## VIII. SUPERINTENDENT'S REPORT

## Action

## A. Office of Director of Finance Mrs. Rachel Murphree

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 2, 2015 through May 31, 2015, Docket of Claims #27728 through #28424, Accounts Payable Checks #17491 through #17931 in the amount of \$2,068,650.47
- Tupelo High School Activity Check Register for the period May 2015, Checks #1680 through #1699 in the amount of \$3,786.29
- Athletic Activity Check Register for the period May 2015, Checks #2414 through #2416 in the amount of \$248.50

The grand total for all funds is \$2,072,685.26.

Mrs. Sherry Davis will be reviewing the docket and check registers. You may contact Mrs. Murphree 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  | ( ) |         |        |