Date: 2026-06-30 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name	Check Amount	
06/30/2026	8000000180	Wire Transfer	RADEIN ADVISORS LLC	5,639.50	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2363	Curriculum Room Samsung - 85" Class U8000F Series Crystal UHD 4K	06/30/2026	5,639.50		
				199 E 81 6640 00 999 0 99 0 BO	5,639.50
				Total:	5,639.50

RADEIN Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	5,639.50
Epayables:	0	0.00
Total:	1	5,639.50

AP Check Register

AP Run: REG AP 6.30 — Post Date: 2026-06-30 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2026	1313	Check	CARSON PEST MANAGEMENT INC			176.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
263815/263819	REF PO 800-063 APPLIED TO INCORRECT INVOICE #	06/30/2026	176.12	199 E 51 6249 00 999 0 99 0 MT	176.12	
06/30/2026	1314	Check	ESC REGION IV SERVICE CENTER			55.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12846111	LATE INVOICE	06/30/2026	55.00	199 E 34 6239 00 999 0 99 1 TN	55.00	
06/30/2026	1315	Check	FISHER FIRM PLLC			533.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7496	JUNE GENERAL LEGAL MATTERS	06/30/2026	533.75	199 E 41 6211 00 701 0 99 0 SO	533.75	
06/30/2026	1316	Check	KEENE ISD FOOD SERVICE			3,144.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
JUNE26	Catering Estimate - June 2026	06/30/2026	3,144.45	199 E 41 6499 01 750 0 99 0 LL	3,144.45	
06/30/2026	1317	Check	TASB, INC.			1,100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
690412	TASB LOCALIZED UPDATE 27	06/30/2026	1,100.00	199 E 41 6495 00 701 0 99 0 SO	1,100.00	
Total:						5,009.32

REG AP 6.30 Summary

Type	Count	Amount
Regular Checks:	5	5,009.32
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	5	5,009.32

AP Check Register

KEENE ISD

Fund	Total
199 - GENERAL FUND	1,135,790.77
240 - NATL BREAKFAST/LUNCH PROGRAM	54,102.05
481 - PRINCIPAL ACTIVITY-JR HIGH	1,975.89
482 - PRINCIPAL ACTIVITY-HIGH SCHOOL	1,028.34
485 - ATHLETIC ACT- DISTRICTWIDE	2,674.82
486 - PRINCIPAL ACTIVITY- SUMMIT	744.78
865 - STUDENT ACTIVITY ACCOUNT	1,659.42
	1,197,976.07