

KELLER INDEPENDENT SCHOOL DISTRICT

Invoices Over \$5,000

April 1-30, 2004

Check Date	Vendor	Description	Amount
Fund 198			
04/28/04	STRATEGIC ENERGY L L C	Utilities--Electricity	8,604.48
		Fund Total	8,604.48
Fund 199			
04/16/04	AEGIS CONSULTING	Consulting fees--Tech	8,400.00
04/02/04	AEGIS CONSULTING	Identity vault project--Tech	19,480.00
04/02/04	AEGIS CONSULTING	Netware services--Tech	10,760.00
04/14/04	AMERICAN EXPRESS - 22003	Travel expenses - Mar 2004	26,987.20
04/26/04	AMERICAN EXPRESS - 22003	Travel expenses--April 2004	12,287.20
04/16/04	ARAMARK MANAGEMENT SERVICES	Mgmt services/plant, grounds, housekeeping--Dec 2003	96,916.00
04/30/04	ARAMARK MANAGEMENT SERVICES	Mgmt services/plant, grounds, housekeeping--May 2004	103,313.00
04/16/04	BRACKETT & ELLIS, P C	Attorney fees	5,802.37
04/28/04	C C V SOFTWARE, INC	Virus scanning software--District wide	62,927.07
04/23/04	CLAYTON CHILD CARE, INC	After school program--April 2004	13,888.88
04/02/04	CLAYTON CHILD CARE, INC	After school program--Feb 2004	13,888.88
04/02/04	CLAYTON CHILD CARE, INC	After school program--Jan 2004	13,888.88
04/23/04	COGNITIVE CONCEPTS	Earobics software solution--Special programs	38,344.84
04/28/04	COMPUTER ASSOCIATES INC	Professional fees--Cleverpath software for KISD portal	32,420.75
04/28/04	COMPUTER ASSOCIATES INC	Professional services--Cleverpath software for KISD portal	11,667.00
04/30/04	J & J SPORT SEATING	Bleacher inspection--districtwide	6,000.00
04/16/04	KRONOS, INC	Annual maintenance renewal time clocks--District wide	43,813.15
04/16/04	LINEBARGER GOGGAN BLAIR PENA & SAMP	Tax attorney fees--Mar 2004	15,904.18
04/09/04	MAPSCO, INC	Community maps--Demographics	5,750.00
04/02/04	MICO INDUSTRIAL CORPORATION	Custodial supplies--Warehouse inventory	8,638.96
04/28/04	N C S PEARSON	Printing--Community and staff surveys	8,111.67
04/16/04	ONESOURCE COMMUNICATION	Install Fibre to KISD maintenance Facility--Tech	15,235.18
04/14/04	ONESOURCE COMMUNICATION	Utilities--Telephone	7,819.41
04/28/04	PETROLEUM TRADERS CORPORATION	Fuel	22,420.95
04/02/04	PITSCO, INC	Robotics educator start up pack--Special programs	5,000.00
04/09/04	PROFESSIONAL COIL CLEANING, INC.	Chiller coil cleaning--districtwide	10,374.01
04/28/04	RAY, WOOD & BONILLA, LLP	Attorney fees--Tax roll audit	17,166.00
04/05/04	RESERVE ACCOUNT (POSTAGE BY PHONE)	Districtwide postage	10,000.00
04/28/04	SAXON PUBLISHERS INC	Phonics refills--FRES	6,040.00
04/14/04	SAXON PUBLISHERS INC	Phonics refills--HES	5,550.00
04/16/04	SAXON PUBLISHERS INC	Phonics refills--HLES	8,606.00
04/30/04	SAXON PUBLISHERS INC	Phonics refills--KHES	5,932.00
04/26/04	SAXON PUBLISHERS INC	Phonics refills--NRES	5,240.00
04/26/04	SAXON PUBLISHERS INC	Phonics refills--PGES	5,652.00
04/23/04	SAXON PUBLISHERS INC	Phonics refills--WLES	6,422.00
04/16/04	SAXON PUBLISHERS INC	Phonics refills--WRES	6,112.00
04/14/04	STOCK TRANS DBA DURHAM SCHOOL SRVCS	Athletic bus trips--Mar 2004	15,767.50
04/09/04	STOCK TRANS DBA DURHAM SCHOOL SRVCS	Bus field trips--Feb 2004	10,417.24
04/28/04	STOCK TRANS DBA DURHAM SCHOOL SRVCS	Bus field trips--Mar 2004	12,487.22
04/09/04	STOCK TRANS DBA DURHAM SCHOOL SRVCS	Bus route service-Mar 2004	256,796.08
04/28/04	STRATEGIC ENERGY L L C	Utilities--Electricity	137,660.24
04/23/04	SUNGARD PENTAMATION, INC	Web grade book--Tech	5,600.00
04/28/04	T X U GAS	Utilities--Gas	17,811.15
04/14/04	TARRANT APPRAISAL DISTRICT	Monthly allocation --May 2004	52,302.85

