

VII. SUPERINTENDENT'S REPORT

Action

Docket of Claims and Check Registers Linda Pannell Director of Finance

Docket of Claims for the period January 7, 2012 through February 3, 2012, Docket of Claims #99797 through #100460, Accounts Payable Checks #69872 through #70204 in the amount of \$1,050,399.99.

Tupelo High School Activity Check Register for the period January 2012, Checks #3475 through #3493 in the amount of \$3,512.95.

Athletic Activity Check Register for the period January 2012, Checks #5178 through #5225 in the amount of \$5,791.00.

The grand total for all funds is \$1,059,703.94.

Mrs. Beth Stone will be reviewing the docket and 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. Tucker	()	()	()	()	()	()
PASSED:	YES	()	NO	()		