

**NEWTOWN PUBLIC SCHOOLS  
CHECK RUN 09/23/2016**

| <u>VENDOR NAME</u>  | <u>ACCOUNT DESCRIPTION</u>       | <u>CHECK #</u>      | <u>DESCRIPTION</u>  | <u>AMOUNT</u>      |
|---------------------|----------------------------------|---------------------|---|--------------------|
| ACES                | TUITION - OUT-OF-DISTRICT        | 384520              | TUITION - OUT-OF-DISTRICT                                       | \$10,973.37        |
|                     | TUITION - OUT-OF-DISTRICT        | 384520              | TUITION - OUT-OF-DISTRICT                                       | \$20,189.18        |
|                     |                                  | <b>384520 Total</b> |   | <b>\$31,162.55</b> |
| AFLAC               | P/R - AFLAC INSURANCE            | 384521              | AFLAC SEPT 2016   | \$6,837.20         |
|                     |                                  | <b>384521 Total</b> |   | <b>\$6,837.20</b>  |
| ALARMS BY PRECISION | EMERGENCY REPAIRS - M.G.         | 384522              | LOCK / ALARM EMERG REPAIRS - MG                                 | \$343.75           |
|                     | EMERGENCY REPAIRS - RIS.         | 384522              | LOCK / ALARM EMERG REPAIRS - RIS                                | \$1,149.75         |
|                     | EMERGENCY REPAIRS - H.S.         | 384522              | LOCK / ALARM EMERG REPAIRS - NHS                                | \$125.00           |
|                     |                                  | <b>384522 Total</b> |   | <b>\$1,618.50</b>  |
| ALBANO, DONNA       | INSTR. SUPPLIES - CLASSROOM      | 384523              | PRINCIPALS FUND   | \$99.26            |
|                     |                                  | <b>384523 Total</b> |   | <b>\$99.26</b>     |
| AMAZON (1)          | INSTR. SUPPLIES - SP. ED. PREK-8 | 384524              | OPEN PO SUPPLIES  | \$74.40            |
|                     | INSTR. SUPPLIES - SP. ED. PREK-8 | 384524              | OPEN PO SUPPLIES  | \$37.86            |
|                     | INSTR. SUPPLIES - SP. ED. PREK-8 | 384524              | OPEN PO SUPPLIES  | \$23.20            |
|                     | INSTR. SUPPLIES - SP. ED. PREK-8 | 384524              | OPEN PO SUPPLIES  | \$27.23            |
|                     | INSTR. SUPPLIES - SP. ED. PREK-8 | 384524              | OPEN PO SUPPLIES  | \$21.22            |
|                     | INSTR. SUPPLIES - SP. ED. PREK-8 | 384524              | OPEN PO SUPPLIES  | \$96.83            |
|                     | INSTR. SUPPLIES - SP. ED. PREK-8 | 384524              | OPEN PO SUPPLIES  | \$21.87            |
|                     | INSTR. SUPPLIES - SP. ED. PREK-8 | 384524              | OPEN PO SUPPLIES  | \$88.09            |
|                     | INSTR. SUPPLIES - SP. ED. PREK-8 | 384524              | OPEN PO SUPPLIES  | \$38.17            |
|                     | INSTR. SUPPLIES - SP. ED. PREK-8 | 384524              | OPEN PO SUPPLIES  | \$28.71            |
|                     | INSTR. SUPPLIES - SP. ED. PREK-8 | 384524              | OPEN PO SUPPLIES  | \$22.76            |
|                     | INSTR. SUPPLIES - SP. ED. PREK-8 | 384524              | OPEN PO SUPPLIES  | \$91.03            |
|                     | INSTR. SUPPLIES - SP. ED. PREK-8 | 384524              | OPEN PO SUPPLIES  | \$51.75            |
|                     | INSTR. SUPPLIES - SP. ED. PREK-8 | 384524              | OPEN PO SUPPLIES  | \$51.76            |
|                     | INSTR. SUPPLIES - SP. ED. PREK-8 | 384524              | OPEN PO SUPPLIES  | \$51.75            |
|                     | INSTR. SUPPLIES - SP. ED. PREK-8 | 384524              | OPEN PO SUPPLIES  | \$27.51            |
|                     | STAFF TRAIN. - CLASSROOM         | 384524              | The Reading Strategies Book by Jennifer Serravallo              | \$319.04           |
|                     | STAFF TRAIN. - CLASSROOM         | 384524              | shipping  | \$20.24            |
|                     | STAFF TRAIN. - CLASSROOM         | 384524              | The Reading Strategies Book by Jennifer Serravallo              | \$159.52           |
|                     | STAFF TRAIN. - CLASSROOM         | 384524              | shipping  | \$10.12            |
|                     | STAFF TRAIN. - CLASSROOM         | 384524              | Responsive Classroom for Music, Art, PE and other Special Areas | \$114.00           |

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|--------------------|--------------------------------|---------------------|--|-------------------|
| AMAZON (1)         | STAFF TRAIN. - CLASSROOM       | 384524              | shipping   | \$7.25            |
|                    | OFF. SUPPLIES - ADMIN.         | 384524              | Epson remote control for power lite 570/580/575/585                          | \$27.99           |
|                    | OFF. SUPPLIES - ADMIN.         | 384524              | shipping   | \$4.65            |
|                    | OFF. SUPPLIES - ADMIN.         | 384524              | Home Essentials, reusable reinforced handle tote bag, large, PKG 10          | \$44.97           |
|                    | OFF. SUPPLIES - ADMIN.         | 384524              | shipping   | \$11.39           |
|                    |                                | <b>384524 Total</b> |  | <b>\$1,473.31</b> |
| AMAZON (10)        | SUPPLIES - LIBRARY             | 384525              | Assorted books, see attached.  | \$7.46            |
|                    | SUPPLIES - LIBRARY             | 384525              | Assorted books, see attached.  | \$14.36           |
|                    | SUPPLIES - LIBRARY             | 384525              | Assorted books, see attached.  | \$22.48           |
|                    | SUPPLIES - LIBRARY             | 384525              | Assorted books, see attached.  | \$39.38           |
|                    | SUPPLIES - LIBRARY             | 384525              | Assorted books, see attached.  | \$12.59           |
|                    | SUPPLIES - LIBRARY             | 384525              | Assorted books, see attached.  | \$21.27           |
|                    | SUPPLIES - LIBRARY             | 384525              | Assorted books, see attached.  | \$22.51           |
|                    | SUPPLIES - LIBRARY             | 384525              | Assorted books, see attached.  | \$54.67           |
|                    | SUPPLIES - LIBRARY             | 384525              | Assorted books, see attached.  | \$99.32           |
|                    | SUPPLIES - LIBRARY             | 384525              | Assorted books, see attached.  | \$69.60           |
|                    | SUPPLIES - LIBRARY             | 384525              | Assorted books, see attached.  | \$6.48            |
|                    | SUPPLIES - LIBRARY             | 384525              | Assorted books, see attached.  | \$336.91          |
|                    |                                | <b>384525 Total</b> |  | <b>\$707.03</b>   |
| AMAZON (11)        | INSTR. SUPPLIES - CLASSROOM    | 384526              | Casio Tape Cassettes for EZ-Label Printers, 1/2 inch, black on white, 2-pack | \$28.01           |
|                    | INSTR. SUPPLIES - CLASSROOM    | 384526              | Shipping and Handling Charges  | \$6.14            |
|                    |                                | <b>384526 Total</b> |  | <b>\$34.15</b>    |
| AMAZON (12)        | INSTR. SUPPLIES - COMPUTER ED. | 384527              | Items for computer tech classes, including headphones, 3d pens, power port   | (\$99.95)         |
|                    | INSTR. SUPPLIES - COMPUTER ED. | 384527              | Items for computer tech classes, including headphones                        | \$13.61           |
|                    | INSTR. SUPPLIES - COMPUTER ED. | 384527              | Kindles for use in computer technology classes                               | \$1,364.85        |
|                    | INSTR. SUPPLIES - CLASSROOM    | 384527              | order includes 2 6 ft. tables for classroom use, staplers and wall calendar  | \$139.80          |
|                    | INSTR. SUPPLIES - CLASSROOM    | 384527              | order includes 2 6 ft. tables for classroom use, staplers and wall calendar. | \$69.94           |
|                    | INSTR. SUPPLIES - CLASSROOM    | 384527              | order includes 2 6 ft. tables for classroom use, staplers and wall calendar. | \$69.94           |
|                    | OFF. SUPPLIES - ADMIN.         | 384527              | Swingline Paper cutter for main office use. Lined post it notes.             | \$22.38           |
|                    | OFF. SUPPLIES - ADMIN.         | 384527              | Swingline Paper cutter for main office use. Lined post it notes.             | \$130.52          |
|                    | INSTR. SUPPLIES - ART          | 384527              | Masking tape and toners for Art student use.                                 | \$13.15           |
|                    | INSTR. SUPPLIES - ART          | 384527              | Masking tape and toners for Art student use.                                 | \$39.94           |

