

NEWTOWN PUBLIC SCHOOLS
CHECK RUN 06/30/2017

<u>VENDOR NAME</u>	<u>ACCOUNT DESCRIPTION</u>	<u>CHECK #</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
ACCO BRANDS USA LLC	CONTRACTED SERV. - CLASSRM	387794	1.5M//CLR/25.000/00500/1CPI Product Code 3000004	\$222.12
		387794 Total		\$222.12
ALL ABOUT YOU HOME CARE S	PROF. SERV. - HEALTH ELEM/RIS	387795	NURSING SERVICES FOR STUDENT DH	\$742.50
		387795 Total		\$742.50
ALL-STAR TRANSPORTATION L	TRANS. - LOCAL REG. ED	387796	T.A.P. PROGRAM JUNE 2017	\$2,100.00
	TRANS. - PRIVATE	387796	ST ROSE JUNE 2017	\$1,440.00
	TRANS. - MAGNET SCH.	387796	DANBURY MAGNET JUNE 2017	\$720.00
	TRANS. - NONNEWAUG	387796	VAN NONNAWAUG JUNE 2017	\$960.00
	TRANS. - VO/TECH.	387796	VANS HENRY ABBOT TECH JUNE 2017	\$1,440.00
	TRANS. - LOCAL SPECIAL ED	387796	TRANSP 05/26/17 M/S	\$90.00
	TRANS. - LOCAL SPECIAL ED	387796	MIDDAY TUTORING JUNE 2017	\$660.00
	TRANS. - LOCAL SPECIAL ED	387796	MIDDAY PREK SPEC ED JUN 2017	\$1,800.00
	TRANS. - LOCAL SPECIAL ED	387796	TRANSP RIS SCH TO M/S 06/01/2017	\$90.00
	TRANS. - LOCAL SPECIAL ED	387796	MONITORS SPEC ED JUNE 2017	\$7,125.00
	TRANS. - LOCAL SPECIAL ED	387796	TRANSP 06/02	\$300.00
	TRANS. - OUT-OF-DISTRICT	387796	TOOLS FOR LIVING FIELD TRIPS - 3 TRIPS PER YEAR REQUIRING 3 BUSES	\$360.00
	STUDENT TRAVEL - CLASSROOM	387796	GRADUATION BUSES	\$570.00
	STUDENT TRAVEL - SPORTS	387796	TRANSP H/S 2017/18	\$1,975.00
	STUDENT TRAVEL - SPORTS	387796	TRANSP H/S 2017/18	\$980.00
	STUDENT TRAVEL - SPORTS	387796	TRANSP H/S 2017/18	\$90.00
	STUDENT TRAVEL - CLASSROOM	387796	TAP TO KETTLETOWN STATE PARK	\$190.00
	STUDENT TRAVEL - CLASSROOM	387796	TAP TO VILLA STICKS AND STONE	\$190.00
		387796 Total		\$21,080.00
AMERICAN RED CROSS	STAFF TRAIN. - HEALTH ADMIN.	387797	CPR/FIRST AID TRAINING 2016/17	\$216.00
		387797 Total		\$216.00
AT&T MOBILITY	TELEPHONE & CABLE	387798	MOBIL PHONE 2016/17	\$128.04
		387798 Total		\$128.04
AUTO HOME COMMERCIAL	EMERGENCY REPAIRS - RIS.	387799	PA SYSTEM / CLOCK REPAIRS - RIS	\$290.06
	B&G CONTRACTED SERV.	387799	PA SYSTEM ISSUES INVOLVING CISCO - HOM/RIS/NMS	\$1,841.73
	B&G CONTRACTED SERV.	387799	PA SYSTEM ISSUES INVOLVING CISCO - HOM/RIS/NMS	\$1,522.06
	B&G CONTRACTED SERV.	387799	PA SYSTEM ISSUES INVOLVING CISCO - HOM/RIS/NMS	\$1,035.00
		387799 Total		\$4,688.85

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BARNES & NOBLE INC.	TEXTBOOKS - ENGLISH	387800	SEE ATTACHED LIST	\$101.44
		387800 Total		\$101.44
