

## 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 July 1, 2014 through August 1, 2014, Docket of Claims #20994 through #21368, Accounts Payable Checks #12957 through #13279 in the amount of \$1,713,071.42
- Tupelo High School Activity Check Register for the period July 2014, Checks #1515 through #1521 in the amount of \$1,323.34
- Athletic Activity Check Register for the period July 2014, Checks #2013 through #2027 in the amount of \$3,016.82 w
- The grand total for all funds is \$1,717,411.58.

Mr. Kenneth Wheeler 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>	( )		