

# KELLER INDEPENDENT SCHOOL DISTRICT

Invoices Over \$5,000

July 1-31, 2004

Check Date	Vendor	Description	Amount
<b>Fund 198</b>			
07/27/04	AMERICAN RED CROSS	Lifeguard classes--Natatorium	10,530.00
07/27/04	AMERICAN RED CROSS	Lifeguard classes--Natatorium	6,790.00
07/02/04	APPLIED TECHNICAL SYSTEMS	Multi-Function Clock/Timer (6)--Natatorium	5,350.05
07/21/04	STRATEGIC ENERGY L L C	Utilities--Electricity	11,130.39
<b>Fund Total</b>			<b>33,800.44</b>
<b>Fund 199</b>			
07/12/04	AMERICAN EXPRESS - 22003	Travel expenses--June 2004	8,778.82
07/14/04	BRACKETT & ELLIS, P C	Attorney fees--June 2004	8,029.58
07/19/04	CIMARRON SOFTWARE SERVICES, INC	Campus planner software--Student services	9,866.70
07/26/04	THE COLLEGE BOARD/PSAT/NMSQT	PSAT-- 2003-2004	15,723.00
07/20/04	DURHAM SCHOOL SERVICES LP	Summer school bus service	25,523.55
07/29/04	FLATT STATIONERS INC	Colored butcher paper--Warehouse inventory	6,417.00
07/14/04	FORSYTHE SOLUTIONS GROUP, INC	Hardware and software for phones--Technology	43,228.00
07/22/04	BILL J HESTER AND SON, INC	Move two portable buildings	9,000.00
07/20/04	HEWLETT PACKARD	Proliant processor (3)--Tech	7,464.00
07/12/04	THE HIGHSMITH CO, INC	Tables--KHS	5,993.00
07/12/04	CITY OF KELLER	Utilities--Water	5,456.46
07/28/04	KOETTER FIRE PROTECTION SERVICE CO	Annual fire equipment inspection--Maintenance	20,604.15
07/26/04	KONE INC	Elevator repair--KHS	8,280.00
07/12/04	LINEBARGER GOGGAN BLAIR PENA & SAMP	Tax Attorney fees--June 2004	7,369.03
07/02/04	BROOK MAYS MUSIC EDUCATOR SUPPLY	Sousaphone (2)--KHS	8,428.00
07/19/04	MICO INDUSTRIAL CORPORATION	Custodial supplies--Warehouse inventory	6,298.80
07/19/04	MICO INDUSTRIAL CORPORATION	Custodial supplies--Warehouse inventory	14,927.95
07/12/04	MICRO SYSTEM ENGINEERING INC	Proliant DL360 server (1), Proliant DL380 server	15,191.00
07/12/04	MICRO SYSTEM ENGINEERING INC	Proliant DL380 server (1)	9,671.00
07/09/04	MICRO SYSTEM ENGINEERING INC	Network adapters, compaq proliant--Tech	5,914.00
07/14/04	MIDWEST MUSICAL IMPORTS	Oboes (2)--ISMS	6,690.00
07/29/04	MIDWEST MUSICAL IMPORTS	Tuba (2)--KHS	8,256.00
07/23/04	NOVELL INC	School License agreement for 2004-2005	77,000.00
07/12/04	ONESOURCE COMMUNICATION	Utilities--Telephone	8,676.60
07/20/04	PITNEY BOWES INC	Mailing system lease	6,850.00
07/09/04	PLANWARE SYSTEMS LLC	Basic planning maintenance agreement--Demographics	5,849.33
07/02/04	PRECISION BUSINESS MACHINES, INC	Poster printer--FRHS	5,694.90
07/21/04	R B SPORTING GOODS	Football helmets--CHS	7,675.00
07/14/04	RESERVE ACCOUNT (POSTAGE BY PHONE)	District postage	10,000.00
07/21/04	RIDDELL - ALL AMERICAN, INC	Recondition helmets--FRHS	7,937.09
07/02/04	SCHOOL DISTRICT STRATEGIES LLC	1st quarter contract payment	7,500.00
07/29/04	SCHOOL DISTRICT STRATEGIES LLC	2nd quarter contract payment	7,500.00
07/21/04	STRATEGIC ENERGY L L C	Utilities--Electricity	157,365.13
07/14/04	TARRANT APPRAISAL DISTRICT	Monthly allocation--August 2004	52,302.85
07/20/04	TECHNICAL LABORATORY SYSTEMS INC	Computer Lab--FRHS	189,755.00
07/14/04	TRI-COUNTY ELECTRIC CO-OP	Utilities--Electricity	6,188.14
07/06/04	TRI-COUNTY ELECTRIC CO-OP	Utilities--Electricity	14,475.29
07/14/04	TRI-COUNTY ELECTRIC CO-OP	Utilities--Electricity	6,094.00
07/06/04	TRI-COUNTY ELECTRIC CO-OP	Utilities--Electricity	7,119.95
07/12/04	TRI-COUNTY ELECTRIC CO-OP	Utilities--Electricity	10,772.73
07/12/04	TRI-COUNTY ELECTRIC CO-OP	Utilities--Electricity	23,225.80
07/06/04	TRI-COUNTY ELECTRIC CO-OP	Utilities--Electricity	9,156.99
07/06/04	TRI-COUNTY ELECTRIC CO-OP	Utilities--Electricity	9,448.17
07/30/04	TRI-COUNTY ELECTRIC CO-OP	Utilities--Electricity	21,065.13