BERLINER, LAWRENCE LLC	TUITION - OUT-OF-DISTRICT	387801	TUITION - OUT-OF-DISTRICT	\$12,500.00
		387801 Total		\$12,500.00
BLICK ART MATERIALS	INSTR. SUPPLIES - ART	387802	PAPER PRESS LARGE PAPER PRESS	\$329.00
		387802 Total		\$329.00
BOOKSOURCE, THE	TEXTBOOKS - CLASSROOM	387803	Read to Your Bunny Item #9780439087179 Kindergarten Registration	\$149.50
	TEXTBOOKS - CLASSROOM	387803	K-4 Literacy Center	\$1,787.95
	TEXTBOOKS - CLASSROOM	387803	K-4 Literacy Center	\$171.63
	TEXTBOOKS - CLASSROOM	387803	K-4 Literacy Center	\$171.63
		387803 Total		\$2,280.71
BROOKS ENVIRONMENTAL CONS	PROF. SERV. - B. & G.	387804	ASBESTOS DESIGNATED PERSON 2016-2017	\$850.00
	PROF. SERV. - B. & G.	387804	CONSULTANT - MEET OSHA 5/18/17	\$175.00
		387804 Total		\$1,025.00
CARAPEZZA, TOM	B&G SUPPLIES - CUSTODIAL	387805	SHOES (70142)	\$116.97
		387805 Total		\$116.97
CAREY WIPER & SUPPLY CO.	B&G SUPPLIES - CUSTODIAL	387806	WIPERS - CUST SUPPLIES	\$1,011.30
		387806 Total		\$1,011.30
CONE, JOAN D.	TUTORS - HOMEBOUND	387807	TUTORS - HOMEBOUND	\$250.00
	TUTORS - HOMEBOUND	387807	TUTORS - HOMEBOUND	\$250.00
		387807 Total		\$500.00
CONN CUSTOM AQUATICS LLC	EMERGENCY REPAIRS - H.S.	387808	SWIMMING POOL VACUUM - NHS	\$3,594.00
		387808 Total		\$3,594.00
CONNECT-TO-TALK	PROF. SERV. - PSYCH/MED. EVAL.	387809	BCBA SERVICES FOR MG	\$765.00
		387809 Total		\$765.00
CTBI	STAFF TRAIN. - B&G ADMIN.	387810	ELECTRICIAN CODE UPDATE BOOKS	\$466.90
		387810 Total		\$466.90
DALY, MJ LLC	B. & G. REPAIRS - H.S.	387811	REPLACE 35 STAGE HEADS / SPRINKLER HEADS ABOUT AUD STAGE - NHS	\$3,298.00
		387811 Total		\$3,298.00
DCS PROMOTIONS LLC	CONTRACTED SERV. - SPORTS	387812	For replacement baseball uniforms. Free shipping	\$2,298.00
		387812 Total		\$2,298.00

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DEVINE, PAUL	STAFF TRAVEL - B & G ADMIN.	387813	TRAVEL JUNE 2017	\$113.58
		387813 Total		\$113.58
EAST RIVER ENERGY INC.	FUEL OIL - M.S.	387814	OIL FOR M/S 9,179.7. GAL JUNE 2017	\$4,956.12
		387814 Total		\$4,956.12
EDUCATIONAL INNOVATI	STAFF TRAIN. - SCIENCE	387815	STEM supplies, for NGSS- Teacher use. Includes Fossil Sorting Kit, Item FSL-800	\$29.90
	STAFF TRAIN. - SCIENCE	387815	Shipping charge	\$7.95
		387815 Total		\$37.85
ELITE ROOFING & RESTORATION	EMERGENCY REPAIRS - HOM.	387816	ROOF REPAIRS - HOM	\$1,825.00
		387816 Total		\$1,825.00
EVERETT HALL ASSOCIATES I	B. & G. REPAIRS - H.S.	387817	AMPLIFIER REPAIR - NHS STADIUM	\$815.00
		387817 Total		\$815.00
EVERSOURCE (ELEC-BOE)	ELECTRICITY - H.	387818	ELEC 51084633023 30880.00 KWH	\$4,827.96
