

**NEWTOWN PUBLIC SCHOOLS
CHECK RUN 01/19/2018**

<u>VENDOR NAME</u>	<u>ACCOUNT DESCRIPTION</u>	<u>CHECK #</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
AFLAC	P/R - AFLAC INSURANCE	390093	AFLAC JAN 2018	\$6,401.24
		390093 Total		\$6,401.24
ALARMS BY PRECISION	B. & G. IMPROVE - S.H.	390094	REPLACE DAMAGED CAMERAS S/H	\$33,650.00
	B. & G. IMPROVE - S.H.	390094	REPLACE E-BRIDGES S/H	\$6,500.00
	B. & G. IMPROVE - S.H.	390094	REPAIR POE SWITCH S/H	\$2,125.00
		390094 Total		\$42,275.00
AMAZON (9)	INSTR. SUPPLIES - CLASSROOM	390095	TECH CLUB	\$119.94
	INSTR. SUPPLIES - CLASSROOM	390095	TECH CLUB	\$19.75
	INSTR. SUPPLIES - CLASSROOM	390095	TECH CLUB	\$39.00
	INSTR. SUPPLIES - CLASSROOM	390095	TECH CLUB	\$8.96
	INSTR. SUPPLIES - CLASSROOM	390095	YEARBOOK	\$14.88
	INSTR. SUPPLIES - CLASSROOM	390095	TECH CLUB	\$78.45
	INSTR. SUPPLIES - CLASSROOM	390095	TECH CLUB	\$26.99
	INSTR. SUPPLIES - CLASSROOM	390095	STUDENT GOVERNMENT	\$27.99
	INSTR. SUPPLIES - CLASSROOM	390095	YEARBOOK	\$28.99
	INSTR. SUPPLIES - CLASSROOM	390095	AUDITORIUM	\$194.20
	INSTR. SUPPLIES - CLASSROOM	390095	AUDITORIUM	\$392.02
	INSTR. SUPPLIES - CLASSROOM	390095	HEMMA	\$98.90
	INSTR. SUPPLIES - CLASSROOM	390095	HEMMA	\$99.80
	INSTR. SUPPLIES - CLASSROOM	390095	HEMMA	\$313.63
	INSTR. SUPPLIES - CLASSROOM	390095	HEMMA	\$49.90
	INSTR. SUPPLIES - SOC. STUDIES	390095	LG DVD PLAYER FOR SOC ST DEPT LAPTOPS	\$147.00
	INSTR. SUPPLIES - GUIDANCE	390095	COLOR PAPER- STENO BOOKS- PEN- LIQUID HAND SOAP	\$14.99
	INSTR. SUPPLIES - GUIDANCE	390095	COLOR PAPER- STENO BOOKS- PEN- LIQUID HAND SOAP	\$191.89
	INSTR. SUPPLIES - GUIDANCE	390095	COLOR PAPER- STENO BOOKS- PEN- LIQUID HAND SOAP	\$19.99
	INSTR. SUPPLIES - TECH ED.	390095	LOW VOLTAGE RANK MEMORY	\$33.06
	INSTR. SUPPLIES - TECH ED.	390095	BALLISTIC SPORTS 12GB	\$155.04
	INSTR. SUPPLIES - TECH ED.	390095	CRUCIAL 4GB MEMORY FOR MAC	\$77.04
	INSTR. SUPPLIES - TECH ED.	390095	INTEL OPTANE MEMORY MODULE	\$307.96
		390095 Total		\$2,460.37
BLUE LABEL POWER INC.	REPAIRS - INFO. TECH.	390096	Laptop batteries, power adapters, lamps, for equipment in District	\$207.97
		390096 Total		\$207.97

