

NEWTOWN PUBLE SCHOOLS
CHECK RUN 01/04/2018

<u>VENDOR NAME</u>	<u>ACCOUNT DESCRIPTION</u>	<u>CHECK #</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
RYAN, WILL	INSTR. SUPPLIES - SOC. STUDIES	392845	VOID CHECK	(\$150.00)
		392845 Total		(\$150.00)
DANBURY PUBLIC SCHOOLS-ST	CONTRACTED SERV. - CONT. ED.	393081	VOID CHECK	(\$30,340.00)
		393081 Total		(\$30,340.00)
ACES	TUITION - OUT-OF-DISTRICT	394044	TUITION - OUT-OF-DISTRICT	\$41,745.00
		394044 Total		\$41,745.00
PRIVATE	TUITION - OUT-OF-DISTRICT	394045	TUITION - OUT-OF-DISTRICT	\$9,250.00
		394045 Total		\$9,250.00
AIND / GIANT STEPS	TUITION - OUT-OF-DISTRICT	394046	TUITION - OUT-OF-DISTRICT	\$2,000.00
		394046 Total		\$2,000.00
AKJ EDUCATION	INSTR. SUPPLIES - COMPUTER ED.	394047	Assorted items for Computer classes, IE, Books about Coding, MicroBits, Algorithms	\$94.46
		394047 Total		\$94.46
ALARMS BY PRECISION	EMERGENCY REPAIRS - RIS.	394048	LOCK / ALARM EMERG REPAIRS - RIS	\$245.00
	EMERGENCY REPAIRS - H.S.	394048	LOCK / ALARM EMERG REPAIRS - NHS	\$735.00
	EMERGENCY REPAIRS - H.S.	394048	LOCK / ALARM EMERG REPAIRS - NHS	\$125.00
		394048 Total		\$1,105.00
ALL ABOUT YOU HOME CARE S	PROF. SERV. - HEALTH H.S.	394049	PROF. SERV. - HEALTH H.S.	\$631.68
	PROF. SERV. - HEALTH H.S.	394049	PROF. SERV. - HEALTH H.S.	\$3,577.69
		394049 Total		\$4,209.37
ALL-STAR TRANSPORTATION L	STUDENT TRAVEL - SPORTS	394050	STUDENT TRAVEL TRANSPORTATION	\$3,290.85
	STUDENT TRAVEL - SPORTS	394050	STUDENT TRAVEL TRANSPORTATION	\$195.70
	STUDENT TRAVEL - SPORTS	394050	STUDENT TRAVEL TRANSPORTATION	\$782.80
	STUDENT TRAVEL - SPORTS	394050	STUDENT TRAVEL TRANSPORTATION	\$3,883.10
	STUDENT TRAVEL - CLASSROOM	394050	Student transportation to/from math competitions.	\$226.60
	STUDENT TRAVEL - CLASSROOM	394050	TAP FIELD TRIP	\$226.60
		394050 Total		\$8,605.65
AMAZON (12)	SUPPLIES - LIBRARY	394051	books and supplies nee	\$22.71
	SUPPLIES - LIBRARY	394051	for books and supplies needed throughout the school year	\$13.99
	SUPPLIES - LIBRARY	394051	for books and supplies needed throughout the school year	\$26.39
	SUPPLIES - LIBRARY	394051	Encumber for books and supplies needed throughout the school year	\$23.98
	INSTR. SUPPLIES - CLASSROOM	394051	For supplies as need through the school year.	\$95.97
	INSTR. SUPPLIES - CLASSROOM	394051	For supplies as need through the school year.	(\$87.50)

