

VIII. SUPERINTENDENT'S REPORT

Action

A. Office of Director of Finance Mrs. Linda Pannell (TPSD Goal #4)

**Docket of Claims for September 28 through November 10, 2013
THS Activity Check Registers for September and October, 2013
Athletic Check Registers for September and October, 2013**

- The Docket of Claims for the period September 28, 2013 through November 10, 2013, Docket of Claims #14173 through #15191, Accounts Payable Checks #8700 through #9349 in the amount of \$2,177,440.88 will be presented by Finance Director Linda Pannell.
- The Tupelo High School Activity Check Register for the period September 2013, Checks #1322 through #1336 in the amount of \$5,147.42 will also be presented by Finance Director Linda Pannell.
- The Tupelo High School Activity Check Register for the period October 2013, Checks #1337 through #1357 in the amount of \$6,575.48 will also be presented by Finance Director Linda Pannell.
- The Athletic Activity Check Register for the period September 2013, Checks #1554 through #1608 in the amount of \$6,097.47 will also be presented by Finance Director Linda Pannell.
- The Athletic Activity Check Register for the period October 2013, Checks #1609 through #1681 in the amount of \$8,732.92 will also be presented by Finance Director Linda Pannell.

The grand total for all funds is \$2,203,994.17.

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	()	()	()	()	()	()
Mr. Hudson	()	()	()	()	()	()
Mr. Prather	()	()	()	()	()	()
Mr. Wheeler	()	()	()	()	()	()
PASSED:	YES	()	NO	()		