

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 August 2, 2014 through August 29, 2014, Docket of Claims #21369 through #21927, Accounts Payable Checks #13280 through #13693 in the amount of \$2,242,983.54
- Tupelo High School Activity Check Register for the period August 2014, Checks #1522 through #1528 in the amount of \$1,117.76.
- Athletic Activity Check Register for the period August 2014, Checks #2028 through #2054 in the amount of \$2,054.68.
- The grand total for all funds is \$2,246,155.98.

Mr. Joe Babb 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	()	()	()	()	()	()
PASSED:	YES	()	NO	()		