

## VIII. SUPERINTENDENT'S REPORT

### Action

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

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

- The Docket of Claims for the period December 1, 2013 through January 10, 2014, Docket of Claims #15465 through #16454, Accounts Payable Checks #9544 through #10076 in the amount of \$2,269,322.22 will be presented by Finance Director Linda Pannell.
- The Tupelo High School Activity Check Register for the period December 2013, Checks #1373 through #1390 in the amount of \$5,265.35 will also be presented by Finance Director Linda Pannell.
- The Athletic Activity Check Register for the period December 2013, Checks #1722 through #1751 in the amount of \$32,089.66 will also be presented by Finance Director Linda Pannell.
- The grand total for all funds is \$2,306,677.23.

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