

**NEWTOWN PUBLIC SCHOOLS**  
**CHECK RUN 07/07/2014**

<u>VENDOR NAME</u>	<u>ACCOUNT DESCRIPTION</u>	<u>CHECK #</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
ABC CLIO LLC	SUPPLIES - LIBRARY	375865	ABC CLIO Online database package renewal for school year 2014-2015	\$3,120.00
		<b>375865 Total</b>		<b>\$3,120.00</b>
AMERIPRISE EXPRESS FINANCIAL SERVICES	PENSION PLAN	375866	TAX SHELTER 2014/15	\$18,989.00
		<b>375866 Total</b>		<b>\$18,989.00</b>
ASPEX SOLUTIONS	PROF. SERV. - SUPER.	375867	ONLINE APPLICATION SYSTEM 2014/15	\$3,045.00
		<b>375867 Total</b>		<b>\$3,045.00</b>
ATOMIC MEMBERSHIP	MEMBERSHIPS - CLASSROOM	375868	membership	\$25.00
		<b>375868 Total</b>		<b>\$25.00</b>
RONALD J. BIENKOWSKI	STAFF TRAVEL - BUS. SERV.	375869	JUL 2014 MONTHLEY EXPENSE & TRAVEL	\$300.00
		<b>375869 Total</b>		<b>\$300.00</b>
CABE	MEMBERSHIPS - B.O.E.	375870	CABE DUE'S 2014/15	\$20,187.00
		<b>375870 Total</b>		<b>\$20,187.00</b>
	OFF. SUPPLIES - ADMIN.	375871	SUBSCRIPTION RENEWAL	\$325.00
		<b>375871 Total</b>		<b>\$325.00</b>
CASBO	MEMBERSHIPS - BUS. SERV.	375872	MEMBERSHIP DUES 2014/15	\$625.00
		<b>375872 Total</b>		<b>\$625.00</b>
CENGAGE LEARNING	SUPPLIES - LIBRARY	375873	Gale Online database package renewal	\$9,997.47
		<b>375873 Total</b>		<b>\$9,997.47</b>
CMEA	MEMBERSHIPS - MUSIC	375874	School Association Fee per attached invoice	\$125.00
		<b>375874 Total</b>		<b>\$125.00</b>
CONN LIBRARY CONSORTIUM	MEMBERSHIPS - LIBRARY	375875	CLC MEMBERSHIP DUES HAWLEY	\$57.60
	MEMBERSHIPS - LIBRARY	375875	CLC MEMBERSHIP DUES SANDY HOOK	\$65.69
	MEMBERSHIPS - LIBRARY	375875	CLC MEMBERSHIP DUES MIDDLE GATE	\$68.49
	MEMBERSHIPS - LIBRARY	375875	CLC MEMBERSHIP DUES HEAD O MEADOW	\$49.84
	MEMBERSHIPS - LIBRARY	375875	CLC MEMBERSHIP DUES REED	\$131.21
	SUPPLIES - LIBRARY	375875	CLC MEMBERSHIP DUES HIGH SCHOOL	\$287.17
		<b>375875 Total</b>		<b>\$660.00</b>
CT. ASSOCIATION OF SCHOOLS INC	MEMBERSHIPS - ADMIN.	375876	2014-2015 MEMBERSHIP FEES	\$4,610.00
		<b>375876 Total</b>		<b>\$4,610.00</b>
DEMCO	SUPPLIES - LIBRARY	375877	School Year 2014-2015 NMS Library Magazine Subscriptions (see attached)	\$383.11
		<b>375877 Total</b>		<b>\$383.11</b>

