

**BRACKETT INDEPENDENT SCHOOL DISTRICT  
BOARD OF TRUSTEES**

Date: 11/14/05 Presented By: PAULA  
RENKEN /  
MARLA  
MADRID

Topic: BUSINESS & FINANCE Agenda Item #: 6

## Information

**INFORMATION:**

Quarterly report of investments with TexPool, Lone Star, and Bank & Trust.

Report includes a monthly recap of revenue and expenditures for October, and list of checks over \$500.00.

**RECOMMENDATION(S):**