

NEWTOWN PUBLIC SCHOOLS
CHECK RUN 01/16/2015

<u>VENDOR NAME</u>	<u>ACCOUNT DESCRIPTION</u>	<u>CHECK #</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
CAROLA ALDRICH	TUITION REIMBURSEMENT	378030	TUITION REIMB FALL SEMESTER 2014	\$576.92
		378030 Total		\$576.92
JOANNA DIAZ	TUITION REIMBURSEMENT	378031	TUITION REIMB FALL SEMESTER 2014	\$576.92
		378031 Total		\$576.92
ALISON J FLANNERY	TUITION REIMBURSEMENT	378032	TUITION REIMB FALL SEMESTER 2014	\$576.92
		378032 Total		\$576.92
JILL GONSKI	TUITION REIMBURSEMENT	378033	TUITION REIMB FALL SEMESTER 2014	\$576.92
		378033 Total		\$576.92
TRESSA LIMA	TUITION REIMBURSEMENT	378034	TUITION REIMB FALL SEMESTER 2014	\$576.92
		378034 Total		\$576.92
KATHERINE H. MATZ	TUITION REIMBURSEMENT	378035	TUITION REIMB FALL SEMESTER 2014	\$576.92
		378035 Total		\$576.92
JESSICA METZ	TUITION REIMBURSEMENT	378036	TUITION REIMB FALL SEMESTER 2014	\$576.92
		378036 Total		\$576.92
LISA NOBES	TUITION REIMBURSEMENT	378037	TUITION REIMB FALL SEMESTER 2014	\$288.46
		378037 Total		\$288.46
ROBERT PATTISON	TUITION REIMBURSEMENT	378038	TUITION REIMB FALL SEMESTER 2014	\$576.92
		378038 Total		\$576.92
TRACY RYAN	TUITION REIMBURSEMENT	378039	TUITION REIMB FALL SEMESTER 2014	\$576.92
		378039 Total		\$576.92
NANCY SCALLON	TUITION REIMBURSEMENT	378040	TUITION REIMB FALL SEMESTER 2014	\$288.46
		378040 Total		\$288.46
PATRICIA VITARELLI	TUITION REIMBURSEMENT	378041	TUITION REIMB FALL SEMESTER 2014	\$576.92
		378041 Total		\$576.92
JEAN WALTER	TUITION REIMBURSEMENT	378042	TUITION REIMB FALL SEMESTER 2014	\$576.92
		378042 Total		\$576.92
KIMBERLY WOODARD	TUITION REIMBURSEMENT	378043	TUITION REIMB FALL SEMESTER 2014	\$576.92
		378043 Total		\$576.92
ACES	TUITION - OUT-OF-DISTRICT	378044	TUITION - OUT-OF-DISTRICT	\$5,103.20
		378044 Total		\$5,103.20
ADELBROOK INC.	TUITION - OUT-OF-DISTRICT	378045	TUITION - OUT-OF-DISTRICT	\$13,600.00
	TUITION - OUT-OF-DISTRICT	378045	TUITION - OUT-OF-DISTRICT	\$6,688.00

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ADELBROOK INC.	TUITION - OUT-OF-DISTRICT	378045	TUITION - OUT-OF-DISTRICT	\$810.00
	TUITION - OUT-OF-DISTRICT	378045	TUITION - OUT-OF-DISTRICT	\$420.00
		378045 Total		\$21,518.00
ADMINISTRATOR UNEMPLOYMENT COMPENSATION	UNEMPLOYMENT COMP.	378046	UNEMPLOYMENT 00-017-96	\$3,634.00
		378046 Total		\$3,634.00
ADVANCED SECURITY TECHNOLOGIES INC.	B&G CONTRACTED SERV.	378047	CENTRAL STATION MONITORING - SH (JAN-DEC 2015)	\$300.00
	SECURITY MAINT.	378047	Service Req at Hawley School, Trouble-Shoot Processor Issue	\$232.50
	SECURITY MAINT.	378047	Service Req for Hawley School (12/11/14), Bus Loop Camera	\$200.00
		378047 Total		\$732.50
AIND / GIANT STEPS	TUITION - OUT OF DISTRICT	378048	TUITION - OUT OF DISTRICT	\$1,800.00
		378048 Total		\$1,800.00
AIRGAS EAST	PROF. SERV. - B. & G.	378049	MONTHLY TANK RENTAL - MAINT SHOP 20	\$164.96
	PROF. SERV. - B. & G.	378049	MONTHLY TANK RENTAL - MAINT SHOP 20	\$167.95
	CONTRACTED SERV. - TECH ED.	378049	ACETYLENE-NITROGEN-OXYGEN	\$59.60
		378049 Total		\$392.51
ALARMS BY PRECISION LLC	B. & G. REPAIRS - RIS.	378050	INSTALL NEW DOOR CYLINDERS - RIS	\$732.50
	B. & G. REPAIRS - M.S.	378050	SMOKE DETECTOR CLEANING / REPLACE MAG LOCK - NMS	\$187.50
	B. & G. REPAIRS - M.S.	378050	SMOKE DETECTOR CLEANING / REPLACE MAG LOCK - NMS	\$875.00
	B. & G. REPAIRS - H.S.	378050	DOOR / LOCK / CYLINDER REPAIRS - NHS	\$367.50
	B. & G. REPAIRS - H.S.	378050	DOOR / LOCK / CYLINDER REPAIRS - NHS	\$187.50
	B. & G. REPAIRS - H.S.	378050	DOOR / LOCK / CYLINDER REPAIRS - NHS	\$250.00
	B. & G. REPAIRS - H.S.	378050	DOOR / LOCK / CYLINDER REPAIRS - NHS	\$187.50
	B. & G. REPAIRS - H.S.	378050	DOOR / LOCK / CYLINDER REPAIRS - NHS	\$410.00
		378050 Total		\$3,197.50
ALL-STAR TRANSPORTATION LLC	TRANS. - LOCAL REG. ED	378051	TAP & FULL DAY ST. ROSE DEC 2014	\$4,592.00
	TRANS. - LOCAL REG. ED	378051	LATE BUS NOV 2014	\$650.00
	TRANS. - PRIVATE	378051	ST. ROSE HALF DAY DEC 2014	\$672.00
	TRANS. - LOCAL SPECIAL ED	378051	SPEC ED DEC 2014	\$3,675.00
	TRANS. - LOCAL SPECIAL ED	378051	MONITORS SPEC ED DEC 2014	\$8,730.00
	TRANS. - LOCAL SPECIAL ED	378051	LATE BUS DEC 2014	\$910.00
	TRANS. - OUT-OF-DISTRICT	378051	SPEC ED DEC 2014	\$1,750.00
	TRANS. - OUT-OF-DISTRICT	378051	JOB SHADOW 12/12/14	\$85.00

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ALL-STAR TRANSPORTATION LLC	STUDENT TRAVEL - SPORTS	378051	SPORTS TRANSPORTATION	\$2,005.00
	STUDENT TRAVEL - SPORTS	378051	For transportation to basketball games.	\$395.00
	STUDENT TRAVEL - CLASSROOM	378051	TAP TO BROOKFIELD LANES	\$180.00
		378051 Total		\$23,644.00
ALTUS POWER FUNDS, LLC SERIES II	ELECTRICITY - M.S.	378052	4645. KWH	\$395.29
		378052 Total		\$395.29
AMAZON	TEXTBOOKS - ENGLISH	378053	TRILOGIES' DE LA NOCHE BY ELIE WIESEL	\$17.23
	TEXTBOOKS - ENGLISH	378053	CUANDO LOS ARBOLES HABLEN by Laurie Halse Anderson	\$15.26
	INSTR. SUPPLIES - CLASSROOM	378053	Mentoring Matters: A Toolkit for Organizing and Operating Student Adv.	\$98.60
	INSTR. SUPPLIES - WORLD LANG.	378053	AP ITALIAN TRACK LEVEL 1 (AC THE AP-ITALIAN EDITION)	\$31.67
	INSTR. SUPPLIES - WORLD LANG.	378053	AP ITALIAN TRACK LEVEL 2 (AC THE AP-ITALIAN EDITION)	\$32.17
	INSTR. SUPPLIES - WORLD LANG.	378053	AP ITALIAN TRACK LEVEL 3 (AC THE AP-ITALIAN EDITION)	\$34.58
	INSTR. SUPPLIES - ENGLISH	378053	The Second City Guide to Improve	\$18.43
	INSTR. SUPPLIES - ENGLISH	378053	DVD - MY FAIR LADY	\$11.69
	INSTR. SUPPLIES - ENGLISH	378053	DVD- SHAKESPEARE IN LOVE	\$5.53
	INSTR. SUPPLIES - ENGLISH	378053	DVD- TO KILL A MOCKINGBIRD	\$8.49
	INSTR. SUPPLIES - SCIENCE	378053	Paper Mate Arrowhead Pink Cap Erase	\$9.19
	INSTR. SUPPLIES - TECH ED.	378053	XYZ DAVINCI1.0 3D PRINTER	\$499.99
	INSTR. SUPPLIES - TECH ED.	378053	Male DVI-D to Female VGA Adapter (DVI 24+1 Pin)	\$25.45
	INSTR. SUPPLIES - TECH ED.	378053	Klein Tools VDV226-011-SEN Ratcheting Modular Crimper	\$147.15
		378053 Total		\$955.43
AMERIPRISE EXPRESS FINANCIAL SERVICES	PENSION PLAN	378054	2014/15 TAX SHELTERED ANNUITY	\$3,961.00
		378054 Total		\$3,961.00
ANTHEM BLUE CROSS AND BLUE SHIELD	P/R - VOLUNTARY VISION INS.	378055	PREMIUM AMOUNT BILLED JAN 2015	\$2,116.16
		378055 Total		\$2,116.16
AQUARION WATER COMPANY OF CT	WATER - H.	378056	WATER 200332183 24 THOU GAL	\$346.07
	WATER - M.G.	378056	WATER 200330675 FIRE SERV 8" (1)	\$1,099.53
	WATER - M.G.	378056	WATER 200331002 44. THOU GAL	\$459.33
	WATER - M.S.	378056	WATER 200330637 78 THOU GAL	\$646.32
	WATER - H.S.	378056	WATER 200328870 195. THOU GAL	\$1,309.16
		378056 Total		\$3,860.41

