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Milton Town School District Accounts Payable
Warrant/Invoice Report # 101

By due date and vendor name for check acct 1(General Fund) and due dates 11/23/20 thru 11/23/20

Vendor	PO Number	Invoice Number	Invoice Description	Account Number	Account Description	PO Amount	Invoice Amount	Check
11190 ACCESS MOBILITY LLC								
		503819	Preventative Maint-Lift	1001-103-31-11-02680-5341	Other Prof Svc	0.00	350.00	
11461 ADAMS, JONATHAN								
		110620	MHS Classroom Supplies	1001-103-31-11-01108-5611	General Supplies	0.00	35.22	
		110920	MHS Class Supplies	1001-103-31-11-01108-5611	General Supplies	0.00	48.45	
						0.00	83.67	
11718 ADOBE SYSTEMS INC								
		1288622570	Acrobat Pro Subscription	1001-201-51-11-02230-5652	Software & Licenses	0.00	295.60	
12144 ALLENHOLM FARM								
		19698	Apples-Cafeteria	6001-201-51-15-93100-5631	Food	0.00	90.00	
		20901	Apples-Cafeteria	6001-201-51-15-93100-5631	Food	0.00	90.00	
						0.00	180.00	
13171 AMERICAN SCHOOL COUNSELOR ASSOC.								
		FY21-157878	Prof. Membership-M.Rector	1001-103-31-11-02120-5811	Dues & Fees - Staff	0.00	129.00	
13940 APPLE COMPUTER, INC.								
		00059307 AD19184302	Ipad Adapter for MHS Stud	1001-103-31-21-01201-5611	General Supplies	9.00	9.00	
16395 BAY STATE ELEVATOR COMPANY								
		519988	Inspect District Elevator	1001-103-31-11-02670-5341	Other Prof Svc	0.00	237.54	
		519988	Inspect District Elevator	1001-101-11-11-02670-5341	Other Prof Svc	0.00	237.54	
						0.00	475.08	
16955 BELLCATE LLC								
		00059314 2754B	Tuition Outplaced MHS Stu	1001-103-31-21-01201-5562	Tuition - VT Private	7,896.00	7,896.00	
		00059313 2764B	Tuition-MS Student	1001-102-21-21-01201-5562	Tuition - VT Private	6,204.80	6,204.80	
		00059314 2798B	Transport for MHS Outplac	1001-103-31-21-02711-5512	Trans Svc-Indep. Schl	700.00	700.00	
						14,800.80	14,800.80	
17381 BISSONETTE, SARAH								
		00059308 110920	Mileage-IEP Student	1001-103-31-21-02711-5519	Outplaced Transport - Oth	531.30	531.30	
30089 BLICK ART MATERIALS								
		00030925 4910760	MHS Art Supplies	1001-103-31-11-01103-5611	General Supplies	504.75	504.75	
59450 CASELLA WASTE SYSTEM INC								
		3099456	Waste Removal	1001-103-31-11-02610-5425	Trash, Recycling & Compos	0.00	1,516.06	
		3099457	Waste Removal	1001-101-25-11-02610-5425	Trash, Recycling & Compos	0.00	2,110.70	
						0.00	3,626.76	
20860 CDW GOVERNMENT, INC.								
		1116742	MHS Admin Assist. Equip	1001-201-51-11-02230-5655	Tech Equipment <\$5K	0.00	1,313.96	