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|---------------------------|--------------------------------|---------------------|--|-------------------|
| AMAZON (12)               | INSTR. SUPPLIES - ART          | 384527              | Shipping charge  | \$8.70            |
|                           | INSTR. SUPPLIES - SCIENCE      | 384527              | Assorted items for science classes, including timers, weights and sani-cloths  | \$173.40          |
|                           | INSTR. SUPPLIES - SCIENCE      | 384527              | Assorted items for science classes, including timers, weights and sani-cloths. | \$71.80           |
|                           | INSTR. SUPPLIES - SCIENCE      | 384527              | Assorted items for science classes, including timers, weights and sani-cloths. | \$108.43          |
|                           | INSTR. SUPPLIES - ART          | 384527              | Paper lanterns for art classes.  | \$33.57           |
|                           | INSTR. SUPPLIES - SOC. STUDIES | 384527              | Brite boards for classroom use.  | \$207.50          |
|                           | INSTR. SUPPLIES - SOC. STUDIES | 384527              | Shipping charge  | \$24.95           |
|                           | INSTR. SUPPLIES - CLASSROOM    | 384527              | Classroom items, including stand up fidget desk (C22), pencil sharpeners       | \$254.09          |
|                           | INSTR. SUPPLIES - CLASSROOM    | 384527              | Classroom items, including stand up fidget desk (C22), pencil sharpeners       | \$37.80           |
|                           | INSTR. SUPPLIES - CLASSROOM    | 384527              | Classroom items, including stand up fidget desk (C22), pencil sharpeners,      | \$177.40          |
|                           | INSTR. SUPPLIES - COMPUTER ED. | 384527              | Bulk Headphones, set of 50 for Computer classrooms.                            | \$99.95           |
|                           | INSTR. SUPPLIES - CLASSROOM    | 384527              | Table top Easels   | \$79.96           |
|                           | OFF. SUPPLIES - ADMIN.         | 384527              | Assorted office supplies, desk name plate, bulletin board, card stock.         | \$81.80           |
|                           | OFF. SUPPLIES - ADMIN.         | 384527              | Assorted office supplies, desk name plate, bulletin board, card stock.         | \$24.60           |
|                           | INSTR. SUPPLIES - MUSIC        | 384527              | Headphone splitters for music class  | \$131.80          |
|                           |                                | <b>384527 Total</b> |  | <b>\$3,279.93</b> |
| AMAZON (14)               | STAFF TRAIN. - READING         | 384528              | The Reading Strategies Book: Your Everything Guide                             | \$279.16          |
|                           | INSTR. SUPPLIES - CLASSROOM    | 384528              | Jonti-Craft 1043JC iRise Standard IWB Step 48 inch x 9 inch height.            | \$264.75          |
|                           | INSTR. SUPPLIES - CLASSROOM    | 384528              | Rubbermaid RM-PL1W Folding 1 step plastic stool                                | \$17.70           |
|                           | INSTR. SUPPLIES - CLASSROOM    | 384528              | Jonti-Craft 5520JC Step Up Deluxe Stool.                                       | \$562.17          |
|                           | INSTR. SUPPLIES - MATH         | 384528              | Math supplies  | \$17.73           |
|                           | INSTR. SUPPLIES - CLASSROOM    | 384528              | 2 Step stool   | \$67.64           |
|                           |                                | <b>384528 Total</b> |  | <b>\$1,209.15</b> |
| AMERICAN INDUSTRIAL TECHN | B&G CONTRACTED SERV.           | 384529              | TESTING / CHEMICALS FOR HOT WATER BOILER LOOP                                  | \$250.00          |
|                           |                                | <b>384529 Total</b> |  | <b>\$250.00</b>   |
| AQUARION WATER COMPANY OF | WATER - H.                     | 384530              | WATER 200332183 10 THOU GAL  | \$225.33          |
|                           | WATER - M.G.                   | 384530              | WATER 200331002 16 THOU GAL  | \$257.08          |
|                           | WATER - M.S.                   | 384530              | WATER 200330637 35 THOU GAL  | \$357.64          |
|                           | WATER - H.S.                   | 384530              | WATER 200328870 559 THOU GAL   | \$3,131.00        |
|                           | WATER - H.S.                   | 384530              | WATER 200328345 556 THOU GAL   | \$3,115.12        |
|                           | WATER - H.S.                   | 384530              | WATER 200331205 HOT DOG STAND  | \$28.72           |
|                           |                                | <b>384530 Total</b> |  | <b>\$7,114.89</b> |

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|---------------------------|-----------------------------|---------------------|--|-------------------|
| ARROW LINE PAINTING LLC   | B&G CONTRACTED SERV.        | 384531              | REPAINT PARKING LOT LINES                          | \$5,890.00        |
|                           | B&G CONTRACTED SERV.        | 384531              | REPAINT PARKING LOT LINES                          | \$865.00          |
|                           | B&G CONTRACTED SERV.        | 384531              | REPAINT PARKING LOT LINES                          | \$985.00          |
|                           |                             | <b>384531 Total</b> |  | <b>\$7,740.00</b> |
| ASSOCIATED REFUSE HAULERS | REFUSE REMOVAL              | 384532              | CARDBOARD RECYCLING 2016-2017                      | \$58.00           |
|                           | REFUSE REMOVAL              | 384532              | CARDBOARD RECYCLING 2016-2017                      | \$68.00           |
|                           | REFUSE REMOVAL              | 384532              | CARDBOARD RECYCLING 2016-2017                      | \$58.00           |
|                           | REFUSE REMOVAL              | 384532              | CARDBOARD RECYCLING 2016-2017                      | \$58.00           |
|                           | REFUSE REMOVAL              | 384532              | CARDBOARD RECYCLING 2016-2017                      | \$136.00          |
|                           | REFUSE REMOVAL              | 384532              | CARDBOARD RECYCLING 2016-2017                      | \$147.00          |
|                           | REFUSE REMOVAL              | 384532              | CARDBOARD RECYCLING 2016-2017                      | \$200.00          |
|                           | REFUSE REMOVAL              | 384532              | REFUSE REMOVAL 2016/071ST YEAR OF 5 YEAR BID       | \$7,733.33        |
|                           |                             | <b>384532 Total</b> |  | <b>\$8,458.33</b> |
| AT THE CROSSROADS INC.    | TUITION - OUT-OF-DISTRICT   | 384533              | ESY 7/18 - 7/31 FOR KW                             | \$7,000.00        |
|                           |                             | <b>384533 Total</b> |  | <b>\$7,000.00</b> |
| ATRION NETWORKING CORPORA | REPAIRS - INFO. TECH.       | 384534              | Atrion Maxtime Managed services and Cisco SmartNet | \$2,569.00        |
|                           |                             | <b>384534 Total</b> |  | <b>\$2,569.00</b> |
| AUDIO VIDEO TECHNOLOGIES  | REPAIRS - ADMIN.            | 384535              | Cost to move SMARTBOARD in A14.                    | \$300.00          |
|                           |                             | <b>384535 Total</b> |  | <b>\$300.00</b>   |
| BAGEL DELIGHT             | OFF. SUPPLIES - SUPER.      | 384536              | BOE BREAKFAST 09/09/2016                           | \$99.95           |
|                           |                             | <b>384536 Total</b> |  | <b>\$99.95</b>    |
| BEE PUBLISHING C          | OFF. SUPPLIES - ADMIN.      | 384537              | Subscription renewal                               | \$45.00           |
|                           |                             | <b>384537 Total</b> |  | <b>\$45.00</b>    |
| BENHAVEN                  | TUITION - OUT-OF-DISTRICT   | 384538              | TUITION - OUT-OF-DISTRICT                          | \$530.00          |
|                           |                             | <b>384538 Total</b> |  | <b>\$530.00</b>   |
| BERCHEM, MOSES & DEV      | PROF. SERV. - SP. ED. LEGAL | 384539              | SERV SPEC ED AUG 2016                              | \$391.50          |
|                           |                             | <b>384539 Total</b> |  | <b>\$391.50</b>   |
| BUREAU OF EDUCATED & R    | STAFF TRAIN. - CLASSROOM    | 384540              | BER CONF, NOV. 10, 2016 IN HARTFORD CT             | \$735.00          |
|                           |                             | <b>384540 Total</b> |  | <b>\$735.00</b>   |
| CAROLINA BIOLOGICAL       | INSTR. SUPPLIES - SCIENCE   | 384541              | See attached list                                  | \$852.10          |
|                           |                             | <b>384541 Total</b> |  | <b>\$852.10</b>   |

