

X. SUPERINTENDENT'S REPORT

Action

Office of Director of Finance Mrs. Rachel Murphree

Docket of Claims

- The Docket of Claims for the period February 3, 2018 through March 2, 2018, in the amount of \$1,003,774.53
- The Athletic Activity Ref Pay paid officials and fees in the amount of \$2,861.13 for the period February 3, 2018 through March 2, 2018
- The grand total for all funds is \$1,006,635.66

Mr. Eddie Prather 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 | () | | |