

NEWTOWN PUBLIC SCHOOLS
CHECK RUN 12/31/2013

<u>VENDOR NAME</u>	<u>ACCOUNT DESCRIPTION</u>	<u>CHECK #</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
ACES	TUITION - OUT-OF-DISTRICT	369589	TUITION - OUT-OF-DISTRICT	\$9,169.38
	TUITION - OUT-OF-DISTRICT	369589	TUITION - OUT-OF-DISTRICT	\$11,175.40
	TUITION - OUT-OF-DISTRICT	369589	TUITION - OUT-OF-DISTRICT	\$9,169.38
	369589 Total			\$29,514.16
AFLAC	P/R - AFLAC INSURANCE	369590	INS	\$7,131.65
	369590 Total			\$7,131.65
ALARMS BY PRECISION LLC	B. & G. REPAIRS - H.	369591	REPLACE DOOR MAGNET / BATTERIES - HAW	\$260.50
	B. & G. REPAIRS - H.	369591	REPLACE DOOR MAGNET / BATTERIES - HAW	\$697.50
	B. & G. REPAIRS - HOM.	369591	REPLACE ALARM SYSTEM BATTERIES - HOM	\$347.50
	B. & G. REPAIRS - RIS.	369591	CHANGE EXIT SIGN BATTERIES - RIS	\$320.00
	B. & G. REPAIRS - H.S.	369591	REPLACE ALARM SYSTEM BATTERIES	\$1,093.75
	B. & G. REPAIRS - H.S.	369591	REPLACE ALARM SYSTEM BATTERIES / CHANGE MASTER KEYING - NHS	\$556.25
	B. & G. REPAIRS - H.S.	369591	REPLACE ALARM SYSTEM BATTERIES / CHANGE MASTER KEYING - NHS	\$2,085.00
	EMERGENCY REPAIRS - GEN.	369591	FIRE DRAWER KEYS - CENTRAL OFFICE	\$36.00
	B. & G. REPAIRS - H.S.	369591	RE-KEY FIELD HOUSE / INSTALL ALARM KEYPAD RM A104 - NHS	\$507.50
	B. & G. REPAIRS - H.S.	369591	RE-KEY FIELD HOUSE / INSTALL ALARM KEYPAD RM A104 - NHS	\$1,365.00
369591 Total			\$7,269.00	
ALL-STAR TRANSPORTATION LLC	STUDENT TRAVEL - MUSIC	369592	BAND TO NEW FAIRFIELD	\$260.00
	STUDENT TRAVEL - SPORTS	369592	GBB-GSOCCER- ICE HOCKEY	\$1,320.00
	STUDENT TRAVEL - SPORTS	369592	GBB -BBB	\$910.00
	369592 Total			\$2,490.00
AQUARION WATER COMPANY OF CT	WATER - H.	369593	WATER 200332183	\$350.57
	WATER - S.H.	369593	WATER 200326171	\$470.72
	WATER - M.G.	369593	WATER 200331002	\$499.33
	WATER - M.S.	369593	WATER 200330637	\$733.91
	WATER - H.S.	369593	WATER 200331205	\$39.20
	WATER - H.S.	369593	WATER 200328870	\$1,494.88
369593 Total			\$3,588.61	
ARROW LINE PAINTING LLC	EMERGENCY REPAIRS - H.	369594	RESTRIPE PARKING AREA NEXT TO FIELD - HAW	\$225.00
	369594 Total			\$225.00
ASSOCIATED REFUSE HAULERS	REFUSE REMOVAL	369595	REFUSE DISPOSAL - ALL SCHOOLS 2012-13	\$7,289.39
	REFUSE REMOVAL	369595	CARDBOARD RECYCLING - ALL SCHOOLS 2012-2013	\$58.00

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ASSOCIATED REFUSE HAULERS	REFUSE REMOVAL	369595	CARDBOARD RECYCLING - ALL SCHOOLS 2012-2013	\$172.00
	REFUSE REMOVAL	369595	CARDBOARD RECYCLING - ALL SCHOOLS 2012-2013	\$100.00
	REFUSE REMOVAL	369595	CARDBOARD RECYCLING - ALL SCHOOLS 2012-2013	\$154.00
	REFUSE REMOVAL	369595	CARDBOARD RECYCLING - ALL SCHOOLS 2012-2013	\$269.00
	REFUSE REMOVAL	369595	CARDBOARD RECYCLING - ALL SCHOOLS 2012-2013	\$125.00
