

## VIII. SUPERINTENDENT'S REPORT

### Action

Office of Director of Finance Mrs. Rachel Murphree

#### Docket of Claims

- The Docket of Claims for the period January 6, 2018 through February 2, 2018, Docket of Claims #50228 through #50886, in the amount of \$1,697,276.40.
- The Athletic Activity Ref Pay paid officials and fees in the amount of \$3,695.56 for the period January 1, 2018 through February 2, 2018.
- The grand total for all funds is \$1,700,971.96

Mr. Rob Hudson 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>	( )		