

**VIII. SUPERINTENDENT’S REPORT**

**Action**

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

**Docket of Claims**

- Docket of Claims for the period July 29 through September 1, 2017, Docket of Claims #46862 through #47532, Accounts Payable Checks #31166 through #31637 in the amount of \$7,408,005.14.
- Athletic Activity Ref Pay paid officials and fees in the amount of \$4,406.79 for the period of August 1, 2017 through August 31, 2017.
- The grand total for all funds is \$7,412,411.93

Mr. Eddie Prather will be reviewing the docket of claims. You may contact Mrs. Rachel 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:**

	<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>	( )		