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| CAROLINA BIOLOGICAL       | B. & G. REPAIRS - HOM.             | 384542              | LIGHTING TIME CLOCK REPLACE - HOM   | \$134.24           |
|                           |                                    | <b>384542 Total</b> |   | <b>\$134.24</b>    |
| CENTRAL ELECTRIC LLC      | CAPITAL OUTLAY                     | 384543              | Custom Design & Installation of 4G Agnostic Cellular Solution               | \$8,750.00         |
|                           |                                    | <b>384543 Total</b> |   | <b>\$8,750.00</b>  |
| CES                       | TUITION - OUT-OF-DISTRICT REG. ED. | 384544              | TUITION - OUT-OF-DISTRICT REG. ED.  | \$21,150.00        |
|                           |                                    | <b>384544 Total</b> |   | <b>\$21,150.00</b> |
| CHAINSAWS UNLIMITED,      | REPAIRS - MAINT.                   | 384545              | REPAIR PARTS FOR WEED WACKER - MAINT SUPPLIES                               | \$190.00           |
|                           |                                    | <b>384545 Total</b> |   | <b>\$190.00</b>    |
| CODEWORK INC.             | TECH. SOFTWARE - INFO. TECH.       | 384546              | Vision renewal for DistrictDue in December 2016                             | \$3,715.00         |
|                           |                                    | <b>384546 Total</b> |   | <b>\$3,715.00</b>  |
| COHN REZNICK LLP          | PROF. SERV. - BUS. SERV            | 384547              | PROGRESS AUDIT JUNE 2016  | \$10,000.00        |
|                           |                                    | <b>384547 Total</b> |   | <b>\$10,000.00</b> |
| COLLEGE-BOUND SENIORS REP | CONTRACTED SERV. - GUIDANCE        | 384548              | SAT College-Bound Seniors Premium Reports - Class of 2016                   | \$195.00           |
|                           |                                    | <b>384548 Total</b> |   | <b>\$195.00</b>    |
| CONN CENTER FOR CHIL      | TUITION - OUT-OF-DISTRICT          | 384549              | TUITION - OUT-OF-DISTRICT   | \$31,500.00        |
|                           |                                    | <b>384549 Total</b> |   | <b>\$31,500.00</b> |
| CONN CUSTOM AQUATICS LLC  | B. & G. REPAIRS - H.S.             | 384550              | POOL WATER SYSTEM REPAIR - NHS  | \$897.55           |
|                           |                                    | <b>384550 Total</b> |   | <b>\$897.55</b>    |
| CONN LIBRARY CONSORT      | SUPPLIES - LIBRARY                 | 384551              | Renewal for school-wide subscription of Turnitin for 2016-2017 school year. | \$3,533.44         |
|                           |                                    | <b>384551 Total</b> |   | <b>\$3,533.44</b>  |
| CONN READING ASSOCIATION  | STAFF TRAIN. - CLASSROOM           | 384552              | CT Reading Assoc. 65th Annual Conference                                    | \$145.00           |
|                           | MEMBERSHIPS - CLASSROOM            | 384552              | CRA Membership Dues   | \$15.00            |
|                           | STAFF TRAIN. - CLASSROOM           | 384552              | CT Reading Assoc. 65th Annual Conference                                    | \$135.00           |
|                           | MEMBERSHIPS - CLASSROOM            | 384552              | CRA Membership Dues, Head O Meadow School                                   | \$25.00            |
|                           |                                    | <b>384552 Total</b> |   | <b>\$320.00</b>    |
| CONNCASE                  | MEMBERSHIPS - PUPIL SERV.          | 384553              | MEMBERSHIP  | \$200.00           |
|                           |                                    | <b>384553 Total</b> |   | <b>\$200.00</b>    |
| CONNECTICUT TICK CONTROL  | B&G CONTRACTED SERV.               | 384554              | TICK CONTROL PROGRAM (SUMMER 2016 / SPRING 2017)                            | \$4,690.00         |
|                           |                                    | <b>384554 Total</b> |   | <b>\$4,690.00</b>  |
| CPI (CRISIS PREVENTION IN | MEMBERSHIPS - PUPIL SERV.          | 384555              | MEMBERSHIPS - PUPIL SERV.   | \$150.00           |
|                           |                                    | <b>384555 Total</b> |   | <b>\$150.00</b>    |

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|-----------------------|-------------------------------------|---------------------|---|---------------|
| CRYSTAL ROCK          | INSTR. SUPPLIES - CLASSROOM         | 384556              | Delivery of 20 5-gallon bottles of water, per month | \$51.00       |
|                       |                                     | <b>384556 Total</b> |   | \$51.00       |
| DAVIDSON TITLES, INC. | SUPPLIES - LIBRARY                  | 384557              | Books and Processing. No shipping.                  | \$199.64      |
|                       |                                     | <b>384557 Total</b> |   | \$199.64      |
| DUMOUCHEL PAPER CO.   | B&G SUPPLIES - CUSTODIAL            | 384558              | TRASH LINERS - CUST SUPPLIES                        | \$2,735.60    |
|                       |                                     | <b>384558 Total</b> |   | \$2,735.60    |
| EDUCATION CONNECTION  | TRANS. - OUT-OF-DISTRICT            | 384559              | TRANS. - OUT-OF-DISTRICT                            | \$77,893.90   |
|                       | TRANS. - OUT-OF-DISTRICT            | 384559              | TRANS. - OUT-OF-DISTRICT                            | (\$501.00)    |
|                       | TRANS. - OUT-OF-DISTRICT            | 384559              | TRANS. - OUT-OF-DISTRICT                            | \$37,089.09   |
|                       | OTHER SUPPLIES - STAFF DEVELOP.     | 384559              | TRANS. - OUT-OF-DISTRICT                            | \$1,400.00    |
|                       | OTHER SUPPLIES - STAFF DEVELOP.     | 384559              | TRANS. - OUT-OF-DISTRICT                            | \$1,399.92    |
|                       |                                     | <b>384559 Total</b> |   | \$117,281.91  |
| EDUCATION CONNECTION  | BEHAVIORAL THERAP. - SP. ED. PREK-8 | 384560              | ITINERANT PROGRAM JULY - AUG 2016                   | \$1,645.01    |
|                       |                                     | <b>384560 Total</b> |   | \$1,645.01    |
| EDUCATIONAL INNOVATI  | INSTR. SUPPLIES - SCIENCE           | 384561              | SM-925 GOLDENROD COLOR CHANGING PAPER 100 SHEETS    | \$67.80       |
|                       | INSTR. SUPPLIES - SCIENCE           | 384561              | SHIPPING  | \$7.95        |
|                       | INSTR. SUPPLIES - CLASSROOM         | 384561              | 135 Gro Beast Dino                                  | \$101.25      |
|                       | INSTR. SUPPLIES - CLASSROOM         | 384561              | shipping charge                                     | \$10.12       |
|                       |                                     | <b>384561 Total</b> |   | \$187.12      |
| EPPLEY, KEVIN         | INSTR. SUPPLIES - TECH. ED          | 384562              | TECH ED SUPPLIES                                    | \$34.00       |
|                       |                                     | <b>384562 Total</b> |   | \$34.00       |
| EVERSOURCE (ELEC-BOE) | ELECTRICITY - RIS.                  | 384563              | ELEC 51984466011 LOAN                               | \$378.92      |
|                       | ELECTRICITY - M.S.                  | 384563              | ELEC 51658443072 32,402. KWH                        | \$6,176.62    |
|                       | ELECTRICITY - M.S.                  | 384563              | ELEC 51352546030 1528.60 KWH                        | \$372.18      |
|                       |                                     | <b>384563 Total</b> |   | \$6,927.72    |
| EVERSOURCE (GAS-BOE)  | PROPANE & NATURAL GAS - HAW.        | 384564              | GAS 57890556004 210 CCF                             | \$794.08      |
|                       | PROPANE & NATURAL GAS - RIS.        | 384564              | GAS 57410220032 4810. CCF                           | \$4,880.57    |
|                       | PROPANE & NATURAL GAS - H.S.        | 384564              | GAS 57445161052 2610. CCF                           | \$7,218.74    |
|                       |                                     | <b>384564 Total</b> |   | \$12,893.39   |
| FISHER SCIENTIFIC     | INSTR. SUPPLIES - SCIENCE           | 384565              | SEE ATTACHED LIST                                   | \$136.68      |
|                       | INSTR. SUPPLIES - SCIENCE           | 384565              | SEE ATTACHED LIST                                   | \$239.86      |

