

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)

- The Docket of Claims for the period January 11, 2014 through January 31, 2014, Docket of Claims # 16455 through #17000, Accounts Payable Checks # 10077 through #10393 in the amount of \$859,394.06
- The Tupelo High School Activity Check Register for the period January 2014, Checks #1391 through #1406 in the amount of \$5,723.39
- The Athletic Activity Check Register for the period January 2014, Checks #1752 through #1794 in the amount of \$4,514.28
- The grand total for all funds is \$869,631.73.

Mr. Eddie Prather 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	()		