

**NEWTOWN PUBLIC SCHOOLS
CHECK RUN 04/07/2017**

<u>VENDOR NAME</u>	<u>ACCOUNT DESCRIPTION</u>	<u>CHECK #</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
PAUL T.R INC.	PENSION PLAN	386815	VOID CHECK	(\$15.00)
		386815 Total		(\$15.00)
ALL-STAR TRANSPORTATION L	TRANS. - LOCAL REG. ED	386841	H/S LATE BUS MARCH 2017	\$975.00
	TRANS. - LOCAL REG. ED	386841	ST ROSE MARCH 2017	\$720.00
	TRANS. - LOCAL REG. ED	386841	T.A.P. PROGRAM MARCH 2017	\$6,000.00
	TRANS. - MAGNET SCH.	386841	EXTRA BUS DANBURY MAGNET MARCH 2017	\$180.00
	TRANS. - LOCAL SPECIAL ED	386841	M/S LATE BUS MARCH 2017	\$1,200.00
	TRANS. - LOCAL SPECIAL ED	386841	MIDDAY TUTORING MARCH 2017	\$1,200.00
	TRANS. - LOCAL SPECIAL ED	386841	MIDDAY PREK SPEC ED S/H MARCH 2017	\$3,600.00
	TRANS. - LOCAL SPECIAL ED	386841	MONITORS MARCH 2017	\$12,468.75
	STUDENT TRAVEL - SPORTS	386841	Student Travel Transportation	\$380.00
	STUDENT TRAVEL - SPORTS	386841	Student Travel Transportation	\$1,955.00
	STUDENT TRAVEL - SPORTS	386841	Student Travel Transportation	\$580.00
	STUDENT TRAVEL - SPORTS	386841	Student Travel Transportation	\$550.00
	STUDENT TRAVEL - SPORTS	386841	Student Travel Transportation	\$4,285.00
		386841 Total		\$34,093.75
ALL-STAR TRANSPORTATION2	TRANS. - LOCAL REG. ED	386842	LOCAL TRANSPORTATION - FLEET OF 42.5 BUSES	\$234,917.25
	TRANS. - PRIVATE	386842	ST. ROSE TRANSPORTATION	\$23,165.80
	TRANS. - PRIVATE	386842	FRAISER WOODS TRANSPORTATION	\$5,015.00
	TRANS. - PRIVATE	386842	H. VALLEY TRANSPORTATION	\$4,867.50
	TRANS. - MAGNET SCH.	386842	DANBURY MAGNET TRANSPORTATION	\$3,213.00
	TRANS. - MAGNET SCH.	386842	ECA TRANSPORTATION	\$4,248.00
	TRANS. - MAGNET SCH.	386842	RCA TRANSPORTATION	\$4,130.00
	TRANS. - NONNEWAUG	386842	NONAWAUG TRANSPORTATION	\$3,891.50
	TRANS. - VO/TECH.	386842	HATS TRANSPORTATION	\$5,339.50
	TRANS. - LOCAL SPECIAL ED	386842	LSPED TRANSPORTATION - FLEET OF 8	\$11,213.50
	TRANS. - LOCAL SPECIAL ED	386842	LSPED W/C TRANSPORTATION	\$17,293.50
		386842 Total		\$317,294.55
ALLEN, MADELEINE A.	MEDICAL SUPPLIES - ELEM.	386843	NURSE LICENSE	\$110.00
		386843 Total		\$110.00
ALTIERI, LAURA	OFF. SUPPLIES - ADMIN.	386844	PROF DEV. SUPPLIES	\$115.51
		386844 Total		\$115.51

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ALTUS POWER FUNDS, LLC SE	ELECTRICITY - M.S.	386845	ELEC 10,832. KWH	\$994.38
		386845 Total		\$994.38
AMACO	INSTR. SUPPLIES - ART	386846	Kiln Shelves SKU 11452X	\$677.46
	INSTR. SUPPLIES - ART	386846	Kiln Shelves SKU 11452X	(\$677.46)
	INSTR. SUPPLIES - ART	386846	Kiln Shelves SKU 11452X	\$565.00
	INSTR. SUPPLIES - ART	386846	Shipping	\$77.41
		386846 Total		\$642.41
AMERICAN RED CROSS	STAFF TRAIN. - HEALTH ADMIN.	386847	CPR/FIRST AID TRAINING 2016/17	\$431.00
		386847 Total		\$431.00