	REFUSE REMOVAL	369595	CARDBOARD RECYCLING - ALL SCHOOLS 2012-2013	\$350.00
	REFUSE REMOVAL	369595	EXTRA DUMPSTER PICKUPS 2012-2013	\$569.20
		369595 Total		\$9,086.59
AUTO HOME COMMERCIAL	EMERGENCY REPAIRS - S.H.	369596	MOVE HOM OLD PHONE SYSTEM TO SHS DUE TO HURRICANE	\$2,869.23
	B. & G. REPAIRS - S.H.	369596	REPLACE CLOCK / PHONES - SHS	\$912.28
	B. & G. REPAIRS - M.G.	369596	NEW PHONE FOR CALLING BUSES - MG	\$634.25
	B. & G. REPAIRS - HOM.	369596	SYNCHRONIZE ALL BELLS / CLOCKS AFTER STORM - HOM	\$620.00
	B. & G. REPAIRS - RIS.	369596	REPLACE LIBRARY PHONE - RIS	\$571.20
	B. & G. REPAIRS - H.S.	369596	CHANGE BELL SCHEDULE - NHS	\$380.00
		369596 Total		\$5,986.96
AUTOMATED BUILDING SYSTEMS, INC.	B. & G. REPAIRS - H.S.	369597	HVAC REPAIRS - NHS	\$176.09
			369597 Total	\$176.09
ANNETTE BARBOUR	TRANS. - LOCAL SPECIAL ED	369598	SERV 12/18/2012 THRU 12/21/2012	\$320.00
			369598 Total	\$320.00
BRITAIN FENCE LLC	B. & G. REPAIRS - HOM.	369599	INSTALL WOOD FENCING - HOM	\$2,900.00
			369599 Total	\$2,900.00
BYTE SPEED, LLC	REPAIRS - INFO. TECH.	369600	Battery, 6 Cell Wind 01B1200	\$336.00
	REPAIRS - INFO. TECH.	369600	AC Adapter for MSI 40W for Wind/U100 No ShippingQUOTE AAAQ24600	\$130.00
			369600 Total	\$466.00
CHARTER COMMUNICATIONS	TELEPHONE & CABLE	369601	SERVICES 2012/13	\$7,313.63
			369601 Total	\$7,313.63
CONN ASSOCIATION OF BOARDS OF EDUCATION STAFF TRAIN. - SUPER.		369602	2012 CABA/CAPSS REGISTRATION	\$1,125.00
			369602 Total	\$1,125.00
CONN CUSTOM AQUATICS LLC	B&G SUPPLIES - MAINT.	369603	NO DIVING ALLOWED SIGN-NHS POOL	\$54.52
			369603 Total	\$54.52
CONN JUNIOR REPUBLIC INC.	TUITION - OUT-OF-DISTRICT	369604	TUITION - OUT-OF-DISTRICT	\$4,137.66
	TUITION - OUT-OF-DISTRICT	369604	TUITION - OUT-OF-DISTRICT	\$4,137.66

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CONN JUNIOR REPUBLIC INC.	TUITION - OUT-OF-DISTRICT	369604	TUITION - OUT-OF-DISTRICT	\$4,137.66
	TUITION - OUT-OF-DISTRICT	369604	TUITION - OUT-OF-DISTRICT	\$4,137.66
	TUITION - OUT-OF-DISTRICT	369604	TUITION - OUT-OF-DISTRICT	\$4,137.66
	TUITION - OUT-OF-DISTRICT	369604	TUITION - OUT-OF-DISTRICT	\$4,137.66
		369604 Total		\$24,825.96
CONN LIBRARY CONSORTIUM	CONTRACTED SERV. - LIBRARY	369605	EBSCO Primary Online Package 10/1/12-9/30/13. Prorated.	\$299.25
	CONTRACTED SERV. - LIBRARY	369605	Novelist K-8 10/1/12-9/30/13. Prorated.	\$168.75
	CONTRACTED SERV. - LIBRARY	369605	CLA Administration Fee.	\$14.00
		369605 Total		\$482.00
CONNCASE	STAFF TRAIN. - PUPIL SERV.	369606	WORKSHOP DECEMBER 7, 2012	\$65.00
		369606 Total		\$65.00
CONNECTICUT LIGHT & POWER	ELECTRICITY - H.	369607	UTIL 51084633023	\$2,496.97
