

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 December 1, 2012 through December 31, 2012, Docket of Claims #7120 through #7609, Accounts Payable Checks #4305 through #4598 in the amount of \$1,394,228.37 will be presented by Finance Director Linda Pannell.
- Tupelo High School Activity Check Register for the period December 2012, Checks #1159 through #1181 in the amount of \$6,370.55 will also be presented by Finance Director Linda Pannell.
- Athletic Activity Check Register for the period December 2012, Checks #1290 through #1299 in the amount of \$905.00 will also be presented by Finance Director Linda Pannell.

The grand total for all funds is \$1,401,503.92.

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