

NEWTOWN PUBLIC SCHOOLS
CHECK RUN 01/20/2017

<u>VENDOR NAME</u>	<u>ACCOUNT DESCRIPTION</u>	<u>CHECK #</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
BARRY, JOANNA	TUITION REIMBURSEMENT	385976	TUITION REIMB FALL 2016	\$1,292.37
		385976 Total		\$1,292.37
CALO, ALEXA	TUITION REIMBURSEMENT	385977	TUITION REIMB FALL 2016	\$1,292.37
		385977 Total		\$1,292.37
CARROLL, MEGAN	TUITION REIMBURSEMENT	385978	TUITION REIMB FALL 2016	\$646.19
		385978 Total		\$646.19
DIMOULAS, KATHERINE	TUITION REIMBURSEMENT	385979	TUITION REIMB FALL 2016	\$1,292.37
		385979 Total		\$1,292.37
DREHER, ZAC	TUITION REIMBURSEMENT	385980	TUITION REIMB FALL 2016	\$1,292.37
		385980 Total		\$1,292.37
GRENIER, MARIANNE	TUITION REIMBURSEMENT	385981	TUITION REIMB FALL 2016	\$1,292.37
		385981 Total		\$1,292.37
LEBLANC, VALERIE	TUITION REIMBURSEMENT	385982	TUITION REIMB FALL 2016	\$1,292.37
		385982 Total		\$1,292.37
MACLAREN, KELLY	TUITION REIMBURSEMENT	385983	TUITION REIMB FALL 2016	\$1,292.37
		385983 Total		\$1,292.37
METZ, ANTHONY	TUITION REIMBURSEMENT	385984	TUITION REIMB FALL 2016	\$399.00
		385984 Total		\$399.00
MICHLOVITZ, DOUG	TUITION REIMBURSEMENT	385985	TUITION REIMB FALL 2016	\$1,292.37
		385985 Total		\$1,292.37
NICHOLSON, DARRYL	TUITION REIMBURSEMENT	385986	TUITION REIMB FALL 2016	\$1,292.37
		385986 Total		\$1,292.37
OLIVER, SHARON	TUITION REIMBURSEMENT	385987	TUITION REIMB FALL 2016	\$1,292.37
		385987 Total		\$1,292.37
OLMOS-VALERI, MARIA PAULA	TUITION REIMBURSEMENT	385988	TUITION REIMB FALL 2016	\$1,292.37
		385988 Total		\$1,292.37
PALMER, BARRY	TUITION REIMBURSEMENT	385989	TUITION REIMB FALL 2016	\$1,292.37
		385989 Total		\$1,292.37
PATTISON, ROBERT	TUITION REIMBURSEMENT	385990	TUITION REIMB FALL 2016	\$646.19
		385990 Total		\$646.19
PESCARMONE, TOM	TUITION REIMBURSEMENT	385991	TUITION REIMB FALL 2016	\$646.19
		385991 Total		\$646.19