NEWTOWN PUBLE SCHOOLS
CHECK RUN 01/04/2018

<u>VENDOR NAME</u>	<u>ACCOUNT DESCRIPTION</u>	<u>CHECK #</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
AMAZON (12)	INSTR. SUPPLIES - CLASSROOM	394051	For supplies as need through the school year.	\$271.68
	INSTR. SUPPLIES - CLASSROOM	394051	For supplies as need through the school year.	\$20.58
		394051 Total		\$387.80
AMAZON (9)	INSTR. SUPPLIES - WORLD LANG.	394052	WL Dept. supplies: French incentive stickers, bulletin board trimmers (blue and green).	\$27.93
	INSTR. SUPPLIES - WORLD LANG.	394052	Shipping fee for French stickers.	\$3.34
	INSTR. SUPPLIES - WORLD LANG.	394052	WL Dept. supplies: French incentive stickers, bulletin board trimmers (blue and green).	\$8.82
	INSTR. SUPPLIES - WORLD LANG.	394052	WL Dept. supplies: French incentive stickers, bulletin board trimmers (blue and green).	\$4.49
	INSTR. SUPPLIES - WORLD LANG.	394052	WL Dept. supplies: French incentive stickers, bulletin board trimmers (blue and green).	\$8.38
	INSTR. SUPPLIES - SOC. STUDIES	394052	SS Dept.: (2) 12-pack blue roller pens.	\$21.34
	INSTR. SUPPLIES - SPORTS	394052	Energizer AA Batteries, Double A Battery Max Alkaline (48 Count)	\$18.98
		394052 Total		\$93.28
AT&T MOBILITY	TELEPHONE & CABLE	394053	AT&T MOBILE PHONE SERV 2018/19	\$132.96
		394053 Total		\$132.96
AUTO HOME COMMERCIAL	EMERGENCY REPAIRS - H.	394054	PA SYSTEM / CLOCK REPAIRS - HAWL	\$580.12
	EMERGENCY REPAIRS - M.S.	394054	PA SYSTEM / CLOCK REPAIRS - NMS	\$788.20
	EMERGENCY REPAIRS - H.S.	394054	PA SYSTEM / CLOCK REPAIRS - NHS	\$1,060.13
		394054 Total		\$2,428.45
B & G PIPING COMPANY INC.	B. & G. REPAIRS - S.H.	394055	TOILET REPAIRS - SH	\$395.08
		394055 Total		\$395.08
BARNES & NOBLE INC.	TEXTBOOKS - CLASSROOM	394056	Nadia, The Girl Who Couldn t Sit Still. Books for Kindness Month	\$215.85
	TEXTBOOKS - CLASSROOM	394056	The Extraordinary Ordinary Moth. Books for Kindness Month	\$203.85
		394056 Total		\$419.70
BSN SPORTS INC.	INSTR. SUPPLIES - SPORTS	394057	Ref Inv# 903614291 - 4 Dozen Field Hockey Balls	\$381.60
	INSTR. SUPPLIES - SPORTS	394057	Ref Inv# 903789069 (20) Royal Blue Head Gear for Wrestling	\$660.00
		394057 Total		\$1,041.60
CAREY WIPER & SUPPLY CO.	B&G SUPPLIES - CUSTODIAL	394058	ALL AMERICAN PREMIER, WIPERS - CUST SUPPLIES	\$1,282.80
		394058 Total		\$1,282.80
CARTISANO,ELIZABETH JEAN	STAFF TRAVEL - INFO. TECH.	394059	Intra District travel and training classes	\$37.55
		394059 Total		\$37.55
CONRON, NANCY	STAFF TRAVEL - STAFF DEVELOP.	394060	TRAVEL DEC 2018	\$45.24
		394060 Total		\$45.24