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		3410829	IT-TV	1001-201-51-11-02230-5655	Tech Equipment <\$5K	0.00	404.98	
		3802904	IT-2 Monitors	1001-201-51-11-02230-5655	Tech Equipment <\$5K	0.00	827.90	
						0.00	2,546.84	
23146 CHAMPLAIN VALLEY EQUIPMENT								
		CS05151	Repairs Facilities Tool C	1001-101-25-11-02680-5431	Non-Tech Repairs & Maint	0.00	405.52	
25676 COMCAST CABLE								
		00049947	110120-41476 FY21 Internet Svc	1001-201-51-11-02580-5532	Internet	5.00	5.00	
26482 CONSOLIDATED COMMUNICATIONS								
		00049945	110320-8975 FY21 Phone Bill	1001-201-51-11-02580-5534	Telephone	1,039.46	1,039.46	
26968 CONTROL TECHNOLOGIES CORP								
		102946	HVAC PM Svcs	1001-101-25-11-02680-5431	Non-Tech Repairs & Maint	0.00	1,294.00	
		102947	HVAC PM Svcs	1001-101-25-11-02680-5431	Non-Tech Repairs & Maint	0.00	926.00	
						0.00	2,220.00	
30657 CSONE BUSINESS SOLUTIONS								
		841801	Coverage- 10/1-10/31/20	1001-000-00-00-10000-1507	COBRA Receivable	0.00	9.90	
		841801	Coverage- 10/1-10/31/20	1001-101-01-11-01101-5296	Flex/HRA Admin Fees	0.00	9.90	
		841801	Coverage- 10/1-10/31/20	1001-101-01-24-01201-5296	Flex/HRA Admin Fees	0.00	47.00	
		841801	Coverage- 10/1-10/31/20	1001-101-01-24-02151-5296	Flex/HRA Admin Fees	0.00	12.35	
		841801	Coverage- 10/1-10/31/20	1001-101-11-11-01101-5296	Flex/HRA Admin Fees	0.00	153.30	
		841801	Coverage- 10/1-10/31/20	1001-101-11-11-02120-5296	Flex/HRA Admin Fees	0.00	23.50	
		841801	Coverage- 10/1-10/31/20	1001-101-11-11-02131-5296	Flex/HRA Admin Fees	0.00	8.65	
		841801	Coverage- 10/1-10/31/20	1001-101-11-11-02190-5296	Flex/HRA Admin Fees	0.00	13.60	
		841801	Coverage- 10/1-10/31/20	1001-101-11-11-02219-5296	Flex/HRA Admin Fees	0.00	4.95	
		841801	Coverage- 10/1-10/31/20	1001-101-11-11-02410-5296	Flex/HRA Admin Fees	0.00	17.30	
		841801	Coverage- 10/1-10/31/20	1001-101-11-11-02790-5296	Flex/HRA Admin Fees	0.00	8.65	
		841801	Coverage- 10/1-10/31/20	1001-101-11-21-01201-5296	Flex/HRA Admin Fees	0.00	74.20	
		841801	Coverage- 10/1-10/31/20	1001-101-11-21-02140-5296	Flex/HRA Admin Fees	0.00	8.65	
		841801	Coverage- 10/1-10/31/20	1001-101-11-21-02151-5296	Flex/HRA Admin Fees	0.00	18.55	
		841801	Coverage- 10/1-10/31/20	1001-101-11-21-02190-5296	Flex/HRA Admin Fees	0.00	4.95	
		841801	Coverage- 10/1-10/31/20	1001-101-25-11-02610-5296	Flex/HRA Admin Fees	0.00	27.20	
		841801	Coverage- 10/1-10/31/20	1001-101-25-11-02680-5296	Flex/HRA Admin Fees	0.00	8.65	
		841801	Coverage- 10/1-10/31/20	1001-102-21-11-01101-5296	Flex/HRA Admin Fees	0.00	183.00	
		841801	Coverage- 10/1-10/31/20	1001-102-21-11-02120-5296	Flex/HRA Admin Fees	0.00	4.95	
		841801	Coverage- 10/1-10/31/20	1001-102-21-11-02190-5296	Flex/HRA Admin Fees	0.00	8.65	
		841801	Coverage- 10/1-10/31/20	1001-102-21-11-02410-5296	Flex/HRA Admin Fees	0.00	9.90	
		841801	Coverage- 10/1-10/31/20	1001-102-21-21-01201-5296	Flex/HRA Admin Fees	0.00	64.30	
		841801	Coverage- 10/1-10/31/20	1001-102-21-21-02151-5296	Flex/HRA Admin Fees	0.00	13.60	
		841801	Coverage- 10/1-10/31/20	1001-102-21-21-02190-5296	Flex/HRA Admin Fees	0.00	4.95	
		841801	Coverage- 10/1-10/31/20	1001-103-31-11-01101-5296	Flex/HRA Admin Fees	0.00	201.50	
		841801	Coverage- 10/1-10/31/20	1001-103-31-11-02120-5296	Flex/HRA Admin Fees	0.00	38.30	
		841801	Coverage- 10/1-10/31/20	1001-103-31-11-02131-5296	Flex/HRA Admin Fees	0.00	4.95	
		841801	Coverage- 10/1-10/31/20	1001-103-31-11-02190-5296	Flex/HRA Admin Fees	0.00	8.65	