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ARC-O-ROOTER LLC	EMERGENCY REPAIRS - H.S.	378057	SNAKE MAIN SEWER LINE - NHS	\$225.00
		378057 Total		\$225.00
ARTISTIC DESIGNS LLC	CAPITAL OUTLAY	378058	NEWTOWN PUBLIC SCHOOLS SECURITY BOLLARDS	\$4,800.00
	B. & G. IMPROVE - HAW.	378058	NEWTOWN PUBLIC SCHOOLS SECURITY BOLLARDS	\$3,600.00
	B. & G. IMPROVE - M.G.	378058	NEWTOWN PUBLIC SCHOOLS SECURITY BOLLARDS	\$4,800.00
	B. & G. IMPROVE - HOM.	378058	NEWTOWN PUBLIC SCHOOLS SECURITY BOLLARDS	\$4,800.00
	B. & G. IMPROVE - RIS.	378058	NEWTOWN PUBLIC SCHOOLS SECURITY BOLLARDS	\$4,000.00
	B. & G. IMPROVE - M.S.	378058	NEWTOWN PUBLIC SCHOOLS SECURITY BOLLARDS	\$3,200.00
	B. & G. IMPROVE - H.S.	378058	NEWTOWN PUBLIC SCHOOLS SECURITY BOLLARDS	\$4,800.00
		378058 Total		\$30,000.00
ASCOM HASLER/GE CAP PROG	EQUIP RENTAL - ADMIN.	378059	LEASE FOR FOLDING MACH 2014/15	\$158.47
		378059 Total		\$158.47
ASSOCIATED REFUSE HAULERS	REFUSE REMOVAL	378060	REFUSE DISPOSAL - ALL SCHOOLS 2014-2015	\$7,508.07
	REFUSE REMOVAL	378060	CARDBOARD RECYCLING - ALL SCHOOLS 2014-2015	\$40.00
	REFUSE REMOVAL	378060	CARDBOARD RECYCLING - ALL SCHOOLS 2014-2015	\$172.00
	REFUSE REMOVAL	378060	CARDBOARD RECYCLING - ALL SCHOOLS 2014-2015	\$100.00
	REFUSE REMOVAL	378060	CARDBOARD RECYCLING - ALL SCHOOLS 2014-2015	\$136.00
	REFUSE REMOVAL	378060	CARDBOARD RECYCLING - ALL SCHOOLS 2014-2015	\$269.00
	REFUSE REMOVAL	378060	CARDBOARD RECYCLING - ALL SCHOOLS 2014-2015	\$143.00
	REFUSE REMOVAL	378060	CARDBOARD RECYCLING - ALL SCHOOLS 2014-2015	\$420.00
		378060 Total		\$8,788.07
AUDIO VIDEO TECHNOLOGIES INC.	REPAIRS - INFO. TECH.	378061	Installation of Smart Boards and projectors	\$1,320.00
		378061 Total		\$1,320.00
AUTO HOME COMMERCIAL	B. & G. REPAIRS - RIS.	378062	SYNCHRONIZE BELLS, CLOCKS, TIMES - RIS	\$345.00
	B. & G. REPAIRS - H.S.	378062	REPLACE 2 CLOCKS - NHS	\$580.12
	B. & G. IMPROVE - HOM.	378062	OUTDOOR SPEAKER SYSTEM INSTALL - HOM	\$1,921.00
		378062 Total		\$2,846.12
AUTOMATED BUILDING SYSTEMS, INC.	EMERGENCY REPAIRS - H.S.	378063	REPLACE BAD FUSE ON ROOFTOP UNIT - NHS	\$303.00
		378063 Total		\$303.00
BARNES & NOBLE INC.	TEXTBOOKS - CLASSROOM	378064	My 1st Ballet Class Item #978442408951	\$31.96
	TEXTBOOKS - CLASSROOM	378064	How to Be a Baby By Me Item #9780375838439	\$54.36
	TEXTBOOKS - CLASSROOM	378064	How to Teacher A Slug to Read Item #9780761458050	\$54.36

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BARNES & NOBLE INC.	TEXTBOOKS - CLASSROOM	378064	How to Make Bubbles Item #9781429662154	\$22.24
		378064 Total		\$162.92
BERKSHIRE SEPTIC & PORTABLE TOILET	EQUIP RENTAL - SPORTS	378065	RENTAL OF PORT O POTTY FOR THE YEAR	\$360.00
		378065 Total		\$360.00
LAWRENCE BERLINER LLC	TUITION - OUT-OF-DISTRICT	378066	TUITION - OUT-OF-DISTRICT	\$6,650.00
		378066 Total		\$6,650.00
RONALD J. BIENKOWSKI	STAFF TRAVEL - BUS. SERV.	378067	JAN 2015 MONTHLY EXPENSE & TRAVEL	\$300.00
		378067 Total		\$300.00
BLICK ART MATERIALS	INSTR. SUPPLIES - ART	378068	PAINT STICKS- LEAD- WATERCOLOR SET- POSTER FRAME	\$835.91
	INSTR. SUPPLIES - ART	378068	Ampersand Gesso board 8x8 Shadow Box Code CDUQ	\$142.35
		378068 Total		\$978.26
THE BOOKSOURCE	TEXTBOOKS - CLASSROOM	378069	Mistakes that Worked # 978-0-38-532043-6	\$44.95
	TEXTBOOKS - CLASSROOM	378069	Family Friends and Community # D-FAM15-no shipping	\$302.70
		378069 Total		\$347.65
KATHLEEN M. BREMER	INSTR. SUPPLIES - WORLD LANG.	378070	STIPEND FOR CHINESE GUEST TEACHER JAN 2015	\$150.00
		378070 Total		\$150.00
BREWSTER PAINT & DECORATING CENTER	B&G SUPPLIES - MAINT.	378071	PAINT / BRUSHES - MAINT SUPPLIES	(\$109.98)
	B&G SUPPLIES - MAINT.	378071	PAINT / BRUSHES - MAINT SUPPLIES	\$287.84
	B&G SUPPLIES - MAINT.	378071	PAINT / BRUSHES - MAINT SUPPLIES	\$183.92
		378071 Total		\$361.78
BROOKS ENVIRONMENTAL CONSULTING LLC	PROF. SERV. - B. & G.	378072	ASBESTOS DESIGNATED PERSON 2014-2015	\$850.00
	PROF. SERV. - B. & G.	378072	LOWER LEVEL MOLD SAMPLING - RIS	\$1,050.00
		378072 Total		\$1,900.00
BUG BUSTER INC.	B&G CONTRACTED SERV.	378073	MONTHLY PEST CONTROL - ALL SCHOOLS (2014-2015)	\$77.89
	B&G CONTRACTED SERV.	378073	MONTHLY PEST CONTROL - ALL SCHOOLS (2014-2015)	\$79.23
	B&G CONTRACTED SERV.	378073	MONTHLY PEST CONTROL - ALL SCHOOLS (2014-2015)	\$79.23
	B&G CONTRACTED SERV.	378073	MONTHLY PEST CONTROL - ALL SCHOOLS (2014-2015)	\$77.89
	B&G CONTRACTED SERV.	378073	MONTHLY PEST CONTROL - ALL SCHOOLS (2014-2015)	\$80.11
	B&G CONTRACTED SERV.	378073	MONTHLY PEST CONTROL - ALL SCHOOLS (2014-2015)	\$80.11
	B&G CONTRACTED SERV.	378073	MONTHLY PEST CONTROL - ALL SCHOOLS (2014-2015)	\$86.27
	B&G CONTRACTED SERV.	378073	MONTHLY PEST CONTROL - ALL SCHOOLS (2014-2015)	\$78.54
		378073 Total		\$639.27

