



BOARD OF SCHOOL TRUSTEES
KELLER INDEPENDENT SCHOOL DISTRICT

350 KELLER PARKWAY
KELLER, TEXAS 76248
PHONE: 817-337-7500
FAX: 817-337-3261

3D. Report

TO: BOARD OF SCHOOL TRUSTEES

DATE: June 28, 2004

SUBJECT: FINANCIAL

On the following agenda pages are two financial reports: Invoices over \$5,000 and the Schedule of Investments for the period ended May 31, 2004.

+++++

Respectfully submitted,

Kent Morrison
Assistant Superintendent of Finance