AT&T MOBILITY	TELEPHONE & CABLE	386848	MOBIL PHONE 2016/17	\$128.04
		386848 Total		\$128.04
BAGEL DELIGHT	CONTRACTED SERV. - SUPER.	386849	BAGELS & COFFEE BOE 03/24/2017	\$199.90
		386849 Total		\$199.90
BOOKSOURCE, THE	TEXTBOOKS - CLASSROOM	386850	Classroom library books, see attached, no shipping	\$175.12
	TEXTBOOKS - CLASSROOM	386850	Classroom library books, see attached, no shipping	\$170.96
	TEXTBOOKS - CLASSROOM	386850	Classroom library books, see attached, no shipping	\$162.70
		386850 Total		\$508.78
BRADBURY, GINA P.T.	STAFF TRAVEL - PUPIL SERV.	386851	TRAVEL FEB 2017	\$61.20
	STAFF TRAVEL - PUPIL SERV.	386851	TRAVEL MARCH 2017	\$58.85
		386851 Total		\$120.05
CABE	STAFF TRAVEL - B.O.E.	386852	CABE DAY 03/08/17	\$30.00
		386852 Total		\$30.00
CALIFORNIA NEWSREEL	INSTR. SUPPLIES - SOC. STUDIES	386853	FACES OF THE ENEMY DVD	\$55.95
		386853 Total		\$55.95
CANON SOLUTIONS AMERICA I	CONTRACTED SERV. - CLASSRM	386854	COPIER MAINT USAGE JAN-MAR 2017	\$337.75
	CONTRACTED SERV. - CLASSRM	386854	COPIER MAINT USAGE JAN-MAR 2017	\$1,499.20
	CONTRACTED SERV. - CLASSRM	386854	COPIER MAINT USAGE JAN-MAR 2017	\$528.09
	CONTRACTED SERV. - CLASSRM	386854	COPIER MAINT USAGE JAN-MAR 2017	\$287.05
	CONTRACTED SERV. - CLASSRM	386854	COPIER MAINT USAGE JAN-MAR 2017	\$835.74
	CONTRACTED SERV. - CLASSRM	386854	COPIER MAINT USAGE JAN-MAR 2017	\$393.99
	CONTRACTED SERV. - CLASSRM	386854	COPIER MAINT USAGE JAN-MAR 2017	\$2,210.27

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CANON SOLUTIONS AMERICA I	CONTRACTED SERV. - BUS. SERV.	386854	COPIER MAINT USAGE JAN-MAR 2017	\$273.87
		386854 Total		\$6,365.96
CBS LLC	EQUIPMENT - INFO. TECH.	386855	Epson H965 with universal mounts, converter and installation	\$1,427.00
		386855 Total		\$1,427.00
CHESTER TECHNICAL SERVICE	CONTRACTED SERV. - WORLD LANG.	386856	SERVICE TO SONY LANGUAGE LAB	\$500.00
		386856 Total		\$500.00
CHILDREN'S PLUS INC.	TEXTBOOKS - CURR. DEVELOP.	386857	FLES Books for K and Grade 1 Numerous titles. SEE ATTACHED NO SHIPPING	\$1,190.35
	TEXTBOOKS - CURR. DEVELOP.	386857	FLES Books for K and Grade 1 Numerous titles. SEE ATTACHED NO SHIPPING	\$1,421.08
	TEXTBOOKS - CURR. DEVELOP.	386857	FLES Books for K and Grade 1 Numerous titles. SEE ATTACHED NO SHIPPING	\$200.85
		386857 Total		\$2,812.28
CONE, JOAN D.	TUTORS - HOMEBOUND	386858	MEDIATED AGREEMENT TUTOR	\$200.00
	TUTORS - HOMEBOUND	386858	MEDIATED AGREEMENT TUTOR	\$200.00
		386858 Total		\$400.00
CONN JUNIOR REPUBLIC INC.	TUITION - OUT-OF-DISTRICT	386859	TUITION - OUT-OF-DISTRICT	\$3,619.50
		386859 Total		\$3,619.50
CONNCASE	STAFF TRAIN. - PUPIL SERV.	386860	TO ATTEND XAN LOPEX WORKSHOP, DEC 2	\$60.00
	STAFF TRAIN. - PUPIL SERV.	386860	TO ATTEND XAN LOPEX WORKSHOP, DEC 2	\$120.00
	STAFF TRAIN. - PUPIL SERV.	386860	TO ATTEND XAN LOPEX WORKSHOP, DEC 2	\$180.00