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BROCKETT, EUGENIA	STAFF TRAVEL - PUPIL SERV.	390097	TRAVEL DEC 2017	\$11.24
		390097 Total		\$11.24
BRYMER, MELISSA	PROF. SERV. - SUPER.	390098	Consultation for Family Assistance Coordinator - 2017-18 school year	\$3,600.00
		390098 Total		\$3,600.00
CANON SOLUTIONS AMERICA I	CONTRACTED SERV. - CLASSRM	390099	4 QTR MANAGED PRINT SERV HAWTOTAL COPIES 11,280	\$625.43
	CONTRACTED SERV. - CLASSRM	390099	4 QTR MANAGED PRINT SERV S/HTOTAL COPIES 9,059	\$806.11
	CONTRACTED SERV. - CLASSRM	390099	4 QTR MANAGED PRINT SERV M/GTOTAL COPIES 8,644	\$204.47
	CONTRACTED SERV. - CLASSRM	390099	4 QTR MANAGED PRINT SERV HOMTOTAL COPIES 5,898	\$352.73
	CONTRACTED SERV. - CLASSRM	390099	4 QTR MANAGED PRINT SERV RISTOTAL COPIES 17,578	\$807.73
	CONTRACTED SERV. - CLASSRM	390099	4 QTR MANAGED PRINT SERV M/STOTAL COPIES 10,950	\$953.59
	CONTRACTED SERV. - CLASSRM	390099	4 QTR MANAGED PRINT SERV H/STOTAL COPIES 41,083	\$2,581.31
	CONTRACTED SERV. - BUS. SERV.	390099	4 QTR MANAGED PRINT SERV C/OTOTAL COPIES 18,224	\$313.24
		390099 Total		\$6,644.61
CBS LLC	SUPPLIES - LIBRARY	390100	Smart Unifi45Lamp 01-00247, no shipping	\$199.00
		390100 Total		\$199.00
CES	TUITION - OUT-OF-DISTRICT	390101	TUITION - OUT-OF-DISTRICT	\$107,217.00
	TUITION - OUT-OF-DISTRICT	390101	TUITION - OUT-OF-DISTRICT	\$41,576.00
		390101 Total		\$148,793.00
CHARTER COMMUNICATION	CONTRACTED SERV. - TECH ED.	390102	CABLE TV SUBSCRIPTION	\$7.37
		390102 Total		\$7.37
CMRS-POC (BOE CO)	POSTAGE - BUS. SERV.	390103	POSTAGE MACHINE 2017/18	\$1,000.00
		390103 Total		\$1,000.00
CONNEC-TO-TALK	PROF. SERV. - PSYCH/MED. EVAL.	390104	ABA SERV 01/08-01/12/18	\$1,400.00
	PROF. SERV. - PSYCH/MED. EVAL.	390104	BCBA CONSULT 01/08-01/11/18	\$1,700.00
		390104 Total		\$3,100.00
CONNECTICUT ASSOCIATION O	MEMBERSHIPS - SUPER.	390105	DISTRICT MEMBERSHIP	\$3,526.00
	MEMBERSHIPS - SUPER.	390105	AASA DUES	\$450.00
	MEMBERSHIPS - SUPER.	390105	NEASS DUES	\$35.00
		390105 Total		\$4,011.00
CRYSTAL ROCK	INSTR. SUPPLIES - CLASSROOM	390106	Delivery of 20 5-gallon bottles of water	\$40.00
	INSTR. SUPPLIES - CLASSROOM	390106	Rental of Water cooler/heater	\$3.00
		390106 Total		\$43.00

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DALTON, ANNE	STAFF TRAIN. - H.S.	390107	SCHOOL NURSE WORKSHOP	\$50.00
	STAFF TRAVEL - H.S.	390107	TRAVEL NURSING SUPERVISOR MEETING	\$34.67
	STAFF TRAVEL - H.S.	390107	TRAVEL WORKSHOP	\$50.50
		390107 Total		\$135.17
DECKWORKS LLC	CAPITAL OUTLAY - HS	390108	SEE PROPOSAL ATTACH	\$8,740.00
		390108 Total		\$8,740.00
PRIVATE	TUITION - OUT-OF-DISTRICT	390109	TUITION - OUT-OF-DISTRICT	\$825.00
		390109 Total		\$825.00
EAST RIVER ENERGY INC.	FUEL OIL - GEN.	390110	OIL 450.0 GAL	\$848.03
		390110 Total		\$848.03
EPES SOFTWARE	CONTRACTED SERV. - ADMIN.	390111	SOFTWARE RENEWAL #5229	\$168.00
		390111 Total		\$168.00
EPES SOFTWARE	CONTRACTED SERV. - ADMIN.	390112	Web Accounting System renewal #5230	\$168.00
		390112 Total		\$168.00
EVERSOURCE (ELEC-BOE)	ELECTRICITY - RIS.	390113	ELEC 51324453075 121,645. KWH	\$18,785.34
		390113 Total		\$18,785.34
EVERSOURCE (GAS-BOE)	PROPANE & NATURAL GAS - S.H.	390114	GAS 57914087044 4,530. CCF	\$3,337.90
		390114 Total		\$3,337.90
FOLLETT SCHOOL SOLUTIONS	SUPPLIES - LIBRARY	390115	Replacement book order following collection gap analysis.	\$932.89
		390115 Total		\$932.89
FONOVIC, JESSICA	INSTR. SUPPLIES - SCIENCE	390116	science supplies	\$175.53
	OTHER SUPPLIES - STAFF DEVELOP.	390116	NGSS SCIENCE SUPPLIES	\$111.76
		390116 Total		\$287.29
FOUNDATION SCHOOL, T	TUITION - OUT-OF-DISTRICT	390117	TUITION - OUT-OF-DISTRICT	\$6,850.00
	TUITION - OUT-OF-DISTRICT	390117	TUITION - OUT-OF-DISTRICT	\$6,850.00
	TUITION - OUT-OF-DISTRICT	390117	TUITION - OUT-OF-DISTRICT	\$6,850.00
	TUITION - OUT-OF-DISTRICT	390117	TUITION - OUT-OF-DISTRICT	\$6,850.00
	TUITION - OUT-OF-DISTRICT	390117	TUITION - OUT-OF-DISTRICT	\$5,480.00
		390117 Total		\$32,880.00
FRONTIER	TELEPHONE & CABLE	390118	TELEPHONE SERV 2017/18	\$838.43
		390118 Total		\$838.43

