

VIII. SUPERINTENDENT'S REPORT

Action

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

Docket of Claims, THS Activity Check Register and Athletic Activity Check Register

- The Docket of Claims for the period November 1 through November 30, 2012, Docket of Claims #6170 through #7119, Accounts Payable Checks #3739 through #4304 in the amount of \$1,542,874.03 will be presented by Finance Director Linda Pannell.
- The Tupelo High School Activity Check Register for the period November 2012, Checks #1126 through #1158 in the amount of \$7,868.45 will also be presented by Finance Director Linda Pannell.
- The Athletic Activity Check Register for the period November 2012, Checks #1237 through #1289 in the amount of \$7,346.45 will also be presented by Finance Director Linda Pannell.

The grand total for all funds is \$1,558,088.93.

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 |
|----------------|------------|--------|-----------|-----|---------|--------|
| Mrs. Heyer | () | () | () | () | () | () |
| Mr. Hudson | () | () | () | () | () | () |
| Mr. Prather | () | () | () | () | () | () |
| Mrs. Stone | () | () | () | () | () | () |
| Mr. Wheeler | () | () | () | () | () | () |
| PASSED: | YES | () | NO | () | | |