		386860 Total		\$360.00
COTTON, KRISTINE	TUTORS - HOMEBOUND	386861	SERVE	\$166.25
		386861 Total		\$166.25
COX, SARAH RN	MEMBERSHIPS - ELEM.	386862	LICENSE RENEWAL	\$110.00
		386862 Total		\$110.00
CREATIVE FINANCIAL STAFFI	CLERICAL - BUS. SERV.	386863	STAFFING SERV 03/26/17	\$1,139.56
		386863 Total		\$1,139.56
D'AMATO, AMANDA	STAFF TRAVEL - CLASSROOM	386864	READ CONF 11/02/2016	\$45.36
		386864 Total		\$45.36
DALY, STEPHANIE	STAFF TRAIN. - H.S.	386865	NEW ENGLAND SCH NURSE CONF	\$250.00
		386865 Total		\$250.00
EAST RIVER ENERGY INC.	FUEL OIL - GEN.	386866	OIL 5037H 286.7 GAL	\$408.70
	FUEL OIL - H.	386866	OIL 5037H 1694.6 GAL	\$2,415.72
	FUEL OIL - HOM.	386866	OIL 5037H 3700.0 GAL	\$5,274.51

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EAST RIVER ENERGY INC.	FUEL OIL - M.S.	386866	OIL 5037H 7200.0 GAL	\$10,263.90
	FUEL OIL - M.S.	386866	OIL 5037H 3401.0 GAL	\$4,848.26
	FUEL OIL - H.S.	386866	OIL 5037H 500.0 GAL	\$712.77
		386866 Total		\$23,923.86
EDADVANCE	TUITION - OUT-OF-DISTRICT	386867	TUITION - OUT-OF-DISTRICT	\$918.75
		386867 Total		\$918.75
EVERSOURCE (ELEC-BOE)	ELECTRICITY - H.	386868	ELEC 51084633023 27,520.00 KWH	\$4,192.87
	ELECTRICITY - S.H.	386868	ELEC 51922733035 90.90 KWH	\$31.00
	ELECTRICITY - M.G.	386868	ELEC 51171733009 20,660.2 KWH	\$2,973.50
	ELECTRICITY - HOM.	386868	ELEC 51844633024 48,384.00 KWH	\$7,259.43
	ELECTRICITY - RIS.	386868	ELEC 51324453075 121,917. KWH	\$18,235.71
	ELECTRICITY - M.S.	386868	ELEC 51352546030 1848.50 KWH	\$374.85
	ELECTRICITY - M.S.	386868	ELEC 51658443072 57132. KWH	\$8,237.64
	ELECTRICITY - H.S.	386868	ELEC 51356633040 8.00 KWH	\$44.89
	ELECTRICITY - H.S.	386868	ELEC 51418253076 311760.00 KWH	\$42,214.79
	ELECTRICITY - H.S.	386868	ELEC 51223253097 20.00 KWH	\$45.88
	ELECTRICITY - H.S.	386868	ELEC 51318375011 2854.00 KWH	\$364.68
		386868 Total		\$83,975.24
EVERSOURCE (GAS-BOE)	PROPANE & NATURAL GAS - S.H.	386869	GAS 57914087044 5562.00 CSF	\$2,603.45
	PROPANE & NATURAL GAS - M.G.	386869	GAS 57511457020 4567.60 CCF	\$3,817.54
	PROPANE & NATURAL GAS - RIS.	386869	GAS 57526160064 248.70 CCF	\$321.08
	PROPANE & NATURAL GAS - M.S.	386869	GAS 57201350022 250.40 CCF	\$325.48
	PROPANE & NATURAL GAS - H.S.	386869	GAS 57379855042 541.70 CCF	\$623.59
		386869 Total		\$7,691.14
FOLLETT SCHOOL SOLUTIONS	SUPPLIES - LIBRARY	386870	Nutmeg books, please see attached.	\$440.04
	SUPPLIES - LIBRARY	386870	Cataloging/processing. NO SHIPPING.	\$34.50
		386870 Total		\$474.54
FOUNDATION SCHOOL, T	TUITION - OUT-OF-DISTRICT	386871	TUITION - OUT-OF-DISTRICT	\$6,700.00
	TUITION - OUT-OF-DISTRICT	386871	TUITION - OUT-OF-DISTRICT	\$6,700.00
	TUITION - OUT-OF-DISTRICT	386871	TUITION - OUT-OF-DISTRICT	\$6,700.00
	TUITION - OUT-OF-DISTRICT	386871	TUITION - OUT-OF-DISTRICT	\$5,360.00
