

**NEWTOWN PUBLIC SCHOOLS**  
**CHECK RUN 01/06/2017**

<u>VENDOR NAME</u>	<u>ACCOUNT DESCRIPTION</u>	<u>CHECK #</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
ACES	TUITION - OUT-OF-DISTRICT	385851	TUITION - OUT-OF-DISTRICT	\$11,583.00
	TUITION - OUT-OF-DISTRICT	385851	TUITION - OUT-OF-DISTRICT	\$21,310.80
	TUITION - OUT-OF-DISTRICT	385851	TUITION - OUT-OF-DISTRICT	\$4,180.00
		<b>385851 Total</b>		<b>\$37,073.80</b>
ADELBROOK INC.	TUITION - OUT-OF-DISTRICT	385852	TUITION - OUT-OF-DISTRICT	\$3,280.00
	TUITION - OUT-OF-DISTRICT	385852	TUITION - OUT-OF-DISTRICT	\$405.00
	TUITION - OUT-OF-DISTRICT	385852	TUITION - OUT-OF-DISTRICT	\$6,800.00
	TUITION - OUT-OF-DISTRICT	385852	TUITION - OUT-OF-DISTRICT	\$270.00
	TUITION - OUT-OF-DISTRICT	385852	TUITION - OUT-OF-DISTRICT	\$2,975.00
	TUITION - OUT-OF-DISTRICT	385852	TUITION - OUT-OF-DISTRICT	\$210.00
	TUITION - OUT-OF-DISTRICT	385852	TUITION - OUT-OF-DISTRICT	\$6,560.00
	TUITION - OUT-OF-DISTRICT	385852	TUITION - OUT-OF-DISTRICT	\$13,600.00
	TUITION - OUT-OF-DISTRICT	385852	TUITION - OUT-OF-DISTRICT	\$540.00
	TUITION - OUT-OF-DISTRICT	385852	TUITION - OUT-OF-DISTRICT	\$270.00
	TUITION - OUT-OF-DISTRICT	385852	TUITION - OUT-OF-DISTRICT	\$210.00
	TUITION - OUT-OF-DISTRICT	385852	TUITION - OUT-OF-DISTRICT	\$105.00
		<b>385852 Total</b>		<b>\$35,225.00</b>
AIND / GIANT STEPS	TUITION - OUT-OF-DISTRICT	385853	TUITION - OUT-OF-DISTRICT	\$2,000.00
	TUITION - OUT-OF-DISTRICT	385853	TUITION - OUT-OF-DISTRICT	\$2,000.00
		<b>385853 Total</b>		<b>\$4,000.00</b>
ALARMS BY PRECISION	EMERGENCY REPAIRS - M.G.	385854	LOCK / ALARM EMERG REPAIRS - MG	\$250.00
	EMERGENCY REPAIRS - RIS.	385854	LOCK / ALARM EMERG REPAIRS - RIS	\$312.50
		<b>385854 Total</b>		<b>\$562.50</b>
ALL ABOUT YOU HOME CARE S	PROF. SERV. - HEALTH ELEM/RIS	385855	NURSING SERVICES FOR STUDENT	\$1,553.75
	PROF. SERV. - HEALTH ELEM/RIS	385855	NURSING SERVICES FOR STUDENT	\$605.00
		<b>385855 Total</b>		<b>\$2,158.75</b>
ALL-STAR TRANSPORTATION L	STUDENT TRAVEL - SPORTS	385856	For student travel to sporting events.	\$380.00
	STUDENT TRAVEL - MUSIC	385856	For travel to concert rehearsal to REED school.	\$360.00
		<b>385856 Total</b>		<b>\$740.00</b>
ALL-STAR TRANSPORTATION2	TRANS. - LOCAL REG. ED	385857	LOCAL TRANSPORTATION - FLEET OF 42.5 BUSES	\$234,917.25
	TRANS. - PRIVATE	385857	ST. ROSE TRANSPORTATION	\$23,165.80
	TRANS. - PRIVATE	385857	FRAISER WOODS TRANSPORTATION	\$5,015.00

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ALL-STAR TRANSPORTATION2	TRANS. - PRIVATE	385857	H. VALLEY TRANSPORTATION	\$4,867.50
	TRANS. - MAGNET SCH.	385857	DANBURY MAGNET TRANSPORTATION	\$3,213.00