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BUILDERS HARDWARE	B. & G. REPAIRS - H.S.	378074	CUT DOORS - NHS	\$700.00
		378074 Total		\$700.00
	OFF. SUPPLIES - ADMIN.	378075	Supplies - Invoice # 216075	\$265.00
		378075 Total		\$265.00
C-CO TECHNOLOGY INC.	CONTRACTED SERV. - INFO. TECH.	378076	Wiring, cables, wire molding, - to IDF Various schools	\$75.00
		378076 Total		\$75.00
CAS TREASURER	CONTRACTED SERV. - GUIDANCE	378077	CAS Seminar - Monday, January 26 (SAT/PSAT)	\$25.00
		378077 Total		\$25.00
CBS LLC	SUPPLIES - LIBRARY	378078	NEC VT85LP lamp for the LMC	\$199.00
	SUPPLIES - LIBRARY	378078	shipping/handling	\$23.00
	SUPPLIES - LIBRARY	378078	Lamp-Smart bulb lamp V13H010L60/ELPLP60(rm 22)	\$99.00
	SUPPLIES - LIBRARY	378078	shipping/handling	\$10.00
		378078 Total		\$331.00
CEN	B&G SUPPLIES - MAINT.	378079	FLUORESCENT LAMP STOCK - MAINT SUPPLIES	\$760.00
	B&G SUPPLIES - MAINT.	378079	FLUORESCENT LAMP STOCK - MAINT SUPPLIES	\$108.00
	B&G SUPPLIES - MAINT.	378079	FLUORESCENT LAMP STOCK - MAINT SUPPLIES	(\$13.20)
	B&G SUPPLIES - MAINT.	378079	FLUORESCENT LAMP STOCK - MAINT SUPPLIES	\$16.60
	B&G SUPPLIES - MAINT.	378079	FLUORESCENT LAMP STOCK - MAINT SUPPLIES	\$2,760.00
	B&G SUPPLIES - MAINT.	378079	FLUORESCENT LAMP STOCK - MAINT SUPPLIES	\$110.30
	B&G SUPPLIES - MAINT.	378079	FLUORESCENT LAMP STOCK - MAINT SUPPLIES	\$396.78
		378079 Total		\$4,138.48
CEN	STAFF TRAIN. - INFO. TECH.	378080	Registration for CEN 5/15/2015	\$50.00
	STAFF TRAIN. - INFO. TECH.	378080	Registration for CEN 5/15/2015	\$50.00
		378080 Total		\$100.00
CES	REPAIRS - SP/HEAR.	378081	TRAIN SERV 12/15/2014	\$398.00
	TUITION - OUT-OF-DISTRICT	378081	TUITION - OUT-OF-DISTRICT	\$21,072.00
		378081 Total		\$21,470.00
CF ATHLETIC	INSTR. SUPPLIES - SPORTS	378082	CUSTOM SINGLET	\$1,417.60
		378082 Total		\$1,417.60
CHAINSAWS UNLIMITED, INC.	REPAIRS - CUSTODIAL	378083	REPAIR PARTS FOR NHS SNOW BLOWER	\$101.79
		378083 Total		\$101.79

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CHAMBERLAIN INTERNATIONAL SCHOOL	TUITION - OUT-OF-DISTRICT	378084	TUITION - OUT-OF-DISTRICT	\$11,316.24
		378084 Total		\$11,316.24
CHARTER COMMUNICATIONS	TELEPHONE & CABLE	378085	SERVICES 2014/15	\$2,444.79
		378085 Total		\$2,444.79
ANGELA CHONISKI	INSTR. SUPPLIES - ART	378086	WATERCOLOR PENCILS	\$159.40
		378086 Total		\$159.40
CONN JUNIOR REPUBLIC INC.	TUITION - OUT-OF-DISTRICT	378087	TUITION - OUT-OF-DISTRICT	\$2,831.20
	TUITION - OUT-OF-DISTRICT	378087	TUITION - OUT-OF-DISTRICT	\$225.00
		378087 Total		\$3,056.20
CONNECTICUT LIGHT & POWER	ELECTRICITY - RIS.	378088	ELEC 51324453075 155,324 KWH	\$10,184.19
	ELECTRICITY - M.S.	378088	ELEC 51658443072 51,336. KWH	\$10,112.57
	ELECTRICITY - M.S.	378088	ELEC 51352546030 241.80 KWH	\$235.16
	ELECTRICITY - H.S.	378088	ELEC 5136633040 19. KWH	\$39.12
	ELECTRICITY - H.S.	378088	ELEC 51418253076 362,880 KWH	\$21,760.41
		378088 Total		\$42,331.45
LAUREN CONNOR	STAFF TRAVEL - PUPIL SERV.	378089	TRAVEL OCT - DEC 2014	\$87.11
		378089 Total		\$87.11
CPI (CRISIS PREVENTION INTERVENTION)	MEMBERSHIPS - PUPIL SERV.	378090	MEMBERSHIP FEE	\$150.00
		378090 Total		\$150.00
CRA	STAFF TRAIN. - CLASSROOM	378091	Ct Reading Assoc. conference 10/23 & 10/24 reg	\$285.00
		378091 Total		\$285.00
CREC	REPAIRS - SP/HEAR.	378092	AT EVALUATION OCT 2014	\$2,000.00
		378092 Total		\$2,000.00
CRYSTAL ROCK	INSTR. SUPPLIES - CLASSROOM	378093	Delivery of 15 5-gallon Water Bottles, per month,	\$66.00
	INSTR. SUPPLIES - CLASSROOM	378093	rental of water cooler/heater	\$3.00
		378093 Total		\$69.00
DEMCO INC.	INSTR. SUPPLIES - SOC. STUDIES	378094	1 - WE14160490 LUXOR PLASTIC UTILITY CART 24 X 18	\$188.75
	SUPPLIES - LIBRARY	378094	Item # WS 12211010 10 inch book jackets	\$19.10
	SUPPLIES - LIBRARY	378094	Item # WS 13592250 Date Due Post-it slips	\$29.43
	SUPPLIES - LIBRARY	378094	Item # WT16740700 Scotch Book Tape 3 inch	\$7.49
		378094 Total		\$244.77

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DIGITAL BACKOFFICE	CONTRACTED SERV. - INFO. TECH.	378095	Engineering for Wi-Fi in NHS	\$1,650.00
		378095 Total		\$1,650.00
DIRECT ENERGY BUSINESS	ELECTRICITY - H.	378096	ELEC 1130804 30,400. KWH	\$2,370.33
	ELECTRICITY - S.H.	378096	ELEC 1130819 147.3 KWH	\$11.53
	ELECTRICITY - S.H.	378096	ELEC 1130820 619.5 KWH	\$48.49
	ELECTRICITY - M.G.	378096	ELEC 1130805 413.KWH	\$32.21
	ELECTRICITY - M.G.	378096	ELEC 1130806 31,840. KWH	\$2,482.61
	ELECTRICITY - RIS.	378096	ELEC 1130809 155,324. KWH	\$12,190.47
	ELECTRICITY - M.S.	378096	ELEC 1130813 1,633.5 KWH	\$130.06
	ELECTRICITY - M.S.	378096	ELEC 1130815 206.5 KWH	\$16.43
	ELECTRICITY - M.S.	378096	ELEC 1130814 147.3 KWH	\$11.74
	ELECTRICITY - M.S.	378096	ELEC 1130812 257.9 KWH	\$20.63
	ELECTRICITY - H.S.	378096	ELEC 1130807 20. KWH	\$1.56
	ELECTRICITY - H.S.	378096	ELEC 1130811 362,880. KWH	\$28,480.32
		378096 Total		\$45,796.38
AMY DUMOCH, M.A. CCC-SLP	CONTRACTED SERV. - SP/HEAR.	378097	SERV 12/01/14 - 12/23/14	\$1,540.00
		378097 Total		\$1,540.00
EAGLE FENCE & GUARDRAIL	B. & G. REPAIRS - RIS.	378098	REPAIR EXISTING PVC CHAIN-LINK FENCE - RIS	\$1,150.00
	B. & G. REPAIRS - M.S.	378098	REPAIR EXISTING PVC CHAIN-LINK FENCE - NMS	\$3,200.00
	B. & G. REPAIRS - H.S.	378098	REPAIR EXISTING CHAIN-LINK FENCE - NHS	\$600.00
	B. & G. IMPROVE - HAW.	378098	INSTALL PVC CHAIN-LINK FENCE - HAWL	\$2,500.00
	B. & G. IMPROVE - M.G.	378098	INSTALL PVC CHAIN-LINK FENCE - MG	\$2,500.00
	B. & G. IMPROVE - RIS.	378098	INSTALL PVC CHAIN-LINK FENCE - RIS	\$2,750.00
	B. & G. IMPROVE - M.S.	378098	INSTALL PVC CHAIN-LINK FENCE - NMS	\$2,000.00
	B. & G. IMPROVE - H.S.	378098	INSTALL PVC CHAIN-LINK FENCE - NHS	\$1,600.00
		378098 Total		\$16,300.00
EAST COAST SIGN & SUPPLY INC.	B&G SUPPLIES - MAINT.	378099	OUTDOOR PARKING LOT SIGNS - SUPPLIES	\$65.00
		378099 Total		\$65.00
EAST RIVER ENERGY INC.	FUEL OIL - S.H.	378100	OIL 17827D 7199.0 GAL	\$22,280.19
		378100 Total		\$22,280.19
EASTERN WATER SOLUTIONS	EMERGENCY REPAIRS - H.S.	378101	VACUUM DEBRIS FROM PUMP - NHS	\$1,125.00
		378101 Total		\$1,125.00

