

## VII. 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 March 1, 2014 through April 4, 2014, Docket of Claims #17674 through #18615, Accounts Payable Checks #10833 through #11388 in the amount of \$1,776,732.74
- Tupelo High School Activity Check Register for the period March 2014, Checks #1428 through #1450 in the amount of \$15,862.42
- Athletic Activity Check Register for the period March 2014, Checks #1846 through #1902 in the amount of \$5,990

The grand total for all funds is \$1,798,585.95.

Mr. Joe Babb 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	( )	( )	( )	( )	( )	( )
<b>PASSED:</b>	<b>YES</b>	( )	<b>NO</b>	( )		