	TRANS. - MAGNET SCH.	385857	ECA TRANSPORTATION	\$4,130.00
	TRANS. - MAGNET SCH.	385857	RCA TRANSPORTATION	\$4,130.00
	TRANS. - NONNEWAUG	385857	NONAWAUG TRANSPORTATION	\$3,891.50
	TRANS. - VO/TECH.	385857	HATS TRANSPORTATION	\$5,339.50
	TRANS. - LOCAL SPECIAL ED	385857	LSPED TRANSPORTATION - FLEET OF 8	\$11,331.50
	TRANS. - LOCAL SPECIAL ED	385857	LSPED W/C TRANSPORTATION	\$17,293.50
		<b>385857 Total</b>		\$317,294.55
ALTUS POWER FUNDS, LLC SE	ELECTRICITY - M.S.	385858	SOLAR M/S 7,351. KWH	\$674.82
		<b>385858 Total</b>		\$674.82
AMERIPRISE EXPRESS FI	PENSION PLAN	385859	PAYMENT 2 TAX SHELTERED ANNUITY PAYMENT JULY 1 2016	\$3,961.00
		<b>385859 Total</b>		\$3,961.00
ANTHEM LIFE	P/R - VOLUNTARY LIFE INS.	385860	ANTHEM LIFE LIFE JAN 2017	\$1,577.20
	P/R - VOLUNTARY LTD INS.	385860	ANTHEM LIFE LTD JAN 2017	\$3,640.40
		<b>385860 Total</b>		\$5,217.60
ASCOT EDUCATION LLC	TUITION - OUT-OF-DISTRICT	385861	TUITION - OUT-OF-DISTRICT	\$6,591.50
		<b>385861 Total</b>		\$6,591.50
AT&T MOBILITY	TELEPHONE & CABLE	385862	MOBIL PHONE 2016/17	\$127.48
		<b>385862 Total</b>		\$127.48
BAGEL DELIGHT	CONTRACTED SERV. - SUPER.	385863	WRAPS & MACARONI SALAD 12/20/2016	\$66.00
BAGEL DELIGHT	OFF. SUPPLIES - ADMIN.	385863	For professional development refreshments per attached invoice.	\$109.95
		<b>385863 Total</b>		\$175.95
BERCHEM, MOSES & DEV	PROF. SERV. - SP. ED. LEGAL	385864	SPEC ED SERV NOV 2016	\$433.50
		<b>385864 Total</b>		\$433.50
CED	B&G SUPPLIES - MAINT.	385865	EXIT SIGNS - MAINT SUPPLIES	\$244.98
		<b>385865 Total</b>		\$244.98
CONN CUSTOM AQUATICS LLC	EMERGENCY REPAIRS - H.S.	385866	POOL PUMP REPAIR - NHS	\$966.60
		<b>385866 Total</b>		\$966.60
CONN JUNIOR REPUBLIC INC.	TUITION - OUT-OF-DISTRICT	385867	TUITION - OUT-OF-DISTRICT	\$4,584.70
		<b>385867 Total</b>		\$4,584.70

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CONNEC-TO-TALK	BEHAVIORAL THERAP. - SP. ED. PREK-8	385868	BEHAVIORAL THERAP. - SP. ED. PREK-8	\$1,214.80
		<b>385868 Total</b>		\$1,214.80
CREATIVE FINANCIAL STAFFI	CLERICAL - BUS. SERV.	385869	STAFF SERV 12/25/2016	\$1,010.90
	CLERICAL - BUS. SERV.	385869	STAFF SERV 12/18/2016	\$1,286.60
		<b>385869 Total</b>		\$2,297.50
EAST RIVER ENERGY INC.	FUEL OIL - GEN.	385870	OIL 5037H 285.0 GAL	\$406.21
	FUEL OIL - M.S.	385870	OIL 5037H 7201.0 GAL	\$10,263.58
	FUEL OIL - H.S.	385870	OIL 5037H 700.0 GAL	\$997.71
		<b>385870 Total</b>		\$11,667.50
EVERSOURCE (ELEC-BOE)	ELECTRICITY - S.H.	385871	ELEC 51922733035 110.50 KWH	\$32.96
	ELECTRICITY - H.S.	385871	ELEC 51356633040 8.00 KWH	\$44.89
	ELECTRICITY - H.S.	385871	ELEC 51418253076 337,680.KWH	\$43,230.40
		<b>385871 Total</b>		\$43,308.25
