

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 29, 2017 through June 2, 2017, Docket of Claims #44846 through #45834, Accounts Payable Checks #29704 through #30332 in the amount of \$4,650,021.63 will be presented by Finance Director Rachel Murphree.
- There was no Tupelo High School Activity Check Register for the period May 2017.
- There was no Athletic Activity Check Register for the period May 2017.
- The Athletic Activity Ref Pay paid officials and fees in the amount of \$1,241.19 for the period May 1, 2017 through May 31, 2017 will also be presented by Finance Director Rachel Murphree.
- The grand total for all funds is \$4,651,262.82.

Mr. Joe Babb 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	()		