

VIII. SUPERINTENDENT'S REPORT

Action

A. Office of Director of Finance Mrs. Rachel Murphree

Docket of Claims

- Docket of Claims for the period September 1, 2015 through September 30, 2015, Docket of Claims #30278 through #31152, Accounts Payable Checks #19530 through #20117 in the amount of \$5,624,662.60.
- (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 \$3,308.62
- The grand total for all funds is \$5,627,971.22

Mr. Rob Hudson 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	()		