

VIII. SUPERINTENDENT'S REPORT

Action

A. Office of Director of Finance Mrs. Rachel Murphree

Docket of Claims

- Docket of Claims for the period August 1, 2015 through August 31, 2015, Docket of Claims #29641 through #30277, Accounts Payable Checks #19093 through #19529 in the amount of \$2,685,114.94.
- (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 in the amount of \$1,681.40 for the period of August 1, 2015 through August 31, 2015

The grand total for all funds is \$2,686,796.34

Mr. Joe Babb will be reviewing the Docket of Claims. You may contact Mrs. Murphree by calling 841-8896 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	()		