

VIII. SUPERINTENDENT'S REPORT

Action

Office of Assistant Director of Finance Mrs. Rachel Mitchell

Docket of Claim

- Docket of Claims for the period July 22 through July 29, 2016, Docket of Claims #38151 through #38277, Accounts Payable Checks #24941 through #25031 in the amount of \$2,322,517.98.

Mrs. Sherry Davis will be reviewing the docket of claims. You may contact Mrs. Rachel Mitchell by calling 841-8896 should you have a question.

(TPSD Goal #4, TPSD Policy Section D. Fiscal Management)

(reports are included in the Supplemental folder on BoardBook)

ACTION BY THE BOARD:

	Motion	Second	Yes	No	Abstain	Absent
Mr. Babb	()	()	()	()	()	()
Mrs. Davis	()	()	()	()	()	()
Mr. Hudson	()	()	()	()	()	()
Mr. Prather	()	()	()	()	()	()
Mr. Wheeler	()	()	()	()	()	()
PASSED:	YES	()	NO	()		