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FRONTIER	TELEPHONE & CABLE	390119	TELEPHONE SERV 2017/18	\$663.24
		390119 Total		\$663.24
FRONTIER	TELEPHONE & CABLE	390120	TELEPHONE SERV 2017/18	\$2,430.27
		390120 Total		\$2,430.27
FRONTIER	TELEPHONE & CABLE	390121	TELEPHONE SERV 2017/18	\$65.39
		390121 Total		\$65.39
GASPARINE, BARBARA	STAFF TRAVEL - ADMIN.	390122	TRAVEL 08/02/17 - 12/15/2017	\$157.34
	OFF. SUPPLIES - ADMIN.	390122	ADM SUPPLIES	\$358.87
	OFF. SUPPLIES - ADMIN.	390122	ADM SUPPLIES	\$281.50
		390122 Total		\$797.71
GEMINI SYSTEMS INC.	INSTR. SUPPLIES - SP. ED. PREK-8	390123	ACCESS TO BEHAVIORAL AND SLP THERAPY VIDEO	\$490.00
		390123 Total		\$490.00
GRAINGER	INSTR. SUPPLIES - TECH ED.	390124	AUTO SUPPLIES	\$285.10
		390124 Total		\$285.10
HOWGEGO, MARJORIE	INSTR. SUPPLIES - CLASSROOM	390125	HEADPHONES	\$67.95
		390125 Total		\$67.95
JC MUSIC, LLC	REPAIRS - MUSIC	390126	For repair of Band instruments during the school year. No ship charges	\$10.00
	REPAIRS - MUSIC	390126	For repair of Band instruments during the school year. No ship charges	\$17.59
		390126 Total		\$27.59
PRIVATE	TUITION - OUT-OF-DISTRICT	390127	TUITION - OUT-OF-DISTRICT	\$20,000.00
		390127 Total		\$20,000.00
LEAHY'S FUELS INC.	PROPANE & NATURAL GAS - M.G.	390128	CORR 56117G	\$24.09
LEAHY'S FUELS INC.	PROPANE & NATURAL GAS - H.S.	390128	CORR 97208G	\$257.95
		390128 Total		\$282.04
MAHARD'S PIANO SERVICE, L	REPAIRS - MUSIC	390129	Piano tuning on 1-9-2018, Yamaha P2, no shipping	\$145.00
		390129 Total		\$145.00
MASON W.B. INC.	OFF. SUPPLIES - BUS. SERV.	390130	WATER 2017/18	\$19.96
	OFF. SUPPLIES - BUS. SERV.	390130	WATER 2017/18	(\$19.96)
	OFF. SUPPLIES - BUS. SERV.	390130	WATER 2017/18	\$19.96
	INSTR. SUPPLIES - ENGLISH	390130	gloves	\$8.58
	INSTR. SUPPLIES - SOC. STUDIES	390130	30 roll pack paper towels	\$32.99
	INSTR. SUPPLIES - WORLD LANG.	390130	6 cases of assorted colored paper	\$206.79

