

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 December 1, 2015 through January 8, 2016, Docket of Claims #32623 through #33408, Accounts Payable Checks #21121 through #21644 in the amount of \$1,623,156.41.
- (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 \$1,971.82 for the period December 1, 2015 through December 30, 2015.
- The grand total for all funds is \$1,625,128.23

Mr. Kenneth Wheeler 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	()	()	()	()	()	()
PASSED:	YES	()	NO	()		