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| FISHER SCIENTIFIC        | INSTR. SUPPLIES - SCIENCE   | 384565              | SEE ATTACHED LIST  | \$159.46           |
|                          |                             | <b>384565 Total</b> |  | <b>\$536.00</b>    |
| FLINN SCIENTIFIC INC     | INSTR. SUPPLIES - SCIENCE   | 384566              | SEE ATTACHED LIST  | \$5,641.38         |
|                          | INSTR. SUPPLIES - SCIENCE   | 384566              | SEE ATTACHED LIST  | \$36.15            |
|                          | INSTR. SUPPLIES - SCIENCE   | 384566              | SEE ATTACHED LIST  | \$53.28            |
|                          | INSTR. SUPPLIES - SCIENCE   | 384566              | SEE ATTACHED LIST  | \$37.75            |
|                          | INSTR. SUPPLIES - SCIENCE   | 384566              | TRANSPORTATION   | \$14.65            |
|                          |                             | <b>384566 Total</b> |  | <b>\$5,783.21</b>  |
| FOLLETT SCHOOL SOLUTIONS | TEXTBOOKS - WORLD LANG.     | 384567              | Additional French Textbooks  | \$388.40           |
|                          |                             | <b>384567 Total</b> |  | <b>\$388.40</b>    |
|                          | SUPPLIES - LIBRARY          | 384568              | Fic books. Please see attached.                                    | \$96.41            |
|                          |                             | <b>384568 Total</b> |  | <b>\$96.41</b>     |
| FORESTRY SUPPLIES INC.   | INSTR. SUPPLIES - SCIENCE   | 384569              | Keson open reel fiberglass tapes 39976                             | \$46.50            |
|                          | INSTR. SUPPLIES - SCIENCE   | 384569              | shipping   | \$12.92            |
|                          |                             | <b>384569 Total</b> |  | <b>\$59.42</b>     |
| FREY SCIENTIFIC          | INSTR. SUPPLIES - SCIENCE   | 384570              | SEE ATTACHED   | \$11.55            |
|                          |                             | <b>384570 Total</b> |  | <b>\$11.55</b>     |
| FRONTIER                 | TELEPHONE & CABLE           | 384571              | TELEPHONE SERV 2016/17   | \$570.82           |
|                          |                             | <b>384571 Total</b> |  | <b>\$570.82</b>    |
| GLOBAL INDUSTRIAL        | OFF. SUPPLIES - ADMIN.      | 384572              | Replacement desk chair   | \$197.95           |
|                          | INSTR. SUPPLIES - CLASSROOM | 384572              | Rolling magnetic whiteboard for Math classroom use                 | \$169.95           |
|                          | INSTR. SUPPLIES - CLASSROOM | 384572              | Shipping charge  | \$58.11            |
|                          | INSTR. SUPPLIES - CLASSROOM | 384572              | Replacement office chair   | \$209.95           |
|                          | INSTR. SUPPLIES - CLASSROOM | 384572              | Shipping charge  | \$33.89            |
|                          |                             | <b>384572 Total</b> |  | <b>\$669.85</b>    |
| GLOBAL MECHANICAL LLC    | B&G CONTRACTED SERV.        | 384573              | HVAC PREV MAINT CONTRACT - NHS (BILLED QUARTERLY)                  | \$27,125.00        |
|                          | B&G CONTRACTED SERV.        | 384573              | HVAC PREVENTIVE MAINT CONTRACT - RIS (BILLED QUARTERLY)            | \$16,275.00        |
|                          | B&G CONTRACTED SERV.        | 384573              | HVAC PREVENTIVE MAINT CONTRACT - HAWL/SH/MG/NMS (BILLED QUARTERLY) | \$9,875.00         |
| GLOBAL MECHANICAL LLC    | B&G CONTRACTED SERV.        | 384573              | HVAC PREVENTIVE MAINT CONTRACT - HOM (BILLED QUARTERLY)            | \$6,875.00         |
|                          |                             | <b>384573 Total</b> |  | <b>\$60,150.00</b> |
| GOPHER                   | INSTR. SUPPLIES - P.E.      | 384574              | Rainbow Kowabunga Beach Balls                                      | \$25.46            |
|                          | INSTR. SUPPLIES - P.E.      | 384574              | Screaming Softball Coated Foam Balls                               | \$131.75           |

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| GOPHER                    | INSTR. SUPPLIES - P.E.         | 384574              | Rainbow Ultra Flite Kick Balls, Set of 6                           | \$50.96            |
|                           | INSTR. SUPPLIES - P.E.         | 384574              | Rain box ProTuff Stay-N-Play Half-Cones                            | \$93.42            |
|                           | INSTR. SUPPLIES - P.E.         | 384574              | Shipping and Handling Charges                                      | \$51.27            |
|                           |                                | <b>384574 Total</b> |  | <b>\$352.86</b>    |
| GRAINGER                  | B. & G. REPAIRS - M.S.         | 384575              | RETURN VENTS FOR C WING BATHROOM - NMS                             | \$100.64           |
|                           | B. & G. REPAIRS - M.S.         | 384575              | ROOFTOP AC UNIT REPAIR - NMS                                       | \$15.18            |
|                           |                                | <b>384575 Total</b> |  | <b>\$115.82</b>    |
| HAT CITY PAPER & SUP      | B&G SUPPLIES - CUSTODIAL       | 384576              | PAPER PRODUCTS, BROOMS, DUST PANS, DISINFECTANT                    | \$6,275.46         |
|                           | B&G SUPPLIES - CUSTODIAL       | 384576              | PAPER PRODUCTS - ALL SCHOOLS                                       | \$450.00           |
|                           |                                | <b>384576 Total</b> |  | <b>\$6,725.46</b>  |
| HIRUO, AMY                | INSTR. SUPPLIES - CLASSROOM    | 384577              | SUPPLIES   | \$202.58           |
|                           |                                | <b>384577 Total</b> |  | <b>\$202.58</b>    |
| HUGH'S MECHANICAL EQUIPME | B. & G. IMPROVE - M.S.         | 384578              | AUXILIARY TANK REMOVAL - NMS                                       | \$10,000.00        |
|                           |                                | <b>384578 Total</b> |  | <b>\$10,000.00</b> |
| INSTITUTE OF PROFESSIONAL | PROF. SERV. - PSYCH/MED. EVAL. | 384579              | SERVICES FOR STUDENT   | \$7,000.00         |
|                           |                                | <b>384579 Total</b> |  | <b>\$7,000.00</b>  |
| KAMCO SUPPLY CORP OF NEW  | B. & G. IMPROVE - M.S.         | 384580              | SUPPLIES FOR BATHROOM PROJECT - NMS                                | \$737.28           |
|                           |                                | <b>384580 Total</b> |  | <b>\$737.28</b>    |
| KENMISSYR LLC / WE SELL M | INSTR. SUPPLIES - CLASSROOM    | 384581              | 1/2 inch thick small multipurpose mats-16 square feet-multicolored | \$133.80           |
|                           |                                | <b>384581 Total</b> |  | <b>\$133.80</b>    |
| LONGO, SHELLEY            | STAFF TRAIN. - PUPIL SERV.     | 384582              | COURSE REG AUTISM SPECTRUM   | \$295.00           |
|                           |                                | <b>384582 Total</b> |  | <b>\$295.00</b>    |
| MAGNAKLEEN SERVICES LLC   | B&G SUPPLIES - CUSTODIAL       | 384583              | MOP / RUG SERVICE (ALL SCHOOLS) - 2016-2017                        | \$65.00            |
|                           | B&G SUPPLIES - CUSTODIAL       | 384583              | MOP / RUG SERVICE (ALL SCHOOLS) - 2016-2017                        | \$166.50           |
|                           | B&G SUPPLIES - CUSTODIAL       | 384583              | MOP / RUG SERVICE (ALL SCHOOLS) - 2016-2017                        | \$48.50            |
|                           | B&G SUPPLIES - CUSTODIAL       | 384583              | MOP / RUG SERVICE (ALL SCHOOLS) - 2016-2017                        | \$26.00            |
|                           | B&G SUPPLIES - CUSTODIAL       | 384583              | MOP / RUG SERVICE (ALL SCHOOLS) - 2016-2017                        | \$18.00            |
|                           | B&G SUPPLIES - CUSTODIAL       | 384583              | MOP / RUG SERVICE (ALL SCHOOLS) - 2016-2017                        | \$18.00            |
|                           | B&G SUPPLIES - CUSTODIAL       | 384583              | MOP / RUG SERVICE (ALL SCHOOLS) - 2016-2017                        | \$47.15            |
|                           | B&G SUPPLIES - CUSTODIAL       | 384583              | MOP / RUG SERVICE (ALL SCHOOLS) - 2016-2017                        | \$60.65            |
|                           | B&G SUPPLIES - CUSTODIAL       | 384583              | MOP / RUG SERVICE (ALL SCHOOLS) - 2016-2017                        | \$21.50            |
|                           | B&G SUPPLIES - CUSTODIAL       | 384583              | MOP / RUG SERVICE (ALL SCHOOLS) - 2016-2017                        | \$30.65            |