**NEWTOWN PUBLE SCHOOLS
CHECK RUN 01/04/2018**

<u>VENDOR NAME</u>	<u>ACCOUNT DESCRIPTION</u>	<u>CHECK #</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
CPI (CRISIS PREVENTION IN	STAFF TRAIN. - PUPIL SERV.	394061	CPI INITIAL BOOKLETS	\$950.00
		394061 Total		\$950.00
DANBURY PUBLIC SCHOOLS-ST	CONTRACTED SERV. - CONT. ED.	394062	REISSUE VD CHECK 393081	\$30,340.00
		394062 Total		\$30,340.00
EAST RIVER ENERGY INC.	FUEL OIL - H.S.	394063	OIL 154.9 GALS MAINT	\$318.34
	FUEL OIL - H.S.	394063	OIL 530.6 GALS MAINT	\$1,090.46
		394063 Total		\$1,408.80
EDADVANCE	STAFF TRAIN. - PUPIL SERV.	394064	SPEC ED PROF SERV DEC 2018	\$20.00
	STAFF TRAIN. - STAFF DEVELOP.	394064	Eval Calibration Training (94317)	\$550.00
		394064 Total		\$570.00
EVERSOURCE (ELEC-BOE)	ELECTRICITY - H.	394065	ELEC 51084633023 29600.00 KWH	\$5,317.16
	ELECTRICITY - M.G.	394065	ELEC 51171733009 24,279.10 KWH	\$4,102.61
	ELECTRICITY - HOM.	394065	ELEC 51844633024 47,232.00 KWH	\$8,868.89
	ELECTRICITY - H.S.	394065	ELEC 51318375011 3799.00 KWH	\$555.71
	ELECTRICITY - H.S.	394065	ELEC 51223253097 20.00 KWH H/S SNACK	\$52.42
	ELECTRICITY - H.S.	394065	ELEC 51356633040 8.00 KWH H/S IRR	\$44.91
	ELECTRICITY - H.S.	394065	ELEC 51418253076 91,440.00 KWH	\$57,753.98
		394065 Total		\$76,695.68
EVERSOURCE (GAS-BOE)	PROPANE & NATURAL GAS - RIS.	394066	GAS 57526160064 218.80 CCF	\$280.00
	PROPANE & NATURAL GAS - H.S.	394066	GAS 57379855042 525.10 CCF	\$572.73
		394066 Total		\$852.73
FIDELITY INVESTMENTS	PENSION PLAN	394067	FIDELITY INVESTMENTS PAYMENT #2 JAN 1, 2019	\$3,961.00
		394067 Total		\$3,961.00
GAINES, CARLEN	STAFF TRAVEL - INFO. TECH.	394068	Intra District travel and training classes	\$68.18
		394068 Total		\$68.18
GOLDIE AND LIBRO MUSIC CE	REPAIRS - MUSIC	394069	INSTRUMENT REPAIRS	\$375.00
		394069 Total		\$375.00
GOPHER	INSTR. SUPPLIES - P.E.	394070	Student Heart Rate Monitors - Item#67-773	\$219.80
	INSTR. SUPPLIES - CLASSROOM	394070	Shipping	\$37.37
		394070 Total		\$257.17

NEWTOWN PUBLE SCHOOLS
CHECK RUN 01/04/2018

<u>VENDOR NAME</u>	<u>ACCOUNT DESCRIPTION</u>	<u>CHECK #</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
GRAINGER	INSTR. SUPPLIES - TECH ED.	394071	AUTO PARTS AND SUPPLIES	\$249.60
	INSTR. SUPPLIES - TECH ED.	394071	AUTO PARTS AND SUPPLIES	\$31.91
394071 Total				\$281.51
HAT CITY PAPER & SUP	B&G SUPPLIES - CUSTODIAL	394072	PAPER PRODUCTS, TOILET BOWL CLEANER - CUST SUPPLIES	\$75.60
	394072 Total			
HOMETOWN TOOL LLC	B&G SUPPLIES - CUSTODIAL	394073	CUSTODIAN UNIFORM - 2018-2019	\$243.98
	B&G SUPPLIES - CUSTODIAL	394073	CUSTODIAN UNIFORM - 2018-2019	\$179.94
394073 Total				\$423.92
HUGH'S MECHANICAL EQUIPMENT	PROF. SERV. - B. & G.	394074	TANK TIGHTNESS TESTING -(MG/HOM/RIS)	\$600.00
	PROF. SERV. - B. & G.	394074	TANK TIGHTNESS TESTING -(MG/HOM/RIS)	\$1,200.00
394074 Total				\$1,800.00
HUMAN RELATIONS MEDIA	INSTR. SUPPLIES - HEALTH ED	394075	DRINKING GAMES, ALCOHOL AND OVERDOSE DVD	\$139.95
	INSTR. SUPPLIES - HEALTH ED	394075	SHIPPING	\$58.98
	INSTR. SUPPLIES - P.E.	394075	HOW COULD THIS HAPPEN? A TRUE STORY ABOUT BINGE DRINKING AND DEATH	\$149.95
	INSTR. SUPPLIES - P.E.	394075	FENTANYL- THE DEADLIEST OPIOD	\$149.95
	INSTR. SUPPLIES - P.E.	394075	OPIODS- ADDICTION OVERDOSE AN DEATH -DVD	\$149.95
394075 Total				\$648.78
HYDRO TECHNOLOGIES LLC	PROF. SERV. - B. & G.	394076	WATER TESTING FOR BACTERIA - HOM 2018-2019	\$400.00
	394076 Total			
INGERSOLL AUTO OF DANBURY	REPAIRS - MAINT.	394077	NT58 VEHICLE REPAIR - FLUIDS/FILTERS	\$1,301.42
	REPAIRS - MAINT.	394077	REPLACE THERMOSTAT ASSEMBLY - NT55	\$421.09
394077 Total				\$1,722.51
LEAHY'S FUELS INC.	PROPANE & NATURAL GAS - H.S.	394078	PROPANE 365.4 UNITS H/S KITCHEN	\$617.53
	394078 Total			
MACHADO, ANA PAULA DR.	MEDICAL ADVISOR - HEALTH ADMIN	394079	MEDICAL DIRECTOR JAN 2019	\$1,000.00
	394079 Total			
MASON W.B. INC.	SUPPLIES - LIBRARY	394080	Assorted supplies, see attached.	(\$6.42)
	SUPPLIES - LIBRARY	394080	Assorted supplies, see attached.	\$6.42
	INSTR. SUPPLIES - SCIENCE	394080	Three sets of Dice for Science Labs	\$6.96
	INSTR. SUPPLIES - SCIENCE	394080	Three sets of Dice for Science Labs	(\$6.96)
	INSTR. SUPPLIES - SCIENCE	394080	Three sets of Dice for Science Labs	\$6.96

