

## VIII. SUPERINTENDENT'S REPORT

### Action

#### Office of Director of Finance Mrs. Rachel Murphree

#### Docket of Claims and Athletic Activity Ref Pay

- The Docket of Claims for the period April 7, 2017 through April 28, 2017, Docket of Claims #44134 through #44845, Accounts Payable Checks #29217 through #29703 in the amount of \$1,057,212.03 will be presented by Finance Director Rachel Murphree.
- There was no Tupelo High School Activity Check Register for the period April 2017.
- There was no Athletic Activity Check Register for the period April 2017.
- The Athletic Activity Ref Pay paid officials and fees in the amount of \$4,271.41 for the period April 1, 2017 through April 30, 2017 will also be presented by Finance Director Rachel Murphree.
- The grand total for all funds is \$1,061,483.44

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:**

	<b>Motion</b>	<b>Second</b>	<b>Yes</b>	<b>No</b>	<b>Abstain</b>	<b>Absent</b>
<b>Mr. Babb</b>	( )	( )	( )	( )	( )	( )
<b>Mrs. Davis</b>	( )	( )	( )	( )	( )	( )
<b>Mr. Hudson</b>	( )	( )	( )	( )	( )	( )
<b>Mr. Prather</b>	( )	( )	( )	( )	( )	( )
<b>Mr. Wheeler</b>	( )	( )	( )	( )	( )	( )
<b>PASSED:</b>	<b>YES</b>	( )	<b>NO</b>	( )		