

**NEWTOWN PUBLIC SCHOOLS**  
**CHECK RUN 07/10/2015**

<u>VENDOR NAME</u>	<u>ACCOUNT DESCRIPTION</u>	<u>CHECK #</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
ACCO BRANDS USA LLC	OFF. SUPPLIES - ADMIN.	379899	Laminator Maintenance Agreement Renewal	\$405.60
		<b>379899 Total</b>		<b>\$405.60</b>
AIND / GIANT STEPS	TUITION - OUT-OF-DISTRICT	379900	TUITION - OUT-OF-DISTRICT	\$65,000.00
	TUITION - OUT-OF-DISTRICT	379900	TUITION - OUT-OF-DISTRICT	\$2,800.00
		<b>379900 Total</b>		<b>\$67,800.00</b>
AMERIPRISE EXPRESS FINANCIAL SERVICES	PENSION PLAN	379901	TAX SHELTERED ANNUITY PAYMENT 2015/16	\$20,039.00
		<b>379901 Total</b>		<b>\$20,039.00</b>
ANTHEM BLUE CROSS AND BLUE SHIELD	P/R - VOLUNTARY VISION INS.	379902	ANTHEM INS	\$1,185.84
		<b>379902 Total</b>		<b>\$1,185.84</b>
ASSOCIATION FOR MIDDLE LEVEL EDUCATION	MEMBERSHIPS - ADMIN.	379903	Member renewal for AMLE 2015-16. See attached	\$199.99
		<b>379903 Total</b>		<b>\$199.99</b>
ATOMIC MEMBERSHIP	MEMBERSHIPS - CLASSROOM	379904	Membership renewal for Kristine Feda #6854732	\$25.00
		<b>379904 Total</b>		<b>\$25.00</b>
RONALD J. BIENKOWSKI	STAFF TRAVEL - BUS. SERV.	379905	JUL 2015 MONTHLY EXPENSE & TRAVEL	\$300.00
		<b>379905 Total</b>		<b>\$300.00</b>
CABE	MEMBERSHIPS - B.O.E.	379906	ANNUAL POLICY MEMBER DUES 2015/16	(\$420.00)
	MEMBERSHIPS - B.O.E.	379906	ANNUAL POLICY MEMBER DUES 2015/16	\$20,701.00
		<b>379906 Total</b>		<b>\$20,281.00</b>
CANON FINANCIAL SERVICES INC.	COPIER RENTAL - CLASSROOM	379907	1ST QTR. OF COPIER CONTRACT 2015/16 - HAW	\$2,682.18
	COPIER RENTAL - CLASSROOM	379907	1ST QTR. OF COPIER CONTRACT 2015/16 - S/H	\$4,224.97
	COPIER RENTAL - CLASSROOM	379907	1ST QTR. OF COPIER CONTRACT 2015/16 - M/G	\$3,108.93
	COPIER RENTAL - CLASSROOM	379907	1ST QTR. OF COPIER CONTRACT 2015/16 - HOM	\$2,676.91
	COPIER RENTAL - CLASSROOM	379907	1ST QTR. OF COPIER CONTRACT 2015/16 - RIS	\$6,085.28
	COPIER RENTAL - CLASSROOM	379907	1ST QTR. OF COPIER CONTRACT 2015/16 - M/S	\$7,633.34
	COPIER RENTAL - CLASSROOM	379907	1ST QTR. OF COPIER CONTRACT 2015/16 -H/S	\$15,136.88
	COPIER RENTAL - BUS. SERV.	379907	1ST QTR. OF COPIER CONTRACT 2015/16 - C/O	\$9,416.51
		<b>379907 Total</b>		<b>\$50,965.00</b>
CAS TREASURER	MEMBERSHIPS - ADMIN.	379908	MEMBERSHIP FEES-15-16	\$4,610.00
		<b>379908 Total</b>		<b>\$4,610.00</b>
	MEMBERSHIPS - ADMIN.	379909	CASC Membership renewal	\$50.00
		<b>379909 Total</b>		<b>\$50.00</b>

