

**VIII. ACTION ITEMS**

Action
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**Office of Director of Finance Mrs. Rachel Murphree**

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

**The Docket of Claims for the period January 11, 2020 through January 31, 2020, Docket of Claims #67674 through #68185, Accounts Payable Checks #45900 through #46252 in the amount of \$780,977.34**

**The Athletic Activity Ref Pay paid officials and fees in the amount of \$4,033.95 for the period January 13, 2020, through January 31, 2020**

**The grand total for all funds is \$785, 011.29.**

**Mr. Paul Mize will be reviewing the docket of claims. You may contact Mrs. Rachel 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. Mize</b>	( )	( )	( )	( )	( )	( )
<b>Mr. Prather</b>	( )	( )	( )	( )	( )	( )
<b>Mr. Wheeler</b>	( )	( )	( )	( )	( )	( )
<b>PASSED:</b>	<b>YES</b>	( )	<b>NO</b>	( )		