

NEWTOWN PUBLIC SCHOOLS
CHECK RUN 01/13/2017

<u>VENDOR NAME</u>	<u>ACCOUNT DESCRIPTION</u>	<u>CHECK #</u>	<u>DetailColumn9</u>	<u>AMOUNT</u>
ALL-STAR TRANSPORTATION L	STUDENT TRAVEL - SPORTS	385898	Student Travel Transportation	\$3,295.00
	STUDENT TRAVEL - SPORTS	385898	Student Travel Transportation	\$510.00
	STUDENT TRAVEL - SPORTS	385898	Student Travel Transportation	\$3,740.00
	STUDENT TRAVEL - SPORTS	385898	Student Travel Transportation	\$1,820.00
	STUDENT TRAVEL - MUSIC	385898	BAND TO NEW MILFORD	\$270.00
	STUDENT TRAVEL - CLASSROOM	385898	BUS 12/7/16, TRANSPORT MATH TEAM TO WILTON HS - INVOICE # 49800	\$220.00
		385898 Total		\$9,855.00
AMERICAN RED CROSS	STAFF TRAIN. - HEALTH ADMIN.	385899	CPR/FIRST AID TRAINING 2016/17	\$19.00
		385899 Total		\$19.00
ANNETT, DANIELLE	SPECIALISTS - PSYCH. ELEM.	385900	INDEPENDENT SERVICES HOM	\$2,015.00
		385900 Total		\$2,015.00
ANTHEM BLUE CROSS AN	P/R - VOLUNTARY VISION INS.	385901	ANTHEM JAN 2017	\$1,148.28
		385901 Total		\$1,148.28
ASBO INTERNATIONAL	MEMBERSHIPS - BUS. SERV.	385902	ASBO MEMBERSHIP DUES	\$225.00
		385902 Total		\$225.00
BAILEY, RICHARD	B&G SUPPLIES - CUSTODIAL	385903	SHOES (70142)	\$133.78
		385903 Total		\$133.78
BATTISTI, LAURA	MEMBERSHIPS - WORLD LANG.	385904	AMERICAN ASSOC MEMBERSHIP	\$52.00
		385904 Total		\$52.00
BEN BRONZ FOUNDATION	TUITION - OUT-OF-DISTRICT	385905	TUITION - OUT-OF-DISTRICT	\$5,951.20
		385905 Total		\$5,951.20
BLICK ART MATERIALS	INSTR. SUPPLIES - CLASSROOM	385906	2-ply tag board, Manila, 12 x 18, Cat. # A13111-1107	\$51.48
		385906	2-ply tag board, Manila, 18 x 24, Cat. # A13111-1109	\$90.60
		385906	2-ply tag board, white, 12 x 18, Cat. # A13111-1007	\$51.48
		385906	2-ply tag board, white, 18 x 24, Cat. # A13111-1009, Customer #000782504, CODE: QD2000	\$90.60
		385906 Total		\$284.16
BOWLES, PATYRICIA	STAFF TRAIN. - READING	385907	TEACH SUBSCRIPTION	\$36.00
		385907 Total		\$36.00
BRADBURY, GINA P.T.	STAFF TRAIN. - PUPIL SERV.	385908	TRAVEL DEC 2016	\$52.27
		385908 Total		\$52.27

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CBS LLC	SUPPLIES - LIBRARY	385909	NEC VT85LP lamp replacement	\$189.00
	SUPPLIES - LIBRARY	385909	Smart Unifi 45 lamp, no shipping	\$249.00
		385909 Total		\$438.00
CHARTER COMMUNICATION	TELEPHONE & CABLE	385910	SERV PER SERV 2016/17	\$2,444.79
		385910 Total		\$2,444.79
CIRMA	PROPERTY INSURANCE	385911	RENEWAL OFLUST 2017	\$1,682.00
		385911 Total		\$1,682.00
COLLEGE ADMISSIONS CONSUL	TUITION - OUT-OF-DISTRICT	385912	TUITION - OUT-OF-DISTRICT	\$962.00
		385912 Total		\$962.00
CONRON, NANCY	STAFF TRAVEL - STAFF DEVELOP.	385913	TRAVEL DEC 2016	\$54.54
		385913 Total		\$54.54
CREATIVE FINANCIAL STAFFI	CLERICAL - BUS. SERV.	385914	STAFFING SERV 01/01/17	\$937.38