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CES	ADVERTISING - SUPER.	379910	CTREAP ANNUAL FEE 2015/16	\$615.00
		<b>379910 Total</b>		<b>\$615.00</b>
CHESTER TECHNICAL SERVICES INC.	EQUIPMENT - INFO. TECH.	379911	Sony Virtuoso Major	\$10,857.00
	EQUIPMENT - INFO. TECH.	379911	USB Stereo Headset Mic. On Board soundcard	\$37.00
	EQUIPMENT - INFO. TECH.	379911	Sony Soloist CC	\$4,375.00
	EQUIPMENT - INFO. TECH.	379911	USB Stereo Headset - SANS SHS-100C	\$1,110.00
	EQUIPMENT - INFO. TECH.	379911	Existing Booth Recorder Hole Cover Panel	\$231.00
	EQUIPMENT - INFO. TECH.	379911	Freight	\$72.00
	EQUIPMENT - INFO. TECH.	379911	InstallationQuote 103014A - NHS Language Lab	\$1,997.00
		<b>379911 Total</b>		<b>\$18,679.00</b>
CIRMA	WORKERS COMP.	379912	WORKERS COMP 2015/16	\$120,205.33
		<b>379912 Total</b>		<b>\$120,205.33</b>
	LIABILITY/UMBRELLA INS.	379913	LIABILITY INS 2015/16	\$74,570.75
		<b>379913 Total</b>		<b>\$74,570.75</b>
CMEA	MEMBERSHIPS - MUSIC	379914	Membership fee for 2015-2016	\$130.00
		<b>379914 Total</b>		<b>\$130.00</b>
CMRS-POC	POSTAGE - BUS. SERV.	379915	POSTAGE MACHINE #08013733	\$1,000.00
		<b>379915 Total</b>		<b>\$1,000.00</b>
COLONNA INSURANCE SERVICES LLC	ATHLETIC ACTIVITIES INS.	379916	RENEW POLICY 2015/16	\$37,950.00
		<b>379916 Total</b>		<b>\$37,950.00</b>
CONNECTICUT ASSOCIATION OF PUBLIC	MEMBERSHIPS - SUPER.	379917	DISTRICT MEMBERSHIP 2015/16 (V-0002129)	\$3,356.00
	MEMBERSHIPS - SUPER.	379917	AASA DUES 2015/16 (V-0002129)	\$447.00
	MEMBERSHIPS - SUPER.	379917	NEASS DUES 2015/16 (V-0002129)	\$35.00
	MEMBERSHIPS - SUPER.	379917	EXEC DISTRICT LEADER 2015/16 (V-0002562)	\$290.00
	MEMBERSHIPS - SUPER.	379917	AASA DUES 2015/16 (V-0002562)	\$447.00
	MEMBERSHIPS - SUPER.	379917	NEASS DUES 2015/16 (V-0002562)	\$35.00
		<b>379917 Total</b>		<b>\$4,610.00</b>
CT COLT (CONN COUNCIL OF LANG TEACH)	MEMBERSHIPS - WORLD LANG.	379918	3 YEAR MEMBERSHIP - TO CT COLT	\$75.00
		<b>379918 Total</b>		<b>\$75.00</b>
DISCOVERY EDUCATION	INSTR. SUPPLIES - COMPUTER ED.	379919	Portion of Subscription to Discovery Education	\$1,700.00
	INSTR. SUPPLIES - SCIENCE	379919	Science portion for subscription.	\$1,895.00
		<b>379919 Total</b>		<b>\$3,595.00</b>

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DISCOVERY EDUCATION	CONTRACTED SERV. - LIBRARY	379920	renewal of subscription	\$1,600.00
		<b>379920 Total</b>		<b>\$1,600.00</b>
E-RATE ONLINE, LLC	CONTRACTED SERV. - INFO. TECH.	379921	Newtown USF Program Filing Services	\$2,500.00
		<b>379921 Total</b>		<b>\$2,500.00</b>
EBSCO SUBSCRIPTION SERVICE	CONTRACTED SERV. - LIBRARY	379922	subscriptions to magazines	\$816.79
		<b>379922 Total</b>		<b>\$816.79</b>
EBSCO SUBSCRIPTION SERVICE	SUPPLIES - LIBRARY	379923	Magazine renewals.. Please see attached.	\$341.57
		<b>379923 Total</b>		<b>\$341.57</b>
EDUCATION CONNECTION	MEMBERSHIPS - SUPER.	379924	ADMIN MEMBERSHIP 2015/16	\$1,567.73
		<b>379924 Total</b>		<b>\$1,567.73</b>
EDUCATION CONNECTION	MEMBERSHIPS - B.O.E.	379925	ADMIN DEFERRED REVENUE 2015/16	\$2,739.00
		<b>379925 Total</b>		<b>\$2,739.00</b>
GALE CENGAGE LEARNING	SUPPLIES - LIBRARY	379926	Student Resources in Context online database	\$2,406.55
	SUPPLIES - LIBRARY	379926	Opposing Viewpoints in Context online database	\$2,056.98
	SUPPLIES - LIBRARY	379926	Literature Resource Center online database subscription	\$6,033.81
		<b>379926 Total</b>		<b>\$10,497.34</b>
BARBARA GASPARINE	OFF. SUPPLIES - ADMIN.	379927	DAILY PLANNER	\$26.99
		<b>379927 Total</b>		<b>\$26.99</b>
GO! ANIMATE INC.	INSTR. SUPPLIES - COMPUTER ED.	379928	Web based animation subscription.	\$99.00
		<b>379928 Total</b>		<b>\$99.00</b>
GROLIER ONLINE OPERATIONS	CONTRACTED SERV. - LIBRARY	379929	Grolier Multimedia, Newel Book of Kn	\$1,328.00
		<b>379929 Total</b>		<b>\$1,328.00</b>
HEARST MEDIA SERVICES CT LLC	SUPPLIES - LIBRARY	379930	Package A 5 papers a day Sept 2014 - June 2015	\$185.00
		<b>379930 Total</b>		<b>\$185.00</b>
JSTOR	SUPPLIES - LIBRARY	379931	JSTOR online database subscription renewal 2015-2016	\$1,125.00
		<b>379931 Total</b>		<b>\$1,125.00</b>
JUNIOR LIBRARY GUILD	CONTRACTED SERV. - LIBRARY	379932	renewal of subscriptions	\$735.00
		<b>379932 Total</b>		<b>\$735.00</b>
W.B. MASON., INC.	OFF. SUPPLIES - PUPIL SERV.	379933	CARTRIDGES FOR PUPIL SERVICES	\$509.98
	OFF. SUPPLIES - BUS. SERV.	379933	WATER 2015/16	(\$6.00)
		<b>379933 Total</b>		<b>\$503.98</b>

