

	<div data-bbox="1235 218 1474 457"> <p>District Impacted</p> <p><input type="checkbox"/> 1 = Haberstroh</p> <p><input type="checkbox"/> 2 = Woolard</p> <p><input type="checkbox"/> 3 = Boyd</p> <p><input type="checkbox"/> 4 = Cisneros</p> <p><input type="checkbox"/> 5 = Bergmann</p> <p><input checked="" type="checkbox"/> All</p> </div> <p style="text-align: center;">AGENDA ITEM SUMMARY</p>
DESCRIPTION	QUARTERLY FINANCIAL AND INVESTMENT REPORT
STAFF'S RECOMMENDED ACTION (be specific)	Receive and approve the Quarterly Financial and Investment Report for the period ended September 30, 2015.
CONTACT PERSON	Sandy Mattick
SUMMARY	Quarterly Financial and Investment Report for the twelve months ended September 30, 2015.
COST	N/A
SOURCE OF FUNDS	N/A
ADDITIONAL INFORMATION	See attached report.

This summary is not meant to be all inclusive. Supporting documentation is attached.