NEWTOWN PUBLIC SCHOOLS
CHECK RUN 01/20/2017

<u>VENDOR NAME</u>	<u>ACCOUNT DESCRIPTION</u>	<u>CHECK #</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
SCHUPP. JEFFREY	TUITION REIMBURSEMENT	385992	TUITION REIMB FALL 2016	\$861.58
		385992 Total		\$861.58
VIOLETTE, KRISTIN	TUITION REIMBURSEMENT	385993	TUITION REIMB FALL 2016	\$1,292.37
		385993 Total		\$1,292.37
ADMINISTRATOR UNEMPLOYMENT	UNEMPLOYMENT COMP.	385994	UNEMPLOYMENT 00-017-96 01/09/17	\$415.00
		385994 Total		\$415.00
AFLAC	P/R - AFLAC INSURANCE	385995	AFLAC JAN 2017	\$6,637.04
		385995 Total		\$6,637.04
ALARMS BY PRECISION	EMERGENCY REPAIRS - M.G.	385996	LOCK / ALARM EMERG REPAIRS - MG	\$2,082.50
	EMERGENCY REPAIRS - RIS.	385996	LOCK / ALARM EMERG REPAIRS - RIS	\$187.50
	EMERGENCY REPAIRS - RIS.	385996	LOCK / ALARM EMERG REPAIRS - RIS	\$375.00
	EMERGENCY REPAIRS - M.S.	385996	LOCK / ALARM EMERG REPAIRS - NMS	\$1,575.00
		385996 Total		\$4,220.00
ALL-STAR TRANSPORTATION L	STUDENT TRAVEL - SPORTS	385997	For student travel to sporting events.	\$190.00
		385997 Total		\$190.00
AMAZON (13)	INSTR. SUPPLIES - CLASSROOM	385998	Alex colored masking tape	\$13.98
	INSTR. SUPPLIES - CLASSROOM	385998	Colored Masking Tape	\$15.97
	INSTR. SUPPLIES - CLASSROOM	385998	Clear Packing Tape 6 pack - No Shipping	\$21.98
		385998 Total		\$51.93
AMERICAN GENERAL LIFE INS	P/R - AIG	385999	CONTRACT #F0100671	\$1,250.00
		385999 Total		\$1,250.00
AQUARION WATER COMPANY OF	WATER - H.	386000	WATER 200332183 21 THOU GAL	\$308.23
	WATER - S.H.	386000	WATER 200389638 FIRE LINE	\$186.36
	WATER - S.H.	386000	WATER 200391787	\$81.36
	WATER - M.G.	386000	WATER 200330675 M/G FIRE LINE	\$1,031.06
	WATER - M.G.	386000	WATER 200331002 34 THOU GAL	\$377.25
	WATER - M.S.	386000	WATER 200330637 74. THOU GAL	\$589.58
	WATER - H.S.	386000	WATER 200327318 H/S FIRE LINE	\$1,031.06
	WATER - H.S.	386000	WATER 200328870 208. THOU GAL	\$1,300.92
		386000 Total		\$4,905.82
ASSOCIATED REFUSE HAULERS	REFUSE REMOVAL	386001	CARDBOARD RECYCLING 2016-2017	\$40.00
	REFUSE REMOVAL	386001	CARDBOARD RECYCLING 2016-2017	\$161.00

NEWTOWN PUBLIC SCHOOLS
CHECK RUN 01/20/2017

<u>VENDOR NAME</u>	<u>ACCOUNT DESCRIPTION</u>	<u>CHECK #</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
ASSOCIATED REFUSE HAULERS	REFUSE REMOVAL	386001	CARDBOARD RECYCLING 2016-2017	\$100.00
	REFUSE REMOVAL	386001	CARDBOARD RECYCLING 2016-2017	\$172.00
	REFUSE REMOVAL	386001	CARDBOARD RECYCLING 2016-2017	\$197.00
	REFUSE REMOVAL	386001	CARDBOARD RECYCLING 2016-2017	\$197.00
	REFUSE REMOVAL	386001	CARDBOARD RECYCLING 2016-2017	\$410.00
	REFUSE REMOVAL	386001	REFUSE REMOVAL 2016/071ST YEAR OF 5 YEAR BID	\$7,733.33
		386001 Total		\$9,010.33
AUTO HOME COMMERCIAL	EMERGENCY REPAIRS - H.S.	386002	PA SYSTEM / CLOCK REPAIRS - NHS	\$870.18
		386002 Total		\$870.18
BEE PUBLISHING C	OFF. SUPPLIES - PUPIL SERV.	386003	ADV. 4028	\$81.00
		386003 Total		\$81.00
C.N. WOOD OF CONNECTICUT	B&G CONTRACTED SERV.	386004	SNOW REMOVAL EQUIPMENT RENTAL (\$4,800/MTH) - SH	\$4,800.00
		386004 Total		\$4,800.00
CES	TUITION - OUT-OF-DISTRICT	386005	TUITION - OUT-OF-DISTRICT	\$107,217.00
	TUITION - OUT-OF-DISTRICT	386005	TUITION - OUT-OF-DISTRICT	\$41,576.00
	386005 Total			\$148,793.00
CMRS-POC (BOE CO)	POSTAGE - BUS. SERV.	386006	POSTAGE MACHINE 2016/17	\$1,000.00
		386006 Total		\$1,000.00
CONNECTICUT BEHAVIORAL CO	PROF. SERV. - PSYCH/MED. EVAL.	386007	BT SERVICES FOR VG	\$1,092.50
		386007 Total		\$1,092.50
CREATIVE FINANCIAL STAFFI	CLERICAL - BUS. SERV.	386008	STAFF SERV 01/08/2017	\$1,029.28
		386008 Total		\$1,029.28
CREC	PROF. SERV. - SP/HEAR.	386009	CONSULTING SERVICES AL	\$2,378.00
	PROF. SERV. - SP/HEAR.	386009	CONSULTING SERVICES LL	\$1,900.00
	PROF. SERV. - SP/HEAR.	386009	CONSULTING SERVICES FOR AP	\$4,162.00
	386009 Total			\$8,440.00
	STAFF TRAIN. - PUPIL SERV.	386010	WILSON TRAINING MARCH 1,2,3, 2017 IN HARTFORD	\$435.00
		386010 Total		\$435.00
CRYSTAL ROCK	INSTR. SUPPLIES - CLASSROOM	386011	Delivery of 20 5-gallon bottles of water, per month,	\$60.00
	INSTR. SUPPLIES - CLASSROOM	386011	Rental of water cooler/heater	\$3.00
	386011 Total			\$63.00

