

X. SUPERINTENDENT’S REPORT

Action

Office of Assistant Director of Finance Mrs. Rachel Murphree

Docket of Claims and Athletic Activity Ref Pay

- Docket of Claims for the period February 4, through March 3, 2017, Docket of Claims #42746 through #43439, Accounts Payable Checks #28270 through #28769 in the amount of \$1,223,722.08;
- Athletic Activity Ref Pay paid officials and fees in the amount of \$2,097.28 for February 1 through February 28, 2017.

The grand total for all funds is \$1,225,819.36.

Mr. Rob Hudson will be reviewing the docket and athletic ref pay. You may contact Mrs. Rachel Murphree by calling 841-8896 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	()		