

AP Check Register

AP Run: RADEIN — Post Date: 2026-07-01 — AP Run Type: R KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
07/01/2026	8000000181	Wire Transfer	RADEIN ADVISORS LLC			34,150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2353	ANNUAL TECH CONTRACT PAYMENT - JULY	07/01/2026	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: 2026-07-15 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
07/15/2026	1320	Check	ESC REGION 11			800.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
4102600599	FIBER INTERNET - JULY	07/14/2026	800.00	199 E 11 6239 00 999 0 11 0 BO		800.00
07/15/2026	1321	Check	FINALSITE			8,900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
INV099343	WEBISTE - YEARLY PAYMENT	07/14/2026	8,900.00	199 E 53 6299 01 960 0 99 0 BO		8,900.00
07/15/2026	1322	Check	GANDY INK			6,210.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
944395	2026-27 House Shirts	07/14/2026	1,475.03	199 E 11 6499 HS 999 0 11 0 HO		1,475.03
944396	2026-27 House Shirts	07/14/2026	1,516.87	199 E 11 6499 HS 999 0 11 0 HO		1,516.87
944397	2026-27 House Shirts	07/14/2026	1,587.82	199 E 11 6499 HS 999 0 11 0 HO		1,587.82
944398	2026-27 House Shirts	07/14/2026	1,630.39	199 E 11 6499 HS 999 0 11 0 HO		1,630.39
07/15/2026	1323	Check	REPUBLIC SERVICES #794			4,584.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
JULY26	TRASH - JULY	07/14/2026	4,584.85	199 E 51 6259 00 001 0 99 0 UT		1,640.90
				199 E 51 6259 00 041 0 99 0 UT		1,253.65
				199 E 51 6259 00 101 0 99 0 UT		1,291.65
				199 E 51 6259 00 999 0 99 0 UT		398.65
07/15/2026	1324	Check	SCHOOL LIFE			799.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
200114559	BRAG TAGS & RINGS	07/14/2026	799.86	199 E 11 6499 00 101 0 11 0 KE		799.86
07/15/2026	1325	Check	SKYWARD, INC.			25,855.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
0000245045	ANNUAL SUBSCRIPTION	07/14/2026	25,855.30	199 E 41 6239 SK 750 0 99 0 BO		25,855.30

AP Check Register

AP Run: REG AP — Post Date: 2026-07-15 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
07/15/2026	1326	Check	TEPSA			1,198.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
300085628	membership dues	07/14/2026	399.00	199 E 23 6495 00 105 0 99 0 SL	399.00	
300085673	26/27 TEPSA MEMBERSHIP - KELLY TURNAGE	07/14/2026	399.99	199 E 23 6495 00 101 0 99 0 KE	399.99	
300085674	26/27 TEPSA MEMBERSHIP - BECKY NICHOLS	07/14/2026	399.99	199 E 23 6495 00 101 0 99 0 KE	399.99	
07/15/2026	1327	Check	THE RON CLARK ACADEMY			3,600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TCDS746R-0004	RCA App 2026-27 School Year	07/15/2026	3,600.00	199 E 23 6395 22 999 0 99 0 HO	3,600.00	
07/15/2026	8000000187	Wire Transfer	CITY OF KEENE			5,890.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
JULY26	WATER - JULY	07/14/2026	5,890.90	199 E 51 6255 00 001 0 99 0 UT	2,109.63	
				199 E 51 6255 00 041 0 99 0 UT	1,716.15	
				199 E 51 6255 00 101 0 99 0 UT	714.74	
				199 E 51 6255 00 980 0 99 0 UT	365.32	
				199 E 51 6255 00 999 0 99 0 UT	985.06	
Total:						57,840.00

REG AP Summary

Type	Count	Amount
Regular Checks:	8	51,949.10
ACH Checks:	0	0.00
Wire Transfers:	1	5,890.90
Epayables:	0	0.00
Total:	9	57,840.00

AP Check Register

AP Run: AG TRAVEL REGISTRATOIN — Post Date: 2026-07-16 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
07/16/2026	1329	Check	AGRICULTURE TEACHERS ASSOCIATION OF TEXAS			420.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
105032	2026 ATAT PROFESSIONAL DEVELOPMENT CONFERENCE - SASHA PATTERSON	07/16/2026	420.00			
				199 E 13 6411 00 001 0 22 0 HS	420.00	
Total:					420.00	

