

**VIII. SUPERINTENDENT'S REPORT****Action****Office of Director of Finance Mrs. Linda Pannell (TPSD Goal #5)****Docket of Claims**

The Docket of Claims for the period September 15, 2012, through September 30, 2012, Docket of Claims #5099 through #5372, Accounts Payable Checks #3047 through #3247 in the amount of \$1,063,034.53 will be presented by Finance Director Linda Pannell.

Mrs. Beth Stone will be reviewing the docket of claims. 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>	( )		