**NEWTOWN PUBLIC SCHOOLS
CHECK RUN 01/20/2017**

<u>VENDOR NAME</u>	<u>ACCOUNT DESCRIPTION</u>	<u>CHECK #</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
DATTCO INC.	STUDENT TRAVEL - SPORTS	386012	NHS Ice Hockey -Coach DATTCO Buses to transport athletes to games:	\$700.00
	STUDENT TRAVEL - SPORTS	386012	NHS Ice Hockey -Coach DATTCO Buses to transport athletes to games:	\$775.00
		386012 Total		\$1,475.00
DAVILA, JEAN M. EVANS	OTHER SUPPLIES - STAFF DEVELOP.	386013	MEETING SUPPLIES	\$33.12
		386013 Total		\$33.12
DCS PROMOTIONS LLC	SECURITY SUPPLIES	386014	Uniform Shirts (Long & Short Sleeve) for NBOE Security Officers; No Shipping.	\$1,035.00
		386014 Total		\$1,035.00
DE MASI, ANNA	CONTRACTED SERV. - MUSIC	386015	PIANO ACCOMPANIMENT -SINGERS HOLIDAY SHOW	\$200.00
		386015 Total		\$200.00
EAST RIVER ENERGY INC.	FUEL OIL - GEN.	386016	OIL 5037H 456.6 GAL	\$650.90
	FUEL OIL - M.S.	386016	OIL 5037H 7202.0 GAL	\$10,266.75
		386016 Total		\$10,917.65
EASTERN WATER SOLUTIONS	B&G CONTRACTED SERV.	386017	CERTIFIED WATER OPERATOR AGREEMENT - 2016/2017 (BILLED QTRLY)	\$2,189.52
		386017 Total		\$2,189.52
EDADVANCE	TRANS. - OUT-OF-DISTRICT	386018	TRANS. - OUT-OF-DISTRICT	\$88,728.83
	TUITION - OUT-OF-DISTRICT	386018	TRANS. - OUT-OF-DISTRICT	\$5,639.63
		386018 Total		\$94,368.46
EDUCATION ADMINISTRATOR	STAFF TRAIN. - CLASSROOM	386019	TRUANCY TROUBLES- UNDERSTANDING THE LEGAL ISSUES	\$404.95
		386019 Total		\$404.95
EVERSOURCE (GAS-BOE)	PROPANE & NATURAL GAS - M.G.	386020	GAS 57511457020 459. CCF	\$3,283.65
		386020 Total		\$3,283.65
FOUNDATION SCHOOL, T	TUITION - OUT-OF-DISTRICT	386021	TUITION - OUT-OF-DISTRICT	\$25,460.00
		386021 Total		\$25,460.00
FRONTIER	TELEPHONE & CABLE	386022	TELEPHONE SERV 2016/17	\$944.47
		386022 Total		\$944.47
FRONTIER	TELEPHONE & CABLE	386023	TELEPHONE SERV 2016/17	\$62.61
		386023 Total		\$62.61
ICMA RETIREMENT CORPORATION	PENSION PLAN	386024	3RD QTR. ANNUAL PLAN FEE 2016/17	\$250.00
		386024 Total		\$250.00
INSTITUTE OF PROFESSIONAL	PROF. SERV. - PSYCH/MED. EVAL.	386025	AUTISM SERVICES	\$10,000.00
		386025 Total		\$10,000.00

