

# KELLER INDEPENDENT SCHOOL DISTRICT

Invoices Over \$5,000

May 1-31, 2004

Check Date	Vendor	Description	Amount
Fund 198			
05/21/04	STRATEGIC ENERGY L L C	Utilities--Electricity	9,430.46
		<b>Fund Total</b>	<b>9,430.46</b>
Fund 199			
05/26/04	ARAMARK MANAGEMENT SERVICES	Mgmt services/Plant, grounds, housekeeping--June 2004	103,313.00
05/05/04	AVATAR TECHNOLOGY INCORPORATED	Course Insite License Fee--Tech	44,540.00
05/19/04	CLAYTON CHILD CARE, INC	After school program--April 2004	13,888.88
05/04/04	DESTINATION IMAGINATION	Global Finals--BCIS	5,350.00
05/19/04	DURHAM SCHOOL SERVICES	Athletic bus trips--April 2004	10,910.91
05/19/04	DURHAM SCHOOL SERVICES	Bus field trips--April 2004	21,750.72
05/21/04	DURHAM SCHOOL SERVICES	Bus route service--April 2004	277,385.22
05/19/04	FORT WORTH POLICE DEPT	SRO Officers 2nd Qtr--Student services	26,584.03
05/14/04	HEWLETT PACKARD	HP desktops (100)--PGES	93,000.00
05/14/04	HEWLETT PACKARD	HP desktops (25)--Tech	23,250.00
05/14/04	HEWLETT PACKARD	HP desktops (40)--FRES	37,200.00
05/14/04	HEWLETT PACKARD	HP desktops (70)--SGES	65,100.00
05/12/04	HORN, SMITH, WOOD & ASSOCIATES	Consulting fees	7,000.00
05/14/04	LINEBARGER GOGGAN BLAIR PENA & SAMP	Tax Attorney fees--April 2004	12,022.44
05/17/04	ONESOURCE COMMUNICATION	Utilities--Telephone	8,183.04
05/26/04	PETROLEUM TRADERS CORPORATION	Fuel	22,472.26
05/12/04	PROPERTY CASUALTY ALLIANCE OF TEXAS	Add'l Ins for BES and FRES	36,215.00
05/03/04	RESERVE ACCOUNT (POSTAGE BY PHONE)	District postage	10,000.00
05/14/04	SAM'S CLUB DIRECT	Tables (80)--Warehouse inventory	5,487.20
05/17/04	SAXON PUBLISHERS INC	Phonics refill--BES	7,330.00
05/12/04	SAXON PUBLISHERS INC	Phonics refills--SGES	6,112.00
05/26/04	SPECIALTY SUPPLY AND INSTALLATION	Inspection of bleachers--FRHS, KHS, FHMS, HMS, ISMS, KMS	16,535.00
05/21/04	STRATEGIC ENERGY L L C	Utilities--Electricity	163,799.48
05/14/04	SUNGARD PENTAMATION, INC	Maintenance renewal--Tech	10,070.00
05/07/04	TARRANT APPRAISAL DISTRICT	Monthly allocation--June 2004	52,302.85
05/26/04	TECHNICAL LABORATORY SYSTEMS INC	Computer lab--Sec Curr	94,877.50
05/21/04	TRI-COUNTY ELECTRIC CO-OP	Utilities--Electricity	102,952.16
05/07/04	VERIZON	Utilities--Telephone	8,554.68
05/07/04	WALSH, ANDERSON, BROWN, SCHULZE, PC	Attorneys fees	11,961.51
05/26/04	XEROX CORPORATION	Copier lease--April 2004	59,428.19
05/26/04	XEROX CORPORATION	Copier lease--Feb 2004	57,624.76
05/26/04	XEROX CORPORATION	Copier lease--Mar 2004	58,944.80
05/21/04	XEROX CORPORATION	Copier paper--Warehouse inventory	15,954.40
		<b>Fund Total</b>	<b>1,490,100.03</b>
Fund 204			
05/05/04	VAUGHN DONALDSON	Deposit for CISM training--Special programs	5,000.00
05/19/04	LOVE AND LOGIC INSTITUTE INC	Multimedia classroom package--Special programs	13,603.12
		<b>Fund Total</b>	<b>18,603.12</b>
Fund 211			
05/19/04	LOVE AND LOGIC INSTITUTE INC	Multimedia classroom package--Special programs	8,161.88
		<b>Fund Total</b>	<b>8,161.88</b>
Fund 224			
05/05/04	CHERYLE CALK	Diagnostician services	6,000.00
05/21/04	DYNAVOX SYSTEMS, INC	Assisted technology learning device--Special Services	7,295.00
05/05/04	CAROLYN MORRIS	Diagnostician services	5,700.00
05/12/04	PHONIC EAR, INC	Listening devices--Special Services	11,438.40

