

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 April 5, 2014 through May 2, 2014, Docket of Claims #18616 through #19221, Accounts Payable Checks #11389 through #11808 in the amount of \$994,852.58.
- Tupelo High School Activity Check Register for the period April 2014, Checks #1451 through #1479 in the amount of \$7,893.62.
- Athletic Activity Check Register for the period April 2014, Checks #1903 through #1989 in the amount of \$10,317.55.

The grand total for all funds is \$1,013,063.75.

Mr. Rob Hudson 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	()		