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EDGERTON HEATING & AIR CONDITIONING	EMERGENCY REPAIRS - S.H.	378102	HVAC REPAIRS - ALIGN NOISY UNIT - SH	\$95.00
		378102 Total		\$95.00
EDUCATION CONNECTION	TRANS. - OUT-OF-DISTRICT	378103	TRANSPORTATION ACES DEC 2014	\$62,329.00
	TRANS. - OUT OF DISTRICT	378103	TRANSPORTATION ACES DEC 2014	\$4,794.00
		378103 Total		\$67,123.00
EPES SOFTWARE	OFF. SUPPLIES - ADMIN.	378104	WEB ACCOUNTING LICENSE RENEWAL	\$159.00
		378104 Total		\$159.00
EPS LITERACY & INTERVENTION	INSTR. SUPPLIES - SP. ED. PREK-8	378105	ITEM #493 RECIPE FOR READING WORKBOOKS	\$55.50
	INSTR. SUPPLIES - SP. ED. PREK-8	378105	ITEM: 3300 MAKING CONNECTIONS STUDENT BOOK 1	\$70.20
	INSTR. SUPPLIES - SP. ED. PREK-8	378105	SHIPPING	\$12.57
		378105 Total		\$138.27
EXCEL TUTORING LLC	TUTORS - HOMEBOUND	378106	TUTORS - HOMEBOUND	\$1,397.50
	TUTORS - HOMEBOUND	378106	TUTORS - HOMEBOUND	\$2,430.00
		378106 Total		\$3,827.50
F & M ELECTRICAL SUPPLY CO, INC.	B. & G. REPAIRS - M.G.	378107	LIGHTING REPAIRS - MG	\$20.32
	B. & G. REPAIRS - M.G.	378107	LIGHTING REPAIRS - MG	\$225.72
	B. & G. REPAIRS - M.G.	378107	LIGHTING REPAIRS - MG	\$303.75
	B. & G. REPAIRS - M.G.	378107	LIGHTING REPAIRS - MG	\$423.40
	B. & G. REPAIRS - M.G.	378107	LIGHTING REPAIRS - MG	\$74.28
	B. & G. REPAIRS - RIS.	378107	TRIPPER FOR TIME CLOCKS - RIS	\$30.89
	B. & G. REPAIRS - M.S.	378107	SOCKET REPAIRS - NMS	\$192.30
	B. & G. REPAIRS - H.S.	378107	F-WING ELECTRICAL REPAIRS - NHS	\$97.93
	B. & G. REPAIRS - H.S.	378107	F-WING ELECTRICAL REPAIRS - NHS	\$180.20
	B&G SUPPLIES - MAINT.	378107	WIRE MOLD, PLIERS, COIL, MOUNTING BRACKETS	\$406.82
	B&G SUPPLIES - MAINT.	378107	WIRE MOLD, PLIERS, COIL, MOUNTING BRACKETS	\$222.54
	B&G SUPPLIES - MAINT.	378107	WIRE MOLD, PLIERS, COIL, MOUNTING BRACKETS	\$128.64
	B&G SUPPLIES - MAINT.	378107	WIRE MOLD, PLIERS, COIL, MOUNTING BRACKETS	\$375.00
		378107 Total		\$2,681.79
FAIR AUTO SUPPLY	INSTR. SUPPLIES - TECH ED.	378108	AUTO PARTS	\$14.99
	INSTR. SUPPLIES - TECH ED.	378108	AUTO PARTS	\$5.99
	INSTR. SUPPLIES - TECH ED.	378108	AUTO PARTS	\$29.78
	INSTR. SUPPLIES - TECH ED.	378108	AUTO PARTS	\$57.49

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FAIR AUTO SUPPLY	INSTR. SUPPLIES - TECH ED.	378108	AUTO PARTS	\$36.78
	INSTR. SUPPLIES - TECH ED.	378108	AUTO PARTS	\$91.98
	INSTR. SUPPLIES - TECH ED.	378108	AUTO PARTS	\$23.76
	INSTR. SUPPLIES - TECH ED.	378108	AUTO PARTS	\$13.21
	INSTR. SUPPLIES - TECH ED.	378108	AUTO PARTS	\$27.21
	INSTR. SUPPLIES - TECH ED.	378108	AUTO PARTS	\$36.88
		378108 Total		\$338.07
FOLLETT SCHOOL SOLUTIONS INC.	SUPPLIES - LIBRARY	378109	39 Assorted fiction titles, see attached ORDER PLACED ON TITLE WAVE	\$67.75
	SUPPLIES - LIBRARY	378109	Cataloging and processing for titles	\$0.69
		378109 Total		\$68.44
THE FOUNDATION SCHOOL	TUITION - OUT-OF-DISTRICT	378110	TUITION - OUT-OF-DISTRICT	\$25,200.00
			378110 Total	\$25,200.00
FRONTIER	TELEPHONE & CABLE	378111	SERVICES 2014/15	\$633.40
			378111 Total	\$633.40
FRONTIER	TELEPHONE & CABLE	378112	SERVICES 2014/15	\$61.94
			378112 Total	\$61.94
CARLEN GAINES	STAFF TRAVEL - INFO. TECH.	378113	TRAVEL JULY - DEC 2014	\$65.53
			378113 Total	\$65.53
DR. LINDA A. GEJDA	STAFF TRAVEL - SUPER.	378114	JAN 2015 MONTHLY EXPENSE & TRAVEL	\$300.00
			378114 Total	\$300.00
GLOBAL MECHANICAL LLC	B&G CONTRACTED SERV.	378115	HVAC PREV MAINT CONTRACT 2014-2015 (HOM)	\$6,875.00
	B&G CONTRACTED SERV.	378115	HVAC PREV MAINT CONTRACT 2014-2015 - RIS	\$16,275.00
	B&G CONTRACTED SERV.	378115	HVAC PREV MAINT CONTRACT 2014-2015 - HAWL/MG/NMS	\$9,875.25
	B&G CONTRACTED SERV.	378115	HVAC PREV MAINT CONTRACT 2014-2015 - NHS	\$27,125.00
			378115 Total	\$60,150.25
MEGHAN GLYNN	STAFF TRAVEL - PUPIL SERV.	378116	TRAVEL; DEC 2014	\$28.34
			378116 Total	\$28.34
CATHARINE GORALSKI	STAFF TRAVEL - PUPIL SERV.	378117	TRAVEL DEC 2014	\$99.23
			378117 Total	\$99.23
GOVCONNECTION, INC.	INSTR. SUPPLIES - INFO. TECH.	378118	Headset AVID - AE-9092Quote 23787897.01	\$1,188.60
			378118 Total	\$1,188.60