EVERSOURCE (GAS-BOE)	PROPANE & NATURAL GAS - RIS.	385872	GAS 57526160064 206. CCF	\$287.83
	PROPANE & NATURAL GAS - M.S.	385872	GAS 57201350022 274 CCF	\$326.53
		<b>385872 Total</b>		\$614.36
FELL, JEFFREY	B&G SUPPLIES - CUSTODIAL	385873	SHOES (70142)	\$131.62
		<b>385873 Total</b>		\$131.62
PRIVATE	TUITION - OUT-OF-DISTRICT	385874	TUITION - OUT-OF-DISTRICT	\$16,000.00
		<b>385874 Total</b>		\$16,000.00
HOYT, MIKE W.	B&G SUPPLIES - CUSTODIAL	385875	SHOES (70142)	\$150.00
		<b>385875 Total</b>		\$150.00
K - MAN GLASS CORP	EMERGENCY REPAIRS - HOM.	385876	GLASS REPAIRS - HOM	\$600.68
		<b>385876 Total</b>		\$600.68
LEARNING A-Z	INSTR. SUPPLIES - SP. ED. PREK-8	385877	RENEWAL RAZ-KIDS, READING A-Z	\$219.90
		<b>385877 Total</b>		\$219.90
LITERACY SOLUTIONS LLC	TUTORS - IN SCHOOL	385878	TUTORS - IN SCHOOL	\$560.00
	TUTORS - IN SCHOOL	385878	TUTORS - IN SCHOOL	\$700.00
		<b>385878 Total</b>		\$1,260.00
MACHADO, ANA PAULA DR.	MEDICAL ADVISOR - HEALTH ADMIN	385879	JAN 2017 MEDICAL DIRECTOR	\$1,000.00
		<b>385879 Total</b>		\$1,000.00

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MASON W.B. INC.	OFF. SUPPLIES - BUS. SERV.	385880	SUPPLIES 2016/17	(\$24.79)
	OFF. SUPPLIES - BUS. SERV.	385880	WATER 2016/17	\$24.95
	OFF. SUPPLIES - BUS. SERV.	385880	SUPPLIES 2016/17	\$199.68
	INSTR. SUPPLIES - SP. ED. PREK-8	385880	Stool SAF-1205BE Beige	\$139.00
	INSTR. SUPPLIES - SP. ED. PREK-8	385880	SHIPPING	\$18.75
	INSTR. SUPPLIES - WORLD LANG.	385880	Paper fasteners (DiM), wall clips, tabs, red paper roll	\$146.37
	INSTR. SUPPLIES - ENGLISH	385880	Ducklings tape	\$3.39
	INSTR. SUPPLIES - ENGLISH	385880	painter tape -bundle of 6	\$34.99
	INSTR. SUPPLIES - SCIENCE	385880	duckling tape	\$3.39
	INSTR. SUPPLIES - SCIENCE	385880	painter tape bundle of 6	\$34.99
	INSTR. SUPPLIES - SCIENCE	385880	gray paper	\$7.00
	INSTR. SUPPLIES - SCIENCE	385880	cherry paper	\$7.58
	INSTR. SUPPLIES - SCIENCE	385880	yellow paper	\$7.00
	INSTR. SUPPLIES - SCIENCE	385880	tan paper	\$7.58
	INSTR. SUPPLIES - ENGLISH	385880	Avery labels (6464)	\$15.64
	INSTR. SUPPLIES - SCIENCE	385880	Avery labels (6464)	\$15.64
		<b>385880 Total</b>		\$641.16
MOBILE MINI, INC.	EQUIP RENTAL - B&G	385881	STORAGE CONTAINER RENTAL (E726) - 2016-2017	\$75.00
		<b>385881 Total</b>		\$75.00
MOORE MEDICAL LLC	B&G SUPPLIES - CUSTODIAL	385882	NON LATEX GLOVES - CUST SUPPLIES	\$123.70
		<b>385882 Total</b>		\$123.70
MORSE & CO, E.A.	REPAIRS - CUSTODIAL	385883	REPLACE BUFFER BATTERY CABLES - CUST MACHINE REPAIRS	\$282.70
	REPAIRS - CUSTODIAL	385883	CUST MACHINE REPAIR PARTS	\$37.69
		<b>385883 Total</b>		\$320.39
