

NEWTOWN PUBLIC SCHOOLS
CHECK RUN 12/30/2016

<u>VENDOR NAME</u>	<u>ACCOUNT DESCRIPTION</u>	<u>CHECK #</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
ADVANCED SECURITY TECHNOL	REPAIRS - SECURITY	385803	HID 2100PGGMN 1301 Formal Multi Technology Reader Prox Cards for Access Badges	\$2,290.00
		385803 Total		\$2,290.00
AIRGAS USA, LLC	CONTRACTED SERV. - TECH ED.	385804	FUEL	\$113.99
		385804 Total		\$113.99
ALARMS BY PRECISION	EMERGENCY REPAIRS - M.S.	385805	LOCK / ALARM EMERG REPAIRS - NMS	\$250.00
	EMERGENCY REPAIRS - M.S.	385805	LOCK / ALARM EMERG REPAIRS - NMS	\$292.50
		385805 Total		\$542.50
ALL-STAR TRANSPORTATION L	TRANS. - LOCAL REG. ED	385806	ST ROSE DEC 2016	\$720.00
	TRANS. - LOCAL REG. ED	385806	T.A.P. PROGRAM DEC 2016	\$4,800.00
	TRANS. - LOCAL REG. ED	385806	M/S LATE BUS DEC 2016	\$675.00
	TRANS. - LOCAL REG. ED	385806	H/S LATE BUS DEC 2016	\$750.00
	TRANS. - MAGNET SCH.	385806	DAN MAGNET EXTRA BUS DEC 2016	\$180.00
	TRANS. - LOCAL SPECIAL ED	385806	MONITORS SPEC ED & PREK DEC 2016	\$10,402.50
	TRANS. - LOCAL SPECIAL ED	385806	MIDDAY TUTORING DEC 2016	\$1,020.00
	TRANS. - LOCAL SPECIAL ED	385806	MIDDAY PREK SPEC ED S/H DEC 2016	\$2,400.00
	STUDENT TRAVEL - MUSIC	385806	BAND TO NEW MILFORD	\$2,280.00
	STUDENT TRAVEL - CLASSROOM	385806	TAP TO NAUGATUCK COMMUNITY COLLEGE	\$190.00
	STUDENT TRAVEL - CLASSROOM	385806	3rd & 4th grade chorus transportation to Reed	\$180.00
	STUDENT TRAVEL - CLASSROOM	385806	INVOICE #49742 BUS 11/29, TRANSPORTATION TO DANBURY HS SOCIOLOGY	\$260.00
		385806 Total		\$23,857.50
AT THE CROSSROADS INC.	TUITION - OUT-OF-DISTRICT	385807	TUITION - OUT-OF-DISTRICT	\$7,000.00
		385807 Total		\$7,000.00
AT&T MOBILITY	TELEPHONE & CABLE	385808	MOBILE PHONE 2016/17	\$140.48
		385808 Total		\$140.48
BOOKSOURCE, THE	TEXTBOOKS - CLASSROOM	385809	Read to Your Bunny (Kindergarten Registration) Item #9780439087179	\$149.50
		385809 Total		\$149.50
BUCCI , MARLENE	STAFF TRAIN. - PUPIL SERV.	385810	SERV 11/2016 - 12/16/16	\$191.25
		385810 Total		\$191.25
BUG BUSTER INC.	B&G CONTRACTED SERV.	385811	MONTHLY PEST CONTROL - ALL SCHOOLS (2016-2017)	\$79.44
	B&G CONTRACTED SERV.	385811	MONTHLY PEST CONTROL - ALL SCHOOLS (2016-2017)	\$80.81
	B&G CONTRACTED SERV.	385811	MONTHLY PEST CONTROL - ALL SCHOOLS (2016-2017)	\$79.44
	B&G CONTRACTED SERV.	385811	MONTHLY PEST CONTROL - ALL SCHOOLS (2016-2017)	\$81.71

