

VIII. SUPERINTENDENT'S REPORT

Action

Office of Director of Finance Mrs. Rachel Murphree

Docket of Claims and Athletic Activity Ref Pay

- Docket of Claims for the period March 3, 2017 through March 31, 2017, Docket of Claims #43440 through #44133, Accounts Payable Checks #28770 through #29216 in the amount of \$1,337,695.26
- There was no Tupelo High School Activity Check Register for the period March 2017.
- There was no Athletic Activity Check Register for the period March 2017.
- The Athletic Activity Ref Pay paid officials and fees in the amount of \$1,593.70 for the period March 1, 2017 through March 31, 2017

The grand total for all funds is \$1,339,288.96

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	()		