

## VIII. SUPERINTENDENT'S REPORT

### Action

#### A. Office of Director of Finance Mrs. Linda Pannell

##### Docket of Claims, THS Activity Check Register and Athletic Activity Check Register

(TPSD Goal #4, TPSD Policy Section D. Fiscal Management)

- Docket of Claims for the period May 3, 2014 through May 31, 2014, Docket of Claims #19222 through #20068, Accounts Payable Checks #11809 through #12305 in the amount of \$3,896,807.32 will be presented by Finance Director Linda Pannell.
- Tupelo High School Activity Check Register for the period May 2014, Checks #1480 through #1511 in the amount of \$4,164.05 will also be presented by Finance Director Linda Pannell.
- Athletic Activity Check Register for the period May 2014, Checks #1990 through #2012 in the amount of \$6,407.85 will also be presented by Finance Director Linda Pannell.

The grand total for all funds is \$3,907,379.22.

Mrs. Sherry Davis will be reviewing the docket and check registers. You may contact Mrs. Pannell by calling 841-8896 should you have a question.

*(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>	( )		