	ELECTRICITY - M.G.	387818	ELEC 51171733009 234.60 KWH	\$2,826.74
	ELECTRICITY - HOM.	387818	ELEC 51844633024 66816.00 KWH	\$9,402.92
	ELECTRICITY - H.S.	387818	ELEC 51223253097 20.00 KWH	\$45.88
	ELECTRICITY - H.S.	387818	ELEC 51318375011 898.00 KWH	\$191.99
	ELECTRICITY - H.S.	387818	ELEC 51418253076 457200.00 KWH	\$55,709.33
	ELECTRICITY - H.S.	387818	ELEC 51356633040 130.00KWH	\$141.41
		387818 Total		\$73,146.23
EVERSOURCE (GAS-BOE)	PROPANE & NATURAL GAS - S.H.	387819	GAS 57914087044 2030.00CCF	\$2,318.59
	PROPANE & NATURAL GAS - RIS.	387819	GAS 57526160064 209.00 CCF	\$240.05
	PROPANE & NATURAL GAS - M.S.	387819	MS 57201350022 282.00 CCF	\$304.39
	PROPANE & NATURAL GAS - H.S.	387819	GAS 57379854042 220.00 CCF	\$292.32
		387819 Total		\$3,155.35
FEDEX	ADVERTISING - BUS. SERV.	387820	SERV EXPRESS 06/23/17	\$22.73
		387820 Total		\$22.73
FOLLETT SCHOOL SOLUTIONS	TEXTBOOKS - WORLD LANG.	387821	Avancemos 1B Cuaderno Practica Por Niveles. With Vocab Card/Lesson Review card	\$2,264.90
	TEXTBOOKS - WORLD LANG.	387821	Avancemos 1A Cuaderno Practica with	\$786.05
	TEXTBOOKS - WORLD LANG.	387821	Bien Dit! ISBN: 13-978-0-03-079721-7French Workbooks	\$1,178.75
	TEXTBOOKS - WORLD LANG.	387821	Avancemos 1B Cuaderno Practica Por Niveles. With Vocab Card/Lesson Review card. PRE PU	\$2,520.10
		387821 Total		\$6,749.80

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FOLLETT SCHOOL SOLUTIONS	INSTR. SUPPLIES - WORLD LANG.	387822	20 QUANTITY - AP SPANISH PREF FOR THE LANG & CULTURE EXAMS	\$238.72
	SUPPLIES - LIBRARY	387822	Books, please see attached.	\$25.51
	SUPPLIES - LIBRARY	387822	Cataloging/processing books.	\$1.38
		387822 Total		\$265.61
FULL COMPASS SYSTEMS LTD	REPAIRS - MUSIC	387823	CABLES CONNECTORS- WALL PLATES AND LAMPS TO REPAIR PORTS	\$474.46
		387823 Total		\$474.46
GASPARINE, BARBARA	OFF. SUPPLIES - ADMIN.	387824	responsive classroom book	\$24.00
		387824 Total		\$24.00
GLOBAL MECHANICAL LLC	B. & G. REPAIRS - H.S.	387825	REPIPE ROOF TOP UNIT ABOVE AUDITORIUM - NHS	\$6,754.12
		387825 Total		\$6,754.12
GOLDIE AND LIBRO MUSIC CE	REPAIRS - MUSIC	387826	INSTRUMENT REPAIRS	\$1,075.00
	REPAIRS - MUSIC	387826	INSTRUMENT REPAIRS	\$140.00
		387826 Total		\$1,215.00
GRAINGER	B&G SUPPLIES - MAINT.	387827	2 DEHUMIDIFIERS FOR HAWLEY CAFÉ	\$883.14
		387827 Total		\$883.14
PRIVATE	TUITION - OUT-OF-DISTRICT	387828	TUITION - OUT-OF-DISTRICT	\$6,500.00
		387828 Total		\$6,500.00
HAT CITY PAPER & SUP	B&G SUPPLIES - CUSTODIAL	387829	PAPER PRODUCTS, FOAM SOAP - CUST SUPPLIES	\$8,432.98