NEWTOWN PUBLIC SCHOOLS
CHECK RUN 01/20/2017

<u>VENDOR NAME</u>	<u>ACCOUNT DESCRIPTION</u>	<u>CHECK #</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
KUROSKI, THOMAS M.	INSTR. SUPPLIES - SCIENCE	386026	WATER FOR PROGRAM REVIEW GAME	\$14.58
		386026 Total		\$14.58
LEAHY'S FUELS INC.	PROPANE & NATURAL GAS - M.G.	386027	PROPANE 56117G 57.8 UNITS	\$97.68
	PROPANE & NATURAL GAS - H.S.	386027	PROPANE 97208G 510.8 UNITS	\$863.25
		386027 Total		\$960.93
MAGNAKLEEN SERVICES LLC	B&G SUPPLIES - CUSTODIAL	386028	MOP / RUG SERVICE (ALL SCHOOLS) - 2016-2017	\$130.00
	B&G SUPPLIES - CUSTODIAL	386028	MOP / RUG SERVICE (ALL SCHOOLS) - 2016-2017	\$166.50
	B&G SUPPLIES - CUSTODIAL	386028	MOP / RUG SERVICE (ALL SCHOOLS) - 2016-2017	\$48.50
	B&G SUPPLIES - CUSTODIAL	386028	MOP / RUG SERVICE (ALL SCHOOLS) - 2016-2017	\$26.00
	B&G SUPPLIES - CUSTODIAL	386028	MOP / RUG SERVICE (ALL SCHOOLS) - 2016-2017	\$36.00
	B&G SUPPLIES - CUSTODIAL	386028	MOP / RUG SERVICE (ALL SCHOOLS) - 2016-2017	\$201.00
	B&G SUPPLIES - CUSTODIAL	386028	MOP / RUG SERVICE (ALL SCHOOLS) - 2016-2017	\$18.00
	B&G SUPPLIES - CUSTODIAL	386028	MOP / RUG SERVICE (ALL SCHOOLS) - 2016-2017	\$130.00
	B&G SUPPLIES - CUSTODIAL	386028	MOP / RUG SERVICE (ALL SCHOOLS) - 2016-2017	\$166.50
	B&G SUPPLIES - CUSTODIAL	386028	MOP / RUG SERVICE (ALL SCHOOLS) - 2016-2017	\$48.50
	B&G SUPPLIES - CUSTODIAL	386028	MOP / RUG SERVICE (ALL SCHOOLS) - 2016-2017	\$26.00
	B&G SUPPLIES - CUSTODIAL	386028	MOP / RUG SERVICE (ALL SCHOOLS) - 2016-2017	\$36.00
	B&G SUPPLIES - CUSTODIAL	386028	MOP / RUG SERVICE (ALL SCHOOLS) - 2016-2017	\$201.00
	B&G SUPPLIES - CUSTODIAL	386028	MOP / RUG SERVICE (ALL SCHOOLS) - 2016-2017	\$18.00
	B&G SUPPLIES - CUSTODIAL	386028	MOP / RUG SERVICE (ALL SCHOOLS) - 2016-2017	\$47.15
	B&G SUPPLIES - CUSTODIAL	386028	MOP / RUG SERVICE (ALL SCHOOLS) - 2016-2017	\$60.65
	B&G SUPPLIES - CUSTODIAL	386028	MOP / RUG SERVICE (ALL SCHOOLS) - 2016-2017	\$21.50
	B&G SUPPLIES - CUSTODIAL	386028	MOP / RUG SERVICE (ALL SCHOOLS) - 2016-2017	\$30.65
	B&G SUPPLIES - CUSTODIAL	386028	MOP / RUG SERVICE (ALL SCHOOLS) - 2016-2017	\$28.25
	B&G SUPPLIES - CUSTODIAL	386028	MOP / RUG SERVICE (ALL SCHOOLS) - 2016-2017	\$33.80
	B&G SUPPLIES - CUSTODIAL	386028	MOP / RUG SERVICE (ALL SCHOOLS) - 2016-2017	\$109.70
	B&G SUPPLIES - CUSTODIAL	386028	MOP / RUG SERVICE (ALL SCHOOLS) - 2016-2017	\$47.15
	B&G SUPPLIES - CUSTODIAL	386028	MOP / RUG SERVICE (ALL SCHOOLS) - 2016-2017	\$60.65
	B&G SUPPLIES - CUSTODIAL	386028	MOP / RUG SERVICE (ALL SCHOOLS) - 2016-2017	\$21.50
	B&G SUPPLIES - CUSTODIAL	386028	MOP / RUG SERVICE (ALL SCHOOLS) - 2016-2017	\$30.65
	B&G SUPPLIES - CUSTODIAL	386028	MOP / RUG SERVICE (ALL SCHOOLS) - 2016-2017	\$28.25