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		841801	Coverage- 10/1-10/31/20	1001-103-31-11-02220-5296	Flex/HRA Admin Fees	0.00	12.35	
		841801	Coverage- 10/1-10/31/20	1001-103-31-11-02290-5296	Flex/HRA Admin Fees	0.00	4.95	
		841801	Coverage- 10/1-10/31/20	1001-103-31-11-02410-5296	Flex/HRA Admin Fees	0.00	14.85	
		841801	Coverage- 10/1-10/31/20	1001-103-31-11-02610-5296	Flex/HRA Admin Fees	0.00	18.55	
		841801	Coverage- 10/1-10/31/20	1001-103-31-11-02680-5296	Flex/HRA Admin Fees	0.00	18.55	
		841801	Coverage- 10/1-10/31/20	1001-103-31-21-01201-5296	Flex/HRA Admin Fees	0.00	47.00	
		841801	Coverage- 10/1-10/31/20	1001-103-31-21-02151-5296	Flex/HRA Admin Fees	0.00	4.95	
		841801	Coverage- 10/1-10/31/20	1001-103-31-91-01401-5296	Flex/HRA Admin Fees	0.00	4.95	
		841801	Coverage- 10/1-10/31/20	1001-201-51-11-02212-5296	Flex/HRA Admin Fees	0.00	17.30	
		841801	Coverage- 10/1-10/31/20	1001-201-51-11-02230-5296	Flex/HRA Admin Fees	0.00	8.65	
		841801	Coverage- 10/1-10/31/20	1001-201-51-11-02240-5296	Flex/HRA Admin Fees	0.00	3.70	
		841801	Coverage- 10/1-10/31/20	1001-201-51-11-02320-5296	Flex/HRA Admin Fees	0.00	18.55	
		841801	Coverage- 10/1-10/31/20	1001-201-51-11-02510-5296	Flex/HRA Admin Fees	0.00	8.65	
		841801	Coverage- 10/1-10/31/20	1001-201-51-11-02570-5296	Flex/HRA Admin Fees	0.00	8.65	
		841801	Coverage- 10/1-10/31/20	1001-201-51-11-02580-5296	Flex/HRA Admin Fees	0.00	9.90	
		841801	Coverage- 10/1-10/31/20	1001-201-51-11-02680-5296	Flex/HRA Admin Fees	0.00	4.95	
		841801	Coverage- 10/1-10/31/20	1001-201-51-21-02490-5296	Flex/HRA Admin Fees	0.00	9.90	
		841801	Coverage- 10/1-10/31/20	2101-101-11-21-41201-5296	Flex/HRA Admin Fees	0.00	14.85	
		841801	Coverage- 10/1-10/31/20	2101-103-31-21-41201-5296	Flex/HRA Admin Fees	0.00	14.85	
		841801	Coverage- 10/1-10/31/20	2111-101-11-11-42219-5296	Flex/HRA Admin Fees	0.00	4.95	
		841801	Coverage- 10/1-10/31/20	2599-101-11-11-42190-5296	Flex/HRA Admin Fees	0.00	4.95	
		841801	Coverage- 10/1-10/31/20	2599-103-31-11-42190-5296	Flex/HRA Admin Fees	0.00	4.95	
		841801	Coverage- 10/1-10/31/20	2599-103-31-11-42219-5296	Flex/HRA Admin Fees	0.00	4.95	
		841801	Coverage- 10/1-10/31/20	6001-201-51-15-93100-5296	Flex/HRA Admin Fees	0.00	23.50	
		841801	Coverage- 10/1-10/31/20	1001-101-01-24-02490-5296	Flex/HRA Admin Fees	0.00	4.95	
		841801	Coverage- 10/1-10/31/20	1001-103-31-21-02290-5296	Flex/HRA Admin Fees	0.00	13.60	
		841801	Coverage- 10/1-10/31/20	1001-103-31-21-02190-5296	Flex/HRA Admin Fees	0.00	4.95	
		841801	Coverage- 10/1-10/31/20	2351-102-21-21-22190-5296	Flex/HRA Admin Fees	0.00	8.65	
						0.00	1,315.60	
90467 DEPARTMENT OF PUBLIC SAFETY 73816		00049951 81584	FY21 Fingerprinting	1001-201-51-11-02570-5352	Fingerprint Screening	198.75	198.75	
59220 ENA SERVICES, LLC		INV017091	Internet	1001-201-51-11-02580-5532	Internet	0.00	951.83	
59419 ENCORE DATA PRODUCTS INC		00090477 93328	Disposable Headphones	1001-201-51-11-02240-5611	General Supplies	645.00	645.00	
26810 ERIK JOHNSON		110920	Airtable Subs-Reimburse	1001-201-51-11-02320-5651	Software Subscriptions	0.00	144.00	
35839 FLINN SCIENTIFIC, INC.		00030870 2521669	Chemicals for Science	1001-103-31-11-01108-5611	General Supplies	310.00	310.00	
36985 FRANKLIN COUNTY TRANSPORTATION		20-221-008	Homeless Transport	1001-201-51-11-02711-5519	Homless Trans Other	0.00	520.00	
65828 GARDENER'S SUPPLY CENTER		784086	Plantings-District Office	1001-201-51-11-02680-5611	General Supplies	0.00	4,607.24	