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| MAGNAKLEEN SERVICES LLC | B&G SUPPLIES - CUSTODIAL   | 384583              | MOP / RUG SERVICE (ALL SCHOOLS) - 2016-2017 | \$28.25         |
|                         | B&G SUPPLIES - CUSTODIAL   | 384583              | MOP / RUG SERVICE (ALL SCHOOLS) - 2016-2017 | \$109.70        |
|                         | B&G SUPPLIES - CUSTODIAL   | 384583              | MOP / RUG SERVICE (ALL SCHOOLS) - 2016-2017 | \$33.80         |
|                         |                            | <b>384583 Total</b> |   | <b>\$673.70</b> |
| MASON W.B. INC.         | INSTR. SUPPLIES - SCIENCE  | 384584              | SEE ATTACHED ALLEGRETTO ORDER               | \$122.95        |
|                         | INSTR. SUPPLIES - SCIENCE  | 384584              | SEE ATTACHED ALLEGRETTO ORDER               | \$19.36         |
|                         | INSTR. SUPPLIES - SCIENCE  | 384584              | SEE ATTACHED ALLEGRETTO ORDER               | (\$19.36)       |
|                         | INSTR. SUPPLIES - SCIENCE  | 384584              | SEE ATTACHED ALLEGRETTO ORDER               | \$19.36         |
|                         | INSTR. SUPPLIES - SCIENCE  | 384584              | BAUMGARTNER ORDER                           | \$154.09        |
|                         | INSTR. SUPPLIES - SCIENCE  | 384584              | BAUMGARTNER ORDER                           | \$15.42         |
|                         | INSTR. SUPPLIES - SCIENCE  | 384584              | BERECHID ORDER                              | \$182.01        |
|                         | INSTR. SUPPLIES - SCIENCE  | 384584              | BERECHID ORDER                              | \$186.50        |
|                         | INSTR. SUPPLIES - SCIENCE  | 384584              | BERECHID ORDER                              | (\$186.50)      |
|                         | INSTR. SUPPLIES - SCIENCE  | 384584              | BERECHID ORDER                              | \$5.16          |
|                         | OFF. SUPPLIES - BUS. SERV. | 384584              | SUPPLIES 2016/17                            | (\$13.99)       |
|                         | OFF. SUPPLIES - BUS. SERV. | 384584              | SUPPLIES 2016/17                            | \$13.99         |
|                         | OFF. SUPPLIES - BUS. SERV. | 384584              | SUPPLIES 2016/17                            | \$83.94         |
|                         | OFF. SUPPLIES - BUS. SERV. | 384584              | WATER 2016/17                               | \$54.95         |
|                         | OFF. SUPPLIES - BUS. SERV. | 384584              | SUPPLIES 2016/17                            | \$135.48        |
|                         | INSTR. SUPPLIES - SCIENCE  | 384584              | SEE ATTACHED ORDER                          | \$205.23        |
|                         | INSTR. SUPPLIES - SCIENCE  | 384584              | SEE ATTACHED ORDER                          | \$129.99        |
|                         | INSTR. SUPPLIES - SCIENCE  | 384584              | SEE ATTACHED LIST                           | \$21.48         |
|                         | INSTR. SUPPLIES - SCIENCE  | 384584              | SEE ATTACHED LIST                           | \$65.34         |
|                         | INSTR. SUPPLIES - SCIENCE  | 384584              | SEE ATTACHED LIST                           | \$0.56          |
|                         | INSTR. SUPPLIES - SCIENCE  | 384584              | SEE ATTACHED LIST                           | \$48.62         |
|                         | INSTR. SUPPLIES - SCIENCE  | 384584              | SEE ATTACHED LIST                           | \$74.42         |
|                         | INSTR. SUPPLIES - SCIENCE  | 384584              | SEE ATTACHED LIST                           | \$110.70        |
|                         | INSTR. SUPPLIES - SCIENCE  | 384584              | SEE ATTACHED LIST                           | \$13.44         |
|                         | INSTR. SUPPLIES - SCIENCE  | 384584              | SEE ATTACHED LIST                           | \$0.96          |
|                         | INSTR. SUPPLIES - SCIENCE  | 384584              | SEE ATTACHED LIST                           | \$127.39        |
|                         | INSTR. SUPPLIES - SCIENCE  | 384584              | SEE ATTACHED                                | \$170.37        |
|                         | INSTR. SUPPLIES - SCIENCE  | 384584              | SEE ATTACHED                                | \$6.72          |

