

VIII. SUPERINTENDENT’S REPORT

Action

A. Office of Director of Finance Mrs. Rachel Murphree

Docket of Claims

- Docket of Claims for the period October 1, 2015 through November 6, 2015, Docket of Claims #31153 through #32150, Accounts Payable Checks #20118 through #20822 in the amount of \$1,759,490.77.
- (No Tupelo High School Activity Check Register for this month)
- (No Athletic Activity Check Register for this month)
- The Athletic Activity Ref Pay paid officials and fees in the amount of \$3,961.96
- The grand total for all funds is \$1,763,452.73

Mrs. Sherry Davis will be reviewing the Docket of Claims. You may contact Mrs. Murphree by calling 841-8968 should you have a question.

(reports are included in the Supplemental folder on BoardBook)
(TPSD Goal #4, TPSD Policy Section D. Fiscal Management)

ACTION BY THE BOARD:

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