

VIII. SUPERINTENDENT’S REPORT

Action

A. Office of Director of Finance Mrs. Linda Pannell

Docket of Claims, Accounts Payable Checks, THS Activity Check Register and Athletic Activity Check Register

(TPSD Goal #4, TPSD Policy Section D. Fiscal Management)

- Docket of Claims for the period August 30, 2014 through September 30, 2014, Docket of Claims #21928 through #22777, Accounts Payable Checks #13694 through #14239 in the amount of \$4,305,985,.54
- Tupelo High School Activity Check Register for the period September 2014, Checks #1529 through #1545 in the amount of \$4,526.25
- Athletic Activity Check Register for the period September 2014, Checks #2055 through #2142 in the amount of \$7,802.04
- The grand total for all funds is \$4,318,313.83.

Mrs. Sherry Davis 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	()		