		387829 Total		\$8,432.98
HEINEMANN	TEXTBOOKS - CURR. DEVELOP.	387830	Quote# 5164229 Units of Study Reading and Writing Gr. 3/4	\$3,590.46
	TEXTBOOKS - CLASSROOM	387830	LLI Student Port Bags item#978-0-325-04635-8	\$110.00
	TEXTBOOKS - CLASSROOM	387830	LLI Level L Test Prep Booklet Item#978-0-325-06058-3	\$31.50
	TEXTBOOKS - CLASSROOM	387830	LLI Level M Test Prep Item#978-0-325-06060-6	\$31.50
	TEXTBOOKS - CLASSROOM	387830	Level N Test Prep Item#978-0-325-06062-0	\$63.00
	TEXTBOOKS - CLASSROOM	387830	Level O Test Prep Item#978-0-325-06064-4	\$63.00
	TEXTBOOKS - CLASSROOM	387830	F&P Lit. Cont Book Item#978-0-325-06078-1	\$150.00
	TEXTBOOKS - CLASSROOM	387830	Shipping	\$44.90
		387830 Total		\$4,084.36
HISCAVICH, MICHELLE	OTHER SUPPLIES - STAFF DEVELOP.	387831	HANDBOOK	\$49.93
		387831 Total		\$49.93
HUGGLER ROB	B&G SUPPLIES - CUSTODIAL	387832	shoes (70142)	\$132.92
		387832 Total		\$132.92

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HUGH'S MECHANICAL EQUIPMENT	PROF. SERV. - B. & G.	387833	UNDERGROUND TANK INSPECTIONS (BILLED MONTHLY)	\$1,350.00
		387833 Total		\$1,350.00
INTEGRITY PIANO SERVICE	EXTRA WORK - NON-CERT.	387834	Piano Tuning	\$138.00
		387834 Total		\$138.00
JC MUSIC, LLC	REPAIRS - MUSIC	387835	repairs per attached invoices, ok to pay	\$22.00
	REPAIRS - MUSIC	387835	repairs per attached invoices, ok to pay	\$20.00
		387835 Total		\$42.00
JOHNS, LISA	STAFF TRAVEL - INFO. TECH.	387836	Intradistrict travel between buildings	\$77.20
		387836 Total		\$77.20
PRIVATE	TUITION - OUT-OF-DISTRICT	387837	TUITION - OUT-OF-DISTRICT	\$31,000.00
		387837 Total		\$31,000.00
LANGLOIS, EUGENE	B&G SUPPLIES - CUSTODIAL	387838	SHOES (70142)	\$119.63
		387838 Total		\$119.63
MASON W.B. INC.	OFF. SUPPLIES - BUS. SERV.	387839	SUPPLIES 2016/17	\$30.78
	OFF. SUPPLIES - BUS. SERV.	387839	SUPPLIES 2016/17	\$117.39
	OFF. SUPPLIES - BUS. SERV.	387839	WATER 2016/17	\$24.95
	OFF. SUPPLIES - BUS. SERV.	387839	SUPPLIES 2016/17	\$12.04
	OFF. SUPPLIES - BUS. SERV.	387839	COFFEE 2016/17	\$41.96
	OFF. SUPPLIES - SUPER.	387839	COPY PAPER 2016/17	\$1,200.00
	OFF. SUPPLIES - BUS. SERV.	387839	COPY PAPER 2016/17	\$117.00
	INSTR. SUPPLIES - CLASSROOM	387839	Universal Light Brown Kraft String & Button Interoffice Envelope, 10 x 13, 100/box	(\$160.70)
	INSTR. SUPPLIES - CLASSROOM	387839	Universal Light Brown Kraft String & Button Interoffice Envelope, 10 x 13, 100/box	\$160.70