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32927 GRACE RENTAL LLC	00030835	16217	Container Rental	1001-103-31-91-01401-5442	Rentals-Equip/Vehicles	150.00	150.00	
39745 GRAINGER, INC.		9713136241	Inspection Mirrors-COVID	2133-201-51-15-43100-5613	Other Supplies	0.00	138.96	
40463 GREEN MOUNTAIN OT, LLC		9191120	OT Svcs- All Schools	1001-101-11-21-02160-5341	Other Prof Svc	0.00	3,938.04	
		9191120	OT Svcs- All Schools	1001-102-21-21-02160-5341	Other Prof Svc	0.00	138.00	
		9191120	OT Svcs- All Schools	1001-103-31-21-02160-5341	Other Prof Svc	0.00	73.00	
		IEP820	OT Svcs-All Schools	1001-101-11-21-02160-5341	Other Prof Svc	0.00	5,479.00	
		IEP820	OT Svcs-All Schools	1001-102-21-21-02160-5341	Other Prof Svc	0.00	73.00	
		IEP820	OT Svcs-All Schools	1001-103-31-21-02160-5341	Other Prof Svc	0.00	219.00	
		IEP91492520	OT Svcs- All Schools	1001-101-11-21-02160-5341	Other Prof Svc	0.00	4,747.73	
		IEP91492520	OT Svcs- All Schools	1001-102-21-21-02160-5341	Other Prof Svc	0.00	1,279.40	
		IEP91492520	OT Svcs- All Schools	1001-103-31-21-02160-5341	Other Prof Svc	0.00	298.50	
		IEP92710920	OT Svcs-All Schools	1001-101-01-24-02160-5341	Other Prof Svc	0.00	54.75	
		IEP92710920	OT Svcs-All Schools	1001-101-11-21-02160-5341	Other Prof Svc	0.00	3,928.88	
		IEP92710920	OT Svcs-All Schools	1001-102-21-21-02160-5341	Other Prof Svc	0.00	943.20	
		IEP92710920	OT Svcs-All Schools	1001-103-31-21-02160-5341	Other Prof Svc	0.00	265.75	
						0.00	21,438.25	
44107 HI-TECH ELECTRICAL SYSTEM		4013	Alarm Monitor-Wood Chip P	1001-101-25-11-02670-5341	Other Prof Svc	0.00	170.00	
35028 INFOBASE PUBLISHING		INV409711	Blooms Literary Renewal	1001-103-31-11-01111-5641	Books and Periodicals	0.00	1,027.08	
46246 IROQUOIS MANUFACTURING CO.		157354	Salt Spreader for Pick Up	1001-103-31-11-02680-5615	Equipment <\$5K	0.00	1,483.03	
46797 JENKINS AUTO REPAIR		20175	Oil Change-Food Svc Van	6001-201-51-15-93100-5431	Non-Technology R&M	0.00	139.65	
		20315	Brakes-Food Svc Van	6001-201-51-15-93100-5431	Non-Technology R&M	0.00	849.94	
						0.00	989.59	
68135 JW PEPPER & SON, INC.		00030883	362960460 Band/Chorus Music	1001-103-31-11-01113-5641	Books and Periodicals	119.03	119.03	
		00030883	362961348 Band/Chorus Music	1001-103-31-11-01113-5641	Books and Periodicals	67.50	67.50	
		00030883	362963219 Band/Chorus Music	1001-103-31-11-01113-5641	Books and Periodicals	132.00	132.00	
		00030883	362966390 Band/Chorus Music	1001-103-31-11-01113-5641	Books and Periodicals	60.00	60.00	
		00030883	362988164 Band/Chorus Music	1001-103-31-11-01113-5641	Books and Periodicals	60.74	60.74	
		00030883	363018063 Band/Chorus Music	1001-103-31-11-01113-5641	Books and Periodicals	60.00	60.00	
		00030883	363031717 Band/Chorus Music	1001-103-31-11-01113-5641	Books and Periodicals	95.00	95.00	
						594.27	594.27	
14105 KAMCO SUPPLY CORP. OF BOSTON		SI219088	Doors/Hardware Class/IT	1001-103-31-11-02680-5431	Non-Tech Repairs & Maint	0.00	647.00	