AG TRAVEL REGISTRATOIN Summary

Type	Count	Amount
Regular Checks:	1	420.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	420.00

AP Check Register

AP Run: MOSYLE — Post Date: 2026-07-16 — AP Run Type: R KEENE ISD

Check Date	Check Number	Payment Type	Name	Check Amount	
07/16/2026	1330	Check	MOSYLE CORPORATION	15,525.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
26121569	ANNUAL DEVICE MANAGEMENT RENEWAL FOR IPADOS AND MACOS	07/16/2026	15,525.00		
				199 E 53 6395 00 960 0 99 0 TC	15,525.00
				Total:	15,525.00

MOSYLE Summary		
Type	Count	Amount
Regular Checks:	1	15,525.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	15,525.00

AP Check Register

AP Run: REG AP — Post Date: 2026-07-22 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
07/22/2026	1332	Check	BAYES ACHIEVEMENT CENTER INC			27,366.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
36979	STUDENT RESIDENTIAL SERVICES - TS	07/21/2026	27,366.18	199 E 11 6223 01 041 0 23 0 BO	27,366.18	
07/22/2026	1333	Check	CARDINAL FIRE SYSTEMS LLC			4,608.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1743	KLLA RENO 2W-B i3 Conventional Photoelectric Detector	07/21/2026	4,608.50	199 E 81 6629 00 999 0 99 0 BO	4,608.50	
07/22/2026	1334	Check	EXPLOREK12			2,691.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CI-00883232	RAZ PLUS LICENSE	07/21/2026	2,691.00	199 E 11 6395 00 101 0 11 0 KE	2,691.00	
07/22/2026	1335	Check	GREG'S TRAILERS			14,966.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
103071TE	TRAILERS FOR KEENE ISD	07/21/2026	14,966.50	199 E 34 6631 00 999 0 99 0 TN	14,966.50	
07/22/2026	1336	Check	HEARTLAND PAYMENT SYSTEMS			799.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3182196	End of the year system roll over 7.8.26 DA	07/21/2026	799.00	240 E 35 6395 00 938 0 99 0 CN	799.00	
07/22/2026	1337	Check	ISCORP			6,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5382	SKYWARD HOSTING SERVICES 8/1/26 - 07/31/26	07/21/2026	6,000.00	199 E 41 6395 00 750 0 99 0 BO	6,000.00	
07/22/2026	1338	Check	JOSTENS INC			662.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4658	DIPLOMA COVERS DUPLICATE SHIPMENT	07/21/2026	662.20	199 E 36 6499 45 001 0 99 0 HS	662.20	
07/22/2026	1339	Check	KEENE DONUT			42.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0804NEWTEACHER	3 DOZEN DONUTS 8/4	07/21/2026	42.00	199 E 13 6499 00 101 0 11 0 KE	42.00	

AP Check Register

AP Run: REG AP — Post Date: 2026-07-22 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
07/22/2026	1340	Check	LAMAR TEXAS LIMITED PARTNERSHIP			464.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
118327027	JULY 2026 US 67 BULLETIN BOARD ADVERTISEMENT	07/21/2026	464.00			
				199 E 41 6216 00 701 0 99 0 SO	464.00	
07/22/2026	1341	Check	MONK HOLDINGS, LLC			490.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SO#515939	Academic letterjacket	07/21/2026	35.00			
				482 E 36 6499 00 001 0 99 0 00	35.00	
SO#515940	Choir letter jackets	07/21/2026	140.00			
				482 E 36 6399 10 001 0 99 0 00	140.00	
SO#515941	4 letter jackets	07/21/2026	140.00			
				482 E 36 6399 09 001 0 99 0 00	140.00	
SO#515942	Theater letter jackets	07/21/2026	175.00			
				482 E 36 6399 07 001 0 99 0 00	175.00	
07/22/2026	1342	Check	PITNEY BOWES GLOBAL FIN. SERV. LLC			480.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3322893506	QUARTERLY PAYMENT - 1	07/21/2026	480.78			
				199 E 41 6269 01 750 0 99 0 BO	480.78	
07/22/2026	1343	Check	RAPID CONSULTING, LLC			2,800.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
70042	RAPID RADIO YEARLY SERVICE	07/21/2026	2,800.00			
				199 E 52 6249 00 950 0 99 0 PD	2,800.00	
07/22/2026	1344	Check	SECURETECH SYSTEMS, INC			720.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10164	201EN REPEATER INSTALLED AT HS	07/21/2026	720.00			
				199 E 52 6395 00 950 0 99 0 PD	720.00	
07/22/2026	1345	Check	SECURETECH SYSTEMS, INC			1,095.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10169	WAVE BUTTON ANNUAL SERVICE	07/21/2026	1,095.50			
				199 E 52 6249 00 950 0 99 0 PD	1,095.50	