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MATHEMATICAL OLYMPIADS	INSTR. SUPPLIES - CLASSROOM	379934	Math Olympiad	\$109.00
		<b>379934 Total</b>		\$109.00
MI MEASUREMENT INCORPORATED	CONTRACTED SERV. - ENGLISH	379935	English portion	\$1,275.00
	CONTRACTED SERV. - READING	379935	Reading Portion	\$425.00
	CONTRACTED SERV. - SOC. STUDIES	379935	Social Studies portion	\$1,275.00
	CONTRACTED SERV. - CLASSRM	379935	Classroom portion payment for PEG Writing platform	\$5,375.00
		<b>379935 Total</b>		\$8,350.00
NASSP	MEMBERSHIPS - ADMIN.	379936	STUDENT COUNCIL MEMBERSHIP	\$95.00
	MEMBERSHIPS - ADMIN.	379936	NATIONAL HONOR SOCIETY MEMBERSHIP FEE	\$385.00
		<b>379936 Total</b>		\$480.00
NAVIANCE INC.	CONTRACTED SERV. - GUIDANCE	379937	Naviance renewal for Middle School	\$2,098.20
		<b>379937 Total</b>		\$2,098.20
NCS PEARSON INC.	CONTRACTED SERV. - INFO. TECH.	379938	PSPREMSUP - PowerSchool Support	\$23,037.50
		<b>379938 Total</b>		\$23,037.50
NCSM	MEMBERSHIPS - CLASSROOM	379939	membership renewal	\$70.00
		<b>379939 Total</b>		\$70.00
NCTM	MEMBERSHIPS - CLASSROOM	379940	membership renewal	\$75.00
		<b>379940 Total</b>		\$75.00
NEASC	MEMBERSHIPS - ADMIN.	379941	MEMBERSHIP 15-16	\$4,265.00
		<b>379941 Total</b>		\$4,265.00
NEWSBANK INC.	SUPPLIES - LIBRARY	379942	NewsBank online database package subscription	\$3,637.00
		<b>379942 Total</b>		\$3,637.00
NEWTOWN BOARD OF EDUCATION	MEDICAL INS. PREMIUMS	379943	LONG TERM DISABILITY	\$1,917.36
	ADMINISTRATION FEES	379943	COBRA ADM JULY 2015	\$300.00
	ADMINISTRATION FEES	379943	RETIREE ADM JUNE 2015	\$275.00
	LIFE INSURANCE	379943	AD&D PREMIUM	\$1,128.86
	LIFE INSURANCE	379943	LIFE PREMIUM	\$5,644.30
		<b>379943 Total</b>		\$9,265.52
NEWTOWN CONTINING ED.	TEACHERS - SUMMER PROGRAMS	379944	SMART SESSIONS 2015	\$8,825.80
		<b>379944 Total</b>		\$8,825.80
NSTA MEMBER SERVICES	MEMBERSHIPS - CLASSROOM	379945	membership renewal	\$79.00
		<b>379945 Total</b>		\$79.00