NEWTOWN PUBLIC SCHOOLS
CHECK RUN 01/20/2017

<u>VENDOR NAME</u>	<u>ACCOUNT DESCRIPTION</u>	<u>CHECK #</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
MAGNAKLEEN SERVICES LLC	B&G SUPPLIES - CUSTODIAL	386028	MOP / RUG SERVICE (ALL SCHOOLS) - 2016-2017	\$33.80
	B&G SUPPLIES - CUSTODIAL	386028	MOP / RUG SERVICE (ALL SCHOOLS) - 2016-2017	\$109.70
		386028 Total		\$1,915.40
MAHARD'S PIANO SERVICE, L	REPAIRS - MUSIC	386029	PIANO TUNING	\$435.00
		386029 Total		\$435.00
MASON W.B. INC.	OFF. SUPPLIES - BUS. SERV.	386030	WATER 2016/17	\$24.95
	INSTR. SUPPLIES - CLASSROOM	386030	Assort. Construction Paper - No Shipping	\$24.75
	INSTR. SUPPLIES - CLASSROOM	386030	Copy Paper - No Shipping	\$469.60
	INSTR. SUPPLIES - SCIENCE	386030	Science department portion of paper for classroom.	\$140.00
	INSTR. SUPPLIES - SCIENCE	386030	Science department portion of paper for classroom.	\$526.00
	INSTR. SUPPLIES - SOC. STUDIES	386030	Social studies department portion of paper for classroom.	\$300.00
	INSTR. SUPPLIES - CLASSROOM	386030	Paper order per attached order form. Free shipping, priced per ct consortium bid.	\$2,696.00
	INSTR. SUPPLIES - ENGLISH	386030	TOM 68722 white out tape (24) English Dept.	\$24.90
	INSTR. SUPPLIES - SCIENCE	386030	TOM 68722 white out tape (24) Science Dept.	\$24.90
	OFF. SUPPLIES - ADMIN.	386030	WBM-21200 COPY PAPER	\$5,635.20
	OFF. SUPPLIES - ADMIN.	386030	WBM-21200 COPY PAPER	\$6,104.80
	INSTR. SUPPLIES - SOC. STUDIES	386030	Order # S044367548 - EXPO MARKERS, gen. supplies - SS DEPT.	\$309.03
	OFF. SUPPLIES - PUPIL SERV.	386030	OFC SUPPLIES	\$14.99
	INSTR. SUPPLIES - CLASSROOM	386030	Craft Sticks - No Shipping	\$15.08
		386030 Total		\$16,310.20
MEMOLI, MATT	INSTR. SUPPLIES - SPORTS	386031	FLOWERS, GIFT CARDS & TROPHY	\$300.18
		386031 Total		\$300.18
NEWTOWN HARDWARE	B&G SUPPLIES - MAINT.	386032	MAINT SUPPLIES - 2016-2017	\$30.58
	B&G SUPPLIES - MAINT.	386032	MAINT SUPPLIES - 2016-2017	\$1.79
	B&G SUPPLIES - MAINT.	386032	MAINT SUPPLIES - 2016-2017	\$12.54
	B&G SUPPLIES - MAINT.	386032	MAINT SUPPLIES - 2016-2017	\$11.58
	B&G SUPPLIES - MAINT.	386032	MAINT SUPPLIES - 2016-2017	\$7.77
	B&G SUPPLIES - MAINT.	386032	MAINT SUPPLIES - 2016-2017	\$19.04
	B&G SUPPLIES - MAINT.	386032	MAINT SUPPLIES - 2016-2017	\$71.92
	B&G SUPPLIES - MAINT.	386032	MAINT SUPPLIES - 2016-2017	\$5.39
	B&G SUPPLIES - MAINT.	386032	MAINT SUPPLIES - 2016-2017	\$96.81
	B&G SUPPLIES - MAINT.	386032	MAINT SUPPLIES - 2016-2017	\$16.13