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MASON W.B. INC.	INSTR. SUPPLIES - ENGLISH	390130	Assorted Candy	\$61.26
	INSTR. SUPPLIES - SCIENCE	390130	Assorted Candy	\$61.26
	INSTR. SUPPLIES - SOC. STUDIES	390130	Assorted Candy	\$61.26
	OFF. SUPPLIES - PUPIL SERV.	390130	BOTTLED WATER	\$37.14
		390130 Total		\$489.24
MITCHELL	FUEL FOR VEHICLES - TRANS.	390131	GAS 700.0 PROPANE	\$763.00
	FUEL FOR VEHICLES - TRANS.	390131	GAS 300.0 PROPANE	\$327.00
		390131 Total		\$1,090.00
NAESP	MEMBERSHIPS - ADMIN.	390132	Renewal Member	\$235.00
		390132 Total		\$235.00
NEWTOWN CULINARY DEPT.	INSTR. SUPPLIES - ART	390133	ART MEETING	\$75.00
		390133 Total		\$75.00
NEWTOWN HIGH SCHOOL	VOCATIONAL PLACEMENT STIPENDS	390134	STIPENDS FOR TRANSITION STUDENTS	\$2,000.00
		390134 Total		\$2,000.00
NEWTOWN MIDDLE SCHOOL	CONTRACTED SERV. - SPORTS	390135	For payment of basketball officials.	\$248.88
		390135 Total		\$248.88
ON-SITE SHREDDING	OFF. SUPPLIES - ADMIN.	390136	SHREDDING SERV 2017/18	\$25.00
	CONTRACTED SERV. - BUS. SERV.	390136	SHREDDING SERV 2017/18	\$50.00
	CONTRACTED SERV. - CLASSRM	390136	SHREDDING SERV 2017/18	\$35.00
	OFF. SUPPLIES - ADMIN.	390136	SHREDDING SERV 2017/18	\$30.00
	INSTR. SUPPLIES - CLASSROOM	390136	SHREDDING SERV 2017/18	\$25.00
	INSTR. SUPPLIES - CLASSROOM	390136	SHREDDING SERV 2017/18	\$30.00
		390136 Total		\$195.00
OVERLAND, LORI L.	CONTRACTED SERV. - SP/HEAR.	390137	FEEDING EVALUATION FOR PRESCHOOL STUDENT	\$800.00
		390137 Total		\$800.00
PADULA, CHRISTOPHER	B&G SUPPLIES - CUSTODIAL	390138	SHOES (80674)	\$149.98
		390138 Total		\$149.98
PETTY CASH - S/H	OFF. SUPPLIES - ADMIN.	390139	PETTY CASH	\$81.89
		390139 Total		\$81.89
SAFEGUARD BUSINESS S	OFF. SUPPLIES - BUS. SERV.	390140	10,000 ENVELOPES FOR PAYROLL/AP	\$517.75
	OFF. SUPPLIES - BUS. SERV.	390140	SHIPPING	\$73.29
		390140 Total		\$591.04

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TAX COLLECTOR NEWTOWN	WATER - RIS.	390141	WATER USE RIS	\$3,139.18
		390141 Total		\$3,139.18
TAX COLLECTOR NEWTOWN	SEWER OPERATION & MAINT.	390142	SEWER USE RIS	\$1,215.97
		390142 Total		\$1,215.97
TEACHER SYNERGY, LLC	INSTR. SUPPLIES - CLASSROOM	390143	Greek and Latin Root Words (Book 1)	\$20.00
	INSTR. SUPPLIES - CLASSROOM	390143	Licenses	\$160.00
	INSTR. SUPPLIES - CLASSROOM	390143	Processing Fee	\$2.99
		390143 Total		\$182.99
TESTA REFRIGERATION, LLC	REPAIRS - CAFETERIA	390144	REPAIR WALK IN FREEZER	\$500.00
	REPAIRS - CAFETERIA	390144	REPAIR NOISE	\$100.00
		390144 Total		\$600.00
TIME FOR KIDS	INSTR. SUPPLIES - CLASSROOM	390145	Renewal Subscription to Time for Kids, 2017-18	\$201.18
	INSTR. SUPPLIES - CLASSROOM	390145	Renewal Subscription to Time for Kids, 2017-18	\$215.34
		390145 Total		\$416.52
VOLPACCHIO, ANNA M.	INSTR. SUPPLIES - FAMILY SCI.	390146	FACES PROGRAM SUPPLIES	\$42.73
		390146 Total		\$42.73
WELLS FARGO EQUIPMENT FIN	EQUIP RENTAL - B&G	390147	LEASE 2017/18 B-18T-5 FORKLIFT	\$477.98
		390147 Total		\$477.98
WELLSPRING FOUNDATION	TUITION - OUT-OF-DISTRICT	390148	TUITION - OUT-OF-DISTRICT	\$220.00
		390148 Total		\$220.00
Grand Total				\$324,205.54