

## X. 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 February 1, 2014 through February 28, 2014, Docket of Claims #17001 through #17673, Accounts Payable Checks #10394 through #10832 in the amount of \$1,026,923.56 will be presented by Finance Director Linda Pannell.
- Tupelo High School Activity Check Register for the period February 2014, Checks #1407 through #1427 in the amount of \$4,836.41 will also be presented by Finance Director Linda Pannell.
- Athletic Activity Check Register for the period February 2014, Checks #1795 through #1845 in the amount of \$8,908.81 will also be presented by Finance Director Linda Pannell.
- The grand total for all funds is \$1,040,668.78.

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> | ( ) |         |        |