	ELECTRICITY - S.H.	369607	UTIL 51290453075	\$345.83
	ELECTRICITY - S.H.	369607	UTIL 51057633059	\$3,002.13
	ELECTRICITY - S.H.	369607	UTIL 51922733035	\$73.60
	ELECTRICITY - M.G.	369607	UTIL 51171733009	\$1,905.70
	ELECTRICITY - HOM.	369607	UTIL 51844633024	\$4,476.45
	ELECTRICITY - RIS.	369607	UTIL 51324453075	\$9,217.02
	ELECTRICITY - M.S.	369607	UTIL 51658443072	\$4,678.13
	ELECTRICITY - H.S.	369607	UTIL 51418253076	\$23,728.85
	ELECTRICITY - H.S.	369607	UTIL 51356633040	\$38.80
	ELECTRICITY - H.S.	369607	UTIL 513318375011	\$74.84
	ELECTRICITY - H.S.	369607	UTIL 51223253097	\$38.83
			369607 Total	
CONSTELLATION NEW ENERGY INC.	ELECTRICITY - H.	369608	UTIL 1-M6D-2107	\$2,204.16
	ELECTRICITY - S.H.	369608	UTIL 1-M7B-769	\$398.21
	ELECTRICITY - S.H.	369608	UTIL 1-M42-3006	\$11.83
	ELECTRICITY - S.H.	369608	UTIL 1-M42-3007	\$49.84
	ELECTRICITY - S.H.	369608	UTIL 1-M6D-2120	\$2,403.91
	ELECTRICITY - M.G.	369608	UTIL 1-M2M-1148	\$2,052.62
	ELECTRICITY - M.G.	369608	UTIL 1-M2M-1147	\$33.23
				\$3,669.93

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CONSTELLATION NEW ENERGY INC.	ELECTRICITY - RIS.	369608	UTIL 1-M7B-899	\$12,170.75
	ELECTRICITY - M.S.	369608	UTIL 1-M2M-4874	\$11.83
	ELECTRICITY - M.S.	369608	UTIL 1-M2M-4875	\$16.62
	ELECTRICITY - M.S.	369608	UTIL 1-M2M-4872	\$20.76
	ELECTRICITY - M.S.	369608	UTIL 1-M2M-4873	\$76.67
	ELECTRICITY - M.S.	369608	UTIL 1-M2M-4876	\$6,617.65
	ELECTRICITY - H.S.	369608	UTIL 1-M7B-477	\$32,297.83
	ELECTRICITY - H.S.	369608	UTIL 1-M6D-2114	\$0.77
	ELECTRICITY - H.S.	369608	UTIL 1-M7B-510	\$0.86
		369608 Total		\$62,037.47
CPI (CRISIS PREVENTION INTERVENTION)	INSTR. SUPPLIES - PSYCH.	369609	PBIS WORKBOOKS	\$1,510.00
	INSTR. SUPPLIES - PSYCH.	369609	CONVERSION OF INSTRUCTOR KITS TO PBIS PARTICIPANT WORKBOOKS	\$134.40
	STAFF TRAIN. - PUPIL SERV.	369609	CPI WORKSHOP NEWTOWN DEC 3-6, 2012 4 PARTICIPANTS	\$7,196.00
		369609 Total		\$8,840.40
DELL MARKETING L.P.	REPAIRS - INFO. TECH.	369610	Dell E157FPT 15 inch Touch Screen Flat Panel Monitor	(\$254.19)
	REPAIRS - INFO. TECH.	369610	Dell E157FPT 15 inch Touch Screen Flat Panel Monitor	\$793.50
		369610 Total		\$539.31
CHARLES DUMAIS	STAFF TRAVEL - ADMIN.	369611	TRAVEL PA NETWORK	\$23.31
		369611 Total		\$23.31
EAST RIVER ENERGY	FUEL OIL - GEN.	369613	FUEL OIL 2012/13 GEN	\$1,910.03
	FUEL OIL - H.	369613	FUEL OIL 2012/13 HAW	\$12,489.39
	FUEL OIL - S.H.	369613	FUEL OIL 2012/13 S/H	\$11,136.18
	FUEL OIL - M.G.	369613	FUEL OIL 2012/13 M/G	\$9,114.79
	FUEL OIL - HOM.	369613	FUEL OIL 2012/13 HOM	\$15,185.70
	FUEL OIL - M.S.	369613	FUEL OIL 2012/13 M/S	\$23,632.33
	FUEL OIL - H.S.	369613	FUEL OIL 2012/13 H/S	\$4,680.58
			369613 Total	
