

## 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 January 1, 2013 through February 1, 2013, Docket of Claims #7610 through #8294, Accounts Payable Checks #4599 through #5027 in the amount of \$989,224.14.
- Tupelo High School Activity Check Register for the period January 2013, Checks #1182 through #1189 in the amount of \$974.82.
- Athletic Activity Check Register for the period January 2013, Checks #1300 through #1344 in the amount of \$4,248.20.

The grand total for all funds is \$994,447.16.

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:

	<b>Motion</b>	<b>Second</b>	<b>Yes</b>	<b>No</b>	<b>Abstain</b>	<b>Absent</b>
<b>Mrs. Heyer</b>	( )	( )	( )	( )	( )	( )
<b>Mr. Hudson</b>	( )	( )	( )	( )	( )	( )
<b>Mr. Prather</b>	( )	( )	( )	( )	( )	( )
<b>Mrs. Stone</b>	( )	( )	( )	( )	( )	( )
<b>Mr. Wheeler</b>	( )	( )	( )	( )	( )	( )
<b>PASSED:</b>	<b>YES</b>	( )	<b>NO</b>	( )		