

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 September 9, through September 30, 2016, Docket of Claims #38930 through #39821, Accounts Payable Checks #25510 through #26091 in the amount of \$2,472,204.18;
- Athletic Activity Ref Pay paid officials and fees in the amount of \$7,060.85 for September 1 through September 30, 2016.
- The grand total for all funds is \$2,479,265.03.

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:

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