

VIII. SUPERINTENDENT'S REPORT

Action

Office of Director of Finance Mrs. Rachel Murphree

Docket of Claims

- The Docket of Claims for the period September 30, 2017 through October 27, 2017, Docket of Claims #48230 through #48945, Accounts Payable Checks #32138 through #32279 in the amount of \$1,486,423.03 will be presented by Finance Director Rachel Murphree.
- The Athletic Activity Ref Pay paid officials and fees in the amount of \$4,127.73 for the period October 1, 2017 through October 31, 2017 will also be presented by Finance Director Rachel Murphree.

The grand total for all funds is \$1,490,550.76

Mr. Kenneth Wheeler will be reviewing the docket and check registers. You may contact Mrs. Murphree by calling 841-8968 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	()		