

**VIII. SUPERINTENDENT'S REPORT****Action****Office of Assistant Director of Finance Mrs. Rachel Mitchell****Docket of Claims and Athletic Activity Ref Pay**

- Docket of Claims for the period August 5, 2016, through September 2, 2016, Docket of Claims #38278 through #38353, Accounts Payable Checks #25032 through #25086 in the amount of \$7,549,519.94;
- Athletic Activity Ref Pay paid officials and fees in the amount of \$3,826.05 for August 1 through August 31, 2016.
- The grand total for all funds is \$7,553,345.99.

Mr. Rob Hudson will be reviewing the docket and athletic ref pay. 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:**

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