EQUIP CORPORATION	EQUIP RENTAL - B&G	369614	STORAGE CONTAINER RENTAL AT NHS - 2012-2013 (UNIT E-726)	\$75.00
		369614 Total		\$75.00
E-RATE ONLINE, LLC	CONTRACTED SERV. - INFO. TECH.	369612	Newtown Public Schools USF Program - Filing Services 2012-2013	\$2,750.00
		369612 Total		\$2,750.00

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EXCEL TUTORING LLC	TUTORS - HOMEBOUND	369615	HOMEBOUND TUTORING	\$75.00
	TUTORS - HOMEBOUND	369615	HOMEBOUND TUTORING	\$265.00
	TUTORS - HOMEBOUND	369615	HOMEBOUND TUTORING	\$260.00
	TUTORS - HOMEBOUND	369615	HOMEBOUND TUTORING	\$380.00
	TUTORS - HOMEBOUND	369615	HOMEBOUND TUTORING	\$755.00
	TUTORS - HOMEBOUND	369615	HOMEBOUND TUTORING	\$1,032.50
	TUTORS - HOMEBOUND	369615	HOMEBOUND TUTORING	\$30.00
		369615 Total		\$2,797.50
FEDEX	INSTR. SUPPLIES - P.E.	369616	RETURN SCANTRON FORMS	\$13.28
	INSTR. SUPPLIES - CLASSROOM	369616	MAILING	\$9.18
		369616 Total		\$22.46
FOLLETT EDUCATIONAL SERVICES	OTHER SUPPLIES - STAFF DEVELOP.	369617	FES # 4214095 Scoop on Clothes, Home etc.	\$18.36
	OTHER SUPPLIES - STAFF DEVELOP.	369617	FES # 3412701Nat. Government	\$24.60
	OTHER SUPPLIES - STAFF DEVELOP.	369617	FES # 4205069 19th Cent Migration	\$24.60
	OTHER SUPPLIES - STAFF DEVELOP.	369617	FES # 4204300 Symphony that was Silent	\$18.32
	OTHER SUPPLIES - STAFF DEVELOP.	369617	FES # 4956505 Mt Rushmore Face etc..	\$18.32
	OTHER SUPPLIES - STAFF DEVELOP.	369617	152167196 Andy Russell Not wanted by Police	\$23.56
		369617 Total		\$127.76
THOM FREAS	CONTRACTED SERV. - MUSIC	369618	RECORDING 12/11-12/12/12	\$700.00
		369618 Total		\$700.00
THE GARLAND COMPANY INC.	PROF. SERV. - B. & G.	369619	ROOF ASSET MGMT. PROG (HAW/SHS/ MG/HOM / NHS)	\$650.00
	PROF. SERV. - B. & G.	369619	ROOF ASSET MGMT. PROG (HAW/SHS/ MG/HOM / NHS)	\$650.00
	PROF. SERV. - B. & G.	369619	ROOF ASSET MGMT. PROG (HAW/SHS/ MG/H	\$650.00
	PROF. SERV. - B. & G.	369619	ROOF ASSET MGMT. PROG (HAW/SHS/ MG/HOM / NHS)	\$450.00
	PROF. SERV. - B. & G.	369619	ROOF ASSET MGMT. PROG (HAW/SHS/ MG/HOM / NHS)	\$650.00
		369619 Total		\$3,050.00
BARBARA GASPARINE	STAFF TRAVEL - ADMIN.	369620	TRAVEL AUG 2012 THRU DEC 2012	\$178.83
	OFF. SUPPLIES - ADMIN.	369620	ADMIN SUPPLIES STAFF	\$219.97
		369620 Total		\$398.80
GERONNURSING & RESPITE CARE INC.	PROF. SERV. - HEALTH ELEM/RIS	369621	STARR SERVICES	\$2,419.70
		369621 Total		\$2,419.70

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GOVCONNECTION, INC.	INSTR. SUPPLIES - SOC. STUDIES	369622	Replacement lamp for Epson power light 822+. Item V13H010L42.	\$160.00
		369622 Total		\$160.00
HAT CITY PAPER & SUPPLY CO.	B&G SUPPLIES - CUSTODIAL	369623	SCRUB PADS / VACUUM BAGS / FLOOR PADS / HAND CLEANER - CUST SUPPLIES	\$6,331.00
