

## VIII. SUPERINTENDENT'S REPORT

### Action

#### A. Office of Director of Finance Mrs. Rachel Murphree (TPSD Goal #4)

##### Docket of Claims

- Docket of Claims for the period January 9, 2016 through January 31, 2016, Docket of Claims #33409 through #33763, Accounts Payable Checks #21645 through #21968 in the amount of \$614,128.08.
- (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 \$3,754.26 for the period December 1, 2015 through December 30, 2015.
- The grand total for all funds is \$617,882.34

Mr. Joe Babb 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	( )	( )	( )	( )	( )	( )
<b>PASSED:</b>	<b>YES</b>	( )	<b>NO</b>	( )		