

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 October 1 through October 12, 2012, Docket of Claims #5373 through #5725, Accounts Payable Checks #3248 through #3474 in the amount of \$602,411.37 will be presented by Finance Director Linda Pannell.

Mr. Kenneth Wheeler will be reviewing the docket of claims. You may contact Mrs. Pannell by calling 841-8896 should you have a question.

(The Docket of Claims report is 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 | () | | |