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AP Run: REG AP — Post Date: 2026-07-22 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
07/22/2026	1346	Check	TEXAS ASSOC OF SCHOOL BOARDS			2,075.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
692626	POLICY SERVICE MEMBERSHIP AND POLICY ONLINE SOFTWARE 2026-2027	07/21/2026	2,075.00			
				199 E 41 6495 00 701 0 99 0 SO	2,075.00	
07/22/2026	1347	Check	TEXAS MUNICIPAL POLICE ASSOCIATION			768.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
161803 7.15	KAUHANE & WELLS 26-27 TMPA ANNUAL DUES	07/21/2026	768.00			
				199 E 52 6495 00 950 0 99 0 PD	768.00	
07/22/2026	1348	Check	XEROX BUSINESS SOLUTIONS			115.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN6240524	PRINTER ADD ON - AUG	07/21/2026	115.00			
				199 E 41 6269 00 750 0 99 0 BO	115.00	
07/22/2026	1349	Check	XEROX FINANCIAL SERVICES LLC			3,715.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
42351386	MONTHLY LEASE FOR COPIERS - AUG	07/21/2026	3,715.40			
				199 E 11 6269 00 001 0 11 0 BO	368.20	
				199 E 11 6269 00 001 0 23 0 BO	27.12	
				199 E 11 6269 00 001 0 30 0 BO	270.85	
				199 E 11 6269 00 041 0 11 0 BO	370.43	
				199 E 11 6269 00 041 0 23 0 BO	27.12	
				199 E 11 6269 00 041 0 30 0 BO	285.71	
				199 E 11 6269 00 101 0 11 0 BO	257.85	
				199 E 11 6269 00 101 0 23 0 BO	27.12	
				199 E 11 6269 00 101 0 30 0 BO	208.81	
				199 E 11 6269 00 105 0 11 0 BO	327.70	
				199 E 11 6269 00 105 0 23 0 BO	27.12	
				199 E 11 6269 00 105 0 30 0 BO	208.81	
				199 E 23 6269 00 001 0 99 0 BO	135.61	
				199 E 23 6269 00 041 0 99 0 BO	128.18	
				199 E 23 6269 00 101 0 99 0 BO	80.25	
				199 E 41 6269 00 750 0 99 0 BO	760.91	
				199 E 53 6269 00 960 0 99 0 BO	203.61	

AP Check Register

AP Run: REG AP — Post Date: 2026-07-22 — AP Run Type: R KEENE ISD

Check Date	Check Number	Payment Type	Name	Check Amount
Total:				69,859.06

REG AP Summary		
Type	Count	Amount
Regular Checks:	18	69,859.06
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	18	69,859.06

AP Check Register

AP Run: REG AP RUN — Post Date: 2026-07-29 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
07/29/2026	1355	Check	ABILENE CHRISTIAN UNIVERSITY			1,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
TOP10	TOP 10% SCHOLARSHIP FY25-26	07/24/2026	1,000.00	821 E 36 6499 00 999 0 99 0 00		1,000.00
07/29/2026	1356	Check	AMAZON CAPITAL SERVICES, INC.			2,448.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
14LK-LCG4-FYP4	faux plants for front planters	07/24/2026	43.98	482 E 36 6499 00 001 0 99 0 00		43.98
17TF-JNH6-FCDW	office decor	07/24/2026	35.57	482 E 36 6499 00 001 0 99 0 00		35.57
1HRJ-V4G6-FT76	EC SUPPLIES, GT	07/24/2026	1,426.06	199 E 11 6399 00 101 0 21 0 KE		120.49
				199 E 11 6399 00 101 0 36 0 KE		436.34
				199 E 11 6499 00 101 0 11 0 KE		869.23
1JW1-FFRX-7WCM	4th and 5th grade student birthday treats	07/24/2026	250.88	199 E 11 6499 00 105 0 11 0 SL		250.88
1K1X-9QNN-H3C7	Classroom supplies	07/24/2026	270.75	199 E 11 6399 00 105 0 11 0 SL		270.75
1L74-9DNK-KNLR	Classroom supplies	07/24/2026	181.13	199 E 11 6399 00 105 0 11 0 SL		181.13
1QP6-94HP-69FP	Office Decor	07/24/2026	171.23	482 E 36 6499 00 001 0 99 0 00		171.23
1T19-L6TR-JQ7H	Teacher beginning of year supplies	07/24/2026	42.77	199 E 11 6399 00 105 0 11 0 SL		42.77
1XMC-7GHK-GKCV	EC SUPPLIES, GT	07/24/2026	26.59	199 E 11 6399 00 101 0 36 0 KE		26.59
07/29/2026	1357	Check	BENBROOK ATHLETIC BOOSTER CLUB			400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
2026	Volleyball tournament entry fee	07/24/2026	400.00	199 E 36 6499 99 999 0 91 0 AT		400.00

