

NEWTOWN PUBLIC SCHOOLS
CHECK RUN 07/07/2017

<u>VENDOR NAME</u>	<u>ACCOUNT DESCRIPTION</u>	<u>CHECK #</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
AIND / GIANT STEPS	TUITION - OUT-OF-DISTRICT	387884	TUITION - OUT-OF-DISTRICT	\$135,000.00
	TUITION - OUT-OF-DISTRICT	387884	TUITION - OUT-OF-DISTRICT	\$135,000.00
	TUITION - OUT-OF-DISTRICT	387884	TUITION - OUT-OF-DISTRICT	\$2,800.00
	TUITION - OUT-OF-DISTRICT	387884	TUITION - OUT-OF-DISTRICT	\$2,800.00
		387884 Total		\$275,600.00
AMERIPRISE EXPRESS FI	PENSION PLAN	387885	TAX SHELTERED ANNUITY PAYMENT #1 07/01/2017	\$20,039.00
		387885 Total		\$20,039.00
ANTHEM LIFE	P/R - VOLUNTARY LIFE INS.	387886	ANTHEM LIFE	\$1,718.15
	P/R - VOLUNTARY LTD INS.	387886	ANTHEM LTD JULY-AUG 2017	\$3,724.23
		387886 Total		\$5,442.38
ASCD	MEMBERSHIPS - ADMIN.	387887	Membership for Principa. See attached form	\$39.00
		387887 Total		\$39.00
BGE FINANCIAL	EQUIP RENTAL - MUSIC	387888	TUBA LEASE AGREEMENT	\$5,219.50
		387888 Total		\$5,219.50
BRIDGES TRANSITIONS	CONTRACTED SERV. - GUIDANCE	387889	Choices Explorer renewal per attached form.	\$817.00
		387889 Total		\$817.00
CABE	MEMBERSHIPS - B.O.E.	387890	CABE MEMBER DUES 2017/18	\$20,701.00
		387890 Total		\$20,701.00
CANFIELD, CHRISTIAN	MEMBERSHIPS - SCIENCE	387891	AACT MEMBERSHIP 2017/18	\$50.00
		387891 Total		\$50.00
CAS TREASURER	MEMBERSHIPS - ADMIN.	387892	2017-2018 MEMBERSHIP	\$4,610.00
		387892 Total		\$4,610.00
CASBO	MEMBERSHIPS - BUS. SERV.	387893	membership 2017/18	\$650.00
		387893 Total		\$650.00
CIRMA	LIABILITY/UMBRELLA INS.	387894	1ST LIABILITY-AUTO-PROPERTY 2017/18	\$87,578.10
		387894 Total		\$87,578.10
	WORKERS COMP.	387895	1ST INSTALLMENT WORKERS COMPENSATION 2017/18	\$120,200.72
	387895 Total		\$120,200.72	
D'ERAMO, SUZANNE	MEMBERSHIPS - SUPER.	387896	AASPA MEMBERSHIP	\$195.00
		387896 Total		\$195.00

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DISCOVERY EDUCATION	INSTR. SUPPLIES - COMPUTER ED.	387897	Renewal for Discovery education streaming service computer portion	\$800.00
	INSTR. SUPPLIES - SCIENCE	387897	Science portion . PLEASE PAY, on line subscription. See attached.	\$800.00
		387897 Total		\$1,600.00
	CONTRACTED SERV. - COMP. ED.	387898	RENEWAL OF DISCOVERY EDUCATION STREAMING PLUS K-8 LICENSE	\$2,600.00
		387898 Total		\$2,600.00
DIVINCENZO, SUSAN	CONTRACTED SERV. - SUPER.	387899	FINGERPRINT FEE	\$15.00
		387899 Total		\$15.00
EAGLE HILL SOUTHPORT SCHOOL	TUITION - OUT-OF-DISTRICT	387900	TUITION - OUT-OF-DISTRICT	\$5,000.00
		387900 Total		\$5,000.00
EAGLE HILL SOUTHPORT SCHOOL	TUITION - OUT-OF-DISTRICT	387901	TUITION - OUT-OF-DISTRICT	\$3,050.00
		387901 Total		\$3,050.00
EDADVANCE	MEMBERSHIPS - SUPER.	387902	WCSA MEMBERSHIP DUES 2017/18	\$650.00
	MEMBERSHIPS - SUPER.	387902	WCSA STUDENT SERV FEES 2017/18	\$917.73
		387902 Total		\$1,567.73
EDADVANCE	MEMBERSHIPS - B.O.E.	387903	ADMIN DEFERRED REVENUE 2017/18	\$2,594.00
		387903 Total		\$2,594.00
FRONTLINE TECHNOLOGIES GR	PROF. SERV. - SUPER.	387904	APPLICANT TRACKING SUBSCRIPTION 2017/18	\$3,453.64
		387904 Total		\$3,453.64
MAILFINANCE	EQUIP RENTAL - ADMIN.	387905	LEASE AGREEMENT 2017/18 H/S	\$783.00
	EQUIP RENTAL - BUS. SERV.	387905	LEASE AGREEMENT 2017/18 C/O	\$783.00
	EQUIP RENTAL - BUS. SERV.	387905	LEASE AGREEMENT 2017/18 C/O	\$591.00
		387905 Total		\$2,157.00
MATHEMATICAL OLYMPIADS	MEMBERSHIPS - CLASSROOM	387906	Renewal of Team Registration, Standard Fee, 7/1 - 10/15/17	\$109.00
		387906 Total		\$109.00
MEASUREMENT INCORPORATED	CONTRACTED SERV. - CLASSRM	387907	PEG writing subscription renewal per attached proposal. Please pay, online subscription	\$950.00
		387907 Total		\$950.00
MILESTONES BEHAVIORAL SE	TUITION - OUT-OF-DISTRICT	387908	TUITION - OUT-OF-DISTRICT	\$13,352.25
		387908 Total		\$13,352.25
NASSP	MEMBERSHIPS - ADMIN.	387909	NATIONAL HONOR SOCIETY FEES	\$385.00
	MEMBERSHIPS - ADMIN.	387909	STUDENT COUNCIL ASSOCIATION FEE	\$95.00
		387909 Total		\$480.00