		369623 Total		\$6,331.00
HESS CORPORATION	PROPANE & NATURAL GAS - RIS.	369624	GAS 507117/576413	\$8,073.13
	PROPANE & NATURAL GAS - M.S.	369624	GAS H12295219	\$241.72
		369624 Total		\$8,314.85
HOMETOWN TOOL LLC	B&G SUPPLIES - CUSTODIAL	369625	CUSTODIAN UNIFORMS (2012-2013)	\$100.00
	B&G SUPPLIES - CUSTODIAL	369625	CUSTODIAN UNIFORMS (2012-2013)	\$68.00
	B&G SUPPLIES - CUSTODIAL	369625	CUSTODIAN UNIFORMS (2012-2013)	\$9.00
	B&G SUPPLIES - CUSTODIAL	369625	CUSTODIAN UNIFORMS (2012-2013)	\$50.00
		369625 Total		\$227.00
INNOVATIVE COMPUTER SYSTEMS, INC.	REPAIRS - INFO. TECH.	369626	Look into HP Access issues @NHS	\$117.50
		369626 Total		\$117.50
THE KENNEDY CENTER, INC.	PROF. SERV. - TRANSITIONAL	369627	TRANS SERVICES	\$5,500.00
		369627 Total		\$5,500.00
LEAHY'S FUELS INC.	PROPANE & NATURAL GAS - S.H.	369628	PROPANE 200163G	\$587.14
	PROPANE & NATURAL GAS - M.G.	369628	PROPANE 00000346746	\$331.42
	PROPANE & NATURAL GAS - H.S.	369628	PROPANE 97208G	\$1,278.12
		369628 Total		\$2,196.68
CHRISTOPHER LEE	INSTR. SUPPLIES - MUSIC	369629	POST-CONCERT CELEBRATION ORCHY	\$71.91
		369629 Total		\$71.91
LINDQUIST SECURITY TECHNOLOGIES	EMERGENCY REPAIRS - M.S.	369630	REPAIR LIBRARY DOOR - NMS	\$1,026.00
		369630 Total		\$1,026.00
LITERACY HOW, INC.	PROF. SERV. - PSYCH/MED. EVAL.	369631	PPT ATTENDANCE	\$500.00
		369631 Total		\$500.00
MAGNAKLEEN SERVICES LLC	B&G SUPPLIES - CUSTODIAL	369632	MOP / RUG SERVICES - ALL SCHOOLS 2012-2013	\$74.00
	B&G SUPPLIES - CUSTODIAL	369632	MOP / RUG SERVICES - ALL SCHOOLS 2012-2013	\$166.50
	B&G SUPPLIES - CUSTODIAL	369632	MOP / RUG SERVICES - ALL SCHOOLS 2012-2013	\$48.50
	B&G SUPPLIES - CUSTODIAL	369632	MOP / RUG SERVICES - ALL SCHOOLS 2012-2013	\$19.50
	B&G SUPPLIES - CUSTODIAL	369632	MOP / RUG SERVICES - ALL SCHOOLS 2012-2013	\$18.00
	B&G SUPPLIES - CUSTODIAL	369632	MOP / RUG SERVICES - ALL SCHOOLS 2012-2013	\$44.00

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MAGNAKLEEN SERVICES LLC	B&G SUPPLIES - CUSTODIAL	369632	MOP / RUG SERVICES - ALL SCHOOLS 2012-2013	\$74.00
	B&G SUPPLIES - CUSTODIAL	369632	MOP / RUG SERVICES - ALL SCHOOLS 2012-2013	\$166.50
	B&G SUPPLIES - CUSTODIAL	369632	MOP / RUG SERVICES - ALL SCHOOLS 2012-2013	\$48.50
	B&G SUPPLIES - CUSTODIAL	369632	MOP / RUG SERVICES - ALL SCHOOLS 2012-2013	\$19.50
	B&G SUPPLIES - CUSTODIAL	369632	MOP / RUG SERVICES - ALL SCHOOLS 2012-2013	\$18.00
	B&G SUPPLIES - CUSTODIAL	369632	MOP / RUG SERVICES - ALL SCHOOLS 2012-2013	\$44.00
	B&G SUPPLIES - CUSTODIAL	369632	MOP / RUG SERVICES - ALL SCHOOLS 2012-2013	\$18.00
	B&G SUPPLIES - CUSTODIAL	369632	MOP / RUG SERVICES - ALL SCHOOLS 2012-2013	\$74.00
	B&G SUPPLIES - CUSTODIAL	369632	MOP / RUG SERVICES - ALL SCHOOLS 2012-2013	\$166.50