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47962 KAY, MICHELE								
	00059333	111320	MES Set for Life Prog	1001-101-11-21-01201-5611	General Supplies	111.65	111.65	
49350 KOFFEE KUP BAKERY, INC.								
	0016030702		Food	6001-201-51-15-93100-5631	Food	0.00	82.08	
	0016030703		Food	6001-201-51-15-93100-5631	Food	0.00	29.52	
	0016031406		Food	6001-201-51-15-93100-5631	Food	0.00	102.66	
	0016031407		Food	6001-201-51-15-93100-5631	Food	0.00	29.52	

						0.00	243.78	
50689 LAKESHORE LEARNING MATERIALS								
	2085711120		Chess Teacher-Class Suppl	1001-101-11-11-01101-5611	General Supplies	0.00	351.69	
55419 LONG TRAIL PHYSICAL THERAPY								
	00030924	1907	20/21 Athletic Trainer	1001-103-31-91-01401-5341	Other Prof Svc	3,178.33	3,178.33	
53226 LOWE'S								
	902059		Galv Spikes	1001-103-31-11-02680-5611	General Supplies	0.00	106.25	
	902573		Saw Horse	1001-103-31-11-02680-5611	General Supplies	0.00	66.46	
	909045		Step Child/Shades	1001-103-31-11-02680-5611	General Supplies	0.00	112.92	

						0.00	285.63	
54199 LYNN LYNN BLACKMAN & MANITSKY								
	00049950	2805	FY21 Legal Fees	1001-201-51-11-02311-5341	Prof Svc - Legal	630.00	630.00	
26808 MACKIN EDUCATIONAL RESOURCES								
	638212		Library-Genre Labels	1001-101-11-11-02220-5611	General Supplies	0.00	135.20	
55425 MAIN STREET GRAPHICS, LLC								
	10177		Shirts-Custodial Staff	1001-103-31-11-02610-5611	General Supplies	0.00	945.72	
55865 MARINELLI, STEVEN								
	111220		Food	6001-201-51-15-93100-5631	Food	0.00	27.70	
55173 MCRAE AUTO SERVICE								
	00016320		Towing/Repair Food Van	6001-201-51-15-93100-5431	Non-Technology R&M	0.00	155.00	
62950 MILTON ACE HARDWARE LLC								
	30910		Grn Paint Thinner	1001-103-31-11-02680-5611	General Supplies	0.00	8.99	
	30929		3/4 Rubber	1001-103-31-11-02680-5611	General Supplies	0.00	1.99	
	30937		Glass Cleaner/Refills	1001-103-31-11-02680-5611	General Supplies	0.00	14.99	
	30939		Anchor/Leads	1001-101-25-11-02680-5611	General Supplies	0.00	5.28	

						0.00	31.25	
16516 NEW ENGLAND FLOOR COVERING								
	05117		Flooring-MES Office	1001-101-25-11-02680-5431	Non-Tech Repairs & Maint	0.00	2,463.00	

