

NEWTOWN PUBLIC SCHOOLS
CHECK RUN 01/05/2017

<u>VENDOR NAME</u>	<u>ACCOUNT DESCRIPTION</u>	<u>CHECK #</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
MARKS, ABIGAIL	INSTR. SUPPLIES - ENGLISH	388655	VOID CHECK	(\$128.60)
		388655 Total		(\$128.60)
ADVANCED SECURITY TECHNOL	REPAIRS - SECURITY	389978	AST Invoice #21934, Refocus Cameras at Head O Meadow School	\$135.00
	REPAIRS - SECURITY	389978	AST Invoice #22459, Repair Card Reader #23 (Bit Mismatch Error) at S/H	\$135.00
		389978 Total		\$270.00
AIND / GIANT STEPS	TUITION - OUT-OF-DISTRICT	389979	TUITION - OUT-OF-DISTRICT	\$2,000.00
	TUITION - OUT-OF-DISTRICT	389979	TUITION - OUT-OF-DISTRICT	\$2,000.00
		389979 Total		\$4,000.00
AIRGAS USA, LLC	INSTR. SUPPLIES - TECH ED.	389980	CYLINDER RENTAL	\$36.87
		389980 Total		\$36.87
ALL-STAR TRANSPORTATION L	STUDENT TRAVEL - SPORTS	389981	STUDENT TRAVEL TRANSPORTATION	\$2,835.00
		389981 Total		\$2,835.00
AMAZON (9)	INSTR. SUPPLIES - TECH ED.	389982	Creative Workshop: 80 Challenges to Sharpen Your Design Skills-Adobe	\$53.00
	INSTR. SUPPLIES - SCIENCE	389982	HAISER HC17F15RB 1.7 CUBIC REFRIGERATOR for F215	\$92.65
		389982 Total		\$145.65
AMERICAN RED CROSS	STAFF TRAIN. - HEALTH ADMIN.	389983	CPR/FIRST AID TRAINING 2017/18	\$27.00
		389983 Total		\$27.00
AMERIPRISE EXPRESS FI	PENSION PLAN	389984	TAX SHELTERED ANNUITY PAYMENT #2 01/01/2018	\$3,961.00
		389984 Total		\$3,961.00
ASBO INTERNATIONAL	MEMBERSHIPS - BUS. SERV.	389985	ASBO MEMBERSHIP	\$225.00
		389985 Total		\$225.00
ASCOT EDUCATION LLC	TUITION - OUT-OF-DISTRICT	389986	TUITION - OUT-OF-DISTRICT	\$6,790.00
		389986 Total		\$6,790.00
BISCOE, LINDA	STAFF TRAIN. - ADMIN.	389987	KINDNESS SUPPLIES	\$76.92
		389987 Total		\$76.92
CABE	STAFF TRAVEL - SUPER.	389988	CABE/CAPSS CONVENTION	\$320.00
	STAFF TRAVEL - B.O.E.	389988	CABE/CAPSS CONVENTION	\$320.00
	STAFF TRAVEL - B.O.E.	389988	CABE/CAPSS CONVENTION	\$430.00
	STAFF TRAVEL - B.O.E.	389988	CABE/CAPSS CONVENTION	\$430.00
		389988 Total		\$1,500.00
CHARTER COMMUNICATION	TELEPHONE & CABLE	389989	SERV 2017/18\$3,153.60 PER MONTH	\$3,193.55
		389989 Total		\$3,193.55