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GRAINGER	INSTR. SUPPLIES - TECH ED.	378119	TECH SUPPLIES	\$4.48
	INSTR. SUPPLIES - TECH ED.	378119	CLEANERS- SOCKETS-	\$70.04
	INSTR. SUPPLIES - TECH ED.	378119	CABLE TIE- WASHER ASSEMBLY- GEL HAND CLEANER	\$112.19
	B&G SUPPLIES - MAINT.	378119	BASEBOARD ENCLOSURES, THERMOSTATS, WET/DRY VAC,	\$92.52
	B&G SUPPLIES - MAINT.	378119	BASEBOARD ENCLOSURES, THERMOSTATS, WET/DRY VAC,	\$192.70
	B&G SUPPLIES - MAINT.	378119	BASEBOARD ENCLOSURES, THERMOSTATS, WET/DRY VAC,	\$233.03
	B&G SUPPLIES - MAINT.	378119	BASEBOARD ENCLOSURES, THERMOSTATS, WET/DRY VAC,	\$39.70
	B&G SUPPLIES - MAINT.	378119	BASEBOARD ENCLOSURES, THERMOSTATS, WET/DRY VAC,	\$169.71
	B&G SUPPLIES - MAINT.	378119	BASEBOARD ENCLOSURES, THERMOSTATS, WET/DRY VAC,	\$5.90
	B&G SUPPLIES - MAINT.	378119	BASEBOARD ENCLOSURES, THERMOSTATS, WET/DRY VAC,	\$293.45
	B&G SUPPLIES - MAINT.	378119	BASEBOARD ENCLOSURES, THERMOSTATS, WET/DRY VAC,	\$187.21
	B&G SUPPLIES - MAINT.	378119	BASEBOARD ENCLOSURES, THERMOSTATS, WET/DRY VAC,	\$21.18
		378119 Total		\$1,422.11
HAT CITY PAPER & SUPPLY CO.	B&G SUPPLIES - CUSTODIAL	378120	TRASH LINERS, PAPER TOWELS, VACUUM BAGS, HAND CLEANER	\$5,680.00
	B&G SUPPLIES - CUSTODIAL	378120	TRASH LINERS, PAPER TOWELS, VACUUM BAGS, HAND CLEANER	\$2,836.18
	B&G SUPPLIES - CUSTODIAL	378120	TRASH LINERS, PAPER TOWELS, VACUUM BAGS, HAND CLEANER	\$2,352.00
		378120 Total		\$10,868.18
HOUGHTON MIFFLIN COMPANY	INSTR. SUPPLIES - SP. ED. PREK-8	378121	PKBS-2 PROFILE/EXAMINER RECORD FORMS Y211043752	\$98.00
	INSTR. SUPPLIES - SP. ED. PREK-8	378121	SHIPPING	\$10.00
		378121 Total		\$108.00
MARJORIE HOWGEGO	TEXTBOOKS - CLASSROOM	378122	ASSOR BOOKS	\$35.92
		378122 Total		\$35.92
HUGH'S MECHANICAL EQUIPMENT LLC	PROF. SERV. - B. & G.	378123	MONTHLY UNDERGROUND TANK INSPECTIONS (MG/HOM/RIS)	\$1,350.00
		378123 Total		\$1,350.00
HUGO NEU RECYCLING LLC	REFUSE REMOVAL	378124	PICK UP FLUORESCENT TUBES FOR RECYCLING - ALL SCHOOLS	\$1,271.65
		378124 Total		\$1,271.65
HYDE-WOODSTOCK	TUITION - OUT-OF-DISTRICT	378125	TUITION - OUT-OF-DISTRICT	\$7,226.00
		378125 Total		\$7,226.00
ITSAVVY LLC	REPAIRS - INFO. TECH.	378126	Tripp Lite Replacement battery - 14209061 mfg. part # RBC62-1U	\$73.19
	REPAIRS - INFO. TECH.	378126	Belkin video/audio cable - 15 ft. 13822809 Mfg. Prt no. F8V331b15	\$26.80
	INSTR. SUPPLIES - INFO. TECH.	378126	VisionTek Radeon HD 4350 Graphics Card 13816742	\$80.15
		378126 Total		\$180.14

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KRISTEN JACKSON	STAFF TRAVEL - PUPIL SERV.	378127	TRAVEL NOV - DEC 2014	\$184.52
		378127 Total		\$184.52
LISA JOHNS	STAFF TRAVEL - INFO. TECH.	378128	TRAVEL DEC 2014	\$74.76
		378128 Total		\$74.76
KLINGBERG FAMILY CENTERS INC.	TUITION - OUT-OF-DISTRICT	378129	TUITION - OUT-OF-DISTRICT	\$6,279.97
		378129 Total		\$6,279.97
H. KREVIT & COMPANY, INC.	B&G SUPPLIES - CUSTODIAL	378130	CHLORINE / PH DOWN - NHS POOL	(\$300.00)
	B&G SUPPLIES - CUSTODIAL	378130	CHLORINE / PH DOWN - NHS POOL	\$1,004.83
		378130 Total		\$704.83
LINDAMOOD-BELL LEARNING PROCESSES	STAFF TRAIN. - PUPIL SERV.	378131	V&V RHODEL ISLAND AUGUST 6, 7	\$679.00
		378131 Total		\$679.00
M - F ATHLETIC	INSTR. SUPPLIES - SPORTS	378132	FIRST PLACE TRUE GRIP INDORR SHOTS- 4426A	\$176.00
	INSTR. SUPPLIES - SPORTS	378132	SHIPPING	\$25.00
		378132 Total		\$201.00
DR. ANA PAULA MACHADO	MEDICAL ADVISOR - HEALTH ADMIN	378133	MEDICAL DIRECTOR JAN 2015	\$833.33
		378133 Total		\$833.33
MAGNAKLEEN SERVICES LLC	B&G SUPPLIES - CUSTODIAL	378134	MOP / RUG SERVICE (ALL SCHOOLS) - 2014-2015	\$106.20
	B&G SUPPLIES - CUSTODIAL	378134	MOP / RUG SERVICE (ALL SCHOOLS) - 2014-2015	\$33.80
	B&G SUPPLIES - CUSTODIAL	378134	MOP / RUG SERVICE (ALL SCHOOLS) - 2014-2015	\$47.15
	B&G SUPPLIES - CUSTODIAL	378134	MOP / RUG SERVICE (ALL SCHOOLS) - 2014-2015	\$60.65
	B&G SUPPLIES - CUSTODIAL	378134	MOP / RUG SERVICE (ALL SCHOOLS) - 2014-2015	\$21.50
	B&G SUPPLIES - CUSTODIAL	378134	MOP / RUG SERVICE (ALL SCHOOLS) - 2014-2015	\$30.65
	B&G SUPPLIES - CUSTODIAL	378134	MOP / RUG SERVICE (ALL SCHOOLS) - 2014-2015	\$28.25
	B&G SUPPLIES - CUSTODIAL	378134	MOP / RUG SERVICE (ALL SCHOOLS) - 2014-2015	\$106.20
	B&G SUPPLIES - CUSTODIAL	378134	MOP / RUG SERVICE (ALL SCHOOLS) - 2014-2015	\$33.80
	B&G SUPPLIES - CUSTODIAL	378134	MOP / RUG SERVICE (ALL SCHOOLS) - 2014-2015	\$47.15
	B&G SUPPLIES - CUSTODIAL	378134	MOP / RUG SERVICE (ALL SCHOOLS) - 2014-2015	\$60.65
	B&G SUPPLIES - CUSTODIAL	378134	MOP / RUG SERVICE (ALL SCHOOLS) - 2014-2015	\$21.50
	B&G SUPPLIES - CUSTODIAL	378134	MOP / RUG SERVICE (ALL SCHOOLS) - 2014-2015	\$30.65
	B&G SUPPLIES - CUSTODIAL	378134	MOP / RUG SERVICE (ALL SCHOOLS) - 2014-2015	\$28.25
	B&G SUPPLIES - CUSTODIAL	378134	MOP / RUG SERVICE (ALL SCHOOLS) - 2014-2015	\$106.20
	B&G SUPPLIES - CUSTODIAL	378134	MOP / RUG SERVICE (ALL SCHOOLS) - 2014-2015	\$33.80

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<u>VENDOR NAME</u>	<u>ACCOUNT DESCRIPTION</u>	<u>CHECK #</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
MAGNAKLEEN SERVICES LLC	B&G SUPPLIES - CUSTODIAL	378134	MOP / RUG SERVICE (ALL SCHOOLS) - 2014-2015	\$18.00
	B&G SUPPLIES - CUSTODIAL	378134	MOP / RUG SERVICE (ALL SCHOOLS) - 2014-2015	\$144.00
	B&G SUPPLIES - CUSTODIAL	378134	MOP / RUG SERVICE (ALL SCHOOLS) - 2014-2015	\$130.00
	B&G SUPPLIES - CUSTODIAL	378134	MOP / RUG SERVICE (ALL SCHOOLS) - 2014-2015	\$166.50
	B&G SUPPLIES - CUSTODIAL	378134	MOP / RUG SERVICE (ALL SCHOOLS) - 2014-2015	\$48.50
	B&G SUPPLIES - CUSTODIAL	378134	MOP / RUG SERVICE (ALL SCHOOLS) - 2014-2015	\$19.50
	B&G SUPPLIES - CUSTODIAL	378134	MOP / RUG SERVICE (ALL SCHOOLS) - 2014-2015	\$36.00
	B&G SUPPLIES - CUSTODIAL	378134	MOP / RUG SERVICE (ALL SCHOOLS) - 2014-2015	\$18.00
	B&G SUPPLIES - CUSTODIAL	378134	MOP / RUG SERVICE (ALL SCHOOLS) - 2014-2015	\$144.00
	B&G SUPPLIES - CUSTODIAL	378134	MOP / RUG SERVICE (ALL SCHOOLS) - 2014-2015	\$130.00
	B&G SUPPLIES - CUSTODIAL	378134	MOP / RUG SERVICE (ALL SCHOOLS) - 2014-2015	\$166.50
	B&G SUPPLIES - CUSTODIAL	378134	MOP / RUG SERVICE (ALL SCHOOLS) - 2014-2015	\$48.50
	B&G SUPPLIES - CUSTODIAL	378134	MOP / RUG SERVICE (ALL SCHOOLS) - 2014-2015	\$19.50
	B&G SUPPLIES - CUSTODIAL	378134	MOP / RUG SERVICE (ALL SCHOOLS) - 2014-2015	\$36.00
	B&G SUPPLIES - CUSTODIAL	378134	MOP / RUG SERVICE (ALL SCHOOLS) - 2014-2015	\$18.00
	B&G SUPPLIES - CUSTODIAL	378134	MOP / RUG SERVICE (ALL SCHOOLS) - 2014-2015	\$144.00
		378134 Total		\$2,083.40
MAHARD'S PIANO SERVICE, LLC	REPAIRS - MUSIC	378135	Piano tuning at MGS on 1/12/2015 for winter concert,	\$135.00
		378135 Total		\$135.00
ANN MAJURE PH. D.	PROF. SERV. - PSYCH/MED. EVAL.	378136	PROF. SERV. - PSYCH/MED. EVAL.	\$1,500.00
		378136 Total		\$1,500.00
W.B. MASON., INC.	OFF. SUPPLIES - BUS. SERV.	378137	SUPPLIES 2014/15	\$242.40
	OFF. SUPPLIES - BUS. SERV.	378137	SUPPLIES 2014/15	(\$72.00)
	OFF. SUPPLIES - BUS. SERV.	378137	SUPPLIES 2014/15	\$119.88
	OFF. SUPPLIES - BUS. SERV.	378137	SUPPLIES 2014/15	\$213.82
	INSTR. SUPPLIES - ART	378137	State of CT Contract #12PSX0108	\$258.54
	INSTR. SUPPLIES - CLASSROOM	378137	Chair, comfort series HON-5901AB62T, burgandy, no shipping	\$159.95
	INSTR. SUPPLIES - CLASSROOM	378137	Hammermill copy paper HAM-105007free shipping	\$2,999.25
	INSTR. SUPPLIES - ENGLISH	378137	CASMP2201BE PAPER BLUE	\$6.80
	INSTR. SUPPLIES - ENGLISH	378137	CASMP2201CHE PAPER RED	\$6.80
	INSTR. SUPPLIES - ENGLISH	378137	CASMP2201CY PAPER YELLOW	\$6.80
	INSTR. SUPPLIES - ENGLISH	378137	CASMP2201GN PAPER GREEN	\$6.80