AP Check Register

AP Run: REG AP RUN — Post Date: 2026-07-29 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
07/29/2026	1358	Check	CARDINAL FIRE SYSTEMS LLC			3,969.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1750	FIRE ALARM AND EXTINGUISHER TESTING	07/24/2026	3,969.00			
				199 E 51 6249 00 001 0 99 0 MT	793.80	
				199 E 51 6249 00 041 0 99 0 MT	793.80	
				199 E 51 6249 00 101 0 99 0 MT	793.80	
				199 E 51 6249 00 999 0 99 0 MT	1,010.00	
				199 E 51 6249 01 999 0 99 0 MT	577.60	
07/29/2026	1359	Check	CARSON PEST CONTROL, INC			2,255.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
270795	SUMMER MONITORING & INSPECTION PEST CONTROL	07/24/2026	2,255.00			
				199 E 51 6249 00 999 0 99 0 MT	2,255.00	
07/29/2026	1360	Check	DOCUMENT TRACKING SERVICE, LLC			895.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7605901	PD DOCUMENT TRACKING 7/26 - 7/27	07/24/2026	895.00			
				199 E 52 6249 00 950 0 99 0 PD	895.00	
07/29/2026	1361	Check	EDMENTUM INC			4,972.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Q-710550	Licensing and access	07/24/2026	4,972.75			
				199 E 11 6395 00 001 0 30 2 HS	4,972.75	
07/29/2026	1362	Check	INCIDENT IQ, LLC			8,565.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
14261	ANNUAL INCIDENTIQ RENEWAL - TICKETING AND ASSETS	07/24/2026	8,565.57			
				199 E 53 6395 00 960 0 99 0 TC	8,565.57	
07/29/2026	1363	Check	KAY HARRINGTON			750.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
79253/79254	Grease Trap Cleaning Service 7.8.26 DA	07/24/2026	750.00			
				240 E 35 6249 00 937 0 99 0 CN	750.00	
07/29/2026	1364	Check	LAKESHORE EQUIPMENT COMPANY			16,139.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
94105441	DESK NAMEPLATES	07/24/2026	30.36			
				199 E 11 6399 00 101 0 11 0 KE	30.36	

AP Check Register

AP Run: REG AP RUN — Post Date: 2026-07-29 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
07/29/2026	1364	Check	LAKESHORE EQUIPMENT COMPANY			16,139.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
94105442	KLLA Recommended furnishings for infant room 0-12 mo Non mobile Play Discovery Block Play Library Gross Mobile Mealtime Cubbies and Communication Changing Station	07/24/2026	16,108.72			
				199 E 81 6629 00 999 0 99 0 BO	16,108.72	
07/29/2026	1365	Check	LAMAR TEXAS LIMITED PARTNERSHIP			448.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
118407136	AUG 2026 US 67 BULLETIN BOARD ADVERTISEMENT	07/24/2026	448.00			
				199 E 41 6216 00 701 0 99 0 SO	448.00	
07/29/2026	1366	Check	LAYLAND PLUMBING CO			1,175.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
66822254	BACKFLOW TEST FOR YEAR 2026 FIELD HOUSE, JH, AND ELEM.	07/24/2026	1,175.00			
				199 E 51 6249 00 041 0 99 0 MT	391.63	
				199 E 51 6249 00 101 0 99 0 MT	391.63	
				199 E 51 6249 00 999 0 99 0 MT	391.74	
07/29/2026	1367	Check	MARGARITO SOLANO			1,487.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
14019.14026.14027	PREVENTATIVE MAINTENANCE - ALL 4 LARGE BUSES. BUS 3 -FULL SERVICE AND REPAIR DOT INSPECTIONS GLASS & WINDSHIELD REPLACEMENT	07/24/2026	1,487.77			
				199 E 34 6249 00 999 0 99 0 TN	1,487.77	
07/29/2026	1368	Check	MEYER III, FREDERICK G			1,350.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
482	Band UIL Competition Show	07/24/2026	1,350.00			
				199 E 36 6299 39 001 0 99 0 HS	1,350.00	