	B&G SUPPLIES - CUSTODIAL	369632	MOP / RUG SERVICES - ALL SCHOOLS 2012-2013	\$48.50
	B&G SUPPLIES - CUSTODIAL	369632	MOP / RUG SERVICES - ALL SCHOOLS 2012-2013	\$19.50
	B&G SUPPLIES - CUSTODIAL	369632	MOP / RUG SERVICES - ALL SCHOOLS 2012-2013	\$18.00
	B&G SUPPLIES - CUSTODIAL	369632	MOP / RUG SERVICES - ALL SCHOOLS 2012-2013	\$44.00
	B&G SUPPLIES - CUSTODIAL	369632	MOP / RUG SERVICES - ALL SCHOOLS 2012-2013	\$45.45
	B&G SUPPLIES - CUSTODIAL	369632	MOP / RUG SERVICES - ALL SCHOOLS 2012-2013	\$60.65
	B&G SUPPLIES - CUSTODIAL	369632	MOP / RUG SERVICES - ALL SCHOOLS 2012-2013	\$21.50
	B&G SUPPLIES - CUSTODIAL	369632	MOP / RUG SERVICES - ALL SCHOOLS 2012-2013	\$30.65
	B&G SUPPLIES - CUSTODIAL	369632	MOP / RUG SERVICES - ALL SCHOOLS 2012-2013	\$28.25
	B&G SUPPLIES - CUSTODIAL	369632	MOP / RUG SERVICES - ALL SCHOOLS 2012-2013	\$21.70
	B&G SUPPLIES - CUSTODIAL	369632	MOP / RUG SERVICES - ALL SCHOOLS 2012-2013	\$106.20
	B&G SUPPLIES - CUSTODIAL	369632	MOP / RUG SERVICES - ALL SCHOOLS 2012-2013	\$45.45
	B&G SUPPLIES - CUSTODIAL	369632	MOP / RUG SERVICES - ALL SCHOOLS 2012-2013	\$60.65
	B&G SUPPLIES - CUSTODIAL	369632	MOP / RUG SERVICES - ALL SCHOOLS 2012-2013	\$21.50
	B&G SUPPLIES - CUSTODIAL	369632	MOP / RUG SERVICES - ALL SCHOOLS 2012-2013	\$30.65
	B&G SUPPLIES - CUSTODIAL	369632	MOP / RUG SERVICES - ALL SCHOOLS 2012-2013	\$28.25
	B&G SUPPLIES - CUSTODIAL	369632	MOP / RUG SERVICES - ALL SCHOOLS 2012-2013	\$21.70
	B&G SUPPLIES - CUSTODIAL	369632	MOP / RUG SERVICES - ALL SCHOOLS 2012-2013	\$106.20
	B&G SUPPLIES - CUSTODIAL	369632	MOP / RUG SERVICES - ALL SCHOOLS 2012-2013	\$45.45
	B&G SUPPLIES - CUSTODIAL	369632	MOP / RUG SERVICES - ALL SCHOOLS 2012-2013	\$60.65
	B&G SUPPLIES - CUSTODIAL	369632	MOP / RUG SERVICES - ALL SCHOOLS 2012-2013	\$21.50
	B&G SUPPLIES - CUSTODIAL	369632	MOP / RUG SERVICES - ALL SCHOOLS 2012-2013	\$30.65
	B&G SUPPLIES - CUSTODIAL	369632	MOP / RUG SERVICES - ALL SCHOOLS 2012-2013	\$28.25

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MAGNAKLEEN SERVICES LLC	B&G SUPPLIES - CUSTODIAL	369632	MOP / RUG SERVICES - ALL SCHOOLS 2012-2013	\$21.70
		369632 Total		\$1,966.50
W.B. MASON., INC.	OFF. SUPPLIES - BUS. SERV.	369633	SUPPLIES 2012/13	\$49.95
	INSTR. SUPPLIES - SP. ED. H.S.	369633	FLASHLIGHT MGLS3D036	\$13.99
		369633 Total		\$63.94
MCKENNEY MECHANICAL CONTRACTORS INC.	EMERGENCY REPAIRS - H.S.	369634	BOILER REPAIRS - NHS	\$1,450.25
		369634 Total		\$1,450.25
E. A. MORSE & CO. INC.	B&G SUPPLIES - CUSTODIAL	369635	TRASH LINERS / BATHROOM CLEANER - CUST SUPPLIES	\$7,139.68
	REPAIRS - CUSTODIAL	369635	FURNISHER REPAIR - CUSTODIAL MACHINE	\$273.00
		369635 Total		\$7,412.68