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W.B. MASON., INC.	INSTR. SUPPLIES - ENGLISH	378137	CASMP2201LV PAPER PURPLE	\$6.80
	INSTR. SUPPLIES - ENGLISH	378137	CASMP2201PK PAPER PINK	\$6.80
	INSTR. SUPPLIES - ENGLISH	378137	CASMP2201TT PAPER TURQUOISE	\$6.80
	INSTR. SUPPLIES - ENGLISH	378137	PAC8708 12 X 18 WHITE CONSTRUCTION	\$41.80
	OFF. SUPPLIES - ADMIN.	378137	COPY PAPER- 8 1/2-11 WBM21200	\$9,708.00
	INSTR. SUPPLIES - CLASSROOM	378137	SOU964C Southworth Parchment Specialty Paper Blue 24 lbs.	\$25.76
	B&G SUPPLIES - ADMIN.	378137	BOTTLED WATER - MAINT DEPT.	(\$30.00)
	B&G SUPPLIES - ADMIN.	378137	BOTTLED WATER - MAINT DEPT.	\$90.25
			378137 Total	
METRO SWIM SHOP	INSTR. SUPPLIES - SPORTS	378138	SWIM CAPS	\$175.00
	INSTR. SUPPLIES - SPORTS	378138	SPEEDO MALE AND FEMALE SWIMSUITS	\$1,294.00
			378138 Total	
WILLIAM B. MEYER INC.	OFF. SUPPLIES - PUPIL SERV.	378139	MONTHLY STORAGE	\$43.74
			378139 Total	
MOBILE MINI, INC.	EQUIP RENTAL - B&G	378140	STORAGE CONTAINER RENTAL E726 - 2014-2015	\$75.00
			378140 Total	
MOORE MEDICAL LLC	MEDICAL SUPPLIES - ELEM.	378141	Moore brand Nitrile Powder Free Gloves Medium #74396- 40 boxes	\$409.60
	MEDICAL SUPPLIES - H.S.	378141	6 cases of #77009 pillow case covers,	\$194.76
	B&G SUPPLIES - CUSTODIAL	378141	NON LATEX GLOVES - CUST SUPPLIES	\$618.50
		378141 Total		\$1,222.86
E. A. MORSE & CO. INC.	REPAIRS - CUSTODIAL	378142	REPAIR PARTS - CUSTODIAL MACHINES	\$41.76
	REPAIRS - CUSTODIAL	378142	REPAIR PARTS - CUSTODIAL MACHINES	\$141.30
			378142 Total	
MUSIC & ARTS CENTER, INC.	INSTR. SUPPLIES - MUSIC	378143	For Band supplies throughout the year	\$215.88
	INSTR. SUPPLIES - MUSIC	378143	For Band supplies throughout the year	\$11.59
			378143 Total	
NAESP	STAFF TRAIN. - ADMIN.	378144	membership for 2015	\$235.00
			378144 Total	
TIMOTHY NAPOLITANO	STAFF TRAVEL - ADMIN.	378145	TRAVEL HP STUDY WORKSHOP	\$58.24
			378145 Total	

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NASCO	INSTR. SUPPLIES - SCIENCE	378146	Balsa Wood Bridge Class Pack	\$178.37
	INSTR. SUPPLIES - SCIENCE	378146	Balsa Wood Bridge Class Pack	\$59.46
		378146 Total		\$237.83
NEWTOWN BOARD OF EDUCATION	MEDICAL INS. PREMIUMS	378147	LONG TERM DISABILITY	\$1,907.65
	ADMINISTRATION FEES	378147	DENTAL ADM	\$2,715.00
	ADMINISTRATION FEES	378147	COBRA ADM JAN 2015	\$300.00
	ADMINISTRATION FEES	378147	RETIREE ADM FEE DEC 2014	\$230.00
	LIFE INSURANCE	378147	AD&D PREMIUM	\$1,189.26
	LIFE INSURANCE	378147	LIFE PREMIUM	\$5,946.30
		378147 Total		\$12,288.21
NEWTOWN CULINARY	OFF./MEETING SUPPLIES - B.O.E.	378148	VIP LUNCH BOE	\$225.00
	OFF. SUPPLIES - ADMIN.	378148	DISTRICT ROUNDS	\$240.00
	INSTR. SUPPLIES - SOC. STUDIES	378148	CONVERSATION ON RACE	\$270.00
	INSTR. SUPPLIES - CLASSROOM	378148	FACULTY MEETING- HOLIDAY BREAKFAST	\$1,237.50
	INSTR. SUPPLIES - CLASSROOM	378148	DECEMBER FACULTY MEETING	\$150.00
		378148 Total		\$2,122.50
NEWTOWN HARDWARE	B&G SUPPLIES - MAINT.	378149	MAINTENANCE SUPPLIES - 2014-2015	\$37.98
	B&G SUPPLIES - MAINT.	378149	MAINTENANCE SUPPLIES - 2014-2015	\$50.95
	B&G SUPPLIES - MAINT.	378149	MAINTENANCE SUPPLIES - 2014-2015	\$57.56
	B&G SUPPLIES - MAINT.	378149	MAINTENANCE SUPPLIES - 2014-2015	\$6.29
	B&G SUPPLIES - MAINT.	378149	MAINTENANCE SUPPLIES - 2014-2015	\$90.85
	B&G SUPPLIES - MAINT.	378149	MAINTENANCE SUPPLIES - 2014-2015	\$40.92
	B&G SUPPLIES - MAINT.	378149	MAINTENANCE SUPPLIES - 2014-2015	\$50.35
	B&G SUPPLIES - MAINT.	378149	MAINTENANCE SUPPLIES - 2014-2015	\$22.68
	B&G SUPPLIES - MAINT.	378149	MAINTENANCE SUPPLIES - 2014-2015	\$10.22
	B&G SUPPLIES - MAINT.	378149	MAINTENANCE SUPPLIES - 2014-2015	\$2.51
	B&G SUPPLIES - MAINT.	378149	MAINTENANCE SUPPLIES - 2014-2015	\$57.58
	B&G SUPPLIES - MAINT.	378149	MAINTENANCE SUPPLIES - 2014-2015	\$13.12
	B&G SUPPLIES - MAINT.	378149	MAINTENANCE SUPPLIES - 2014-2015	\$120.53
	B&G SUPPLIES - MAINT.	378149	MAINTENANCE SUPPLIES - 2014-2015	\$7.18
	B&G SUPPLIES - MAINT.	378149	MAINTENANCE SUPPLIES - 2014-2015	\$4.49
	B&G SUPPLIES - MAINT.	378149	MAINTENANCE SUPPLIES - 2014-2015	\$43.17