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NAVIANCE INC.	CONTRACTED SERV. - GUIDANCE	387910	Subscription renewal for middle school. See attached.	\$2,512.50
		387910 Total		\$2,512.50
NEWS ELA	CONTRACTED SERV. - ENGLISH	387911	Newsela Pro grade subscription renewal per attached invoice.	\$2,200.00
		387911 Total		\$2,200.00
NEWTOWN BOARD OF EDU	MEDICAL INS. PREMIUMS	387912	LONG TERM DISABILITY	\$2,065.87
	ADMINISTRATION FEES	387912	COBRA ADM FEE	\$300.00
	ADMINISTRATION FEES	387912	RETIREE ADM FEE	\$220.00
	LIFE INSURANCE	387912	AD&D PREMIUM	\$1,150.08
	LIFE INSURANCE	387912	LIFE PREMIUM	\$5,750.40
		387912 Total		\$9,486.35
NEWTOWN CONTAINING ED	TUTORS - IN SCHOOL	387913	TUTOR AMERICAN LITERATURE 2017/18	\$2,470.57
		387913 Total		\$2,470.57
NEWTOWN MIDDLE SCHOOL	STAFF TRAIN. - ADMIN.	387914	Registration for National Principals Conference 2017. July 9-11.	\$745.00
		387914 Total		\$745.00
NOODLE TOOLS INC.	CONTRACTED SERV. - LIBRARY	387915	1 year Noodle Tools subscription 8/21/17-8/21/18	\$283.50
		387915 Total		\$283.50
POSTMASTER - NEWTOWN	POSTAGE - ADMIN.	387916	Roll of Forever Stamps	\$392.00
		387916 Total		\$392.00
POSTMASTER - NEWTOWN	POSTAGE - ADMIN.	387917	Rolls of 100 \$0.49 Forever Stamps, SKU #749804, No S/H	\$245.00
		387917 Total		\$245.00
PROJECT ADVENTURE 2	REPAIRS - PROJ. ADV.	387918	Annual inspection fee for challenge course and minor repair included	\$830.00
		387918 Total		\$830.00
PUZARNE, AARON	CONTRACTED SERV. - SUPER.	387919	FINGERPRINT PROCESSING FEE	\$15.00
		387919 Total		\$15.00
RAPTOR TECHNOLOGIES LLC	CONTRACTED SERV. - SECURITY	387920	Raptor Visitor Management System Annual Access Fee Renewal	\$3,465.00
		387920 Total		\$3,465.00
RENAISSANCE LEARNING	CONTRACTED SERV. - CLASSRM	387921	Star Reading Subscription renewal (150) includes hosting fee.	\$985.00
		387921 Total		\$985.00
RENAISSANCE LEARNING	CONTRACTED SERV. - LIBRARY	387922	Accelerated Reader SUBSCRIPTION for 2017-18 school year	\$5,003.50
		387922 Total		\$5,003.50
SCHOLASTIC INC	INSTR. SUPPLIES - SOC. STUDIES	387923	Class set of Up Front magazine for student use.	\$299.70
	INSTR. SUPPLIES - SOC. STUDIES	387923	Shipping charge	\$29.97

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SCHOLASTIC INC	INSTR. SUPPLIES - READING	387923	Class sets of ACTION magazine	\$142.35
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	INSTR. SUPPLIES - READING	387923	Shipping charge. PLEASE PAY	\$42.72
		387923 Total		\$799.44
SCHOLASTIC MAGAZINES	INSTR. SUPPLIES - ENGLISH	387924	Subscription renewals to UP Front magazines for classroom use.	\$299.70
	INSTR. SUPPLIES - ENGLISH	387924	Shipping charge	\$29.97
	INSTR. SUPPLIES - ENGLISH	387924	Subscription renewals to UP Front magazines for classroom use.	\$299.70
	INSTR. SUPPLIES - ENGLISH	387924	Shipping charge	\$29.97
		387924 Total		\$659.34
TOWN OF NEWTOWN	MEDICAL INSURANCE	387925	1ST QUARTER MEDICAL SELF FUNDED 07/01/2017	\$2,171,602.00
		387925 Total		\$2,171,602.00
TUCKER, MARY ANN	CONTRACTED SERV. - SUPER.	387926	FINGERPRINT PROCESSING FEE	\$15.00
		387926 Total		\$15.00
WORDMASTERS LLC	INSTR. SUPPLIES - GIFTED	387927	WORDMASTER CHALLED GOLD DIVISION	\$427.50
		387927 Total		\$427.50
YOUTH EDUCATION IN THE AR	CONTRACTED SERV. - MUSIC	387928	US BAND TO PHILADELPHIA	\$700.00
		387928 Total		\$700.00
Grand Total				\$2,780,907.02