

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 October 1, 2014 through November 7, 2014, Docket of Claims #22778 through #23957, Accounts Payable Checks #14240 through #14991
- Tupelo High School Activity Check Register for the period October, 2014, Checks #1546 through #1573 in the amount of \$9,898.80
- Athletic Activity Check Register for the period October, 2014, Checks #2143 through #2181 in the amount of \$3,957.92
- The grand total for all funds is \$5,371,143.49.

Mr. Rob Hudson 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	()		