NEWTOWN PUBLIC SCHOOLS
CHECK RUN 01/20/2017

<u>VENDOR NAME</u>	<u>ACCOUNT DESCRIPTION</u>	<u>CHECK #</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
NEWTOWN HARDWARE	B&G SUPPLIES - MAINT.	386032	MAINT SUPPLIES - 2016-2017	\$11.86
	B&G SUPPLIES - MAINT.	386032	MAINT SUPPLIES - 2016-2017	\$8.09
	B&G SUPPLIES - MAINT.	386032	MAINT SUPPLIES - 2016-2017	\$129.49
	B&G SUPPLIES - MAINT.	386032	MAINT SUPPLIES - 2016-2017	\$102.92
	B&G SUPPLIES - MAINT.	386032	MAINT SUPPLIES - 2016-2017	\$139.72
	B&G SUPPLIES - MAINT.	386032	MAINT SUPPLIES - 2016-2017	\$23.73
	B&G SUPPLIES - MAINT.	386032	MAINT SUPPLIES - 2016-2017	\$49.86
	B&G SUPPLIES - MAINT.	386032	MAINT SUPPLIES - 2016-2017	\$15.29
	B&G SUPPLIES - MAINT.	386032	MAINT SUPPLIES - 2016-2017	\$8.98
	B&G SUPPLIES - MAINT.	386032	MAINT SUPPLIES - 2016-2017	\$44.06
	B&G SUPPLIES - MAINT.	386032	MAINT SUPPLIES - 2016-2017	\$6.54
		386032 Total		\$814.09
NEWTOWN HIGH SCHOOL	VOCATIONAL PLACEMENT STIPENDS	386033	STIPEND FOR STUDENTS IN TRANSION PROGRAM	\$500.00
		386033 Total		\$500.00
NEWTOWN MIDDLE SCHOOL	CONTRACTED SERV. - SPORTS	386034	For payment of officials at sport e	\$491.12
		386034 Total		\$491.12
NEWTOWN MIDDLE SCHOOL	STAFF TRAVEL - PUPIL SERV.	386035	PARENT TO CHAPERONE CHLD ON WASHINGTON DC TRIP	\$638.00
		386035 Total		\$638.00
ON-SITE SHREDDING	INSTR. SUPPLIES - CLASSROOM	386036	SHREDDING SERV 2016/17	\$25.00
	OFF. SUPPLIES - ADMIN.	386036	SHREDDING SERV 2016/17	\$25.00
	OFF. SUPPLIES - ADMIN.	386036	SHREDDING SERV 2016/17	\$30.00
	INSTR. SUPPLIES - CLASSROOM	386036	SHREDDING SERV 2016/17	\$30.00
		386036 Total		\$110.00
PCM-G	EQUIPMENT - INFO. TECH.	386037	AC PLUS T 36 Bay Anywhere Cart PC # 13763268	\$929.00
	EQUIPMENT - INFO. TECH.	386037	AC PLUS T 36 Bay Anywhere Cart PC # 13763268	\$929.00
	EQUIPMENT - INFO. TECH.	386037	AC PLUS T 36 Bay Anywhere Cart PC # 13763268	\$929.00
	EQUIPMENT - INFO. TECH.	386037	AC PLUS T 36 Bay Anywhere Cart PC # 13763268	\$2,787.00
		386037 Total		\$5,574.00
PRESENTATION SYSTEMS	INSTR. SUPPLIES - CLASSROOM	386038	CP8 Ecolor black ink - CP8-BK	\$95.00
	INSTR. SUPPLIES - CLASSROOM	386038	CP8 Ecolor matte black ink - CP8-MBK	\$95.00
	INSTR. SUPPLIES - CLASSROOM	386038	CP8 Ecolor yellow ink	\$95.00
		386038 Total		\$285.00