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| MASON W.B. INC.           | INSTR. SUPPLIES - SCIENCE        | 384584              | SEE ATTACHED LIST                                | \$414.50          |
|                           | INSTR. SUPPLIES - SCIENCE        | 384584              | SEE ATTACHED LIST                                | \$400.59          |
|                           | INSTR. SUPPLIES - SCIENCE        | 384584              | SEE ATTACHED LIST                                | \$540.96          |
|                           | INSTR. SUPPLIES - SCIENCE        | 384584              | SEE ATTACHED LIST                                | \$4.64            |
|                           | INSTR. SUPPLIES - SCIENCE        | 384584              | see attached list                                | \$480.43          |
|                           | INSTR. SUPPLIES - SCIENCE        | 384584              | See attached list                                | \$48.48           |
|                           | B&G SUPPLIES - ADMIN.            | 384584              | PRINTER CARTRIDGE - MAINT WAREHOUSE              | \$72.99           |
|                           | INSTR. SUPPLIES - WORLD LANG.    | 384584              | GENERAL SUPPLIES FOR WL TEACHERS                 | \$9.30            |
|                           | INSTR. SUPPLIES - CLASSROOM      | 384584              | QRTSM535M Whiteboards for classroom use.         | \$440.00          |
|                           | INSTR. SUPPLIES - MUSIC          | 384584              | Ziploc bags for student use.                     | \$75.98           |
|                           | INSTR. SUPPLIES - WORLD LANG.    | 384584              | EASEL PADS (NON STICK) - 20 WORLD LANG DEPT.     | \$172.40          |
|                           | INSTR. SUPPLIES - SCIENCE        | 384584              | SEE ATTACHED LIST                                | \$73.06           |
|                           | INSTR. SUPPLIES - SCIENCE        | 384584              | SEE ATTACHED LIST                                | \$6.30            |
|                           | INSTR. SUPPLIES - ENGLISH        | 384584              | SEE ATTACHED LIST                                | \$229.75          |
|                           | INSTR. SUPPLIES - WORLD LANG.    | 384584              | DRY ERASE MARKERS FOR TEACHERS                   | \$500.07          |
|                           | INSTR. SUPPLIES - CLASSROOM      | 384584              | Pink Copy Paper Item#CASMP2201PK                 | \$105.00          |
|                           | INSTR. SUPPLIES - CLASSROOM      | 384584              | Yellow Item#CASMP2201CY1ND                       | \$105.00          |
|                           | INSTR. SUPPLIES - CLASSROOM      | 384584              | Blue Item#CASMP2201BE9AZ                         | \$105.00          |
|                           | INSTR. SUPPLIES - CLASSROOM      | 384584              | Lavender Item#CASMP2201LV                        | \$35.00           |
|                           | OTHER SUPPLIES - STAFF DEVELOP.  | 384584              | DEF-CM21242PC 45x53 Chair mat/floor              | (\$110.00)        |
|                           | OTHER SUPPLIES - STAFF DEVELOP.  | 384584              | DEF-CM21242PC 45x53 Chair mat/floor              | \$110.00          |
|                           | OTHER SUPPLIES - STAFF DEVELOP.  | 384584              | DEF-CM21242PC 45x53 Chair mat/floor              | \$110.00          |
|                           | INSTR. SUPPLIES - SP. ED. PREK-8 | 384584              | PRESCHOOL SUPPLIES                               | \$518.75          |
|                           |                                  | <b>384584 Total</b> |  | <b>\$6,196.78</b> |
| MCGOLDRICK, AMY           | INSTR. SUPPLIES - GUIDANCE       | 384585              | NEW STUDENT LUNCH                                | \$80.85           |
|                           |                                  | <b>384585 Total</b> |  | <b>\$80.85</b>    |
| MCGRAW-HILL SCHOOL EDUCAT | INSTR. SUPPLIES - SP. ED. PREK-8 | 384586              | PLEASE SEE ATTACHED DESCRIPTION                  | \$91.98           |
|                           | INSTR. SUPPLIES - SP. ED. PREK-8 | 384586              | SHIPPING   | \$15.20           |
|                           | INSTR. SUPPLIES - SOC. STUDIES   | 384586              | GLENCOE WORLD HISTORY SPANISH READING ESSENTIALS | \$32.55           |
|                           |                                  | <b>384586 Total</b> |  | <b>\$139.73</b>   |

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| MCKENNEY MECHANICAL CONTR | EMERGENCY REPAIRS - RIS.   | 384587              | TROUBLESHOOT / REPAIR LEAKY SECTION OF BOILER - RIS     | \$1,196.00        |
|                           | B. & G. REPAIRS - HOM.     | 384587              | INSPECT BOILERS DUE TO FAILED STATE INSPECTION - HOM    | \$370.00          |
|                           |                            | <b>384587 Total</b> |   | <b>\$1,566.00</b> |
| MORSE & CO, E.A.          | B&G SUPPLIES - CUSTODIAL   | 384588              | CUSTODIAL MACHINE REPAIR - RIS                          | \$58.60           |
|                           | REPAIRS - CUSTODIAL        | 384588              | VARIOUS CUSTODIAL MACHINE REPAIRS - PROTEAM SUPER COACH | \$310.63          |
|                           | REPAIRS - CUSTODIAL        | 384588              | VARIOUS CUSTODIAL MACHINE REPAIRS - PROTEAM SUPER COACH | \$398.22          |
|                           | REPAIRS - CUSTODIAL        | 384588              | VARIOUS CUSTODIAL MACHINE REPAIRS - PROTEAM SUPER COACH | \$408.54          |
|                           | REPAIRS - CUSTODIAL        | 384588              | CUSTODIAL MACHINE REPAIR - EXTRACTOR                    | \$445.70          |
|                           | REPAIRS - CUSTODIAL        | 384588              | VACUUM REPAIR PARTS - CUST REPAIRS                      | \$490.68          |
|                           |                            | <b>384588 Total</b> |   | <b>\$2,112.37</b> |
| MUSIC & ARTS CENTER,      | REPAIRS - MUSIC            | 384589              | For repair of Bows                                      | \$384.00          |
|                           | REPAIRS - MUSIC            | 384589              | For repair of Bows                                      | \$96.00           |
|                           |                            | <b>384589 Total</b> |   | <b>\$480.00</b>   |
| MUSIC IN MOTION           | INSTR. SUPPLIES - MUSIC    | 384590              | Music supplies  | \$62.25           |
|                           | INSTR. SUPPLIES - MUSIC    | 384590              | shipping/handling                                       | \$9.95            |
|                           |                            | <b>384590 Total</b> |   | <b>\$72.20</b>    |
| NEWTOWN HARDWARE          | B&G SUPPLIES - MAINT.      | 384591              | MAINT SUPPLIES - ENCUMBRANCE 2016-2017                  | \$24.19           |
|                           | B&G SUPPLIES - MAINT.      | 384591              | MAINT SUPPLIES - ENCUMBRANCE 2016-2017                  | \$1.80            |
|                           | B&G SUPPLIES - MAINT.      | 384591              | MAINT SUPPLIES - ENCUMBRANCE 2016-2017                  | \$14.64           |
|                           | B&G SUPPLIES - MAINT.      | 384591              | MAINT SUPPLIES - ENCUMBRANCE 2016-2017                  | \$62.01           |
|                           | B&G SUPPLIES - MAINT.      | 384591              | MAINT SUPPLIES - ENCUMBRANCE 2016-2017                  | \$120.16          |
|                           | B&G SUPPLIES - MAINT.      | 384591              | MAINT SUPPLIES - ENCUMBRANCE 2016-2017                  | \$52.97           |
|                           | B&G SUPPLIES - MAINT.      | 384591              | MAINT SUPPLIES - ENCUMBRANCE 2016-2017                  | \$102.39          |
|                           | B&G SUPPLIES - MAINT.      | 384591              | MAINT SUPPLIES - ENCUMBRANCE 2016-2017                  | \$6.11            |
|                           | B&G SUPPLIES - MAINT.      | 384591              | MAINT SUPPLIES - ENCUMBRANCE 2016-2017                  | \$26.08           |
|                           | B&G SUPPLIES - MAINT.      | 384591              | MAINT SUPPLIES - ENCUMBRANCE 2016-2017                  | \$7.72            |
|                           | B&G SUPPLIES - MAINT.      | 384591              | MAINT SUPPLIES - ENCUMBRANCE 2016-2017                  | \$56.63           |
|                           | B&G SUPPLIES - MAINT.      | 384591              | MAINT SUPPLIES - ENCUMBRANCE 2016-2017                  | \$74.96           |
|                           | B&G SUPPLIES - MAINT.      | 384591              | MAINT SUPPLIES - ENCUMBRANCE 2016-2017                  | \$53.97           |
|                           | B&G SUPPLIES - MAINT.      | 384591              | MAINT SUPPLIES - ENCUMBRANCE 2016-2017                  | \$40.28           |
|                           | B&G SUPPLIES - MAINT.      | 384591              | MAINT SUPPLIES - ENCUMBRANCE 2016-2017                  | \$151.17          |
|                           | B&G SUPPLIES - MAINT.      | 384591              | MAINT SUPPLIES - ENCUMBRANCE 2016-2017                  | \$90.31           |

