

## 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 February 26, 2013 through March 28, 2013, Docket of Claims #8859 through #9685, Accounts Payable Checks #5421 through #5888 in the amount of \$1,245,774.96 will be presented by Finance Director Linda Pannell.
- Tupelo High School Activity Check Register for the period February 2013, Checks #1190 through #1216 in the amount of \$6,628.61 will also be presented by Finance Director Linda Pannell.
- Athletic Activity Check Register for the period February 2013, Checks #1345 through #1371 in the amount of \$3,224.75 will also be presented by Finance Director Linda Pannell.

The grand total for all funds is \$1,255,628.32.

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