NAESP	MEMBERSHIPS - CLASSROOM	385884	Renewal of National Assoc. of Elementary School Principals Membership	\$235.00
		<b>385884 Total</b>		\$235.00
NCS PEARSON INC.	INSTR. SUPPLIES - PSYCH.	385885	BASC-3 STRUCTURED DEVELOPMENTAL HISTORY ITEM:30826	\$165.00
	INSTR. SUPPLIES - PSYCH.	385885	SHIPPING	\$10.00
		<b>385885 Total</b>		\$175.00
NEWTOWN BOARD OF EDU	MEDICAL INS. PREMIUMS	385886	LONG TERM DISABILITY	\$1,997.23
	ADMINISTRATION FEES	385886	COBRA ADM FEE JAN 2017	\$300.00
	ADMINISTRATION FEES	385886	RETIREE ADM FEE DEC 2016	\$210.00

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NEWTOWN BOARD OF EDU	LIFE INSURANCE	385886	AD&D PREMIUM	\$1,168.18
	LIFE INSURANCE	385886	LIFE PREMIUM	\$5,822.90
		<b>385886 Total</b>		<b>\$9,498.31</b>
NEWTOWN MIDDLE SCHOOL	CONTRACTED SERV. - SPORTS	385887	For payment of officials at sport events.	\$245.56
		<b>385887 Total</b>		<b>\$245.56</b>
NORTHEASTERN COMMUNICATION	REPAIRS - SECURITY	385888	Reprogram NHS Main Office Radio to NHS ERT Frequency	\$47.50
		<b>385888 Total</b>		<b>\$47.50</b>
PEPPER J.W. & SON IN	INSTR. SUPPLIES - MUSIC	385889	MUSIC SUPPLIES	\$78.99
	INSTR. SUPPLIES - MUSIC	385889	MUSIC SUPPLIES	\$90.00
		<b>385889 Total</b>		<b>\$168.99</b>
PRIVATE	TUITION - OUT-OF-DISTRICT	385890	TUITION - OUT-OF-DISTRICT	\$12,500.00
		<b>385890 Total</b>		<b>\$12,500.00</b>
SHIPMAN & GOODWIN	PROF. SERV. - SP. ED. LEGAL	385891	PROF SERV SPEC ED DEC 16	\$6,172.50
	PROF. SERV. - SUPER.	385891	PROF SERV GEN DEC 16	\$1,774.50
		<b>385891 Total</b>		<b>\$7,947.00</b>
SPC SCHOOL PUBLICATIONS C	PRINTING - ENGLISH	385892	200 Copies 20 Pages Vil.XXIX Issue 4 The Hawkeye Invoice 34441	\$897.00
		<b>385892 Total</b>		<b>\$897.00</b>
SURVEYMONKEY.COM, LLC	TECH. SOFTWARE - INFO. TECH.	385893	Annual subscription to Survey MonkeyDue in February 2017	\$250.00
		<b>385893 Total</b>		<b>\$250.00</b>
TAX COLLECTOR NEWTOWN	SEWER OPERATION & MAINT.	385894	SEWER USE H/S 3RD QTR.	\$11,394.11
		<b>385894 Total</b>		<b>\$11,394.11</b>
TOWN OF NEWTOWN SELF (1)	MEDICAL INSURANCE	385895	3RD QUARTER MEDICAL	\$2,171,423.50
		<b>385895 Total</b>		<b>\$2,171,423.50</b>
VERIZON WIRELESS	TELEPHONE & CABLE	385896	TELEPHONE SERV 2016/17	\$2,311.02
		<b>385896 Total</b>		<b>\$2,311.02</b>
WELLSPRING FOUNDATION	TUITION - OUT-OF-DISTRICT	385897	TUITION - OUT-OF-DISTRICT	\$4,483.58
	TUITION - OUT-OF-DISTRICT	385897	TUITION - OUT-OF-DISTRICT	\$4,483.58
	TUITION - OUT-OF-DISTRICT	385897	TUITION - OUT-OF-DISTRICT	\$4,483.58
	TUITION - OUT-OF-DISTRICT	385897	TUITION - OUT-OF-DISTRICT	\$260.00
	TUITION - OUT-OF-DISTRICT	385897	TUITION - OUT-OF-DISTRICT	\$195.00
		<b>385897 Total</b>		<b>\$13,905.74</b>
			<b>Grand Total</b>	<b>\$2,730,656.32</b>