

VIII. SUPERINTENDENT'S REPORT

Action

Office of Director of Finance Mrs. Rachel Murphree

Docket of Claims

- Docket of Claims #52222 through #53231 for the period March 30, 2018 through May 4, 2018, in the amount of \$3,833,763.07
- Athletic Activity Ref Pay paid officials and fees in the amount of \$4,303.88 for the period March 30, 2018 through May 4, 2018
- The grand total for all funds is \$3,838,066.95.

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 | () | | |