		385914 Total		\$937.38
CREATIVE NOTEBOOK SOLUTION	INSTR. SUPPLIES - SCIENCE	385915	PLTW ENGINEERING NOTEBOOK 9780578050270	\$82.50
		385915 Total		\$82.50
DEVINE, PAUL	STAFF TRAVEL - B & G ADMIN.	385916	TRAVEL DEC 2016	\$114.59
		385916 Total		\$114.59
DISCOVERY EDUCATION	INSTR. SUPPLIES - COMPUTER ED.	385917	Computer Technology portion of streaming program.	\$1,800.00
	INSTR. SUPPLIES - SCIENCE	385917	Science portion of streaming program.	\$1,795.00
		385917 Total		\$3,595.00
DUMOUCHEL PAPER CO.	B&G SUPPLIES - CUSTODIAL	385918	TRASH LINERS - CUST SUPPLIES	\$1,393.28
		385918 Total		\$1,393.28
EAST RIVER ENERGY INC.	FUEL OIL - H.	385919	OIL 5037H 999.0 GAL	\$1,423.88
	FUEL OIL - HOM.	385919	OIL 5037H 3600.0 GAL	\$5,131.08
	FUEL OIL - M.S.	385919	OIL 5037H 2600.0 GAL	\$3,705.78
		385919 Total		\$10,260.74
ECKHARDT, KURT	INSTR. SUPPLIES - MUSIC	385920	POST CONCERT DONUTS	\$197.78
		385920 Total		\$197.78
EKMAN, ERIC	INSTR. SUPPLIES - SCIENCE	385921	3 PANDEMIC GAMES	\$74.97
		385921 Total		\$74.97
EPES SOFTWARE	OFF. SUPPLIES - ADMIN.	385922	Web accounting program for NMS activity accounts. See attached renewal.	\$168.00
		385922 Total		\$168.00

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EPES SOFTWARE	CONTRACTED SERV. - CLASSRM	385923	WEB ACCOUNTING SOFTWARE	\$168.00
		385923 Total		\$168.00
EVERSOURCE (ELEC-BOE)	ELECTRICITY - RIS.	385924	ELEC 51324453075 134567. KWH	\$19,713.72
	ELECTRICITY - M.S.	385924	ELEC 51658443072 68335. KWH	\$9,498.86
	ELECTRICITY - M.S.	385924	ELEC 51352546030 2,245.20 KWH	\$414.22
		385924 Total		\$29,626.80
EVERSOURCE (GAS-BOE)	PROPANE & NATURAL GAS - HAW.	385925	GAS 57890556004 3,330. CCF	\$2,550.49
	PROPANE & NATURAL GAS - RIS.	385925	GAS 57410220032 10,790. CCF	\$7,672.13
	PROPANE & NATURAL GAS - H.S.	385925	GAS 57445161052 32,380. CCF	\$21,924.44
		385925 Total		\$32,147.06
F & M ELECTRICAL SUP	B&G SUPPLIES - MAINT.	385926	DIMMING BALLASTS - MAINT SUPPLIES	\$2,600.10
	B&G SUPPLIES - MAINT.	385926	CIRCUIT TRACE TESTER - MAINT SUPPLIES	\$1,400.00
	B&G SUPPLIES - MAINT.	385926	MISC. ELECTRICAL SUPPLIES - SHOP STOCK	(\$121.92)
	B&G SUPPLIES - MAINT.	385926	MISC. ELECTRICAL SUPPLIES - SHOP STOCK	\$838.34
		385926 Total		\$4,716.52
FILEMAKER INC.	CONTRACTED SERV. - INFO. TECH.	385927	File Maker Phone SupportCustomer number 36160Due 12/19/2016	\$719.00
		385927 Total		\$719.00
FRONTIER	TELEPHONE & CABLE	385928	TELEPHONE SERV 2016/17	\$709.06
		385928 Total		\$709.06
FRONTIER	TELEPHONE & CABLE	385929	TELEPHONE SERV 2016/17	\$2,371.65
		385929 Total		\$2,371.65
GASPARINE, BARBARA	OFF. SUPPLIES - ADMIN.	385930	POLL EVERYWHERE	\$120.00
		385930 Total		\$120.00
