

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 June 1, 2014 through June 30, 2014, Docket of Claims #20069 through #20993, Accounts Payable Checks #12306 through #12956 in the amount of \$1,888,076.96
- The Tupelo High School Activity Check Register for the period June 2014, Checks #1512 through #1514 in the amount of \$5,239.16 w
- There were no Athletic Activity Checks written for the period of June 2014.

The grand total for all funds is \$1,888,076.96.

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 | () | | |