	INSTR. SUPPLIES - CLASSROOM	387839	Universal Light Brown Kraft String & Button Interoffice Envelope, 10 x 13, 100/box	\$160.70
	OFF. SUPPLIES - NONPUBLIC	387839	Steno note pad-12/pkROA12103	\$19.99
	INSTR. SUPPLIES - CLASSROOM	387839	Various Office Supplies- See Attached no shipping	\$1,147.93
	INSTR. SUPPLIES - CLASSROOM	387839	Various Office Supplies- See Attach	\$32.54
	INSTR. SUPPLIES - CLASSROOM	387839	Kleenex White Facial Tissue, 2-ply, 125 shts, 48/carton, #KCC21606CT	\$399.95
	INSTR. SUPPLIES - CLASSROOM	387839	Purell Hand Sanitizer w/Aloe, 12 oz. Pump Btl., 12/Carton, #GOJ363912CT	\$299.75
	INSTR. SUPPLIES - CLASSROOM	387839	Pacon Zaner-Bloser Broker Midline Paper, Gr. 3, 8 x 10.5, 500/Rm, #PACZP2613	\$20.28
	INSTR. SUPPLIES - CLASSROOM	387839	Pacon Composition Paper, 16 lbs., 8 1/2 x 11, white, 500 sheets/pack, #PAC2401	\$14.52
	INSTR. SUPPLIES - CLASSROOM	387839	EXPO Dry Erase Eraser, Soft Pile, 5 1/8 x 1 1/4, #SAN81505, NO S/H	\$24.30
	INSTR. SUPPLIES - CLASSROOM	387839	Pacon Recycled Chart Pads, 1 1/2 inch ruled, 24 x 32, white, 70 sheets	\$159.00

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MASON W.B. INC.	INSTR. SUPPLIES - CLASSROOM	387839	Pacon Zaner-Bloser Broken Middle Line Paper, #PACZP2612	\$29.47
	OFF. SUPPLIES - ADMIN.	387839	for year end paper	\$1,444.79
	OFF. SUPPLIES - ADMIN.	387839	for year end paper	\$12.92
	OFF. SUPPLIES - ADMIN.	387839	for year end paper	\$22.20
		387839 Total		\$5,332.46
MCCONNELL, SUSAN	STAFF TRAIN. - STAFF DEVELOP.	387840	CULTURAL EXCHANGE TO INDIA	\$4,204.64
		387840 Total		\$4,204.64
MCKENNEY MECHANICAL CONTR	EMERGENCY REPAIRS - RIS.	387841	BOILER REPAIR - RIS	\$1,570.29
		387841 Total		\$1,570.29
MEMOLI, MATT	INSTR. SUPPLIES - SPORTS	387842	NY RELAY ENTRY & SUPPLIES	\$310.08
		387842 Total		\$310.08
MEYER WILLIAM B.INC.	EQUIP RENTAL - B&G	387843	STORAGE TRAILER - NHS AV EQUIPMENT (APR, MAY, JUN)	\$135.00
	EQUIP RENTAL - B&G	387843	STORAGE TRAILER - NHS AV EQUIPMENT (APR, MAY, JUN)	\$135.00
		387843 Total		\$270.00
MOBILE MINI, INC.	EQUIP RENTAL - B&G	387844	STORAGE CONTAINER RENTAL (E726) - 2016-2017	\$75.00
	EQUIP RENTAL - SPORTS	387844	CONTAINER RENTAL	\$95.00
	EQUIP RENTAL - SPORTS	387844	CONTAINER RENTAL	\$75.00
	EQUIP RENTAL - SPORTS	387844	CONTAINER RENTAL	\$75.00
		387844 Total		\$320.00
MOORE MEDICAL LLC	B&G SUPPLIES - CUSTODIAL	387845	NON LATEX GLOVES - CUST SUPPLIES	\$742.20
	B&G SUPPLIES - CUSTODIAL	387845	NON LATEX GLOVES - CUST SUPPLIES	\$123.70
		387845 Total		\$865.90
MORETTI, CHRIS	OTHER SUPPLIES - STAFF DEVELOP.	387846	PD BOOK	\$27.44