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<b>Fund 199</b>			
07/30/04	TRI-COUNTY ELECTRIC CO-OP	Utilities--Electricity	11,763.37
07/30/04	TRI-COUNTY ELECTRIC CO-OP	Utilities--Electricity	15,444.00
07/21/04	TRI-COUNTY ELECTRIC CO-OP	Utilities--Electricity	7,571.53
07/12/04	VERIZON	Utilities--Telephone	11,236.95
07/14/04	WALSH, ANDERSON, BROWN, SCHULZE, PC	Attorney fees--June 2004	18,159.36
07/23/04	ZIMMERER KUBOTA & EQUIPMENT, INC	Riding mower--Maintenance	10,504.00
07/23/04	ZIMMERER KUBOTA & EQUIPMENT, INC	Tractor--Maintenance	6,609.00
<b>Fund Total</b>			<b>990,050.35</b>
<b>Fund 211</b>			
07/14/04	C D W G	Palm pilots--Special programs	19,002.14
07/20/04	DURHAM SCHOOL SERVICES LP	Summer school bus service	8,767.15
07/02/04	MATH TEACHERS PRESS, INC.	Math manipulatives--Special programs	13,213.20
07/20/04	RIGBY EDUCATION	Guided reading--Special programs	26,266.82
<b>Fund Total</b>			<b>67,249.31</b>
<b>Fund 224</b>			
07/20/04	ATTAINMENT COMPANY	Software--Special services	7,512.25
07/20/04	ATTAINMENT COMPANY	Software--Special services	6,684.00
07/09/04	HARCOURT ASSESSMENT	WISC IV kit (6), WPPSI III scoring assistant (4)--Special services	13,308.30
07/02/04	HEWLETT PACKARD	HP Desktops (600)--Special services	535,900.00
07/09/04	HEWLETT PACKARD	YHP Compaq business notebooks (20)--Special services	32,160.00
07/27/04	HEWLETT PACKARD	Desktops (38)--Special services	35,340.00
07/27/04	LAKESHORE LEARNING MATERIALS	Manipulatives--Special services	6,681.03
07/23/04	LEAPFROG SCHOOLHOUSE	Literacy center--Special services	13,332.20
07/30/04	MICRO SYSTEM ENGINEERING INC	Visualizers (52)--Special services	32,500.00
07/30/04	MICRO SYSTEM ENGINEERING INC	Projectors (52)--Special services	48,360.00
07/29/04	MICRO SYSTEM ENGINEERING INC	Touch screen monitors (170)--Special services	135,150.00
07/23/04	PSYCHOLOGICAL SOFTWARE SOLUTIONS	Daily review software--Special services	15,900.00
07/14/04	COMMUNITY PRODUCTS LLC	Configured tricycles (7)--Special services	5,945.00
07/02/04	TEACHER CREATED MATERIALS, INC	Books--Special services	25,213.12
07/02/04	TEACHER CREATED MATERIALS, INC	Books--Special services	7,091.00
07/02/04	TOM SNYDER PRODUCTIONS INC	Site licenses--Special services	86,049.00
07/02/04	TOM SNYDER PRODUCTIONS INC	Online subscription--(24)--Special services	11,220.00
07/21/04	TOM SNYDER PRODUCTIONS INC	Site License--Special services	162,361.40
<b>Fund Total</b>			<b>1,180,707.30</b>
<b>Fund 404</b>			
07/14/04	C D W G	Palm pilots--Special programs	7,766.14
07/20/04	DURHAM SCHOOL SERVICES LP	Summer school bus service	8,767.15
<b>Fund Total</b>			<b>16,533.29</b>
<b>Fund 411</b>			
07/29/04	HEWLETT PACKARD	Desktops (161)--Tech	149,730.00
07/29/04	HEWLETT PACKARD	Desktops (136)--Tech	126,480.00
<b>Fund Total</b>			<b>276,210.00</b>
<b>Fund 620</b>			
07/27/04	CHILDCRAFT EDUCATION CORPORATION	Listening center--(7)--BPES	6,045.35
07/14/04	COMMERCIAL SALES AND SERVICE, INC	Televisions (74)--WSES, BPES	25,550.00
07/14/04	COMMERCIAL SALES AND SERVICE, INC	Televisions (101)--WSES, BPES	35,700.00
07/23/04	DELTA-T INC	Testing and balancing--BPES	15,400.00
07/23/04	DELTA-T INC	Testing and balancing--WSES	13,200.00
07/19/04	ENVIROMATIC SYSTEMS	Replace Johnson control--KHS	51,489.00
07/19/04	ENVIROMATIC SYSTEMS	Replace Johnson control--KHS	12,730.00