AP Check Register

AP Run: REG AP RUN — Post Date: 2026-07-29 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
07/29/2026	1369	Check	NRG ENERGY INC.			19,037.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
DUE8.12	ELECTRICITY - AUG	07/24/2026	19,037.41			
				199 E 51 6257 00 001 0 99 0 UT	1,183.79	
				199 E 51 6257 00 041 0 99 0 UT	6,529.04	
				199 E 51 6257 00 101 0 99 0 UT	6,883.60	
				199 E 51 6257 00 980 0 99 0 UT	875.81	
				199 E 51 6257 00 999 0 99 0 UT	3,565.17	
07/29/2026	1370	Check	ORIENTAL TRADING CO INC			113.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
74276733101	3rd Grade Birthday Bags	07/24/2026	113.57			
				199 E 11 6499 00 105 0 11 0 SL	113.57	
07/29/2026	1371	Check	PEARISON INC,			700.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SI241681	ColorGuard Supplies	07/24/2026	700.10			
				199 E 36 6395 39 001 0 99 0 HS	700.10	
07/29/2026	1372	Check	PRAIRIE VIEW A&M UNIVERSITY			1,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TOP10	TOP 10% SCHOLARSHIP FY25-26	07/24/2026	1,000.00			
				821 E 36 6499 00 999 0 99 0 00	1,000.00	
07/29/2026	1373	Check	PUTNAM SERVICE			3,375.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5681	KLLA RENO Electrical 12 new tamper proof receptacles in the new walls. We will end up with 2 circuits available in every wall. City of Keene permit and inspection.	07/24/2026	3,375.55			
				199 E 81 6629 00 999 0 99 0 BO	3,375.55	
07/29/2026	1374	Check	STAPLES INC			20,552.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6069459063/606945 9064	DISTRICT COPY PAPER	07/24/2026	12,669.00			
				199 E 11 6399 00 001 0 11 0 HS	2,500.00	
				199 E 11 6399 00 041 0 11 0 JH	2,500.00	

AP Check Register

AP Run: REG AP RUN — Post Date: 2026-07-29 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
07/29/2026	1374	Check	STAPLES INC			20,552.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6069459065	CLIPBOARDS FOR TEACHERS	07/24/2026	79.12	199 E 11 6399 00 101 0 11 0 KE	4,500.00	
				199 E 11 6399 00 105 0 11 0 SL	2,500.00	
				240 E 35 6399 71 938 0 99 0 00	669.00	
6069459066 / 6069459069	2ND HALF OF JULY 2026 CUSTODIAL SUPPLIES 3 INVOICES 6069459066 / 6069459069 / 60694590770	07/24/2026	2,281.26	199 E 11 6399 00 041 0 11 0 JH	79.12	
				199 E 51 6319 00 001 0 99 0 CU	380.51	
				199 E 51 6319 00 041 0 99 0 CU	380.51	
6069459067	FOLDERS	07/24/2026	217.20	199 E 51 6319 00 101 0 99 0 CU	380.06	
				199 E 51 6319 00 980 0 99 0 CU	380.06	
				199 E 51 6319 00 999 0 99 0 CU	380.06	
6069459068	JULY CUSTODIAL SUPPLIES	07/24/2026	5,035.38	199 E 51 6319 01 999 0 99 0 CU	380.06	
				199 E 11 6399 00 101 0 11 0 KE	217.20	
				199 E 51 6319 00 001 0 99 0 CU	1,678.82	
6069459071	CLASSROOM & OFFICE SUPPLIES	07/24/2026	270.58	199 E 51 6319 00 041 0 99 0 CU	1,678.28	
				199 E 51 6319 00 101 0 99 0 CU	1,678.28	
				199 E 11 6399 00 101 0 11 0 KE	205.73	
07/29/2026	1375	Check	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	199 E 23 6399 00 101 0 99 0 KE	64.85	
07/29/2026	1375	Check	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS			300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
138255	MEMBERSHIP RENEWAL BLAKE RICE	07/24/2026	300.00	199 E 23 6495 00 001 0 99 0 HS	300.00	
07/29/2026	1376	Check	TEXAS WOMAN'S UNIVERSITY			1,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TOP10	TOP 10% SCHOLARSHIP FY25-26	07/24/2026	1,000.00	821 E 36 6499 00 999 0 99 0 00	1,000.00	