NEWTOWN PUBLIC SCHOOLS
CHECK RUN 12/30/2016

<u>VENDOR NAME</u>	<u>ACCOUNT DESCRIPTION</u>	<u>CHECK #</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
BUG BUSTER INC.	B&G CONTRACTED SERV.	385811	MONTHLY PEST CONTROL - ALL SCHOOLS (2016-2017)	\$81.71
	B&G CONTRACTED SERV.	385811	MONTHLY PEST CONTROL - ALL SCHOOLS (2016-2017)	\$87.99
		385811 Total		\$491.10
CED	B&G SUPPLIES - MAINT.	385812	CODE COMPLIANT OUTLETS - ALL SCHOOLS	\$89.45
	B&G SUPPLIES - MAINT.	385812	UPS BATTERY BACK UP - ELECT SUPPLIES	\$71.15
	B. & G. REPAIRS - H.S.	385812	AUDITORIUM HVAC CIRCUIT BREAKER - NHS	\$430.94
		385812 Total		\$591.54
COLLEGE ADMISSIONS CONSUL	TUITION - OUT-OF-DISTRICT	385813	TUITION - OUT-OF-DISTRICT	\$1,058.00
		385813 Total		\$1,058.00
CONN CUSTOM AQUATICS LLC	B. & G. REPAIRS - H.S.	385814	POOL CHEMICALS / SYSTEM START UP - NHS	\$1,797.50
		385814 Total		\$1,797.50
DUMOUCHEL PAPER CO.	B&G SUPPLIES - CUSTODIAL	385815	TRASH LINERS - CUST SUPPLIES	\$1,393.28
		385815 Total		\$1,393.28
EDADVANCE	TRANS. - OUT-OF-DISTRICT	385816	TRANSP ACES NOV 2016	\$99,734.95
		385816 Total		\$99,734.95
EVERSOURCE (ELEC-BOE)	ELECTRICITY - H.	385817	ELEC 51084633023 30,720. KWH	\$4,389.37
	ELECTRICITY - S.H.	385817	ELEC 51466947041 59,136. KWH	\$8,594.75
	ELECTRICITY - M.G.	385817	ELEC 51171733009 21,360. KWH	\$2,961.06
	ELECTRICITY - HOM.	385817	ELEC 51844633024 58,176. KWH	\$8,269.63
	ELECTRICITY - H.S.	385817	ELEC 51318375011 2,950. KWH	\$376.55
	ELECTRICITY - H.S.	385817	ELEC 51223253097 20 KWH	\$45.85
	385817 Total		\$24,637.21	
EVERSOURCE (GAS-BOE)	PROPANE & NATURAL GAS - S.H.	385818	GAS 57914087044 7,220. CCF	\$5,184.62
	PROPANE & NATURAL GAS - H.S.	385818	GAS 57379855042 610. CCF	\$658.62
	385818 Total		\$5,843.24	
FAIR AUTO SUPPLY	REPAIRS - MAINT.	385819	MAINT VEHICLE REPAIR PARTS	\$45.48
	REPAIRS - MAINT.	385819	MAINT VEHICLE REPAIR PARTS	\$27.34
	REPAIRS - MAINT.	385819	MAINT VEHICLE REPAIR PARTS	\$233.12
	REPAIRS - MAINT.	385819	MAINT VEHICLE REPAIR PARTS	\$140.38
	REPAIRS - MAINT.	385819	MAINT VEHICLE REPAIR PARTS	\$6.79

