

**VIII. SUPERINTENDENT'S REPORT****Action****A. Office of Director of Finance Mrs. Linda Pannell (TPSD Goal #5)****Docket of Claims and Check Registers**

The Docket of Claims for the period August 18, 2012 through September 4, 2012, Docket of Claims #4421 through #4723, Accounts Payable Checks #2633 through #2814 in the amount of \$800,592.19 will be presented by Finance Director Linda Pannell.

The Tupelo High School Activity Check Register for the period August 2012, Checks #1064 through #1076 in the amount of \$2,767.73 will also be presented by Finance Director Linda Pannell.

The Athletic Activity Check Register for the period August 2012, Checks #1083 through #1147 in the amount of \$7,191.00 will also be presented by Finance Director Linda Pannell.

The grand total for all funds is \$810,550.92.

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:**

	<b>Motion</b>	<b>Second</b>	<b>Yes</b>	<b>No</b>	<b>Abstain</b>	<b>Absent</b>
<b>Mrs. Heyer</b>	( )	( )	( )	( )	( )	( )
<b>Mr. Hudson</b>	( )	( )	( )	( )	( )	( )
<b>Mr. Prather</b>	( )	( )	( )	( )	( )	( )
<b>Mrs. Stone</b>	( )	( )	( )	( )	( )	( )
<b>Mr. Wheeler</b>	( )	( )	( )	( )	( )	( )
<b>PASSED:</b>	<b>YES</b>	( )	<b>NO</b>	( )		