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CNH INDUSTRIAL CAPITAL AM	B&G CONTRACTED SERV.	389990	LOADER BLOWER LEASE - SH	\$22,812.76
		389990 Total		\$22,812.76
CONNEC-TO-TALK	PROF. SERV. - PSYCH/MED. EVAL.	389991	ABA SERVICE 12/18-12/22/17	\$1,200.00
	PROF. SERV. - PSYCH/MED. EVAL.	389991	BCBA CONSULT 12/18-12/21/17	\$1,785.00
		389991 Total		\$2,985.00
CONRON, NANCY	STAFF TRAVEL - STAFF DEVELOP.	389992	TRAVEL NOV 2017	\$39.64
	STAFF TRAVEL - STAFF DEVELOP.	389992	TRAVEL DEC 2017	\$20.28
		389992 Total		\$59.92
DEVINE, PAUL	STAFF TRAVEL - B & G ADMIN.	389993	TRAVEL NOV 2017	\$113.79
		389993 Total		\$113.79
DNR LABORATORIES LLC	CAPITAL OUTLAY-NHS AUDITORIUM PHASE II	389994	INSTALL FIBER PATCH PANELS FOR WIRELESS ACCESS POINTS	\$4,390.00
	CAPITAL OUTLAY-NHS AUDITORIUM PHASE II	389994	LISTEN TECH STATIONARY RF TRANSMITTER	\$699.00
	CAPITAL OUTLAY-NHS AUDITORIUM PHASE II	389994	LISTEN TECH RACK MOUNTING KIT	\$63.00
	CAPITAL OUTLAY-NHS AUDITORIUM PHASE II	389994	LISTEN TECH IDSP RF RECEIVER	\$4,917.00
	CAPITAL OUTLAY-NHS AUDITORIUM PHASE II	389994	LISTEN TECH UNIV BEHIND-THE-HEAD STEREO HEADPHONES	\$825.00
	CAPITAL OUTLAY-NHS AUDITORIUM PHASE II	389994	LISTEN TECH INTELLIGENT EARPHONE/NECK LOOP LANYARD	\$495.00
	CAPITAL OUTLAY-NHS AUDITORIUM PHASE II	389994	LISTEN TECH INTELLIGENT 12 UNIT CHARGING/CARRYING CASE	\$1,497.00
	CAPITAL OUTLAY-NHS AUDITORIUM PHASE II	389994	INTEGRATION - INSTALLATION ON SITE	\$1,600.00
	CAPITAL OUTLAY-NHS AUDITORIUM PHASE II	389994	INTEGRATION - TRAINING OF END USERS/STAFF	\$200.00
	CAPITAL OUTLAY-NHS AUDITORIUM PHASE II	389994	PROJECT MANAGEMENT	\$50.00
	CAPITAL OUTLAY-NHS AUDITORIUM PHASE II	389994	LISTEN TECH COAX DIPOLE ANTENNA	\$146.00
		389994 Total		\$14,882.00
EAST RIVER ENERGY INC.	FUEL OIL - H.S.	389995	OIL 3700.0 GAL H/S	\$6,980.58
		389995 Total		\$6,980.58
HEARTLAND SCHOOL SOLUTION	PROF. SERV. - BUS. SERV	389996	PSV:FREE & REDUCED TRAINING ONLINE	\$375.00
		389996 Total		\$375.00
JUNE, KELLIE	STAFF TRAVEL - INFO. TECH.	389997	TRAVEL NOV 2017	\$25.47
		389997 Total		\$25.47
M-F ATHLETIC	INSTR. SUPPLIES - SPORTS	389998	Ref.Order#2456837-00 Indoor Track Runways	\$1,306.90
		389998 Total		\$1,306.90
MACHADO, ANA PAULA DR.	MEDICAL ADVISOR - HEALTH ADMIN	389999	MEDICAL ADVISOR - HEALTH ADMIN	\$1,000.00
		389999 Total		\$1,000.00

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MARKS, ABIGAIL	INSTR. SUPPLIES - ENGLISH	390000	REISSUE CHECK 388655	\$128.60
		390000 Total		\$128.60
NEOPOST USA INC.	OFF. SUPPLIES - BUS. SERV.	390001	POSTAGE MACH INK CARTRIDGE	\$175.00
		390001 Total		\$175.00
NEW YORK MICROSCOPES CO.	INSTR. SUPPLIES - SCIENCE	390002	80 mm Frosted Filters SW 940-410	\$135.00
	INSTR. SUPPLIES - SCIENCE	390002	Shipping/handling	\$15.00
		390002 Total		\$150.00
PCM-G	INSTR. SUPPLIES - INFO. TECH.	390003	HP LaserJet Pro M402dne NHS - Personal Finance class	\$204.77
		390003 Total		\$204.77
PETTY CASH - M/S	OFF. SUPPLIES - ADMIN.	390004	PETTY CASH	\$170.86
	INSTR. SUPPLIES - TECH. ED	390004	PETTY CASH	\$8.70
	INSTR. SUPPLIES - PROJECT ADVENTURE	390004	PETTY CASH	\$9.09
	INSTR. SUPPLIES - READING	390004	PETTY CASH	\$17.95
	INSTR. SUPPLIES - GUIDANCE	390004	PETTY CASH	\$18.99
		390004 Total		\$225.59
PIROZZOLI, MARK	B&G SUPPLIES - CUSTODIAL	390005	SHOES (80674)	\$132.94
		390005 Total		\$132.94
SURVEYMONKEY.COM, LLC	TECH. SOFTWARE - INFO. TECH.	390006	Annual subscription for Survey Monkey	\$288.00
		390006 Total		\$288.00
TECHNICAL EDUCATION SOLUT	TECH. SOFTWARE - INFO. TECH.	390007	Renewal of Solid Works - 20User network and 2 stand alone	\$1,150.00
		390007 Total		\$1,150.00
TOWN OF NEWTOWN	MEDICAL INSURANCE	390008	3RD QUARTER MEDICAL SELF FUNDED 01/01/2017	\$2,171,602.00
		390008 Total		\$2,171,602.00
VERIZON WIRELESS	TELEPHONE & CABLE	390009	TELEPHONE SERV 2017/18	\$2,919.84
		390009 Total		\$2,919.84
WILSON LANGUAGE TRAI	INSTR. SUPPLIES - SP. ED. PREK-8	390010	WILSON STUDENT NOTEBOOK (10 PACK) DSRNBK	\$48.00
	INSTR. SUPPLIES - SP. ED. PREK-8	390010	SHIPPING	\$8.00
		390010 Total		\$56.00
Grand Total				\$2,250,506.55