NEWTOWN PUBLE SCHOOLS
CHECK RUN 01/04/2018

<u>VENDOR NAME</u>	<u>ACCOUNT DESCRIPTION</u>	<u>CHECK #</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
MASON W.B. INC.	B&G SUPPLIES - ADMIN.	394080	HANGING ORGANIZER - OFFICE SUPPLIES	\$51.99
	INSTR. SUPPLIES - SOC. STUDIES	394080	(3 boxes) Coffee. No shipping.	\$36.97
	394080 Total			\$95.92
MEMOLI, MATT	INSTR. SUPPLIES - MUSIC	394081	FOOD LTC	\$144.07
	STAFF TRAIN. - CLASSROOM	394081	LEADERSHIP TRAING COURSE	\$95.00
	STAFF TRAVEL - CLASSROOM	394081	TRAVEL HOTEL LTC	\$583.76
	STAFF TRAVEL - CLASSROOM	394081	sports travel & parking Nov-Dec 18	\$247.91
394081 Total			\$1,070.74	
MIHALCSIK, RON	B&G SUPPLIES - CUSTODIAL	394082	SHOES (90831)	\$95.70
	394082 Total			\$95.70
MITCHELL	FUEL FOR VEHICLES - TRANS.	394083	PROPANE 800.0 GAS	\$1,032.00
	FUEL FOR VEHICLES - TRANS.	394083	PROPANE 1100.0 GAS	\$1,419.00
	FUEL FOR VEHICLES - TRANS.	394083	PROPANE 1748.6 GAS	\$2,255.69
	FUEL FOR VEHICLES - TRANS.	394083	PROPANE 572.1 GAS	\$738.01
	FUEL FOR VEHICLES - TRANS.	394083	PROPANE 800.0 GAS	\$1,032.00
	FUEL FOR VEHICLES - TRANS.	394083	PROPANE 559.0 GAS	\$721.11
	FUEL FOR VEHICLES - TRANS.	394083	PROPANE 1000.0 GAS	\$1,290.00
	FUEL FOR VEHICLES - TRANS.	394083	PROPANE 900.0 GAS	\$1,161.00
	FUEL FOR VEHICLES - TRANS.	394083	PROPANE 1300.0 GAS	\$1,677.00
	FUEL FOR VEHICLES - TRANS.	394083	PROPANE 1400.0 GAS	\$1,806.00
394083 Total			\$13,131.81	
MOBILE MINI, INC.	EQUIP RENTAL - SPORTS	394084	CONTAINER RENTAL	\$95.00
	EQUIP RENTAL - SPORTS	394084	CONTAINER RENTAL	\$75.00
	EQUIP RENTAL - SPORTS	394084	CONTAINER RENTAL	\$75.00
	EQUIP RENTAL - B&G	394084	STORAGE CONTAINER RENTAL (E726) 2018-2019	\$75.00
394084 Total			\$320.00	
NCS PEARSON INC.	INSTR. SUPPLIES - SP/HEAR.	394085	PPVT-5/EVT FORM A 015801359X	\$364.50
	INSTR. SUPPLIES - SP/HEAR.	394085	PPVT-5/EVT -3 KITS FORM B 0158013603	\$364.50
	INSTR. SUPPLIES - SP/HEAR.	394085	PPVT5 RECORD FORMS 0158013344	\$88.20
	INSTR. SUPPLIES - SP/HEAR.	394085	PPVT-5 RECORD FORM B 0158013352	\$88.20
	INSTR. SUPPLIES - SP/HEAR.	394085	SHIPPING	\$45.28
394085 Total			\$950.68	