NEWTOWN PUBLIC SCHOOLS
CHECK RUN 12/30/2016

<u>VENDOR NAME</u>	<u>ACCOUNT DESCRIPTION</u>	<u>CHECK #</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
FAIR AUTO SUPPLY	REPAIRS - MAINT.	385819	MAINT VEHICLE REPAIR PARTS	\$243.33
	REPAIRS - MAINT.	385819	MAINT VEHICLE REPAIR PARTS	\$14.09
		385819 Total		\$710.53
FREAS, THOM	CONTRACTED SERV. - MUSIC	385820	RECORDING	\$1,050.00
		385820 Total		\$1,050.00
GLYNN, MEGHAN	STAFF TRAVEL - SP. ED. PREK-8	385821	TRAVEL 08/24/16 - 12/21/16	\$38.99
		385821 Total		\$38.99
GOVCONNECTION, INC.	REPAIRS - LIBRARY	385822	Replacement lamp for NEC VT800 projector. Item#12481981 Mfg. Part# NP05LP-ER.	\$168.01
		385822 Total		\$168.01
GRAINGER	EMERGENCY REPAIRS - HOM.	385823	ROOM AIR PURIFIER - HOM	\$1,050.60
	EMERGENCY REPAIRS - M.S.	385823	SINK REPAIR PARTS - NMS	\$70.00
	B. & G. REPAIRS - HOM.	385823	REPLACE CROSSING SIGN - HOM	\$337.80
	B&G SUPPLIES - MAINT.	385823	INNER TUBES - MAINT SUPPLIES	\$28.96
		385823 Total		\$1,487.36
HAT CITY PAPER & SUP	B&G SUPPLIES - CUSTODIAL	385824	FOAM SOAP - CUST SUPPLIES	\$1,346.40
		385824 Total		\$1,346.40
HUGH'S MECHANICAL EQUIPMENT	PROF. SERV. - B. & G.	385825	UNDERGROUND TANK INSPECTIONS (BILLED MONTHLY)	\$1,350.00
		385825 Total		\$1,350.00
INTERSTATE & LAKELAND LUM	B. & G. REPAIRS - M.G.	385826	PTA SHED MATERIALS - MG	\$245.24
		385826 Total		\$245.24
JUNIOR LIBRARY GUILD	SUPPLIES - LIBRARY	385827	12 month book club subscription as per attached quote.. Free Shipping	\$539.50
		385827 Total		\$539.50
LITERACY SOLUTIONS LLC	TUTORS - IN SCHOOL	385828	TUTORS - IN SCHOOL	\$910.00
		385828 Total		\$910.00
MASON W.B. INC.	OFF. SUPPLIES - BUS. SERV.	385829	SUPPLIES 2016/17	\$94.50
	OFF. SUPPLIES - BUS. SERV.	385829	COFFEE 2016/17	\$41.96
	INSTR. SUPPLIES - CLASSROOM	385829	Staplers & Removers	\$83.50
	INSTR. SUPPLIES - CLASSROOM	385829	Doz - Black Sharpie Black - no shipping	\$24.88
		385829 Total		\$244.84
METRO SWIM SHOP	INSTR. SUPPLIES - SPORTS	385830	Metro Inv# 68061 Boys Team Swim Suits/Jammers	\$1,114.00
		385830 Total		\$1,114.00