GENGRAS CENTER SCHOOL	TUITION - OUT-OF-DISTRICT	385931	TUITION - OUT-OF-DISTRICT	\$5,905.00
	TUITION - OUT-OF-DISTRICT	385931	TUITION - OUT-OF-DISTRICT	\$3,250.00
		385931 Total		\$9,155.00
GOLDIE AND LIBRO MUSIC CE	REPAIRS - MUSIC	385932	REPAIRS	\$295.00
	REPAIRS - MUSIC	385932	REPAIRS	\$395.00
		385932 Total		\$690.00
GRAINGER	B&G SUPPLIES - MAINT.	385933	PIPE WRAP INSULATION - MAINT SUPPLIES	\$40.02
		385933 Total		\$40.02

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GRIFFIN GREENHOUSE SUPPLY	REPAIRS - C.W.E.	385934	WEATHERPROOF FAN/SPEED CONTROL	\$700.01
	CONTRACTED SERV. - C.W.E.	385934	SUBMERSIBLE PUMP	\$259.52
		385934 Total		\$959.53
INGERSOLL AUTO OF DANBURY	REPAIRS - MAINT.	385935	TRANSMISSION REPLACE - 117NT	\$4,299.63
		385935 Total		\$4,299.63
INTERSTATE & LAKELAND LUM	B&G SUPPLIES - MAINT.	385936	PLYWOOD FOR SHELVING	\$60.48
		385936 Total		\$60.48
ITSAVVY LLC	INSTR. SUPPLIES - CLASSROOM	385937	HP LASERJET PRO M402N	\$251.66
		385937 Total		\$251.66
JOHNS, LISA	STAFF TRAVEL - INFO. TECH.	385938	Intradistrict travel between buildings	\$46.49
		385938 Total		\$46.49
LITERACY SOLUTIONS LLC	TUTORS - IN SCHOOL	385939	TUTORS - IN SCHOOL	\$700.00
		385939 Total		\$700.00
MASON W.B. INC.	OFF. SUPPLIES - BUS. SERV.	385940	SUPPLIES 2016/17	\$129.99
	B&G SUPPLIES - ADMIN.	385940	BOTTLED WATER - MAINT DEPT.	\$29.94
	INSTR. SUPPLIES - CLASSROOM	385940	Assort. Construction Paper - No Shipping	\$33.49
	INSTR. SUPPLIES - CLASSROOM	385940	Assort. Construction Paper - No Shipping	\$24.00
	INSTR. SUPPLIES - HEALTH ED	385940	CARD INDEX FAN	\$89.99
	INSTR. SUPPLIES - HEALTH ED	385940	PENCIL #2	\$19.95
	INSTR. SUPPLIES - HEALTH ED	385940	PENCIL TICONDEROGA #2	\$10.38
	INSTR. SUPPLIES - HEALTH ED	385940	MARKER EXPO CHISEL BLACK	\$9.57
	INSTR. SUPPLIES - HEALTH ED	385940	MARKER	\$123.48
	INSTR. SUPPLIES - HEALTH ED	385940	PAD EASEL 27X34	\$17.24
	INSTR. SUPPLIES - HEALTH ED	385940	PAD-EASEL	\$8.62
	INSTR. SUPPLIES - P.E.	385940	TAPE-SCOTCH SIDED BOX	\$16.34
	INSTR. SUPPLIES - P.E.	385940	PAD-EASEL	\$17.24
	INSTR. SUPPLIES - CLASSROOM	385940	White Copier Paper 8 1/2x11 Item #WBM-21200	\$1,174.00
		385940 Total		\$1,704.23
MCKENNEY MECHANICAL CONTR	EMERGENCY REPAIRS - H.S.	385941	BOILER #3 SHAFT / BEARING REPLACE - NHS	\$3,424.00
		385941 Total		\$3,424.00
MEYER WILLIAM B.INC.	OFF. SUPPLIES - PUPIL SERV.	385942	RECORDS STORAGE AND CURRIER SERVICE OF RECORDS	\$324.04
		385942 Total		\$324.04

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MOBILE MINI, INC.	EQUIP RENTAL - SPORTS	385943	CONTAINER RENTAL	\$95.00
	EQUIP RENTAL - SPORTS	385943	CONTAINER RENTAL	\$75.00
	EQUIP RENTAL - SPORTS	385943	CONTAINER RENTAL	\$75.00
		385943 Total		\$245.00
