

## VIII. SUPERINTENDENT'S REPORT

### Action

#### Office of Director of Finance Mrs. Rachel Murphree

#### Docket of Claims

- The Docket of Claims for the period December 1, 2017 through January 5, 2018, Docket of Claims #49637 through #50227, Accounts Payable Checks #33481 through #33848 in the amount of \$2,674,519.28 will be presented by Finance Director Rachel Murphree.
- The Athletic Activity Ref Pay paid officials and fees in the amount of \$4,671.58 for the period December 1, 2017 through December 31, 2017 will also be presented by Finance Director Rachel Murphree.
- The grand total for all funds is \$2,679,190.86

Ms. Sherry Davis 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	( )	( )	( )	( )	( )	( )
<b>PASSED:</b>	<b>YES</b>	( )	<b>NO</b>	( )		