NEWTOWN PUBLIC SCHOOLS
CHECK RUN 12/30/2016

<u>VENDOR NAME</u>	<u>ACCOUNT DESCRIPTION</u>	<u>CHECK #</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
MORSE & CO, E.A.	B&G SUPPLIES - CUSTODIAL	385831	NABC, DEGREASER - CUST SUPPLIES	\$2,761.59
		385831 Total		\$2,761.59
NAGEL ELECTRIC LLC	B. & G. REPAIRS - H.S.	385832	CHANGE PANEL IN GUARD SHACK - NHS	\$780.00
	EMERGENCY REPAIRS - GEN.	385832	REPAIR PARKING LOT POLE LIGHTS / WALL PACKS - ALL SCHOOLS	\$6,766.03
	EMERGENCY REPAIRS - H.S.	385832	ELECTRICAL BONDING OF POOL PUMP ROOM - NHS	\$600.00
		385832 Total		\$8,146.03
NORTHEASTERN COMMUNICATION	REPAIRS - SECURITY	385833	Motorola Two-Way Radio Replacement Batteries for XPR-3500	\$510.00
	REPAIRS - SECURITY	385833	Motorola Two-Way Radio Replacement Batteries for XPR-6500 Turbo	\$176.00
		385833 Total		\$686.00
NYA SPORTS & FITNESS CENT	CONTRACTED SERV. - TRANSIT.	385834	USAGE AT NYA FOR TRANSITION STUDENT	\$210.00
		385834 Total		\$210.00
ON-SITE SHREDDING	INSTR. SUPPLIES - CLASSROOM	385835	SHREDDING SERV 2016/17	\$25.00
		385835 Total		\$25.00
OTIS ELEVATOR COMPANY	B&G CONTRACTED SERV.	385836	ELEVATOR SVC CONTRACT - HAWL/RIS 2016-2017	\$282.43
		385836 Total		\$282.43
PINCINCE, THOMAS	INSTR. SUPPLIES - SPORTS	385837	Social Media Presentation for athletes 12/13/2016.	\$500.00
		385837 Total		\$500.00
POMPANO, MARK J.	STAFF TRAVEL - SECURITY	385838	TRAVEL DEC 2016	\$105.30
		385838 Total		\$105.30
PROJECT ADVENTURE, I	REPAIRS - PROJ. ADV.	385839	Items per attached list, recommended upgrades and repairs for challenge course.	\$1,029.00
		385839 Total		\$1,029.00
QUILL CORPORATION	INSTR. SUPPLIES - CLASSROOM	385840	Instructional supplies . . . free shipping	\$11.83
		385840 Total		\$11.83
RICKEY, ELIZABETH T.	TUTORS - HOMEBOUND	385841	SERV 12/09/2016 - 12/22/16	\$480.00
		385841 Total		\$480.00
RUDERMAN, CHARLES	B&G SUPPLIES - CUSTODIAL	385842	SHOES (70142)	\$126.56
		385842 Total		\$126.56
SAFEGUARD BUSINESS S	OFF. SUPPLIES - BUS. SERV.	385843	QUANTITY 3 500 BLANK W-2#L87B500	\$213.11
	OFF. SUPPLIES - BUS. SERV.	385843	QUANTITY 1500 DBLE WINDOW ENV.#DW387D	\$342.27
	OFF. SUPPLIES - BUS. SERV.	385843	#LMA	\$31.98
	OFF. SUPPLIES - BUS. SERV.	385843	#LMBL	\$31.98
	OFF. SUPPLIES - BUS. SERV.	385843	QUANTITY 200 1099R DOUBLE WINDOW ENV.DWMMR	\$40.00

NEWTOWN PUBLIC SCHOOLS
CHECK RUN 12/30/2016

<u>VENDOR NAME</u>	<u>ACCOUNT DESCRIPTION</u>	<u>CHECK #</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
SAFEGUARD BUSINESS S	OFF. SUPPLIES - BUS. SERV.	385843	QUANTITY 2 LASER 1095-C EMPLOYER#1095C500	\$180.09
	OFF. SUPPLIES - BUS. SERV.	385843	#1095CC50	\$11.57
	OFF. SUPPLIES - BUS. SERV.	385843	QUANTITY 1000 1099R DOUBLE WINDOW ENV.DWMMR	\$170.80
	OFF. SUPPLIES - BUS. SERV.	385843	SHIPPING	\$49.62
		385843 Total		\$1,071.42
TOCE BROS INC.	REPAIRS - MAINT.	385844	REPLACEMENT TIRES NT55	\$460.92
		385844 Total		\$460.92
TORRCO	EMERGENCY REPAIRS - HOM.	385845	WELL PIT PUMP REPAIR - HOM	\$318.20
		385845 Total		\$318.20
TREASURER - FINGERPRINT	CONTRACTED SERV. - SUPER.	385846	FINGERPRINTS	\$276.00
		385846 Total		\$276.00
TREASURER - FINGERPRINT	CONTRACTED SERV. - SUPER.	385847	FINGERPRINTS	\$240.00
		385847 Total		\$240.00
TREASURER - FINGERPRINT	CONTRACTED SERV. - SUPER.	385848	FINGERPRINTS	\$1,150.00
		385848 Total		\$1,150.00
VALDEGAS, MARK	B&G SUPPLIES - CUSTODIAL	385849	SHOES (70142)	\$150.00
		385849 Total		\$150.00
WISE LEARNING SPECIALIZED	TUTORS - IN SCHOOL	385850	TUTORING	\$500.00
		385850 Total		\$500.00
Grand Total				\$197,567.19