

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

- The Docket of Claims for the period October 13, 2012 through October 31, 2012, Docket of Claims #5726 through #6169, Accounts Payable Checks #3475 through #3738 in the amount of \$3,667,655.17 will be presented by Finance Director Linda Pannell.
- The Tupelo High School Activity Check Register for the period September 2012, Checks #1077 through #1093 in the amount of \$4,357.81 will also be presented by Finance Director Linda Pannell.
- The Tupelo High School Activity Check Register for the period October 2012, Checks #1094 through #1125 in the amount of \$7,479.99 will also be presented by Finance Director Linda Pannell.
- The Athletic Activity Check Register for the period September 2012, Checks #1148 through #1199 in the amount of \$4,568.53 will also be presented by Finance Director Linda Pannell.
- The Athletic Activity Check Register for the period October 2012, Checks #1200 through #1236 in the amount of \$3,715.78 will also be presented by Finance Director Linda Pannell.

The grand total for all funds is \$3,687,777.28.

Mrs. Amy Heyer 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	()		