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| NEWTOWN HARDWARE      | B&G SUPPLIES - MAINT.      | 384591                                 | MAINT SUPPLIES - ENCUMBRANCE 2016-2017          | \$51.28           |
|                       | B&G SUPPLIES - MAINT.      | 384591                                 | MAINT SUPPLIES - ENCUMBRANCE 2016-2017          | \$17.99           |
|                       | B&G SUPPLIES - MAINT.      | 384591                                 | MAINT SUPPLIES - ENCUMBRANCE 2016-2017          | \$212.81          |
|                       | B&G SUPPLIES - MAINT.      | 384591                                 | MAINT SUPPLIES - ENCUMBRANCE 2016-2017          | \$71.08           |
|                       | B&G SUPPLIES - MAINT.      | 384591                                 | MAINT SUPPLIES - ENCUMBRANCE 2016-2017          | \$89.44           |
|                       | B&G SUPPLIES - MAINT.      | 384591                                 | MAINT SUPPLIES - ENCUMBRANCE 2016-2017          | \$8.54            |
|                       | B&G SUPPLIES - MAINT.      | 384591                                 | MAINT SUPPLIES - ENCUMBRANCE 2016-2017          | \$83.04           |
|                       | B&G SUPPLIES - MAINT.      | 384591                                 | MAINT SUPPLIES - ENCUMBRANCE 2016-2017          | \$4.49            |
|                       | B&G SUPPLIES - MAINT.      | 384591                                 | MAINT SUPPLIES - ENCUMBRANCE 2016-2017          | \$42.93           |
|                       | B&G SUPPLIES - MAINT.      | 384591                                 | MAINT SUPPLIES - ENCUMBRANCE 2016-2017          | \$11.50           |
|                       | B&G SUPPLIES - MAINT.      | 384591                                 | MAINT SUPPLIES - ENCUMBRANCE 2016-2017          | \$14.39           |
|                       | B&G SUPPLIES - MAINT.      | 384591                                 | MAINT SUPPLIES - ENCUMBRANCE 2016-2017          | \$14.39           |
|                       | B&G SUPPLIES - MAINT.      | 384591                                 | MAINT SUPPLIES - ENCUMBRANCE 2016-2017          | \$114.23          |
|                       | B&G SUPPLIES - MAINT.      | 384591                                 | MAINT SUPPLIES - ENCUMBRANCE 2016-2017          | \$57.56           |
|                       | B&G SUPPLIES - MAINT.      | 384591                                 | MAINT SUPPLIES - ENCUMBRANCE 2016-2017          | \$42.20           |
|                       | B&G SUPPLIES - MAINT.      | 384591                                 | MAINT SUPPLIES - ENCUMBRANCE 2016-2017          | \$15.29           |
|                       | B&G SUPPLIES - MAINT.      | 384591                                 | MAINT SUPPLIES - ENCUMBRANCE 2016-2017          | \$1.08            |
|                       | B&G SUPPLIES - MAINT.      | 384591                                 | MAINT SUPPLIES - ENCUMBRANCE 2016-2017          | \$31.48           |
|                       | B&G SUPPLIES - MAINT.      | 384591                                 | MAINT SUPPLIES - ENCUMBRANCE 2016-2017          | \$34.24           |
|                       | B&G SUPPLIES - MAINT.      | 384591                                 | MAINT SUPPLIES - ENCUMBRANCE 2016-2017          | \$32.41           |
|                       | B&G SUPPLIES - MAINT.      | 384591                                 | MAINT SUPPLIES - ENCUMBRANCE 2016-2017          | \$3.60            |
|                       | B&G SUPPLIES - MAINT.      | 384591                                 | MAINT SUPPLIES - ENCUMBRANCE 2016-2017          | \$67.48           |
|                       | B&G SUPPLIES - MAINT.      | 384591                                 | MAINT SUPPLIES - ENCUMBRANCE 2016-2017          | \$19.36           |
| B&G SUPPLIES - MAINT. | 384591                     | MAINT SUPPLIES - ENCUMBRANCE 2016-2017 | \$74.31   |                   |
| B&G SUPPLIES - MAINT. | 384591                     | MAINT SUPPLIES - ENCUMBRANCE 2016-2017 | \$28.73   |                   |
|                       |                            | <b>384591 Total</b>                    |   | <b>\$2,029.24</b> |
| NJK AUTOMOTIVE        | REPAIRS - MAINT.           | 384592                                 | TOW MAINT TRUCK TO HIGH DEPT FOR SERVICE - NT60 | \$88.00           |
|                       |                            | <b>384592 Total</b>                    |   | <b>\$88.00</b>    |
| NSTA MEMBER SERVICES  | MEMBERSHIPS - CLASSROOM    | 384593                                 | Membership                                      | \$79.00           |
|                       |                            | <b>384593 Total</b>                    |   | <b>\$79.00</b>    |
| PATTERSON, RONALD     | B&G SUPPLIES - CUSTODIAL   | 384594                                 | SHOES   | \$150.00          |
|                       |                            | <b>384594 Total</b>                    |   | <b>\$150.00</b>   |

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| <u>VENDOR NAME</u>    | <u>ACCOUNT DESCRIPTION</u>          | <u>CHECK #</u>      | <u>DESCRIPTION</u>  | <u>AMOUNT</u>      |
|-----------------------|-------------------------------------|---------------------|---|--------------------|
| PAUL T.R INC.         | MEDICAL INS. PREMIUMS               | 384595              | TRAVEL ACCIDENT POLICY 2016/17                                    | \$1,264.00         |
|                       |                                     | <b>384595 Total</b> |   | <b>\$1,264.00</b>  |
| PCM-G                 | SUPPLIES - LIBRARY                  | 384596              | Xerox, Yellow, 3-pack, Solid Ink Toner Cartridges for Phaser 8560 | \$135.00           |
|                       | EQUIPMENT - INFO. TECH.             | 384596              | Color Laser Jet Enterprise M553                                   | \$495.00           |
|                       |                                     | <b>384596 Total</b> |   | <b>\$630.00</b>    |
| PHONAK LLC            | REPAIRS - SP/HEAR.                  | 384597              | AUDIO SHOE FOR FM UNIT  | \$50.49            |
|                       |                                     | <b>384597 Total</b> |   | <b>\$50.49</b>     |
| POWERSCHOOL GROUP LLC | CONTRACTED SERV. - INFO. TECH.      | 384598              | PS, SIS, M&S Recurring - students                                 | \$23,030.00        |
|                       | CONTRACTED SERV. - INFO. TECH.      | 384598              | Additional support  | \$1,000.00         |
|                       |                                     | <b>384598 Total</b> |   | <b>\$24,030.00</b> |
| PRO-ED                | INSTR. SUPPLIES - SP/HEAR.          | 384599              | TELD-3 TEST OF EARLY LANGUAGE                                     | \$341.00           |
|                       | INSTR. SUPPLIES - SP/HEAR.          | 384599              | TELD-3 PICTURE BOOK   | \$170.00           |
|                       | INSTR. SUPPLIES - SP/HEAR.          | 384599              | TELD-3 PROFILE/EXAMINER RECORD BOOKLET FORM B                     | \$112.00           |
|                       | INSTR. SUPPLIES - SP/HEAR.          | 384599              | SHIPPING  | \$62.30            |
|                       |                                     | <b>384599 Total</b> |   | <b>\$685.30</b>    |
| PROJECT ADVENTURE 2   | REPAIRS - PROJ. ADV.                | 384600              | Yearly course inspection.   | \$687.50           |
|                       |                                     | <b>384600 Total</b> |   | <b>\$687.50</b>    |
| PROJECT ADVENTURE, I  | INSTR. SUPPLIES - PROJECT ADVENTURE | 384601              | Supplies for Project Adventure                                    | \$810.50           |
|                       | INSTR. SUPPLIES - PROJECT ADVENTURE | 384601              | Shipping  | \$105.37           |
|                       |                                     | <b>384601 Total</b> |   | <b>\$915.87</b>    |
| REGIONAL SCHOOL DIST  | TUITION - OUT-OF-DISTRICT REG. ED.  | 384602              | TUITION VOAG 1ST SEMESTER   | \$30,702.60        |
|                       |                                     | <b>384602 Total</b> |   | <b>\$30,702.60</b> |
| ROSETTA STONE LTD.    | INSTR. SUPPLIES - WORLD LANG.       | 384603              | 5 - ONLINE ACCESS - WL  | \$825.00           |
|                       |                                     | <b>384603 Total</b> |   | <b>\$825.00</b>    |
| SCANTRON              | INSTR. SUPPLIES - MATH              | 384604              | Order #1480983 - Scantron sheets part #19641                      | \$1,455.00         |
|                       | INSTR. SUPPLIES - MATH              | 384604              | shipping  | \$68.44            |
|                       |                                     | <b>384604 Total</b> |   | <b>\$1,523.44</b>  |
| SCHOLASTIC INC        | INSTR. SUPPLIES - CLASSROOM         | 384605              | Grade 1 Scholastic News   | \$378.00           |
|                       | INSTR. SUPPLIES - CLASSROOM         | 384605              | Scholastic News Grade 2   | \$362.25           |
|                       | INSTR. SUPPLIES - CLASSROOM         | 384605              | Scholastic News Grade 3   | \$472.50           |
|                       | INSTR. SUPPLIES - CLASSROOM         | 384605              | Story works - Grade 4   | \$531.75           |
|                       | INSTR. SUPPLIES - CLASSROOM         | 384605              | Dynamath  | \$83.88            |

