

VIII. SUPERINTENDENT'S REPORT

Action

Office of Director of Finance Mrs. Rachel Murphree

Docket of Claims and Athletic Activity Ref Pay

- Docket of Claims for the period May 1 through June 3, 2016, Docket of Claims #36204 through #37281, Accounts Payable Checks #23559 through #24323 in the amount of 4,368,531.44;
- Athletic Activity Ref Pay paid officials and fees in the amount of \$911.34 for May 1 through May 31, 2016;
- The grand total for all funds is \$4,369,442.78.

There was no THS Activity Check Register and Athletic Activity Check Register during May, 2016.

Mr. Ken Wheeler will be reviewing the docket and athletic ref pay. You may contact Mrs. Murphree 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	()		