MRT TRUCK EQUIPMENT INC.	REPAIRS - MAINT.	369636	REPLACE SNOWPLOW GUIDES - MAINT REPAIRS	\$53.91
		369636 Total		\$53.91
MTM TRANSPORTATION INC.	TRANS. - LOCAL REG. ED	369637	BUS CONTRACT DECEMBER 2012	\$5,923.30
	TRANS. - PRIVATE	369637	BUS CONTRACT DECEMBER 2012	\$762.50
	TRANS. - MAGNET SCH.	369637	BUS CONTRACT DECEMBER 2012	\$4,101.00
	TRANS. - NONNEWAUG	369637	BUS CONTRACT DECEMBER 2012	\$3,150.00
	TRANS. - VO/TECH.	369637	BUS CONTRACT DECEMBER 2012	\$5,205.00
	TRANS. - LOCAL SPECIAL ED	369637	BUS CONTRACT DECEMBER 2012	\$23,750.30
	TRANS. - OUT-OF-DISTRICT	369637	BUS CONTRACT DECEMBER 2012	\$41,547.75
		369637 Total		\$84,439.85
NEWTOWN FOOD SERVICE	OFF. SUPPLIES - SUPER.	369638	LUNCHEON	\$250.00
		369638 Total		\$250.00
NEWTOWN GRAPHICS	INSTR. SUPPLIES - SPORTS	369639	STUDENT AND ADULT SEASON PASS	\$50.00
		369639 Total		\$50.00
NEWTOWN HARDWARE	B&G SUPPLIES - MAINT.	369640	MAINT. SUPPLIES 2012-2013	\$35.04
	B&G SUPPLIES - MAINT.	369640	MAINT. SUPPLIES 2012-2013	\$55.74
NEWTOWN HARDWARE	B&G SUPPLIES - MAINT.	369640	MAINT. SUPPLIES 2012-2013	\$28.39
	B&G SUPPLIES - MAINT.	369640	MAINT. SUPPLIES 2012-2013	\$44.96
	B&G SUPPLIES - MAINT.	369640	MAINT. SUPPLIES 2012-2013	\$15.27
	B&G SUPPLIES - MAINT.	369640	MAINT. SUPPLIES 2012-2013	\$27.56
	B&G SUPPLIES - MAINT.	369640	MAINT. SUPPLIES 2012-2013	\$23.86
	B&G SUPPLIES - MAINT.	369640	MAINT. SUPPLIES 2012-2013	\$107.94

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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.	369640	MAINT. SUPPLIES 2012-2013	\$10.58
	B&G SUPPLIES - MAINT.	369640	MAINT. SUPPLIES 2012-2013	\$4.49
	B&G SUPPLIES - MAINT.	369640	MAINT. SUPPLIES 2012-2013	\$101.60
	B&G SUPPLIES - MAINT.	369640	MAINT. SUPPLIES 2012-2013	(\$4.50)
	B&G SUPPLIES - MAINT.	369640	MAINT. SUPPLIES 2012-2013	\$27.37
	B&G SUPPLIES - MAINT.	369640	MAINT. SUPPLIES 2012-2013	\$20.41
	B&G SUPPLIES - MAINT.	369640	MAINT. SUPPLIES 2012-2013	\$23.98
	B&G SUPPLIES - MAINT.	369640	MAINT. SUPPLIES 2012-2013	\$199.71
		369640 Total		\$722.40
OTIS ELEVATOR COMPANY	B&G CONTRACTED SERV.	369641	ELEVATOR SERVICE CONTRACT - HAW / RIS (2012-2013)	\$252.80
			369641 Total	\$252.80
CHRIS PADULA	B&G SUPPLIES - CUSTODIAL	369642	SHOE'S (30509)	\$84.80
			369642 Total	\$84.80
J.W. PEPPER & SON INC.	INSTR. SUPPLIES - MUSIC	369643	SUZUKI VIOLIN #1 #2 #3 #4 #5 - SUZUKI VIOLA	\$101.70
	INSTR. SUPPLIES - MUSIC	369643	SHIPPING	\$14.99
	INSTR. SUPPLIES - MUSIC	369643	MUSIC SHEETS	\$223.99
	INSTR. SUPPLIES - MUSIC	369643	COMPASSION SCORE	\$10.00
	INSTR. SUPPLIES - MUSIC	369643	AFRICAN SUN WALK- BACKROADS MEDELLIN- PERCUSSION ENSEMBLE	\$174.99
	INSTR. SUPPLIES - MUSIC	369643	BUGLERS HOLIDAY TRUMPET TRIO OR SECTION FAILURE	\$90.99