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<b>Fund 620</b>			
07/19/04	H & G CONST CO, INC/DBA GOLDSMITH	Constr--FRHS	57,138.97
07/09/04	HAHNFELD ASSOCIATES ARCHITECTS/PLAN	Consulting Engineers fees--Elem @ Colleyville	18,599.60
07/14/04	HON COMPANY	Locking file cabinets (111)--BPES	10,086.12
07/14/04	HON COMPANY	Office desks (7), Bookshelves (56), Tables (4), Credenza (1)--WSES	20,742.20
07/09/04	INTERNETWORK EXPERTS INC	Cisco IP Phones--WSES, BPES	36,557.68
07/19/04	JIM LEA AND ASSOCIATES INC	Playground equipment--BPES	29,465.00
07/19/04	JIM LEA AND ASSOCIATES INC	Playground equipment--WSES	29,465.00
07/23/04	LAKESHORE LEARNING MATERIALS	Supplies (K)--WSES	5,816.51
07/23/04	LAKESHORE LEARNING MATERIALS	Supplies (2nd)--WSES	5,421.16
07/29/04	NYSTROM DIVISION OF HERFF JONES,INC	Classroom maps--WSES	25,306.10
07/22/04	REYNOLDS MANUFACTURING CORPORATION	Classroom furniture/storage--WSES	24,680.43
07/19/04	SAXON PUBLISHERS INC	Phonics kits(K-2)--BPES	11,935.00
07/09/04	SAXON PUBLISHERS INC	Phonics kits (K-2)--WSES	16,155.00
07/16/04	STEELE-FREEMAN, INC	Constr--BPES	600,695.58
07/16/04	STEELE-FREEMAN, INC	Constr--WSES	634,309.34
07/27/04	TEACHER'S TOOLS INC	Classroom supplies (K)--BPES	5,848.35
07/06/04	TEAGUE NALL AND PERKINS, INC	Consulting fees--Deep wells for irrigation	5,480.43
07/21/04	THINKING MAPS INC	Thinking map manuals--BPES	7,322.90
07/30/04	THINKING MAPS INC	Manuals (K-12), (44)--WSES	11,236.00
07/12/04	TRANE COMPANY	HAVC--HES	106,650.00
07/29/04	VESTAL, LOFTIS, KALISTA ARCHITECTS	Architect fees--BPES	5,415.96
07/26/04	WENGER CORPORATION	Risers--BPES	12,656.00
07/02/04	THE WHITLOCK GROUP	Projector, Screen, and installation--TTC	11,713.20
		<b>Fund Total</b>	<b>1,852,810.88</b>
<b>Fund 630</b>			
07/22/04	UNITED STATES TRACK AND TURF	Constr--KISD Turf	60,525.00
		<b>Fund Total</b>	<b>60,525.00</b>
<b>Fund 863</b>			
07/20/04	KELLER ISD INTERNAL SERVICE FUND		2,448,134.08
07/20/04	KELLER ISD INTERNAL SERVICE FUND		2,550,290.19
07/20/04	KELLER ISD INTERNAL SERVICE FUND		607,246.82
07/20/04	KELLER ISD INTERNAL SERVICE FUND		364,265.85
07/20/04	KELLER ISD INTERNAL SERVICE FUND		311,330.94
		<b>Fund Total</b>	<b>6,281,267.88</b>
<b>Fund 865</b>			
07/29/04	EDUCATIONAL PRODUCTS INC	Supply packs--HES	5,005.76
07/30/04	SIX FLAGS OVER TEXAS	Field trip--ISMS	7,517.46
		<b>Fund Total</b>	<b>12,523.22</b>

By Date