

## 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 August 3, 2013 through August 31, 2013, Docket of Claims #12873 through #13498, Accounts Payable Checks #7833 through #8246 in the amount of \$2,677,878.76 will be presented by Finance Director Linda Pannell.
- Tupelo High School Activity Check Register for the period August 2013, Checks #1304 through #1321 in the amount of \$2,285.31 will also be presented by Finance Director Linda Pannell.
- Athletic Activity Check Register for the period August 2013, Checks #1515 through #1553 in the amount of \$3,313.55 will also be presented by Finance Director Linda Pannell.

The grand total for all funds is \$2,677,878.76.

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