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		05208	Gender Neut Bath-Flooring	3006-103-31-11-04700-5452	Construction Svc - Other	0.00	810.00	
						0.00	3,273.00	
90456 NINE EAST NETWORK								
		3773	Consult-Elem Student	1001-101-11-21-01201-5321	Prof Educational Svc	0.00	100.00	
		3779	Consult-Elem Student	1001-101-11-21-01201-5321	Prof Educational Svc	0.00	500.00	
						0.00	600.00	
64358 NORTHERN TOYOTALIFT								
		14076995	Repairs-Custodial Floor M	1001-101-25-11-02610-5431	Non-Tech Repairs & Maint	0.00	873.04	
		14077492	Repairs-Custodial Floor M	1001-101-25-11-02610-5431	Non-Tech Repairs & Maint	0.00	88.70	
		14077496	Repairs-Custodial Floor M	1001-101-25-11-02610-5431	Non-Tech Repairs & Maint	0.00	207.50	
						0.00	1,169.24	
67185 P&P SEPTIC SERVICE, INC.								
		00030894 T-542982	Extra Cleaning	1001-103-31-91-01401-5442	Rentals-Equip/Vehicles	225.00	225.00	
		00030894 T-543636	Portable Toilet Rental	1001-103-31-91-01401-5442	Rentals-Equip/Vehicles	570.00	570.00	
		00030894 T-543637	Portable Toilet Rental	1001-103-31-91-01401-5442	Rentals-Equip/Vehicles	120.00	120.00	
		00030894 T-543953	Extra Cleaning	1001-103-31-91-01401-5442	Rentals-Equip/Vehicles	125.00	125.00	
						1,040.00	1,040.00	
69291 POLLI BROS CUTLERY SERV								
		200910	Knife Sharpening-Kitchen	6001-201-51-15-93100-5341	Other Prof Svc	0.00	65.00	
63971 PRATT & SMITH ELECTRICAL, INC								
		8674	Lot C-Light Pole Repairs	1001-103-31-11-02680-5431	Non-Tech Repairs & Maint	0.00	156.00	
71441 RADIO NORTH GROUP, INC.								
		24142559	MHS FoodSvc. Radios	6001-201-51-15-93100-5611	General Supplies	0.00	742.00	
20110 REINHART FOODSERVICE, LLC								
		393593	Food-Cafeteria	6001-201-51-15-93100-5631	Food	0.00	-82.40	
		393934	Supplies-Cafeteria	6001-201-51-15-93100-5611	General Supplies	0.00	-175.40	
		394447	Food/Supplies-Cafeteria	6001-201-51-15-93100-5611	General Supplies	0.00	146.99	
		394447	Food/Supplies-Cafeteria	6001-201-51-15-93100-5631	Food	0.00	3,519.72	
		394482	Food-Cafeteria	6001-201-51-15-93100-5631	Food	0.00	801.30	
		395569	Food-Cafeteria	6001-201-51-15-93100-5631	Food	0.00	725.49	
		395583	Food/Supplies-Cafeteria	6001-201-51-15-93100-5611	General Supplies	0.00	174.69	
		395583	Food/Supplies-Cafeteria	6001-201-51-15-93100-5631	Food	0.00	2,747.48	
		396156	Food/Supplies-Cafeteria	6001-201-51-15-93100-5611	General Supplies	0.00	51.92	
		396156	Food/Supplies-Cafeteria	6001-201-51-15-93100-5631	Food	0.00	4,792.88	
		397291	Food-Cafeteria	6001-201-51-15-93100-5631	Food	0.00	957.00	
		397344	Food-Cafeteria	6001-201-51-15-93100-5631	Food	0.00	1,046.88	
		398403	Food-Cafeteria	6001-201-51-15-93100-5631	Food	0.00	1,157.31	
		398681	Food/Supplies-Cafeteria	6001-201-51-15-93100-5611	General Supplies	0.00	250.85	

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By due date and vendor name for check acct 1 (General Fund) and due dates 11/23/20 thru 11/23/20