		387846 Total		\$27.44
MORSE & CO, E.A.	B&G SUPPLIES - CUSTODIAL	387847	FINISH REMOVER, NABC, DEGREASER, FLOOR FINISH - CUST SUPPLIES	\$30,031.56
		387847 Total		\$30,031.56
NAGEL ELECTRIC LLC	B. & G. REPAIRS - M.G.	387848	ELECTRICAL WORK FOR LIBRARY AC - MG	\$4,002.72
		387848 Total		\$4,002.72
NCS PEARSON INC.	INSTR. SUPPLIES - SOC. WORKERS	387849	SEE ATTACHED WPPSI-IV AND WISC-V	\$898.90
	INSTR. SUPPLIES - SOC. WORKERS	387849	SHIPPING	\$44.96
		387849 Total		\$943.86

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NEW ENGLAND FITNESS DISTR	REPAIRS - P.E.	387850	TREADMILL- ELIPTICAL- BIKE- ROWERS LABOR AND PARTS	\$627.50
		387850 Total		\$627.50
NEWTOWN BOE CUSTODIA	INSTR. SUPPLIES - CLASSROOM	387851	CUSTODIAL FUND DUE FROM BOE	\$200.00
	CONTRACTED SERV. - B.O.E.	387851	CUSTODIAL FUND DUE FROM BOE	\$300.00
		387851 Total		\$500.00
NEWTOWN CONTINING ED	CONTRACTED SERV. - CLASSRM	387852	Possible payment for summer school	\$1,544.11
	CONTRACTED SERV. - CLASSRM	387852	Additional cost for student at summer school	\$250.00
		387852 Total		\$1,794.11
NEWTOWN GREENERY	INSTR. SUPPLIES - SCIENCE	387853	PLANTS FOR E3 EXPERIMENT	\$24.00
		387853 Total		\$24.00
NEWTOWN MIDDLE SCHOOL	CONTRACTED SERV. - CLASSRM	387854	For moving up ceremony	\$375.00
		387854 Total		\$375.00
NEWTOWN POLICE DEPT.	CONTRACTED SERV. - CLASSRM	387855	For traffic control during Moving Up Ceremonies at NHS on June 14.	\$320.96
		387855 Total		\$320.96
NEWTOWN POWER EQUIPMENT I	EQUIPMENT - MAINTENANCE	387856	4 QTY POWER CLEAR 721 R-C #TOR 38751	\$2,108.80
	EQUIPMENT - MAINTENANCE	387856	#ARI 926068	\$4,967.56
		387856 Total		\$7,076.36
NEWTOWN YOUTH AND FAMILY	PROF. SERV. - SUBSTANCE ABUSE	387857	SUBSTANCE ABUSE COUNSELOR	\$6,579.79
		387857 Total		\$6,579.79
ON-SITE SHREDDING	CONTRACTED SERV. - BUS. SERV.	387858	SHREDDING SERV 2016/17 C/O	\$80.00
	INSTR. SUPPLIES - CLASSROOM	387858	SHREDDING SERV 2016/17 HAW	\$75.00
	OFF. SUPPLIES - ADMIN.	387858	SHREDDING SERV 2016/17 M/S	\$90.00
	OFF. SUPPLIES - ADMIN.	387858	SHREDDING SERV 2016/17 M/G	\$70.00
	INSTR. SUPPLIES - CLASSROOM	387858	SHREDDING SERV 2016/17 HOM	\$60.00
	REPAIRS - CLASSROOM	387858	SHREDDING SERV 2016/17 S/H	\$85.00
		387858 Total		\$460.00
ORIGO EDUCATION	TEXTBOOKS - CLASSROOM	387859	Stepping Stones 2.0, Grade 1 Student Journal A & B set	\$1,101.60
	TEXTBOOKS - CLASSROOM	387859	Stepping Stones 2.0, Grade 2 Student Journal A & B set,	\$1,262.25