NEWTOWN PUBLIC SCHOOLS
CHECK RUN 01/20/2017

<u>VENDOR NAME</u>	<u>ACCOUNT DESCRIPTION</u>	<u>CHECK #</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
PROJECTOR LAMP SOURCE	INSTR. SUPPLIES - HEALTH ED	386039	Replacement lamp V13H010L57, ELPLP57, For health projector Epson Powerlite	\$107.36
		386039 Total		\$107.36
RADACHOWSKY, JENNIFER	STAFF TRAVEL - PUPIL SERV.	386040	TRAVEL DEC 2016	\$23.00
	INSTR. SUPPLIES - SP. ED. H.S.	386040	BROWSE WORKBOOKS	\$59.94
	INSTR. SUPPLIES - SP. ED. H.S.	386040	SUPER TEACHER WORKSHEETS	\$19.95
		386040 Total		\$102.89
RICKLER, BARBARA N. MD	TUITION - OUT-OF-DISTRICT	386041	TUITION - OUT-OF-DISTRICT	\$1,615.00
		386041 Total		\$1,615.00
ROBERTS, KATE	STAFF TRAIN. - STAFF DEVELOP.	386042	January 4, 2017 NMS full day Professional Development Workshop	\$2,684.50
		386042 Total		\$2,684.50
SANDY HOOK ACTIVITIES FUN	INSTR. SUPPLIES - CLASSROOM	386043	Storage Book Bins for Classrooms - No Shipping	\$33.81
		386043 Total		\$33.81
SCHOLASTIC INC.	INSTR. SUPPLIES - CLASSROOM	386044	Increase of Classroom Magazines due to rise in enrollment	\$30.49
		386044 Total		\$30.49
SCHOOL SPECIALTY	INSTR. SUPPLIES - CLASSROOM	386045	For classroom items needed throughout the school year.	\$1,137.66
	INSTR. SUPPLIES - CLASSROOM	386045	For classroom items needed throughout the school year.	\$143.35
	INSTR. SUPPLIES - CLASSROOM	386045	For classroom items needed throughout the school year.	\$13.38
	INSTR. SUPPLIES - CLASSROOM	386045	Mr. Scent Markers 8 pk	\$64.40
	INSTR. SUPPLIES - CLASSROOM	386045	12 Pack Markers - No Shipping	\$22.95
	INSTR. SUPPLIES - CLASSROOM	386045	Dry Erase Lap Boards - No Shipping	\$100.88
		386045 Total		\$1,482.62
SMITH, RACHEL	STAFF TRAVEL - COMPUTER ED.	386046	TRAVEL CONF	\$31.86
	INSTR. SUPPLIES - COMPUTER ED.	386046	SUPPLIES COMPUTER	\$58.96
		386046 Total		\$90.82
SOLUTIONS EAP	EMPLOYEE ASSISTANCE PROGRAM	386047	ANCILLARY	\$1,260.00
		386047 Total		\$1,260.00
SOUTHFIELD CENTER FOR PSY	PROF. SERV. - SP/HEAR.	386048	SCHOOL CONSULTATION	\$200.00
		386048 Total		\$200.00
STAMM, STACI	INSTR. SUPPLIES - TECH ED.	386049	CANON PRINTER INK	\$84.99
		386049 Total		\$84.99

NEWTOWN PUBLIC SCHOOLS
CHECK RUN 01/20/2017

<u>VENDOR NAME</u>	<u>ACCOUNT DESCRIPTION</u>	<u>CHECK #</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
STEPNEY HARDWARE INC.	B&G SUPPLIES - MAINT.	386050	FOR MAINT SUPPLIES 2016-2017	\$37.45
	B&G SUPPLIES - MAINT.	386050	FOR MAINT SUPPLIES 2016-2017	\$15.49
		386050 Total		\$52.94
UBERTI, ANNE	STAFF TRAIN. - ADMIN.	386051	LUNCH FOR SPECIALIST MEETING	\$104.85
		386051 Total		\$104.85
WELLS FARGO EQUIPMENT FIN	EQUIP RENTAL - B&G	386052	LEASE 2016/17 B-18T-5 FORKLIFT	\$477.98
		386052 Total		\$477.98
WHEELER CLINIC INC.	TUITION - OUT-OF-DISTRICT	386053	TUITION - OUT-OF-DISTRICT	\$10,026.56
	TUITION - OUT-OF-DISTRICT	386053	TUITION - OUT-OF-DISTRICT	\$3,373.92
		386053 Total		\$13,400.48
Grand Total				\$413,985.70