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<u>VENDOR NAME</u>	<u>ACCOUNT DESCRIPTION</u>	<u>CHECK #</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
NEWTOWN HARDWARE	B&G SUPPLIES - MAINT.	378149	MAINTENANCE SUPPLIES - 2014-2015	\$62.27
	B&G SUPPLIES - MAINT.	378149	MAINTENANCE SUPPLIES - 2014-2015	\$35.93
	B&G SUPPLIES - MAINT.	378149	MAINTENANCE SUPPLIES - 2014-2015	\$62.49
	B&G SUPPLIES - MAINT.	378149	MAINTENANCE SUPPLIES - 2014-2015	\$21.57
	B&G SUPPLIES - MAINT.	378149	MAINTENANCE SUPPLIES - 2014-2015	\$41.67
	B&G SUPPLIES - MAINT.	378149	MAINTENANCE SUPPLIES - 2014-2015	\$8.10
	B&G SUPPLIES - MAINT.	378149	MAINTENANCE SUPPLIES - 2014-2015	(\$21.14)
			378149 Total	
NEWTOWN MIDDLE SCHOOL	CONTRACTED SERV. - SPORTS	378150	For payment of umpires and referees	\$1,329.90
			378150 Total	\$1,329.90
NORTHEASTERN COMMUNICATIONS INC.	EQUIPMENT - DISTRICT	378151	XPR3500 RADIOS	\$1,498.50
	EQUIPMENT - DISTRICT	378151	LICENSE KEY FOR EACH RADIO	\$249.00
	EQUIPMENT - DISTRICT	378151	SHIPPING	\$24.00
	EQUIPMENT - DISTRICT	378151	RADIO DISCOUNT	(\$773.80)
			378151 Total	
ON-SITE SHREDDING	CONTRACTED SERV. - BUS. SERV.	378152	SHREDDING SERV AT C/O 2014/15	\$35.00
			378152 Total	\$35.00
OTIS ELEVATOR COMPANY	B&G CONTRACTED SERV.	378153	ELEVATOR SVC CONTRACT - HAWL / RIS 2014-2015	\$267.57
			378153 Total	\$267.57
FRANCO PALMIERI	B&G SUPPLIES - CUSTODIAL	378154	SHOES (50059)	\$100.00
			378154 Total	\$100.00
PAR INC.	INSTR. SUPPLIES - PSYCH.	378155	BRIEF WW5314RF SELF REPORT	\$132.00
	INSTR. SUPPLIES - PSYCH.	378155	BRIEF WW4468TB BRIEF TEACHER	\$112.00
	INSTR. SUPPLIES - PSYCH.	378155	BRIEF WW4467TB PARENT FORM	\$112.00
	INSTR. SUPPLIES - PSYCH.	378155	SHIPPING	\$28.48
	INSTR. SUPPLIES - PSYCH.	378155	EDDT-PF RESPONSE BOOKLET WW6846RF	\$198.00
	INSTR. SUPPLIES - PSYCH.	378155	EDDT-TEACHER ITEM BOOKLET WW6009-TB	\$99.00
	INSTR. SUPPLIES - PSYCH.	378155	SHIPPING	\$23.76
			378155 Total	
T.R. PAUL INC.	PENSION PLAN	378156	PENSION PLAN JAN 2015	\$195.00
			378156 Total	\$195.00

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<u>VENDOR NAME</u>	<u>ACCOUNT DESCRIPTION</u>	<u>CHECK #</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
PCM-G	SUPPLIES - LIBRARY	378157	BLACK print ribbon for Brother fax machine	\$55.90
		378157 Total		\$55.90
J.W. PEPPER & SON INC.	INSTR. SUPPLIES - MUSIC	378158	MUSIC SUPPLIES	\$154.99
	INSTR. SUPPLIES - MUSIC	378158	MUSIC SUPPLIES	\$134.99
		378158 Total		\$289.98
PERKINS SCHOOL FOR THE BLIND	TUITION - OUT-OF-DISTRICT	378159	TUITION - OUT-OF-DISTRICT	\$16,480.50
		378159 Total		\$16,480.50
PETTY CASH	REPAIRS - LIBRARY	378160	PETTY CASH	\$29.18
	INSTR. SUPPLIES - CLASSROOM	378160	PETTY CASH	\$60.08
		378160 Total		\$89.26
MARK J. POMPANO	STAFF TRAVEL - SECURITY	378161	TRAVEL 12/01/14 - 12/31/14	\$75.04
		378161 Total		\$75.04
DEBORAH POND	INSTR. SUPPLIES - CLASSROOM	378162	SUPPLIES CLASSROOM	\$90.58
		378162 Total		\$90.58
QUALITY IMPROVEMENTS LLC	EMERGENCY REPAIRS - M.G.	378163	ROOF LEAK REPAIRS - MG	\$2,402.10
		378163 Total		\$2,402.10
PEGGY RAGAINI	INSTR. SUPPLIES - CLASSROOM	378164	JR/SR PROJECT CLASS	\$60.50
		378164 Total		\$60.50
RANGER RICK	INSTR. SUPPLIES - CLASSROOM	378165	2-year subscription to Ranger Rick for Lynn Monahan-no shipping	\$28.90
		378165 Total		\$28.90
REALLY GOOD STUFF INC.	INSTR. SUPPLIES - CLASSROOM	378166	Four Pack Multi-Color Chapter Book	\$209.72
	INSTR. SUPPLIES - CLASSROOM	378166	Ready to Decorate Book Holders Item	\$95.52
	INSTR. SUPPLIES - CLASSROOM	378166	Picture Book Bins Item Code #162129	\$209.79
	INSTR. SUPPLIES - CLASSROOM	378166	12 Pack Universal Basket and Bin La	\$195.86
	INSTR. SUPPLIES - CLASSROOM	378166	Chapter Book Bins (multicolor) Item	\$29.96
	INSTR. SUPPLIES - CLASSROOM	378166	Picture Book Bins Item #162129AHJ	\$29.97
	INSTR. SUPPLIES - CLASSROOM	378166	Classroom paper baskets 5 pack neon	\$24.99
	INSTR. SUPPLIES - CLASSROOM	378166	Classroom stacking bins 5 pack Neon	\$49.98
	INSTR. SUPPLIES - CLASSROOM	378166	POSTAGE & PROCESSING	\$18.41
		378166 Total		\$864.20
REGIONAL SCHOOL DISTRICT #14	TUITION - OUT-OF-DISTRICT REG. ED.	378167	TUITION - OUT-OF-DISTRICT REG. ED.	\$13,645.60
		378167 Total		\$13,645.60

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<u>VENDOR NAME</u>	<u>ACCOUNT DESCRIPTION</u>	<u>CHECK #</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
RENAISSANCE LEARNING INC.	CONTRACTED SERV. - LIBRARY	378168	12 Additional Seats for Accelerated Reader---Downloaded	\$38.40
		378168 Total		\$38.40
RIDDELL/ ALL AMERICAN SPORTS CORP	INSTR. SUPPLIES - SPORTS	378169	HELMET- FACEGUARD- SHOULDER PAD-	\$1,260.70
	INSTR. SUPPLIES - SPORTS	378169	HELMET- FACE GUARDS	\$1,046.00
	INSTR. SUPPLIES - SPORTS	378169	FOOTBALL JERSEYS	\$6,848.50
		378169 Total		\$9,155.20
SAFEGUARD BUSINESS SYSTEMS	OFF. SUPPLIES - BUS. SERV.	378170	2500 BURGUNDY BROWN PAYROLL CHECKS	\$313.50
	OFF. SUPPLIES - BUS. SERV.	378170	5000 BLUE A/P CHECKS STOCK	\$357.00
	OFF. SUPPLIES - BUS. SERV.	378170	SHIPPING	\$61.71
		378170 Total		\$732.21
NELSON M. SANTOS	STAFF TRAVEL - INFO. TECH.	378171	TRAVEL DEC 2014	\$30.80
		378171 Total		\$30.80
SCHOLASTIC READING CLUB	TEXTBOOKS - READING	378172	Set up for orders throughout the year	\$257.50
		378172 Total		\$257.50
SCHOOL SPECIALTY	SUPPLIES - LIBRARY	378173	See attached. According to Connecticut State Contract No. 12PSX0108	\$117.94
	INSTR. SUPPLIES - ART	378173	BRUSHES WATERCOLOR AND BRUSHES WATERCOLOR	\$147.11
		378173 Total		\$265.05
NANCY SCHWARTZ, DR.	PROF. SERV. - SP/HEAR.	378174	PROF. SERV. - SP/HEAR.	\$860.00
		378174 Total		\$860.00
SECURE ECO SHRED	OFF. SUPPLIES - ADMIN.	378175	Shredding services - Invoice # 1215-4675	\$35.00
		378175 Total		\$35.00
J.A. SEXAUER	B&G SUPPLIES - MAINT.	378176	FLUSH VALVES, BRASS CLOSINGS - PLUMBING SUPPLIES	\$77.10
	B&G SUPPLIES - MAINT.	378176	FLUSH VALVES, BRASS CLOSINGS - PLUMBING SUPPLIES	\$964.03
	B&G SUPPLIES - MAINT.	378176	FLUSH VALVES, BRASS CLOSINGS - PLUMBING SUPPLIES	\$359.16
		378176 Total		\$1,400.29
SHAR PRODUCTS CO.	REPAIRS - MUSIC	378177	See Attached List	\$242.53
		378177 Total		\$242.53
SHI INTERNATIONAL CORP.	TECH. SOFTWARE - INFO. TECH.	378178	Pile Maker Pro (v13) - part - FM130276LL	\$360.00
	TECH. SOFTWARE - INFO. TECH.	378178	FileMaker Pro Advanced maintenance FM130307LL	\$173.10
	TECH. SOFTWARE - INFO. TECH.	378178	FileMaker Server V 13 1 server {art FM130362LL	\$112.10
	TECH. SOFTWARE - INFO. TECH.	378178	Filmmaker Server Maintenance/Transition 1 svr.25	\$282.90
		378178 Total		\$928.10