AP Check Register

AP Run: REG AP RUN — Post Date: 2026-07-29 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
07/29/2026	1377	Check	THE UNIVERSITY OF TEXAS AT AUSTIN			1,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
TOP10	TOP 10% SCHOLARSHIP FY25-26	07/24/2026	1,000.00	821 E 36 6499 00 999 0 99 0 00		1,000.00
07/29/2026	1378	Check	TREVIPAY - WALMART			879.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
0d4cdede	Fall Cheer	07/24/2026	10.96	486 E 36 6499 00 105 0 99 0 00		10.96
0e770c6c	Supplies for Band Camp	07/24/2026	59.00	482 E 36 6399 09 001 0 99 0 00		59.00
24b169de	Supplies for Band Camp	07/24/2026	19.48	482 E 36 6399 09 001 0 99 0 00		19.48
2589ba39	Supplies for Band Camp	07/24/2026	63.84	482 E 36 6399 09 001 0 99 0 00		63.84
25b8d5b4	Supplies for Band Camp	07/24/2026	26.89	482 E 36 6399 09 001 0 99 0 00		26.89
26df5e4e	Supplies for Band Camp	07/24/2026	40.59	482 E 36 6399 09 001 0 99 0 00		40.59
2ad65af0	Office supplies	07/24/2026	9.74	199 E 23 6399 00 105 0 99 0 SL		9.74
37e6a33c	Supplies for Band Camp	07/24/2026	20.26	482 E 36 6399 09 001 0 99 0 00		20.26
56b0499b	Supplies for Band Camp	07/24/2026	36.65	482 E 36 6399 09 001 0 99 0 00		36.65
6c287795	Office supplies	07/24/2026	18.45	199 E 23 6399 00 105 0 99 0 SL		18.45
78d99e51	Supplies for Band Camp	07/24/2026	23.56	482 E 36 6399 09 001 0 99 0 00		23.56
8af8ae5d	Supplies for Band Camp	07/24/2026	11.24	482 E 36 6399 09 001 0 99 0 00		11.24
8e97e272	Office supplies	07/24/2026	10.95	199 E 23 6399 00 105 0 99 0 SL		10.95

AP Check Register

AP Run: REG AP RUN — Post Date: 2026-07-29 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
07/29/2026	1378	Check	TREVIPAY - WALMART			879.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
9a597deb	Supplies for Band Camp	07/24/2026	18.80	482 E 36 6399 09 001 0 99 0 00		18.80
a32fb89f	Offie furniture	07/24/2026	69.89	199 E 23 6398 00 105 0 99 0 SL		69.89
b2bcebcd	Fall Cheer	07/24/2026	98.94	486 E 36 6499 00 105 0 99 0 00		98.94
c2df4dc1	Offie furniture	07/24/2026	17.98	199 E 23 6398 00 105 0 99 0 SL		17.98
d05ab37c	Supplies for Band Camp	07/24/2026	159.98	482 E 36 6399 09 001 0 99 0 00		159.98
d6393b5b	Fall Cheer	07/24/2026	64.97	486 E 36 6499 00 105 0 99 0 00		64.97
d9bfc321	ITEMS FOR BUSINESS OFFICE	07/24/2026	97.76	199 E 41 6499 00 750 0 99 0 BO		97.76
07/29/2026	1379	Check	UNIVERSITY OF HOUSTON			1,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
TOP10	TOP 10% SCHOLARSHIP FY25-26	07/24/2026	1,000.00	821 E 36 6499 00 999 0 99 0 00		1,000.00
07/29/2026	1380	Check	THE UNIVERSITY OF TEXAS AT ARLINGTON			1,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
TOP10	TOP 10% SCHOLARSHIP FY25-26	07/24/2026	1,000.00	821 E 36 6499 00 999 0 99 0 00		1,000.00
07/29/2026	1381	Check	THE UNIVERSITY OF TEXAS AT ARLINGTON			1,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
TOP10	TOP 10% SCHOLARSHIP FY25-26	07/24/2026	1,000.00	821 E 36 6499 00 999 0 99 0 00		1,000.00
07/29/2026	1382	Check	THE UNIVERSITY OF TEXAS AT ARLINGTON			1,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
TOP10	TOP 10% SCHOLARSHIP FY25-26	07/24/2026	1,000.00	821 E 36 6499 00 999 0 99 0 00		1,000.00
Total:						97,815.23