	TEXTBOOKS - CLASSROOM	387859	Stepping Stones 2.0 Grade 3 Student Journal A & B set,	\$1,055.70
	TEXTBOOKS - CLASSROOM	387859	Stepping Stones 2.0 Grade 4 Student Journal A & B set,	\$940.95
	TEXTBOOKS - CLASSROOM	387859	Stepping Stones 2.0, Grade K Student Journal and Practice Book Sets	\$826.20
	TEXTBOOKS - CLASSROOM	387859	Shipping and Handling charges	\$518.67

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ORIGO EDUCATION	TEXTBOOKS - CLASSROOM	387859	Origo Stepping Stones 2.0, Grade 3, Student Journal A & B set,	\$114.75
	TEXTBOOKS - CLASSROOM	387859	Shipping and Handling Charges	\$11.48
		387859 Total		\$5,831.60
PAPP, KATHLEEN	STAFF TRAVEL - PUPIL SERV.	387860	TRAVEL V & V WORKSHOP	\$81.32
		387860 Total		\$81.32
PEMBROKE PUMPING SERVICES	EQUIP RENTAL - SPORTS	387861	PORT O POTTY RENTAL	\$102.86
		387861 Total		\$102.86
PETTY CASH - C/O	CONTRACTED SERV. - SUPER.	387862	PETTY CASH	\$165.76
	OFF. SUPPLIES - SUPER.	387862	PETTY CASH	\$16.99
	CONTRACTED SERV. - B.O.E.	387862	PETTY CASH	\$168.64
	OFF./MEETING SUPPLIES - B.O.E.	387862	PETTY CASH	\$6.68
	387862 Total		\$358.07	
PETTY CASH - HAW	STAFF TRAIN. - ADMIN.	387863	PETTY CASH	\$42.00
	MEMBERSHIPS - ADMIN.	387863	PETTY CASH	\$24.66
	INSTR. SUPPLIES - CLASSROOM	387863	PETTY CASH	\$6.37
	387863 Total		\$73.03	
PETTY CASH - P/P	INSTR. SUPPLIES - SP. ED. PREK-8	387864	PETTY CASH	\$71.58
		387864 Total		\$71.58
RAGAINI, PEGGY	STAFF TRAVEL - CLASSROOM	387865	TRAVEL STATE DEPT OF EDUCATION	\$50.51
		387865 Total		\$50.51
RODRIGUEZ, ROBERTO	B&G SUPPLIES - CUSTODIAL	387866	SHOES (70142)	\$95.66
		387866 Total		\$95.66
SCHOOL OUTFITTERS LLC	REPAIRS - ENGLISH	387867	SEE ATTACHED QUOTE #QUO1867937	\$635.44
		387867 Total		\$635.44
SCHOOL SPECIALTY	OTHER SUPPLIES - CONT. ED.	387868	084947 BLOCKS BEGINNING BASE 10 BLUE	\$67.26
	OTHER SUPPLIES - CONT. ED.	387868	1333639 FLASH CARDS MATH WHEEL ADDITION/SUB	\$8.70
	OTHER SUPPLIES - CONT. ED.	387868	1330080 FLASH CARDS MATH WHEEL MULT/DIV	\$8.70
	OTHER SUPPLIES - CONT. ED.	387868	204108 CUBES UNIFIX 10 ASST COLORS SET OF 300	\$35.64
	OTHER SUPPLIES - CONT. ED.	387868	034-2079 COUNTER, RED & YELLOW SET OF 200	\$9.84
	OTHER SUPPLIES - CONT. ED.	387868	1329152 COUNTING CHIPS TRAN 6 COLOR SET OF 250	\$3.34
	387868 Total		\$133.48	

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<u>VENDOR NAME</u>	<u>ACCOUNT DESCRIPTION</u>	<u>CHECK #</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
SOCIAL THINKING PUBLISHING	INSTR. SUPPLIES - SP/HEAR.	387869	PER ATTACHED LIST	\$133.98