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SILKTOWN ROOFING INC.	EMERGENCY REPAIRS - H.S.	378179	F WING LEAK REPAIR - NHS	\$774.58
		378179 Total		\$774.58
GREG SIMON	STAFF TRAIN. - CLASSROOM	378180	CAAD CONF REG	\$415.00
		378180 Total		\$415.00
CAROL CARDILLO SKOLAS	INSTR. SUPPLIES - ART	378181	SUPPLIES	\$47.96
		378181 Total		\$47.96
SPC SCHOOL PUBLICATIONS COMPANY	PRINTING - ENGLISH	378182	300 COPIES HAWKEYE VOL XXIV ISSUE 3 DEC 2014 24 PAGES	\$1,015.00
		378182 Total		\$1,015.00
ARLENE SPOONFEATHER	INSTR. SUPPLIES - ART	378183	DAY OF ART	\$67.00
		378183 Total		\$67.00
STAPLES ADVANTAGE	INSTR. SUPPLIES - MUSIC	378184	STAPLES-CD SPINDLE- MARKERS- CHISELS- BINDER CLIP-S	\$308.89
	INSTR. SUPPLIES - MUSIC	378184	SEE ATTACHED LIST ACCOUNT 147136	\$141.67
		378184 Total		\$450.56
STAPLES ADVANTAGE	INSTR. SUPPLIES - CLASSROOM	378185	# 380293 Legal Asstd Poly Envelopes-no shipping	\$208.30
		378185 Total		\$208.30
STEPNEY HARDWARE INC.	B&G SUPPLIES - MAINT.	378186	MAINTENANCE SUPPLIES - 2014-2015	\$84.87
	B&G SUPPLIES - MAINT.	378186	MAINTENANCE SUPPLIES - 2014-2015	\$58.97
	B&G SUPPLIES - MAINT.	378186	MAINTENANCE SUPPLIES - 2014-2015	(\$39.99)
	B&G SUPPLIES - MAINT.	378186	MAINTENANCE SUPPLIES - 2014-2015	\$324.11
	B&G SUPPLIES - MAINT.	378186	MAINTENANCE SUPPLIES - 2014-2015	\$39.98
	B&G SUPPLIES - MAINT.	378186	APPLIANCE BULBS / FOLDING RULER - MAINT SUPPLIES	\$34.26
		378186 Total		\$502.20
SUBURBAN STATIONERS INC.	INSTR. SUPPLIES - TECH ED.	378187	DUST FREE SPRAY- SCREEN CLEANING WIPES- MAGAZINES RACK	\$833.35
	INSTR. SUPPLIES - TECH ED.	378187	DUST FREE SPRAY- SCREEN CLEANING WIPES- MAGAZINES RACK	\$217.79
	INSTR. SUPPLIES - TECH ED.	378187	PUSH PINS- BATTERIES- WHITE OUT- INK CARTRIDGES	\$1,469.82
	INSTR. SUPPLIES - TECH ED.	378187	PUSH PINS- BATTERIES- WHITE OUT- INK CARTRIDGES	\$31.37
		378187 Total		\$2,552.33
MARK A. SULLIVAN	TUITION - OUT-OF-DISTRICT	378188	TUITION - OUT-OF-DISTRICT	\$7,000.00
		378188 Total		\$7,000.00
SUNGARD PUBLIC SECTOR INC.	PROF. SERV. - BUS. SERV	378189	COMPUTER SERVICES & UPDATES 2014/15	\$1,054.75
		378189 Total		\$1,054.75

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<u>VENDOR NAME</u>	<u>ACCOUNT DESCRIPTION</u>	<u>CHECK #</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
SWEETWATER SOUND INC.	INSTR. SUPPLIES - MUSIC	378190	SEE ATTACHED LIST AND QUOTED PRICES QUOTE 3045449	\$656.92
		378190 Total		\$656.92
THYSSENKRUPP ELEVATOR CORP	EMERGENCY REPAIRS - S.H.	378191	OIL AND GREASE ELEVATOR - SH	\$180.68
	EMERGENCY REPAIRS - S.H.	378191	OIL AND GREASE ELEVATOR - SH	\$186.55
		378191 Total		\$367.23
TORRCO	B. & G. REPAIRS - H.	378192	21 BLDGS. HEAT REPAIR / FAUCETS - HAWL	\$270.60
	B. & G. REPAIRS - H.	378192	21 BLDGS. HEAT REPAIR / FAUCETS - HAWL	\$841.60
	B. & G. REPAIRS - H.	378192	21 BLDGS. HEAT REPAIR / FAUCETS - HAW	\$140.00
	B. & G. REPAIRS - M.S.	378192	GIRLS BATHROOM REPAIR - NMS	\$141.50
	B. & G. REPAIRS - M.S.	378192	GIRLS BATHROOM REPAIR - NMS	\$385.10
	B. & G. REPAIRS - H.S.	378192	ADJUSTABLE STEAM AIR VENT - NHS	\$151.55
	B&G SUPPLIES - MAINT.	378192	LAVATORY REPAIR PARTS - MAINT SUPPLIES	\$89.05
	B&G SUPPLIES - MAINT.	378192	LAVATORY REPAIR PARTS - MAINT SUPPLIES	\$38.00
	B&G SUPPLIES - MAINT.	378192	LAVATORY REPAIR PARTS - MAINT SUPPLIES	\$249.70
	B&G SUPPLIES - MAINT.	378192	LAVATORY REPAIR PARTS - MAINT SUPPLIES	\$951.24
	B&G SUPPLIES - MAINT.	378192	LAVATORY REPAIR PARTS - MAINT SUPPLIES	\$211.90
		378192 Total		\$3,470.24
TOWN OF NEWTOWN	MEDICAL INSURANCE	378193	3RD QTR. MEDICAL BENEFITS JAN 2015	\$2,066,827.00
		378193 Total		\$2,066,827.00
USI EDUCATION & GOVERNMENT SALES	INSTR. SUPPLIES - CLASSROOM	378194	Item #7765, switch for Laminator	\$29.55
	INSTR. SUPPLIES - CLASSROOM	378194	Shipping and Handling charges	\$15.41
		378194 Total		\$44.96
VALLEY TOURS	STUDENT TRAVEL - SPORTS	378195	HOCKEY TRANSPORTATION	\$300.00
		378195 Total		\$300.00
SUSAN H. VOGELMAN	CONTRACTED SERV. - MUSIC	378196	SERV DEC 2014	\$300.00
		378196 Total		\$300.00
WAYPOINT ACADEMY	TUITION - OUT-OF-DISTRICT	378197	TUITION - OUT-OF-DISTRICT	\$6,650.00
		378197 Total		\$6,650.00
WELLS FARGO EQUIPMENT FINANCE	EQUIP RENTAL - B&G	378198	LEASE AGREEMENT DOOSAN FORKLIFT 2014/15	\$477.98
		378198 Total		\$477.98

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WEST MUSIC COMPANY INC.	INSTR. SUPPLIES - MUSIC	378199	Music supplies-see attached-music stands, castanets, books, dvd	\$74.75
	INSTR. SUPPLIES - MUSIC	378199	Music supplies-see attached-music stands, castanets, books, dvd	\$29.90
		378199 Total		\$104.65
WISE LEARNING SPECIALIZED LEARNING CTR	TUTORS - IN SCHOOL	378200	TUTORS - IN SCHOOL	\$3,550.00
		378200 Total		\$3,550.00
YALE UNIVERSITY SCHOOL OF MEDICINE	TUITION - OUT-OF-DISTRICT	378201	TUITION - OUT-OF-DISTRICT	\$6,380.00
		378201 Total		\$6,380.00
YANKEEGAS	PROPANE & NATURAL GAS - HAW.	378202	GAS 57890556004 3,030.CCF	\$2,721.96
	PROPANE & NATURAL GAS - RIS.	378202	GAS 57410220032 9,970 CCF	\$8,482.13
	PROPANE & NATURAL GAS - RIS.	378202	GAS 57526160064 242. CCF	\$307.62
	PROPANE & NATURAL GAS - M.S.	378202	GAS 57201350022 275. CCF	\$343.72
	PROPANE & NATURAL GAS - H.S.	378202	GAS 57445161052 29,060. CCF	\$23,399.87
	PROPANE & NATURAL GAS - H.S.	378202	GAS 57379855042 550. CCF	\$641.97
		378202 Total		\$35,897.27
Grand Total				\$2,734,688.48