		386871 Total		\$25,460.00

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FULL COMPASS SYSTEMS LTD	INSTR. SUPPLIES - MUSIC	386872	DUP PAYMENT	(\$363.80)
	INSTR. SUPPLIES - MUSIC	386872	MIC CABLE- MIC STAND- WIRELESS MICS- SEE CART	\$2,097.00
		386872 Total		\$1,733.20
GEYER INSTRUCTIONAL PRODU	INSTR. SUPPLIES - MATH	386873	ITEM 150027, GRAPH PAPER	\$57.92
		386873 Total		\$57.92
GONSKI, JILL	INSTR. SUPPLIES - SP. ED. H.S.	386874	SPEC ED SUPPLIES	\$92.32
		386874 Total		\$92.32
HURLEY, SUZANNE	SUPPLIES - LIBRARY	386875	RESP.CLASSROOM PROF LIBRARY	\$279.20
		386875 Total		\$279.20
JC MUSIC, LLC	REPAIRS - MUSIC	386876	For repair of Bass Clarinet for Mahoney. No ship charge.	\$135.00
		386876 Total		\$135.00
JOHNS, LISA	STAFF TRAVEL - INFO. TECH.	386877	Intradistrict travel between buildings	\$48.36
		386877 Total		\$48.36
LEAHY'S FUELS INC.	PROPANE & NATURAL GAS - H.S.	386878	PROPANE 97208G 485.3 UNITS	\$820.16
		386878 Total		\$820.16
LITERACY SOLUTIONS LLC	TUTORS - IN SCHOOL	386879	TUTORS - IN SCHOOL	\$700.00
		386879 Total		\$700.00
MACHADO, ANA PAULA DR.	MEDICAL ADVISOR - HEALTH ADMIN	386880	APR 2017 MEDICAL DIRECTOR	\$1,000.00
		386880 Total		\$1,000.00
MASON W.B. INC.	OFF. SUPPLIES - BUS. SERV.	386881	COFFEE 2016/17	\$62.94
	OFF. SUPPLIES - BUS. SERV.	386881	WATER 2016/17	\$24.95
	INSTR. SUPPLIES - SP. ED. PREK-8	386881	PRESCHOOL SUPPLIES	\$35.70
	INSTR. SUPPLIES - CLASSROOM	386881	Universal Ruled Index Cards, 3 x 5, White, 100/pack, Item #UNV47210	\$35.00
	INSTR. SUPPLIES - CLASSROOM	386881	Universal Desktop Tape Dispenser, 1 inch core, Weighted Nonskid base	\$8.80
	INSTR. SUPPLIES - CLASSROOM	386881	Dozen/package of Ticonderoga Wood case Pencils, HB#2, Yellow, Item #DIX13882	\$224.00
	INSTR. SUPPLIES - CLASSROOM	386881	Post-It Easel Pads, Self-Stick, Ruled, 25 x 30, Yellow, 2 30-sheet pads/carton	\$221.28
	INSTR. SUPPLIES - CLASSROOM	386881	White construction paper - no shipping	\$14.20
	INSTR. SUPPLIES - ENGLISH	386881	Binder Rings, flash drives	\$95.92
	INSTR. SUPPLIES - SOC. STUDIES	386881	COLOR POSTER- SS	\$74.52
	INSTR. SUPPLIES - CLASSROOM	386881	Cartons of Kleenex Naturals Facial Tissues, 2-ply, White, 125/box, 48 boxes	\$444.00
	INSTR. SUPPLIES - SP. ED. H.S.	386881	SUPPLIES NHS	\$33.70
	INSTR. SUPPLIES - SP. ED. H.S.	386881	SUPPLIES NHS	\$2.15

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MASON W.B. INC.	INSTR. SUPPLIES - CLASSROOM	386881	Drinking Water Filter Cart.	\$120.00
		386881 Total		\$1,397.16
MCARTHUR, CYNTHIA	STAFF TRAVEL - STAFF DEVELOP.	386882	TRAVEL CRA READ CONF 11/02/16	\$43.20
		386882 Total		\$43.20
MOBILE MINI, INC.	EQUIP RENTAL - SPORTS	386883	CONTAINER RENTAL	\$95.00
	EQUIP RENTAL - SPORTS	386883	CONTAINER RENTAL	\$75.00
	EQUIP RENTAL - SPORTS	386883	CONTAINER RENTAL	\$75.00