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|------------------------|--------------------------------|---------------------|---|-------------------|
| SCHOLASTIC INC         | INSTR. SUPPLIES - ENGLISH      | 384605              | Scholastic Jr. and Scope Magazines for 7th grade LA classes         | \$988.80          |
|                        | INSTR. SUPPLIES - ENGLISH      | 384605              | Shipping charge   | \$98.88           |
|                        | INSTR. SUPPLIES - HEALTH ED    | 384605              | Choices Magazine  | \$89.90           |
|                        | INSTR. SUPPLIES - HEALTH ED    | 384605              | Shipping  | \$8.99            |
|                        | INSTR. SUPPLIES - SOC. STUDIES | 384605              | Scholastic Up Front   | \$299.70          |
|                        | INSTR. SUPPLIES - SOC. STUDIES | 384605              | Shipping  | \$29.97           |
|                        |                                | <b>384605 Total</b> |   | <b>\$3,344.62</b> |
| SCHOLASTIC INC         | INSTR. SUPPLIES - CLASSROOM    | 384606              | Renewal Subscription to Scholastic News, 2016-17 School Year        | \$317.63          |
|                        |                                | <b>384606 Total</b> |   | <b>\$317.63</b>   |
| SCHOLASTIC INC (1)     | INSTR. SUPPLIES - CLASSROOM    | 384607              | Map Skills Books for 1st Grade                                      | \$326.70          |
|                        |                                | <b>384607 Total</b> |   | <b>\$326.70</b>   |
| SCHOLASTIC INC (2)     | TEXTBOOKS - CLASSROOM          | 384608              | Grade 4, 2016-17, STORY WORKS                                       | \$621.67          |
|                        | TEXTBOOKS - CLASSROOM          | 384608              | Shipping and Handling charges                                       | \$62.17           |
|                        |                                | <b>384608 Total</b> |   | <b>\$683.84</b>   |
| SCHOOL SAVERS          | INSTR. SUPPLIES - MATH         | 384609              | 2 ELMO TT-12 DOC CAM, 3 TI-84+CE RTL, 10 TI-84+ CE AC WALL CHARGERS | \$1,686.40        |
|                        |                                | <b>384609 Total</b> |   | <b>\$1,686.40</b> |
| SCHOOL SPECIALTY       | INSTR. SUPPLIES - CLASSROOM    | 384610              | Assorted color rolls of Art paper                                   | \$37.50           |
|                        | INSTR. SUPPLIES - CLASSROOM    | 384610              | Assorted color rolls of Art paper                                   | \$40.15           |
|                        | INSTR. SUPPLIES - CLASSROOM    | 384610              | Supplies for new 4th grade teacher                                  | \$22.52           |
|                        | INSTR. SUPPLIES - CLASSROOM    | 384610              | Supplies for new 4th grade teacher                                  | \$256.46          |
|                        | INSTR. SUPPLIES - CLASSROOM    | 384610              | Office Supplies   | \$1,022.82        |
|                        | INSTR. SUPPLIES - WORLD LANG.  | 384610              | CALIFONE HEADSET  | \$80.39           |
|                        |                                | <b>384610 Total</b> |   | <b>\$1,459.84</b> |
| SOLEIL PUBLISHING INC. | INSTR. SUPPLIES - WORLD LANG.  | 384611              | ITALIAN PINS/BUTTONS - 95 TOTAL                                     | \$152.50          |
|                        |                                | <b>384611 Total</b> |   | <b>\$152.50</b>   |
| SOUTHBURY PRINTING C   | OFF. SUPPLIES - PUPIL SERV.    | 384612              | BUSINESS CARDS PPS  | \$124.08          |
|                        |                                | <b>384612 Total</b> |   | <b>\$124.08</b>   |
| STAPLES ADVANTAGE (2)  | INSTR. SUPPLIES - CLASSROOM    | 384613              | CREC Bid, Quote #CREC 2016-17, Misc. Office Supplies                | (\$52.92)         |
|                        | INSTR. SUPPLIES - CLASSROOM    | 384613              | CREC Bid, Quote #CREC 2016-17, Misc. Office Supplies                | \$52.92           |
|                        | INSTR. SUPPLIES - CLASSROOM    | 384613              | Storex Report Covers in Violet Item# 325614                         | \$185.00          |
|                        |                                | <b>384613 Total</b> |   | <b>\$185.00</b>   |

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|---------------------------|--------------------------------|---------------------|---|---------------------|
| SUPPLYWORKS               | B. & G. IMPROVE - M.S.         | 384614              | DRAIN PARTS FOR BRADLEY SINKS - NMS BATHROOM RENO     | \$368.00            |
|                           |                                | <b>384614 Total</b> |   | <b>\$368.00</b>     |
| TAX COLLECTOR NEWTOWN     | CAPITAL IMP. - SEWER H.S.      | 384615              | SEWER ASSESSMENT H/S PAY OFF                          | \$13,539.60         |
|                           |                                | <b>384615 Total</b> |   | <b>\$13,539.60</b>  |
| THYSSENKRUPP ELEVATOR COR | B&G CONTRACTED SERV.           | 384616              | ELEVATOR SVC CONTRACT SH / NHS 2016-2017              | \$2,555.79          |
|                           |                                | <b>384616 Total</b> |   | <b>\$2,555.79</b>   |
| TORRICO                   | B&G SUPPLIES - MAINT.          | 384617              | ADAPTERS, FLANGES, ELBOWS, TUBING - PLUMBING SUPPLIES | \$715.84            |
|                           | B&G SUPPLIES - MAINT.          | 384617              | URINAL COVERS, FLANGES - MAINT SUPPLIES               | \$22.16             |
|                           | B&G SUPPLIES - MAINT.          | 384617              | BRASS TUB TRIM KIT - PLUMBING SUPPLIES                | (\$51.28)           |
|                           | B&G SUPPLIES - MAINT.          | 384617              | BRASS TUB TRIM KIT - PLUMBING SUPPLIES                | \$63.97             |
|                           |                                | <b>384617 Total</b> |   | <b>\$750.69</b>     |
| TROCHE MARISOL MS.ED.LPC  | PROF. SERV. - PSYCH/MED. EVAL. | 384618              | CONSULTATION HOM RE EC                                | \$300.00            |
|                           |                                | <b>384618 Total</b> |   | <b>\$300.00</b>     |
| TYPING MASTER SALES       | TECH. SOFTWARE - INFO. TECH.   | 384619              | Typing Master for 6 Schools Due August                | \$3,528.00          |
|                           |                                | <b>384619 Total</b> |   | <b>\$3,528.00</b>   |
| URGENT CARE MEDICAL ASSOC | MEDICAL INS. PREMIUMS          | 384620              | POST OFFER  | \$444.00            |
|                           | MEDICAL INS. PREMIUMS          | 384620              | POST OFFER  | \$185.20            |
|                           |                                | <b>384620 Total</b> |   | <b>\$629.20</b>     |
| USED FEW                  | EQUIPMENT - P.E.               | 384621              | Commercial Cross trainer Precor Low Body              | \$1,000.00          |
|                           | EQUIPMENT - P.E.               | 384621              | Commercial treadmill                                  | \$2,000.00          |
|                           |                                | <b>384621 Total</b> |   | <b>\$3,000.00</b>   |
| WALTERS, AMANDA           | THERAPISTS - OT/PT             | 384622              | COVERAGE FOR PT WHILE ON MATERNITY LEAVE              | \$2,122.48          |
|                           |                                | <b>384622 Total</b> |   | <b>\$2,122.48</b>   |
| WILLCO SALES & SERVI      | EMERGENCY REPAIRS - M.S.       | 384623              | B WING GYM DIVIDER REPAIR - NMS                       | \$340.36            |
|                           |                                | <b>384623 Total</b> |   | <b>\$340.36</b>     |
| WISE LEARNING SPECIALIZED | TUTORS - IN SCHOOL             | 384624              | TUTORING  | \$1,200.00          |
|                           |                                | <b>384624 Total</b> |   | <b>\$1,200.00</b>   |
|                           |                                |                     | <b>Grand Total</b>                                    | <b>\$515,312.73</b> |