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J.W. PEPPER & SON INC.	INSTR. SUPPLIES - MUSIC	379946	EC15 School 2 part Concert#10520462	\$10.00
	INSTR. SUPPLIES - MUSIC	379946	EC15 School 2 PT Christmas & Holiday # 10520461	\$5.00
	INSTR. SUPPLIES - MUSIC	379946	EC15 Unison/@ part Voices # 10520477	\$6.50
J.W. PEPPER & SON INC.	INSTR. SUPPLIES - MUSIC	379946	EC15 School 2 Part Pop # 10520463	\$5.00
	INSTR. SUPPLIES - MUSIC	379946	shipping	\$8.99
		<b>379946 Total</b>		<b>\$35.49</b>
PERSHING LLC FBO TOWN OF NEWTOWN PENSION	PENSION PLAN	379947	NEWTOWN PENSION PLAN BOE	\$462,620.00
		<b>379947 Total</b>		<b>\$462,620.00</b>
PERSHING LLC FBO TOWN OF NEWTOWN PENSION	OTHER POST EMPLOYMENT BENEFITS	379948	POST EMPLOYMENT BENEFITS 2015/16	\$100,000.00
		<b>379948 Total</b>		<b>\$100,000.00</b>
POSTMASTER - NEWTOWN	POSTAGE - ADMIN.	379949	Rolls of 100 \$0.49 FOREVER stamps,	\$490.00
		<b>379949 Total</b>		<b>\$490.00</b>
PROFESSIONAL SOFTWARE FOR NURSES INC.	CONTRACTED SERV. - INFO. TECH.	379950	SNAP Health Ctr Annual Support Contract	\$4,635.75
		<b>379950 Total</b>		<b>\$4,635.75</b>
RALLY! EDUCATION	INSTR. SUPPLIES - CLASSROOM	379951	ELA/Reading Success ONLINE, Level D, for 2015-2016	\$381.15
		<b>379951 Total</b>		<b>\$381.15</b>
RELIANCE COMMUNICATIONS	CONTRACTED SERV. - INFO. TECH.	379952	Renewal School Messenger Complete - 12 month	\$8,972.50
	CONTRACTED SERV. - INFO. TECH.	379952	Renewal School Messenger Complete - 12 month	\$72.15
		<b>379952 Total</b>		<b>\$9,044.65</b>
RENAISSANCE LEARNING, INC.	CONTRACTED SERV. - LIBRARY	379953	Accelerated Reader SUBSCRIPTION for 2015-2016	\$5,279.00
		<b>379953 Total</b>		<b>\$5,279.00</b>
ROSE AND KIERNAN INC.	LIABILITY/UMBRELLA INS.	379954	AGENCY FEE 2015/16	\$7,800.00
	WORKERS COMP.	379954	AGENCY FEE 2015/16	\$22,200.00
	PROPERTY INSURANCE	379954	AGENCY FEE 2015/16	\$5,000.00
		<b>379954 Total</b>		<b>\$35,000.00</b>
RYDIN DECAL	SECURITY SUPPLIES	379955	NHS 2015-2016 Student Parking Decals,	\$450.00
	SECURITY SUPPLIES	379955	Shipping, UPS Ground, Student Parking Decals.	\$20.62
		<b>379955 Total</b>		<b>\$470.62</b>
SCHOLASTIC MAGAZINES	TEXTBOOKS - ENGLISH	379956	Scholastic Magazine subscriptions	\$670.50
	TEXTBOOKS - ENGLISH	379956	Shipping and handling charge	\$67.05
		<b>379956 Total</b>		<b>\$737.55</b>

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THE SPEECH ACADEMY	TUITION - OUT-OF-DISTRICT	379957	TUITION - OUT-OF-DISTRICT	\$13,000.00
		<b>379957 Total</b>		\$13,000.00
SUNGARD PUBLIC SECTOR INC.	CONTRACTED SERV. - INFO. TECH.	379958	Renewal CTGAS 7/1/15 through 6/30/16	\$11,031.71
	CONTRACTED SERV. - INFO. TECH.	379958	Renewal CTHRPayroll 7/1/15 through 6/30/16	\$5,996.58
		<b>379958 Total</b>		\$17,028.29
TEACHING BOOKS.NET LLC	CONTRACTED SERV. - LIBRARY	379959	renewal of subscription	\$500.00
		<b>379959 Total</b>		\$500.00
TOOLS4EVER	CONTRACTED SERV. - INFO. TECH.	379960	User Management Resource Administrator	\$2,058.00
	CONTRACTED SERV. - INFO. TECH.	379960	Google Mail Connector 6300 Users	\$482.00
		<b>379960 Total</b>		\$2,540.00
TOWN OF NEWTOWN	MEDICAL INSURANCE	379961	1ST QUARTER MEDICAL JULY 1 2015	\$2,010,578.00
		<b>379961 Total</b>		\$2,010,578.00
WISE LEARNING SPECIALIZED LEARNING CTR	TUTORS - HOMEBOUND	379962	SERV 07/01/2015 -07/03/2015	\$600.00
		<b>379962 Total</b>		\$600.00
WT COX	SUPPLIES - LIBRARY	379963	Sch Year 2015-2016 NMS Library Magazine Subscription	\$357.93
		<b>379963 Total</b>		\$357.93
<b>Grand Total</b>				<b>\$3,174,947.36</b>