		386883 Total		\$245.00
MORETTI, CHRIS	INSTR. SUPPLIES - CLASSROOM	386884	2nd grade math night	\$36.69
		386884 Total		\$36.69
NEW HORIZONS LLC	STAFF TRAIN. - INFO. TECH.	386885	Technical Training 20 Coupons - each good for one day training	\$4,140.00
	REPAIRS - INFO. TECH.	386885	Expires One Year from purchase	\$3,855.00
		386885 Total		\$7,995.00
NEWTOWN FOOD SERVICES	CONTRACTED SERV. - SUPER.	386886	PARTIES BOE MEETING 03/07/17	\$150.00
		386886 Total		\$150.00
ON-SITE SHREDDING	CONTRACTED SERV. - BUS. SERV.	386887	SHREDDING SERV AT C/O 2016/17	\$40.00
		386887 Total		\$40.00
PALMER, BARRY	INSTR. SUPPLIES - SPORTS	386888	BASEBALL / SOFTBALL SUPPLIES	\$214.95
		386888 Total		\$214.95
PETTY CASH - HAW	PRINTING - ADMIN.	386889	PETTY CASH	\$17.87
	OFF. SUPPLIES - ADMIN.	386889	PETTY CASH	\$46.54
	INSTR. SUPPLIES - CLASSROOM	386889	PETTY CASH	\$23.60
		386889 Total		\$88.01
POMPANO, MARK J.	STAFF TRAVEL - SECURITY	386890	TRAVEL MARCH 2017	\$119.84
		386890 Total		\$119.84
RADACHOWSKY, JENNIFER	STAFF TRAVEL - PUPIL SERV.	386891	TRAVEL 02/01/2017 - 02/15/2017	\$23.11
	STAFF TRAVEL - PUPIL SERV.	386891	TRAVEL 03/04/2017 - 03/27/2017	\$70.83
	STAFF TRAVEL - PUPIL SERV.	386891	TRAVEL 03/28/2017 - 03/30/2017	\$7.70
	STAFF TRAVEL - PUPIL SERV.	386891	TRAVEL 02/17/2017 - 02/24/2017	\$7.70
		386891 Total		\$109.34

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REALLY GOOD STUFF INC.	INSTR. SUPPLIES - CLASSROOM	386892	Medium Book Pouches, 4-pack, Order # 301703ANY	\$75.04
	INSTR. SUPPLIES - CLASSROOM	386892	Shipping & Handling charges	\$8.95
		386892 Total		\$83.99
SCHOLASTIC INC. (2)	INSTR. SUPPLIES - SP. ED. H.S.	386893	1 BUNDLE SCHOLASTIC ACTION	\$27.45
	INSTR. SUPPLIES - SP. ED. H.S.	386893	1 BUNDLE SCHOLASTIC SCOPE	\$27.45
		386893 Total		\$54.90
SOUTHBURY PRINTING C	OFF. SUPPLIES - BUS. SERV.	386894	10,000 PAYROLL TIME SHEET	\$1,836.30
	PRINTING - STAFF DEVELOP.	386894	2 boxes Staff Prof. Day Request Forms District Wide Use	\$366.67
		386894 Total		\$2,202.97
SOUTHFIELD CENTER FOR PSY	CONTRACTED SERV. - SP/HEAR.	386895	CONTRACTED SERV. - SP/HEAR.	\$600.00
		386895 Total		\$600.00
STRAIT, SARA	STAFF TRAIN. - CLASSROOM	386896	CLASSROOM SUPPLIES	\$34.00
		386896 Total		\$34.00
TERASZKIEWICZ, KELLY	STAFF TRAVEL - CLASSROOM	386897	TRAVEL REAP. CLASSROOM WORKSHOP	\$55.64
		386897 Total		\$55.64
TOWN OF NEWTOWN SELF (1)	MEDICAL INSURANCE	386898	4TH QUARTER MEDICAL	\$2,171,423.50
		386898 Total		\$2,171,423.50
VERIZON WIRELESS	TELEPHONE & CABLE	386899	TELEPHONE SERV 2016/17	\$2,497.11
		386899 Total		\$2,497.11
WESTERN PSYCHOLOGICAL	INSTR. SUPPLIES - PSYCH.	386900	ADOS-2 MODULE 3 ITEM W-605D	\$160.50
	INSTR. SUPPLIES - PSYCH.	386900	SHIPPING	\$16.05
		386900 Total		\$176.55
Grand Total				\$2,706,782.77