

## 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 June 3, 2017 through July 14, 2017, Docket of Claims #45835 through #46665, Accounts Payable Checks #30333 through #31007 in the amount of \$7,132,963.52 will be presented by Finance Director Rachel Murphree.
- There was no Tupelo High School Activity Check Register for the period June 2017.
- There was no Athletic Activity Check Register for the period June 2017.
- The Athletic Activity Ref Pay paid officials and fees in the amount of \$0 for the period June 1, 2017 through June 30, 2017 will also be presented by Finance Director Rachel Murphree.

The grand total for all funds is \$7,132,963.52

Ms. Sherry Davis 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	( )	( )	( )	( )	( )	( )
<b>PASSED:</b>	<b>YES</b>	( )	<b>NO</b>	( )		