MUSIC & ARTS CENTER,	REPAIRS - MUSIC	385944	Musical instrument repair per attached.	\$113.00
		385944 Total		\$113.00
NAESP	MEMBERSHIPS - ADMIN.	385945	Annual Membership	\$235.00
		385945 Total		\$235.00
NATIONAL GEOGRAPHIC EXPLO	OFF. SUPPLIES - ADMIN.	385946	National Geographic Trailblazer	\$300.00
	OFF. SUPPLIES - ADMIN.	385946	Shipping	\$30.00
		385946 Total		\$330.00
NEWTOWN CULINARY DEPT.	OFF. SUPPLIES - ADMIN.	385947	FACULTY MEETING HOLIDAY BREAKFAST	\$1,320.00
	INSTR. SUPPLIES - GUIDANCE	385947	SCHOLARSHIP WORKSHOP	\$100.00
		385947 Total		\$1,420.00
NEWTOWN HARDWARE	INSTR. SUPPLIES - C.W.E.	385948	BRASS CORNER BRACES- PADLOCK	\$62.60
		385948 Total		\$62.60
NOBES, LISA	STAFF TRAIN. - STAFF DEVELOP.	385949	REG FOR RESP CLASSRM 3/24/17	\$199.00
		385949 Total		\$199.00
ON-SITE SHREDDING	CONTRACTED SERV. - BUS. SERV.	385950	SHREDDING SERV AT C/O 2016/17	\$40.00
		385950 Total		\$40.00
PALOS SPORTS INC.	INSTR. SUPPLIES - P.E.	385951	Instructional supplies - Quote # 239859-00free shipping	(\$148.09)
	INSTR. SUPPLIES - P.E.	385951	SET OF SIX ULTIMATE FRISBEE- 6 ALL PURPOSE FOLDING GOALS	\$747.65
	INSTR. SUPPLIES - P.E.	385951	SET OF SIX ULTIMATE FRISBEE- 6 ALL PURPOSE FOLDING GOALS	\$72.96
		385951 Total		\$672.52
PEARSON, DEANNA	STAFF TRAIN. - CLASSROOM	385952	CRA CONF	\$175.00
		385952 Total		\$175.00
PERUGINI, DONNA	STAFF TRAVEL - CLASSROOM	385953	TRAVEL OCT - NOV 2016	\$13.12
		385953 Total		\$13.12
PROMAXIMA MANUFACTURING L	REPAIRS - SPORTS	385954	INV#0082827-IN (1) Double Sided Half Rack \$3599 / (2) Benches \$698	\$5,547.00
		385954 Total		\$5,547.00
RIMKUNAS, GRACE	STAFF TRAIN. - STAFF DEVELOP.	385955	REG FOR RESP CLASSRM	\$199.00
		385955 Total		\$199.00

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RIPLEY, REBECCA	STAFF TRAIN. - PUPIL SERV.	385956	TRAVEL DEC 2016	\$10.58
		385956 Total		\$10.58
ROYBAL & SONS FIRE E	B&G CONTRACTED SERV.	385957	SEMI ANNUAL FIRE EXTINGUISHER SVC - 2016-2017	\$1,140.38
	B&G CONTRACTED SERV.	385957	SEMI ANNUAL FIRE EXTINGUISHER SVC - 2016-2017	\$162.76
	B&G CONTRACTED SERV.	385957	SEMI ANNUAL FIRE EXTINGUISHER SVC - 2016-2017	\$48.32
	B&G CONTRACTED SERV.	385957	SEMI ANNUAL FIRE EXTINGUISHER SVC - 2016-2017	\$108.72
	B&G CONTRACTED SERV.	385957	SEMI ANNUAL FIRE EXTINGUISHER SVC - 2016-2017	\$132.88
	B&G CONTRACTED SERV.	385957	SEMI ANNUAL FIRE EXTINGUISHER SVC - 2016-2017	\$222.38
	B&G CONTRACTED SERV.	385957	SEMI ANNUAL FIRE EXTINGUISHER SVC - 2016-2017	\$416.76
	B&G CONTRACTED SERV.	385957	SEMI ANNUAL FIRE EXTINGUISHER SVC - 2016-2017	\$241.60
	B&G CONTRACTED SERV.	385957	SEMI ANNUAL FIRE SUPPRESSION SYSTEM SVC - 2016-2017	\$149.60
	B&G CONTRACTED SERV.	385957	SEMI ANNUAL FIRE SUPPRESSION SYSTEM SVC - 2016-2017	\$151.20