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DISCOVERY EDUCATION	INSTR. SUPPLIES - COMPUTER ED.	375878	Computer Education portion of Discovery Ed Streaming	\$1,600.00
	INSTR. SUPPLIES - SCIENCE	375878	Science portion of Discovery Education Streaming	\$1,995.00
		<b>375878 Total</b>		<b>\$3,595.00</b>
EBSCO	SUPPLIES - LIBRARY	375879	Magazine subscription service renewal for school year 2014-2015	\$3,253.77
		<b>375879 Total</b>		<b>\$3,253.77</b>
EDUCATION CONNECTION	MEMBERSHIPS - SUPER.	375880	MEMBERSHIP ADMIN 2014/15	\$650.00
	MEMBERSHIPS - SUPER.	375880	MEMBERSHIP STUDENT SERV 2014/15	\$917.73
	MEMBERSHIPS - B.O.E.	375880	MEMBERSHIP ED CONN 2014/15	\$3,040.50
		<b>375880 Total</b>		<b>\$4,608.23</b>
DR. LINDA A. GEJDA	STAFF TRAVEL - SUPER.	375881	JULY 2014 MONTHLEY EXPENSE & TRAVEL	\$300.00
		<b>375881 Total</b>		<b>\$300.00</b>
INFOBASE PUBLISHING	SUPPLIES - LIBRARY	375882	Blooms Literary Reference Online database renewal for school year 2014-2015	\$1,459.23
		<b>375882 Total</b>		<b>\$1,459.23</b>
JSTOR	SUPPLIES - LIBRARY	375883	JSTOR Online database renewal (see attached.)	\$1,375.00
		<b>375883 Total</b>		<b>\$1,375.00</b>
NASSP	MEMBERSHIPS - ADMIN.	375884	STUDENT COUNCILS MEMBERSHIP FEE	\$95.00
	MEMBERSHIPS - ADMIN.	375884	NATIONAL HONOR SOCIETY MMEBERSHIP FEE	\$85.00
		<b>375884 Total</b>		<b>\$180.00</b>
NAVIANCE INC.	CONTRACTED SERV. - GUIDANCE	375885	Naviance for Middle School District Edition	\$1,660.00
		<b>375885 Total</b>		<b>\$1,660.00</b>
NCTM	MEMBERSHIPS - MATH	375886	Membership renewal per attached renewal notice.	\$87.00
		<b>375886 Total</b>		<b>\$87.00</b>
NEASC	MEMBERSHIPS - ADMIN.	375887	MEMBERSHIP FEES 2014-2015	\$4,160.00
		<b>375887 Total</b>		<b>\$4,160.00</b>
NELMS	MEMBERSHIPS - ADMIN.	375888	NELMS Comprehensive school membership renewal per attached.	\$295.00
		<b>375888 Total</b>		<b>\$295.00</b>
NEWSBANK INC.	SUPPLIES - LIBRARY	375889	News Bank Online Database renewal for school year 2014-2015	\$3,125.00
		<b>375889 Total</b>		<b>\$3,125.00</b>
T.R. PAUL INC.	PENSION PLAN	375890	NEWTOWN PENSION PLAN BOE 2014/15	\$402,958.00
		<b>375890 Total</b>		<b>\$402,958.00</b>
PERSHING LLC FBO TOWN OF NEWTOWN PENSION	OTHER POST EMPLOYMENT BENEFITS	375891	OTHER POST EMPLOYMENT BENEFITS	\$100,000.00
		<b>375891 Total</b>		<b>\$100,000.00</b>

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RENAISSANCE LEARNING, INC.	CONTRACTED SERV. - LIBRARY	375892	Accelerated Reader SUBSCRIPTION for 2014-2015 school year	\$4,761.50
		<b>375892 Total</b>		<b>\$4,761.50</b>
ROSE AND KIERNAN INC	LIABILITY/UMBRELLA INS.	375893	AGENCY FEE 2014/15	\$7,800.00
	WORKERS COMP.	375893	AGENCY FEE 2014/15	\$22,200.00
	PROPERTY INSURANCE	375893	AGENCY FEE 2014/15	\$5,000.00
	LIABILITY/UMBRELLA INS.	375893	CRIME RENEWAL 2014/15	\$1,870.00
		<b>375893 Total</b>		<b>\$36,870.00</b>
THE SPEECH ACADEMY	TUITION - OUT-OF-DISTRICT	375894	SUMMER SERVICES JULY 1-AUG 8,2014 EG, KM	\$12,400.00
		<b>375894 Total</b>		<b>\$12,400.00</b>
SUNGARD PUBLIC SECTOR INC.	CONTRACTED SERV. - INFO. TECH.	375895	RENEWAL ACCOUNTING SYSTEM (GAS)07/01/14 - 06/30/15	\$10,607.41
	CONTRACTED SERV. - INFO. TECH.	375895	RENEWAL CTHRPAYROLL	\$5,765.94
		<b>375895 Total</b>		<b>\$16,373.35</b>
THOMSON REUTERS - WEST	SUPPLIES - LIBRARY	375896	Thomson Reuters - West: Quinlan School Law Bulletin	\$314.04
		<b>375896 Total</b>		<b>\$314.04</b>
TOWN OF NEWTOWN	MEDICAL INSURANCE	375897	1ST QTR MEDICAL BENEFITS JULY 2014	\$2,066,828.00
		<b>375897 Total</b>		<b>\$2,066,828.00</b>
USA TODAY	SUPPLIES - LIBRARY	375898	1-- 9 month subscription to USA Today	\$159.74
		<b>375898 Total</b>		<b>\$159.74</b>
<b>Grand Total</b>				<b>\$2,727,154.44</b>