	INSTR. SUPPLIES - SP/HEAR.	387869	SHIPPING	\$18.95
		387869 Total		\$152.93
SOUTHBURY PRINTING C	PRINTING - ADMIN.	387870	For printing of Moving Up Programs, and banner for use at ceremonies.	\$454.46
	OFF. SUPPLIES - ADMIN.	387870	Self inking stamps, see attached quote.	\$131.20
	PRINTING - CLASSROOM	387870	Printed items for staff and student gifts.	\$99.88
		387870 Total		\$685.54
SPENCER, GEORGE ANDY	B&G SUPPLIES - CUSTODIAL	387871	SHOES (70142)	\$106.31
		387871 Total		\$106.31
STRATFORD, DENNIS	B&G SUPPLIES - CUSTODIAL	387872	SHOES (70142)	\$149.96
		387872 Total		\$149.96
SUPPLYWORKS	EMERGENCY REPAIRS - M.S.	387873	BATHROOM REPAIRS - NMS	\$1,470.00
		387873 Total		\$1,470.00
TOOLS PLUS INC.	B&G SUPPLIES - MAINT.	387874	MILWAUKEE GREASE GUN - MAINT SUPPLIES	\$239.50
		387874 Total		\$239.50
TREASURER - FINGERPRINT	CONTRACTED SERV. - SUPER.	387875	FINGERPRINTS	\$96.00
		387875 Total		\$96.00
UBERTI, ANNE	STAFF TRAIN. - ADMIN.	387876	LUNCH FOR INTERVIEW COMMITTEE	\$60.21
		387876 Total		\$60.21
VALLEY COMMUNICATIONS SYS	INSTR. SUPPLIES - COMPUTER ED.	387877	Copernicus Tech Tub, Item Ftt600. For iPad storage/usage	\$907.15
	INSTR. SUPPLIES - COMPUTER ED.	387877	Shipping charge. See attached quote.	\$79.27
		387877 Total		\$986.42
VERIZON WIRELESS	TELEPHONE & CABLE	387878	TELEPHONE SERV 2016/17	\$2,367.53
		387878 Total		\$2,367.53
VIOLETTE, KRISTIN	STAFF TRAVEL - CLASSROOM	387879	TRAVEL YEARBOOK SUMMER WORKSHOP	\$39.59
		387879 Total		\$39.59
WAYFAIR, LLC	INSTR. SUPPLIES - ENGLISH	387880	For purchase of bookcases for LA storage upstairs.	\$51.13
	INSTR. SUPPLIES - CLASSROOM	387880	For balance on bookcases. Item SF1287 per attached quote. Free shipping.	\$424.67
		387880 Total		\$475.80
WELLSPRING FOUNDATION	TUITION - OUT-OF-DISTRICT	387881	TUITION - OUT-OF-DISTRICT	\$3,956.10
	TUITION - OUT-OF-DISTRICT	387881	TUITION - OUT-OF-DISTRICT	\$3,956.10

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<u>VENDOR NAME</u>	<u>ACCOUNT DESCRIPTION</u>	<u>CHECK #</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
WELLSPRING FOUNDATION	TUITION - OUT-OF-DISTRICT	387881	TUITION - OUT-OF-DISTRICT	\$3,956.10
		387881 Total		\$11,868.30
WHEELER CLINIC INC	TUITION - OUT-OF-DISTRICT	387882	TUITION - OUT-OF-DISTRICT	\$3,759.96
	TUITION - OUT-OF-DISTRICT	387882	TUITION - OUT-OF-DISTRICT	\$6,893.26
		387882 Total		\$10,653.22
WILLCO SALES & SERVI	EMERGENCY REPAIRS - M.S.	387883	REPAIR EXTERIOR DOOR LEVER - NMS	\$390.50
		387883 Total		\$390.50
Grand Total				\$310,540.87