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Fund 199			
04/14/04	TECHNICAL LABORATORY SYSTEMS INC	Equipment for computer lab--CHS	94,877.50
04/19/04	TEXAS WORKFORCE COMMISSION	Unemployment fees--Jan-Mar	6,847.85
04/02/04	TRI-COUNTY ELECTRIC CO-OP	Utilities--Electricity	125,559.56
04/09/04	VERIZON	Utilities--Telephone	11,207.26
04/21/04	JACK D WATSON GENERAL MAIL FACILITY	Postage--Communications	6,000.00
Fund Total			1,450,094.03
Fund 240			
04/22/04	CHARTWELLS	Mgmt fees--Dec 2003 (To be partially reimbursed)	41,646.04
04/22/04	CHARTWELLS	Mgmt fees--Feb and Mar 2004 (To be partially reimbursed)	156,728.39
04/23/04	COCA COLA BOTTLING CO OF NORTH TX	Food service	6,026.40
04/09/04	C D HARTNETT COMPANY, INC	Food service	23,101.37
04/14/04	OAK FARMS DAIRY	Food service	63,704.07
04/14/04	SYSCO FOOD SYSTEMS, INC	Food service	12,030.04
Fund Total			303,236.31
Fund 620			
04/16/04	B K M TOTAL OFFICE OF TEXAS, INC	Modular Workstations (5)--TTC	21,346.79
04/28/04	C C V SOFTWARE, INC	Virus scanning software--District wide	44,844.80
04/16/04	GEO THERMAL RESOURCE TECHNOLOGIES	Thermal conductivity testing and data analysis--Elem @ Colleyville	6,561.68
04/14/04	H & G CONST CO, INC/DBA GOLDSMITH	Constr--FRHS	129,299.90
04/21/04	H & G CONST CO, INC/DBA GOLDSMITH	Constr--PES	11,931.48
04/09/04	HAHNFELD ASSOCIATES ARCHITECTS/PLAN	Architect fees--Elem @ Colleyville	41,456.78
04/21/04	INDECO SALES COMPANY INC	Furniture (teacher desk tops and chairs (26), student chairs (600), folding tables (81)--PHIS	49,186.94
04/14/04	K M J CONTRACTORS INC	Constr--Access control	69,735.70
04/28/04	MR E'S MUSIC SUPERCENTERS	Sousaphone (10)--CHS	44,190.00
04/16/04	OFFICE DEPOT BSD, INC.	Steel storage cabinets (27)--CHS	11,761.20
04/30/04	LON SMITH ROOFING	Roof--WLES (portion paid from insurance proceeds)	33,212.83
04/20/04	STEELE-FREEMAN, INC	Constr--BPES	951,271.11
04/20/04	STEELE-FREEMAN, INC	Constr--WSES	1,010,420.07
04/07/04	TEAGUE, NALL AND PERKINS, INC	Consulting fees	5,287.98
04/07/04	TERRA-MAR, INC	Geotech, environ inspect/test--WSES	6,385.00
04/30/04	VESTAL, LOFTIS, KALISTA ARCHITECTS	Architect fees--BPES	15,045.67
04/30/04	VESTAL, LOFTIS, KALISTA ARCHITECTS	Architect fees--WSES	12,215.20
04/23/04	VIRCO INC	Student chairs--CHS	5,759.82
04/16/04	THE WHITLOCK GROUP	Technology equipment--TTC	85,144.12
Fund Total			2,555,057.07
Fund 865			
04/09/04	ALERT SERVICES INC	Automated external difulators--Athletics	6,780.00
04/05/04	AMERICAN CLASSICS MUSIC FESTIVAL	Band Ski trip--FRHS	8,743.69
04/23/04	CANDLE WISHES	Fundraiser--KHS	6,891.00
04/28/04	COWTOWN BUS CHARTERS, INC	Charter Bus--FRHS Band trip	15,476.00
04/02/04	DORAL TESORO HOTEL AND GOLF CLUB	Hall of Fame Banquet--Athletics	6,640.36
04/07/04	EMERALD DIAMOND LP MUSEUM TOURS	Fundraiser--KHS Baseball	8,409.00
04/14/04	KERRVILLE COACH USA	Charter bus--KHS choir trip	6,147.60
04/14/04	LAVERNA LIEDTKE/DBA COUNTRY HEART	Fundraiser--PES	12,533.00
04/23/04	SOUTH COAST MUSIC FESTIVALS	Band trip--KHS	41,010.00
04/07/04	SOUTHEASTERN PERFORMANCE APPAREL	Choir dresses--FHMS	5,362.35
04/26/04	T BAR M	Choir trip--PHIS	6,434.20
04/19/04	TEXAS MOTOR SPEEDWAY/LEVY RESTAURAN	FRHS Senior prom	31,762.20
Fund Total			156,189.40