

VII. SUPERINTENDENT'S REPORT**Action****Docket of Claims and Check Registers Linda Pannell
Director of Finance**

Docket of Claims for the period February 25, 2012 through March 19, 2012, Docket of Claims #1 through #487, Accounts Payable Checks #1 through #323 in the amount of \$505,176.73. *(This is the first docket and series of checks with Renasant Bank, therefore, the claim numbers and check numbers have started over with one.)*

Tupelo High School Activity Check Register for the period February 2012, Checks #3494 through #3506 in the amount of \$1,634.84.

Athletic Activity Check Register for the period February 2012, Checks #5226 through #5267 in the amount of \$6,182.28.

The grand total for all funds is \$512,993.85.

Mrs. Amy Heyer will be reviewing the docket and registers. You may contact Mrs. Linda 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	()	()	()	()	()	()
PASSED:	YES	()	NO	()		