

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:9442	10/27/16	ACT TES FACULTY BATHROOMS - NEW ACCES	2,562.00	P201600828	11-000-261-420-100-000
A:9443	10/27/16	AHS HOSP. CORP. MMH NEURODEVELOPMENTAL EVAL STUDEN	675.00	P201603201	10-421: A/P
A:9444	10/27/16	ATLANTIC TOMORROWS OFFICE COPIER SOFTWARE - 3 YR. PREMIUM SUP	3,299.00	P201600871	11-190-100-610-300-000
A:9445	10/27/16	CDW,G MONITORS & WALL ARMS MONITORS & WALL ARMS	1,315.88 216.16	P201600916 P201600916	11-190-100-610-300-000 11-190-100-610-300-000
Total Check Amount:			1,532.04		
A:9446	10/27/16	COMMERCIAL INTERIORS DIRECT INC. CARPETING & INSTALLATION FOR BA OF	2,013.20	P201600904	11-000-261-420-200-000
A:9447	10/27/16	DARROW'S SPORTING EDGE BASKETBALLS (GIRLS) BASKETBALLS (BOYS) BASKETBALL SCOREBOOKS FIELD HOCKEY GUARDS, KICKERS,HAND) FIELD HOCKEY BALLS - 2 DOZEN FIELD HOCKEY SOCKS SOCCER BALLS - GIRLS GIRLS SOCCER - SOCKS SOCCER BALLS - BOYS BOYS SOCCER - SOCKS	104.00 104.00 8.00 815.00 100.00 84.00 96.00 70.00 96.00 70.00	P201600821 P201600821 P201600821 P201600823 P201600823 P201600823 P201600823 P201600823 P201600823 P201600823 P201600823	11-402-100-600-000-000 11-402-100-600-000-000 11-402-100-600-000-000 11-402-100-600-000-000 11-402-100-600-000-000 11-402-100-600-000-000 11-402-100-600-000-000 11-402-100-600-000-000 11-402-100-600-000-000 11-402-100-600-000-000 11-402-100-600-000-000
Total Check Amount:			1,547.00		
A:9448	10/27/16	FOLLETT SCHOOL SOLUTIONS, INC. BOOKS	154.46	P201601199	11-000-222-600-200-001
A:9449	10/27/16	MYERS, ROBERT CO. INC. REFINISH GYM FLOOR - TES SAND & REFINISH STAGE FLOOR - OTS REFINISH GYM FLOOR - OTS	2,027.00 4,950.00 2,720.00	P201600846 P201600845 P201600846	11-000-261-420-100-000 11-000-261-420-200-000 11-000-261-420-200-000
Total Check Amount:			9,697.00		
A:9450	10/27/16	PAPER MART INC. COPY PAPER FOR TES COPY PAPER FOR OTS COPY PAPER FOR TES COPY PAPER FOR OTS COPY PAPER FOR TES COPY PAPER FOR OTS COPY PAPER FOR OTS	1,840.76 1,840.76 216.56 108.28 108.28 108.28 108.28	P201600917 P201600917 P201600917 P201600917 P201600917 P201600917 P201600917	11-190-100-610-100-000 11-190-100-610-200-000 11-000-219-600-000-000 11-000-230-600-000-000 11-000-240-600-100-000 11-000-240-600-200-000 11-000-251-600-000-000
Total Check Amount:			4,331.20		
A:9451	10/27/16	RAPID PUMP & METER SERVICE CO., INC. REPAIRS TO PUMP PIPE & BASE - WWTP - T FLOW METER INSTALLATION - WWTP - T	3,400.00 22,480.00	P201600868 P201600868	11-000-261-420-100-000 11-000-261-420-100-000
Total Check Amount:			25,880.00		

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A:9452	10/27/16	ROBERT GRIGGS PLUMBING & HEATING, I REPLACE CRACKED TOILET & FLUSH VAL	675.00	P201600883	11-000-261-420-200-000
A:9453	10/27/16	STAFF DEVELOPMENT WORKSHOPS, INC. PBL TRAINING - OTS - 3/1/16 & 3/2/16	3,000.00	P201600368	11-000-221-320-000-000
A:9454	10/27/16	RED HAWK FIRE & SECURITY, LLC REPAIR GROUND FAULT-FIRE ALARM SY	2,293.76	P201600870	11-000-261-420-100-000
A:9455	10/27/16	HONEYWELL INTERNATIONAL INC. SERVICE CALL - TES	697.11	P201600759	11-000-261-420-100-000
A:9456	10/27/16	HORIZON BLUE CROSS/BLUE SHIELD HEALTH BENEFITS	30,359.90	P201700011	11-213-100-270-000-000
		HEALTH BENEFITS	3,425.49	P201700011	11-000-213-270-000-000
		HEALTH BENEFITS	2,469.13	P201700011	11-000-216-270-000-000
		HEALTH BENEFITS	1,825.77	P201700011	11-000-218-270-000-000
		HEALTH BENEFITS	4,868.71	P201700011	11-000-219-270-000-000
		HEALTH BENEFITS	799.86	P201700011	11-000-221-270-000-000
		HEALTH BENEFITS	11,545.80	P201700011	11-000-260-270-000-000
		HEALTH BENEFITS	12,345.66	P201700011	11-000-270-270-000-000
		HEALTH BENEFITS	106,242.25	P201700011	11-000-291-270-000-000
		Total Check Amount:	173,882.57		
A:9457	10/27/16	JCP & L ELECTRIC FOR SCHOOL YEAR 2016-2017	13,789.84	P201700012	11-000-262-622-000-000
A:9458	10/27/16	PROJECT LEAD THE WAY STEM SUPPLIES - TES	2,510.00	P201700169	11-190-100-610-100-000
		STEM SUPPLIES - OTS	2,075.00	P201701042	11-190-100-610-200-000
		MEMBERSHIP- PROJECT LEAD THE WAY	750.00	P201701042	11-190-100-800-000-000
		Total Check Amount:	5,335.00		
A:9459	10/27/16	READYREFRESH BY NESTLE WATER FOR OTS	185.67	P201700294	11-000-262-610-000-000
		WATER FOR TES	98.22	P201700294	11-000-262-610-000-000
		Total Check Amount:	283.89		
A:9460	10/27/16	SYNCB/AMAZON BOOK - TES STEM	16.95	P201700168	11-190-100-610-100-000
		OFFICE SUPPLIES - BOE	44.68	P201700295	11-000-251-600-000-000
		Total Check Amount:	61.63		
The Grand Total of all Checks from Fund 10 is:			675.00		
The Grand Total of all Checks from Fund 11 is:			251,034.70		
The Grand total of all checks for this period is:			251,709.70		

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We the undersigned board members certify that we have approved the expenditures represented by the above list of checks.

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