		369643 Total		\$616.66
PLAYGROUND MEDIC	B. & G. REPAIRS - H.	369429	RELOCATE PLAYGROUND EQUIPMENT - HAW	(\$2,275.00)
			369429 Total	(\$2,275.00)
PRO-ED	INSTR. SUPPLIES - PSYCH.	369644	UMAS KIT 141-91	\$53.00
	INSTR. SUPPLIES - PSYCH.	369644	SHIPPING	\$5.30
			369644 Total	\$58.30
RICCIO LANDSCAPING LLC	B&G CONTRACTED SERV.	369645	FALL CLEANUP / LANDSCAPING - RIS	\$610.00
			369645 Total	\$610.00
ROURKE EDUCATIONAL MEDIA	SUPPLIES - LIBRARY	369646	Non-Fiction Library books, please see attached.	\$811.64
			369646 Total	\$811.64
ST. PIERRE OIL COMPANY INC.	FUEL OIL - S.H.	369647	OIL SANDY HOOK	\$1,032.48
	FUEL OIL - M.G.	369647	OIL MIDDLEGATE SCHOOL	\$358.50
	FUEL OIL - HOM.	369647	OIL HOM	\$1,143.08

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<u>VENDOR NAME</u>	<u>ACCOUNT DESCRIPTION</u>	<u>CHECK #</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
ST. PIERRE OIL COMPANY INC.	FUEL OIL - HOM.	369647	OIL MIDDLE SCHOOL	\$424.46
		369647 Total		\$2,958.52
STADIUM SYSTEM, INC.	REPAIRS - SPORTS	369648	FRESHMAN SOFTBALL JERSEY AND SHORTS	\$75.60
		369648 Total		\$75.60
STEPNEY HARDWARE INC.	B&G SUPPLIES - MAINT.	369649	MAINT SUPPLIES - 2012-2013	\$397.52
		369649 Total		\$397.52
STRATEGIC ALTERNATIVES	PROF. SERV. - PSYCH/MED. EVAL.	369650	CONDULTATION SERVICES REED AND HOM	\$800.00
		369650 Total		\$800.00
THOMAS SWETTS	INSTR. SUPPLIES - TECH ED.	369651	NEWELL	\$97.97
		369651 Total		\$97.97
TASSELS INTERIORS OF DISTINCTION LLC	B. & G. REPAIRS - H.	369652	REPLACE BROKEN BLINDS - HAW	\$480.00
	B. & G. REPAIRS - S.H.	369652	REPLACE BROKEN BLINDS - SHS	\$975.00
	B. & G. REPAIRS - H.	369652	LIBRARY SKYLIGHTS - HAW	\$3,350.00
		369652 Total		\$4,805.00
TAX COLLECTOR NEWTOWN	SEWER OPERATION & MAINT.	369655	SEWER USED S/H	\$897.12
		369655 Total		\$897.12
TAX COLLECTOR NEWTOWN	SEWER OPERATION & MAINT.	369654	SEWER USE M/S	\$1,044.50
		369654 Total		\$1,044.50
TAX COLLECTOR NEWTOWN	SEWER OPERATION & MAINT.	369653	SEWER USE H/S	\$3,415.46
		369653 Total		\$3,415.46
THYSSENKRUPP ELEVATOR CO.	B&G CONTRACTED SERV.	369656	ELEVATOR MAINTENANCE AGREEMENT - 2012-2013 - HIGH SCHOOL ELEVATORS (3)	\$2,250.00
		369656 Total		\$2,250.00
WEST CHEVROLET	REPAIRS - MAINT.	369657	MAINTENANCE TRUCK REPAIR - NT55	\$276.06
		369657 Total		\$276.06
YANKEEGAS	PROPANE & NATURAL GAS - RIS.	369658	GAS 57526160064	\$269.77
	PROPANE & NATURAL GAS - RIS.	369658	GAS 57410220032	\$2,661.17
	PROPANE & NATURAL GAS - M.S.	369658	GAS 57201350022	\$178.88
	PROPANE & NATURAL GAS - H.S.	369658	GAS 57445161052	\$18,429.91
	PROPANE & NATURAL GAS - H.S.	369658	GAS 57379855042	\$659.97
		369658 Total		\$22,199.70
			Grand Total	\$475,259.15