Vendor	PO Number	Invoice Number	Invoice Description	Account Number	Account Description	PO Amount	Invoice Amount	Check
		398681	Food/Supplies-Cafeteria	6001-201-51-15-93100-5631	Food	0.00	3,943.38	
		398861	Food-Cafeteria	6001-201-51-15-93100-5631	Food	0.00	36.24	
		399813	Food-Cafeteria	6001-201-51-15-93100-5631	Food	0.00	-22.44	
		400385	Food/Supplies-Cafeteria	6001-201-51-15-93100-5611	General Supplies	0.00	93.69	
		400385	Food/Supplies-Cafeteria	6001-201-51-15-93100-5631	Food	0.00	4,169.61	
						0.00	24,335.19	
72597 RENAISSANCE LEARNING INC								
	00040002	INV5190431	STAR Reading & Math	1001-201-51-11-02230-5653	STAR Reading & Math	11,935.50	11,935.50	
26809 S & H UNIFORM CORP								
		1984788	Smocks for Custodial	1001-103-31-11-02610-5611	General Supplies	0.00	106.92	
53688 SAFETY SYSTEMS OF VT, LLC								
		20008	MHS Install New Cameras	1001-103-31-11-02680-5739	Other Equipment	0.00	24,483.05	
		20020	Parts-New Fire Panels MES	3009-101-11-11-04700-5451	Safety Systems of VT	0.00	39,656.31	
						0.00	64,139.36	
69938 SCHARF, RICHARD								
		110620	Coach Cert-GSoccer	1001-103-31-91-01401-5811	Dues & Fees - Staff	0.00	100.00	
76125 SCHOOL HEALTH CORPORATION								
	00030868	3823730-00	Nitrile Science Gloves	1001-103-31-11-01108-5611	General Supplies	169.06	169.06	
37116 SCHOOL SPECIALTY, INC.								
		208126334432	Xacto Blades	1001-103-31-11-01101-5611	General Supplies	0.00	18.49	
		308103568822	MES Classroom Supplies	1001-101-11-11-01101-5611	General Supplies	0.00	275.84	
						0.00	294.33	
78590 SOCIAL STUDIES SCHOOL SERVICE								
		SI65075	SS Textbooks	1001-102-21-11-01110-5641	Books and Periodicals	0.00	77.17	
60910 STA OF VERMONT								
	00030900	70111956	Fall Sports 2020 Bussing	1001-103-31-91-02716-5519	Trans Svc - Other	753.04	753.04	
80050 STAPLES								
		3448858384	Solo Cups-MMS	1001-102-21-11-01101-5611	General Supplies	0.00	1,601.90	
		3449330816	Paper Bowls- MMS	1001-102-21-11-01101-5611	General Supplies	0.00	232.74	
		3449330820	Paper Plates	1001-102-21-11-01101-5611	General Supplies	0.00	254.90	
		3449330821	Paper Plates-MMS	1001-102-21-11-01101-5611	General Supplies	0.00	841.90	
		3460410633	Staples/Tabs	1001-102-21-11-01101-5611	General Supplies	0.00	23.51	
	00030841	3460410712	Clipboard	1001-103-31-11-02410-5611	General Supplies	13.32	13.32	
	00049957	3461411179	Keys for Mac-IT	1001-201-51-11-02580-5651	Supplies-Tech Related	99.99	99.99	
	00049957	3461411182	Port-USB Hub-IT	1001-201-51-11-02580-5651	Supplies-Tech Related	97.47	97.47	
	00030841	3461411265	Bins	1001-103-31-11-02410-5611	General Supplies	17.18	17.18	
						227.96	3,182.91	
80395 STONE PATH ACADEMY INC.								
	00059334	1582	Tuition for MHS Student	1001-103-31-21-01201-5562	Tuition - VT Private	9,600.00	9,600.00	