	B&G CONTRACTED SERV.	385957	SEMI ANNUAL FIRE SUPPRESSION SYSTEM SVC - 2016-2017	\$173.60
	B&G CONTRACTED SERV.	385957	SEMI ANNUAL FIRE SUPPRESSION SYSTEM SVC - 2016-2017	\$209.60
	B&G CONTRACTED SERV.	385957	SEMI ANNUAL FIRE SUPPRESSION SYSTEM SVC - 2016-2017	\$325.00
	B&G CONTRACTED SERV.	385957	SEMI ANNUAL FIRE SUPPRESSION SYSTEM SVC - 2016-2017	\$162.40
	B&G CONTRACTED SERV.	385957	SEMI ANNUAL FIRE SUPPRESSION SYSTEM SVC - 2016-2017	\$440.00
	B&G CONTRACTED SERV.	385957	SEMI ANNUAL FIRE SUPPRESSION SYSTEM SVC - 2016-2017	\$158.82
		385957 Total		\$4,244.02
SANDY HOOK ACTIVITIES FUN	OFF. SUPPLIES - ADMIN.	385958	Misty Vale Lunch Principals Meeting - 12/19/16	\$75.00
		385958 Total		\$75.00
SCALLON, NANCY	STAFF TRAIN. - CLASSROOM	385959	CT READING ASSN. CONF	\$175.00
		385959 Total		\$175.00
SCANTRON CORPORATION	INSTR. SUPPLIES - HEALTH ED	385960	19641 ANSWER SHEET	\$97.00
	INSTR. SUPPLIES - HEALTH ED	385960	SHIPPING	\$11.06
		385960 Total		\$108.06
SCHOLASTIC BOOK FAIRS	INSTR. SUPPLIES - READING	385961	For purchase of books for Reading classes.	\$199.23
	INSTR. SUPPLIES - READING	385961	For purchase of books for Reading Classes.	\$199.72
	INSTR. SUPPLIES - READING	385961	For purchase of books for Reading Classes.	\$200.00
		385961 Total		\$598.95
SCHOOL HEALTH CORPORATION	MEDICAL SUPPLIES - H.S.	385962	Sani-Hands-HK49206-220/can (HS)	\$63.00
	MEDICAL SUPPLIES - H.S.	385962	Eyewash screw-off top-HK34105-(HS)	\$4.66

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SCHOOL HEALTH CORPORATION	MEDICAL SUPPLIES - H.S.	385962	FREIGHT	\$8.95
		385962 Total		\$76.61
SCHOOL SPECIALTY	INSTR. SUPPLIES - ART	385963	18-pk of Single Hole Pencil Sharpeners, Item #9-1497865-698	\$25.98
	INSTR. SUPPLIES - ART	385963	Tempera Cake Sets, Matt, set/9, with tray, Item #9-1496096-698	\$67.04
	INSTR. SUPPLIES - ART	385963	Tempera Cake (6), Brown, 9-1483701-698	\$6.28
	INSTR. SUPPLIES - ART	385963	Tempera Cake (6), Turquoise, Item #9-1294791-698	\$6.28
	INSTR. SUPPLIES - ART	385963	Tempera Cake (6), Red, Item #9-384089-698	\$6.28
	INSTR. SUPPLIES - ART	385963	Tempera Cake (6), Yellow, Item #9-384107-698	\$6.28
	INSTR. SUPPLIES - ART	385963	Stable Water Pots, set/6, Item #9-1272198-698, No S/H, Catalog SX36-105	\$14.68
	INSTR. SUPPLIES - ART	385963	Scholar Prism color Color Pencils, 48 colors/set, Item #9-423355-698	\$289.62
	INSTR. SUPPLIES - ART	385963	X-Acto Electric Pencil Sharpener, Item #9-000987-698	\$134.38
	INSTR. SUPPLIES - ART	385963	Crayola Crayon Class pack, 16 color, Item #9-424363-698	\$51.98
	INSTR. SUPPLIES - ART	385963	Crayola Crayons, Silver, Dozen, Item #9-007674-698	\$8.72