NEWTOWN PUBLE SCHOOLS
CHECK RUN 01/04/2018

<u>VENDOR NAME</u>	<u>ACCOUNT DESCRIPTION</u>	<u>CHECK #</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
NJK AUTOMOTIVE	REPAIRS - MAINT.	394086	HUB ASSEMBLY REPLACE NT100 - MAINT REPAIRS	\$623.90
		394086 Total		\$623.90
OTIS ELEVATOR COMPANY	B&G CONTRACTED SERV.	394087	ELEVATOR SVC CONTRACT - HAWL/RIS 2018-2019	\$303.42
		394087 Total		\$303.42
PEMBROKE PUMPING SERVICES	EQUIP RENTAL - SPORTS	394088	PORT O POTTY RENTAL	\$360.00
		394088 Total		\$360.00
PEPPER J.W. & SON IN	INSTR. SUPPLIES - MUSIC	394089	MUSIC SUPPLIES	\$90.99
	INSTR. SUPPLIES - MUSIC	394089	MUSIC SUPPLIES	\$85.00
		394089 Total		\$175.99
PERKINS SCHOOL FOR THE BL	TUITION - OUT-OF-DISTRICT	394090	TUITION - OUT-OF-DISTRICT	\$15,324.27
		394090 Total		\$15,324.27
PETTY CASH - M/S	OFF. SUPPLIES - ADMIN.	394091	PETTY CASH	\$119.86
	INSTR. SUPPLIES - GUIDANCE	394091	PETTY CASH	\$76.42
		394091 Total		\$196.28
POWERSCHOOL GROUP LLC	PROF. SERV. - BUS. SERV	394092	EFINANCE PLUS PROJECT MANAGEMENT T&M	\$105.00
	PROF. SERV. - BUS. SERV	394092	TECH SERV ON-SWITE VIST FOR PAYROLL YEAR END PROCESSING	\$1,500.00
		394092 Total		\$1,605.00
RYAN, WILL	INSTR. SUPPLIES - SOC. STUDIES	394093	REISSUE VOID CHK 392845	\$150.00
		394093 Total		\$150.00
SANTOS, NELSON M.	STAFF TRAVEL - INFO. TECH.	394094	Intra District travel and training classes	\$67.96
	STAFF TRAVEL - INFO. TECH.	394094	Intra District travel and training classes	\$34.72
		394094 Total		\$102.68
SENIOR PUBLICATIONS COMPA	PRINTING - ENGLISH	394095	The Hawkeye Vol lxxx issue 4 / 16 pages 200 copies Invoice 37876 12/15/2018	\$811.00
		394095 Total		\$811.00
SKOLAS, CAROL	INSTR. SUPPLIES - ART	394096	ART SUPPLIES	\$59.26
		394096 Total		\$59.26
STADIUM SYSTEM, INC.	REPAIRS - SPORTS	394097	Ref. Inv#IMH--1807265 - Replacement Chip Straps for Football Helmets	\$115.00
		394097 Total		\$115.00
SURVEYMONKEY.COM, LLC	TECH. SOFTWARE - INFO. TECH.	394098	Annual subscription to Suvey MonkeyDue February	\$336.00
		394098 Total		\$336.00
TOWN OF NEWTOWN SELF (1)	MEDICAL INSURANCE	394099	MEDICAL INSURANCE SELF FUNDED3RD QUARTER 01/01/2019	\$2,008,637.50
		394099 Total		\$2,008,637.50

NEWTOWN PUBLE SCHOOLS
CHECK RUN 01/04/2018

<u>VENDOR NAME</u>	<u>ACCOUNT DESCRIPTION</u>	<u>CHECK #</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
VERIZON WIRELESS	TELEPHONE & CABLE	394100	TELEPHONE SERV 2018/19	\$2,313.80
		394100 Total		\$2,313.80
WATERTOWN TOOL REPAIR LLC	REPAIRS - MAINT.	394101	SHIPPING CHARGE ON SAWZALL REPAIR - MAINT REPAIRS	\$10.75
		394101 Total		\$10.75
			Grand Total	\$2,212,022.05