

BOARD OF SCHOOL TRUSTEES

KELLER INDEPENDENT SCHOOL DISTRICT

350 KELLER PARKWAY

KELLER, TEXAS 76248 PHONE: 817-337-7500

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4G. Report

TO: BOARD OF SCHOOL TRUSTEES

DATE: May 24, 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 April 30, 2004.

Respectfully submitted,

Kent Morrison Assistant Superintendent of Finance