**Invoices Over \$5,000  
May 1-31, 2004**

Check Date	Vendor	Description	Amount
Fund 224		<b>Fund Total</b>	<b>30,433.40</b>
Fund 240			
05/07/04	C D HARTNETT COMPANY, INC	Food services	42,316.61
05/12/04	MCKEE FOODS CORPORATION	Food services	5,451.60
05/21/04	OAK FARMS DAIRY	Food services	36,151.92
05/12/04	SYSCO FOOD SYSTEMS, INC	Food services	26,415.46
		<b>Fund Total</b>	<b>110,335.59</b>
Fund 262			
05/14/04	AUDIO VISUAL INNOVATIONS	Mobile multimedia cabinet (2)--Special programs	7,758.00
		<b>Fund Total</b>	<b>7,758.00</b>
Fund 269			
05/19/04	ACHIEVE 3000	Kidbiz and Teenbiz setup and license--Special programs	32,355.00
		<b>Fund Total</b>	<b>32,355.00</b>
Fund 404			
05/05/04	HARCOURT BRACE/HOLT RINEHART CO	Core system K-3--Special programs	12,793.28
		<b>Fund Total</b>	<b>12,793.28</b>
Fund 620			
05/05/04	A R B ARCHITECTS	Architect fees--FRHS	5,004.53
05/21/04	ACKERMAN BARNES CONSULTING	Consulting fees--Elem @ Colleyville	9,728.00
05/12/04	FOLLETT LIBRARY RESOURCES CORP	Library books--CHS	55,982.60
05/26/04	H & G CONST CO, INC/DBA GOLDSMITH	Constr--FRHS	161,282.92
05/19/04	HAHNFELD ASSOCIATES ARCHITECTS/PLAN	Consulting fees--Elem @ Colleyville	19,917.00
05/12/04	INTERNETWORK EXPERTS	Networking equipment--WSES, BPES	147,488.00
05/03/04	J & S EQUIPMENT CO INC	Library furniture--CHS	6,570.00
05/28/04	MR E'S MUSIC SUPERCENTERS	Band equipment--CHS	5,802.00
05/26/04	SCIENCE KIT & BOREAL LABORATORIES	Lab equipment--CHS	14,047.90
05/12/04	SIMCO FORMALWEAR	Choir formalwear--CHS	5,220.00
05/11/04	STEELE-FREEMAN, INC	Constr--BPES	921,187.57
05/11/04	STEELE-FREEMAN, INC	Constr--WSES	1,171,281.83
05/14/04	VESTAL, LOFTIS, KALISTA ARCHITECTS	Architect fees--BPES	10,166.32
05/14/04	VESTAL, LOFTIS, KALISTA ARCHITECTS	Architect fees--WSES	9,195.48
		<b>Fund Total</b>	<b>2,542,874.15</b>
Fund 753			
05/03/04	ERIC SMITH DBA SMITH & ASSOC CONSUL	Consulting retainer--April 2004	6,555.00
05/03/04	ERIC SMITH DBA SMITH & ASSOC CONSUL	Consulting retainer--May 2004	6,594.00
		<b>Fund Total</b>	<b>13,149.00</b>
Fund 865			
05/07/04	CAMP GRADY SPRUCE YMCA	Field trip KHES	12,410.00
05/05/04	CAMP GRADY SPRUCE YMCA	Field trip--NRES	16,450.00
05/14/04	CAMP GRADY SPRUCE YMCA	Field trip--WRES	16,825.00
05/28/04	CENTRAL WEST OF TEXAS	Bus for field trip--PHIS choir	5,523.75
05/05/04	COWTOWN BUS CHARTERS, INC	Field trip Austin--KMS	5,209.84
05/19/04	MAIN EVENT ENTERTAINMENT PROPERTIES	8th grade year end field trip--KMS	6,155.50
05/10/04	NORTH TEXAS BANDS	Cheerleader camp--CHS	5,425.00
05/05/04	OMNI MANDALAY HOTEL	Down pymt for KHS Prom	28,353.33
05/28/04	SCHOLASTIC BOOK FAIRS, INC	Book fair--FRES	5,782.50
05/21/04	JANICE WHORLEY	Reimbursement for Schlitterbahn fees for HMS choir trip	5,500.00
		<b>Fund Total</b>	<b>107,634.92</b>