AP Check Register

AP Run: REG AP RUN — Post Date: 2026-07-29 — AP Run Type: R KEENE ISD

Check Date	Check Number	Payment Type	Name	Check Amount
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REG AP RUN Summary		
Type	Count	Amount
Regular Checks:	28	97,815.23
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	28	97,815.23

AP Check Register

AP Run: REG AP RUN-STUACT — Post Date: 2026-07-29 — AP Run Type: R

KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
07/29/2026	40	Check	ABILENE CHRISTIAN UNIVERSITY			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FCCLA	FCCLA SCHOLARSHIP FY 25-26	07/24/2026	500.00	865 E 36 6499 74 001 0 00 0 00	500.00	
07/29/2026	41	Check	TEXAS WOMAN'S UNIVERSITY			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FCCLA	FCCLA SCHOLARSHIP FY 25-26	07/24/2026	500.00	865 E 36 6499 74 001 0 00 0 00	500.00	
07/29/2026	42	Check	THE UNIVERSITY OF TEXAS AT AUSTIN			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FCCLA	FCCLA SCHOLARSHIP FY25-26	07/24/2026	500.00	865 E 36 6499 74 001 0 00 0 00	500.00	
Total:						1,500.00

REG AP RUN-STUACT Summary

Type	Count	Amount
Regular Checks:	3	1,500.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	3	1,500.00

AP Check Register

AP Run: ROSA RAMIREZ — Post Date: 2026-07-29 — AP Run Type: R KEENE ISD

Check Date	Check Number	Payment Type	Name	Check Amount	
07/29/2026	1383	Check	RAMIREZ CONTRERAS, ROSA	420.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4.3.26NT	Breakfast for New Teacher Orientation	07/24/2026	420.00	199 E 41 6499 00 750 0 99 0 AS	420.00
Total:					420.00

ROSA RAMIREZ Summary		
Type	Count	Amount
Regular Checks:	1	420.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	420.00

AP Check Register

AP Run: RADEIN - PHONE — Post Date: 2026-07-21 — AP Run Type: R KEENE ISD

Check Date	Check Number	Payment Type	Name			Check Amount
07/21/2026	8000000195	Wire Transfer	RADEIN ADVISORS LLC			2,800.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2366	PHONE SERVICE - JULY	07/21/2026	2,800.00	199 E 51 6256 01 999 0 99 0 UT	2,800.00	
Total:						2,800.00

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

AP Check Register

AP Run: RADEIN - ACCESS CARDS — Post Date: 2026-07-28 — AP Run Type: R KEENE ISD

Check Date	Check Number	Payment Type	Name	Check Amount	
07/28/2026	8000000196	Wire Transfer	RADEIN ADVISORS LLC	292.10	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2371	ACCESS CARDS FOR 26-27 NEW STAFF	07/28/2026	292.10	199 E 51 6319 00 999 0 99 0 MT	292.10
Total:					292.10

RADEIN - ACCESS CARDS Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	292.10
Epayables:	0	0.00
Total:	1	292.10

AP Check Register

KEENE ISD

Fund	Total
199 - GENERAL FUND	267,507.45
240 - NATL BREAKFAST/LUNCH PROGRAM	2,218.00
482 - PRINCIPAL ACTIVITY-HIGH SCHOOL	1,221.07
486 - PRINCIPAL ACTIVITY- SUMMIT	174.87
821 - KEENE EDUCATIONAL ENDOWMENT	8,000.00
865 - STUDENT ACTIVITY ACCOUNT	1,500.00
	280,621.39