

## VIII. SUPERINTENDENT'S REPORT

# Action

### A. Office of Director of Finance Mrs. Linda Pannell (TPSD Goal #5)

#### Docket of Claims, THS Activity Check Registers and Athletic Activity Check Registers

- Docket of Claims for the period March 28, 2013 through May 3, 2013, Docket of Claims #9686 through #10579, Accounts Payable Checks #5889 through #6472 in the amount of \$1,541,977.21 will be presented by Finance Director Linda Pannell.
- Tupelo High School Activity Check Register for the period March 2013, Checks #1217 through #1229 in the amount of \$2,413.17 will also be presented by Finance Director Linda Pannell.
- Tupelo High School Activity Check Register for the period April 2013, Checks #1230 through #1265 in the amount of \$12,198.37 will also be presented by Finance Director Linda Pannell.
- Athletic Activity Check Register for the period March 2013, Checks #1372 through #1415 in the amount of \$3,372.00 will also be presented by Finance Director Linda Pannell.
- Athletic Activity Check Register for the period April 2013, Checks #1416 through #1480 in the amount of \$8,603.95 will also be presented by Finance Director Linda Pannell.

The grand total for all funds is \$1,568,564.70.

Mr. Eddie Prather 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	( )	( )	( )	( )	( )	( )
Mr. Hudson	( )	( )	( )	( )	( )	( )
Mr. Prather	( )	( )	( )	( )	( )	( )
Mrs. Stone	( )	( )	( )	( )	( )	( )
Mr. Wheeler	( )	( )	( )	( )	( )	( )
<b>PASSED:</b>	<b>YES</b>	( )	<b>NO</b>	( )		