	INSTR. SUPPLIES - ART	385963	Crayola Crayons, Gold, Dozen, Item #9-007671-698	\$8.72
	INSTR. SUPPLIES - ART	385963	Crayola Oil Pastels, Class pack, Item #9-405788-698	\$41.98
	INSTR. SUPPLIES - ART	385963	Mr. Sketch Markers, Chisel Tip, Class pack, Item #9-1498790-698, No S/H charges, Catalog S	\$132.98
		385963 Total		\$801.20
SEACOAST MEDICAL LLC	MEDICAL SUPPLIES - H.S.	385964	3- vials- of Hep-B vaccine	\$186.57
		385964 Total		\$186.57
SITSPOTS	INSTR. SUPPLIES - MUSIC	385965	Music Note, Bright Blue, Item #20311	\$17.43
	INSTR. SUPPLIES - MUSIC	385965	Music Note, Bright Green, Item #20312	\$17.43
	INSTR. SUPPLIES - MUSIC	385965	Music Note, Purple, Item #20326	\$17.43
	INSTR. SUPPLIES - MUSIC	385965	Shipping & Handling Charges	\$5.95
		385965 Total		\$58.24
SOUTHBURY PRINTING C	CONTRACTED SERV. - B.O.E.	385966	ADM CONTRACT BOOKLETS	\$249.47
		385966 Total		\$249.47
TEACHER SYNERGY, LLC	INSTR. SUPPLIES - CLASSROOM	385967	Kindergarten Math Centers	\$56.25
	INSTR. SUPPLIES - CLASSROOM	385967	1st Grade Math Centers	\$56.25
	INSTR. SUPPLIES - CLASSROOM	385967	2nd Grade Math Centers	\$56.25
	INSTR. SUPPLIES - CLASSROOM	385967	3rd Grade Math Centers	\$56.25
	INSTR. SUPPLIES - CLASSROOM	385967	4th Grade Math Centers	\$56.25

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TEACHER SYNERGY, LLC	INSTR. SUPPLIES - CLASSROOM	385967	Processing Fee	\$2.99
		385967 Total		\$284.24
TOCE BROS INC.	REPAIRS - MAINT.	385968	NEW TIRES FOR NT58 - MAINT REPAIRS	\$707.84
		385968 Total		\$707.84
TORRCO	B. & G. REPAIRS - HOM.	385969	PHASE III REPAIR - HOM	\$49.60
	B. & G. REPAIRS - HOM.	385969	HOT WATER TANK REPAIR - HOM	\$64.80
	EMERGENCY REPAIRS - M.S.	385969	PORT FOR HALLWAY HEAT - NMS	\$211.35
	EMERGENCY REPAIRS - H.S.	385969	CHECK VALVE REPLACE ON A WING BOILER - NHS	\$373.24
	EMERGENCY REPAIRS - M.S.	385969	DISHWASHER REPAIR - NMS	\$34.50
		385969 Total		\$733.49
UNIVERSITY OF BRIDGE	UNIVERSITY INTERNS	385970	TUITION 08/29/16 -12/18/16	\$7,275.00
		385970 Total		\$7,275.00
URGENT CARE MEDICAL ASSOC	MEDICAL INS. PREMIUMS	385971	POST OFFER	\$379.20
		385971 Total		\$379.20
VERBANIC JR., JOHN	B&G SUPPLIES - CUSTODIAL	385972	SHOES (70142)	\$150.00
		385972 Total		\$150.00
WESTERN PSYCHOLOGICAL	INSTR. SUPPLIES - PSYCH.	385973	CARS2 PARENT W-472C	\$65.00
	INSTR. SUPPLIES - PSYCH.	385973	CARS2 RATING BOOKLETS W-472A	\$46.25
	INSTR. SUPPLIES - PSYCH.	385973	SHIPPING	\$11.13
		385973 Total		\$122.38
WILSON LANGUAGE TRAI	INSTR. SUPPLIES - SP. ED. PREK-8	385974	SOUND CARDS WRSSC	\$15.00
	INSTR. SUPPLIES - SP. ED. PREK-8	385974	SHIPPING	\$8.00
		385974 Total		\$23.00
YALE PEABODY MUSEUM	CONTRACTED SERV. - T.A.P./FLEX	385975	TAP FIELD TRIP	\$200.00
		385975 Total		\$200.00

Grand Total \$160,120.52