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		1583	Tuition-Outplaced MHS St	1001-103-31-21-01201-5562	Tuition - VT Private	0.00	9,503.00	
						9,600.00	19,103.00	
81104 SWISH WHITE RIVER LTD								
		W404723	Dusting Materials-Janitor	1001-101-25-11-02610-5611	General Supplies	0.00	478.62	
95931 THE MILL SCHOOL								
		1017	Oct Tuition- Outplaced	1001-103-31-21-01201-5562	Tuition - VT Private	0.00	6,543.68	
00059336		1039	Nov Tuition-MHS Student	1001-103-31-21-01201-5562	Tuition - VT Private	5,353.92	5,353.92	
		295	July Tuition-Outplaced	1001-103-31-21-01201-5562	Tuition - VT Private	0.00	5,353.92	
		296	August Tuition-Outplaced	1001-103-31-21-01201-5562	Tuition - VT Private	0.00	3,569.28	
		297	Sept Tuition-Outplaced	1001-103-31-21-01201-5562	Tuition - VT Private	0.00	6,246.24	
						5,353.92	27,067.04	
88417 UNIFIRST CORPORATION								
		0362036630	Cloths/Linens	6001-201-51-15-93100-5611	General Supplies	0.00	59.95	
		0362037863	Cloths/Linens	6001-201-51-15-93100-5611	General Supplies	0.00	54.19	
		0362037864	Linens/Cloths	6001-201-51-15-93100-5611	General Supplies	0.00	59.95	
		0362039110	Linens/Cloths	6001-201-51-15-93100-5611	General Supplies	0.00	62.60	
						0.00	236.69	
44277 VERIZON WIRELESS								
		00049949	9866125057 FY21 Cell Phone	1001-101-01-24-01201-5534	Telephone	36.20	36.20	
		00049949	9866125057 FY21 Cell Phone	1001-101-25-11-02680-5534	Telephone	291.73	291.73	
		00049949	9866125057 FY21 Cell Phone	1001-201-51-11-02580-5534	Telephone	157.59	157.59	
		00049949	9866125057 FY21 Cell Phone	1001-201-51-21-02490-5534	Telephone	72.40	72.40	
						557.92	557.92	
90001 VERMONT ASSOCIATION FOR THE BLIND								
		00059286	8067 Direct Instruction-MHS St	1001-103-31-21-02180-5341	Other Prof Svc	6,925.00	6,925.00	
		00059286	8068 Direct Instruction-MHS St	1001-103-31-21-02180-5341	Other Prof Svc	6,925.00	6,925.00	
		00059286	8069 Direct Instruction MHS St	1001-103-31-21-02180-5341	Other Prof Svc	6,925.00	6,925.00	
		00059287	8070 Direct Instruction- EEE S	1001-101-01-24-02180-5341	Other Prof Svc	590.00	590.00	
		00059287	8071 Direct Instruction- EEE S	1001-101-01-24-02180-5341	Other Prof Svc	590.00	590.00	
		00059287	8072 Direct Instruction- EEE S	1001-101-01-24-02180-5341	Other Prof Svc	590.00	590.00	
		00059335	8118 Direct Instruction	1001-101-11-21-02180-5341	Other Prof Svc	254.65	254.65	
						22,799.65	22,799.65	
92296 VERMONT PRINCIPALS' ASSOCIATION								
		111220	Course-L. Manley	1001-201-51-11-02212-5331	EE Train & Devel Svc	0.00	125.00	
90015 VTAHPERD, SOCIETY OF HEALTH & PHYS								
		Y4NSBR9DXHK	Course-T.Wagar	1001-103-31-11-02570-5291	Tuition Reimb Vendor	0.00	75.00	
93182 W.B MASON CO INC								
		214404804	Brown Bags for Masks	2133-201-51-15-43100-5613	Other Supplies	0.00	56.97	

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Milton Town School District Accounts Payable
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		215131502	Clay	1001-102-21-11-01105-5611	General Supplies	0.00	5.67	
						0.00	62.64	
91994 WALIGORY, CRYSTAL		110920	Classroom Supplies	1001-101-11-11-01101-5611	General Supplies	0.00	25.99	
94877 WILLIAM V. MACGILL & CO.		IN0741762	Nursing Supplies	1001-101-11-11-02131-5611	General Supplies	0.00	264.62	
26807 WINNING MOVES, INC.		145451	No Stress Chess Games	1001-101-11-11-02570-5252	Mini-grants	0.00	468.00	
96102 YIPES AUTO OF NORTHERN VT		97360	Back Up Alarm/Starter	1001-101-25-11-02680-5431	Non-Tech Repairs & Maint	0.00	438.00	
		97910	Undercoating-Van	1001-103-31-11-02680-5341	Other Prof Svc	0.00	844.00	
						0.00	1,282.00	
Report Total							253,314.22	

THESE INVOICES HAVE BEEN APPROVED BY THE BUSINESS MANAGER ON THE FOLLOWING DATE:

_____ APPROVED ON ___/___/___
Katie Glover, Business Manager

To the Treasurer of the MILTON TOWN SCHOOL DISTRICT:

We hereby certify that there are sufficient vouchers supporting the amounts owed to the above mentioned vendors.

Let this be your order for the payments of these amounts totaling \$ ***253,314.22

SCHOOL BOARD:

Emily Hecker-Trustee Michael Joseph-Vice Chair Rae Couillard-Clerk Richard Dooley-Chair Jeremy Metcalf-Trustee

11/19/20 School Board Motions

Motion by _____, seconded by _____, to offer a FY2020-2021 Stipend contract under terms and conditions of the MESA Master Agreements to the following:

LSB Stipends - \$27.50/hr with a max of expenditures for the whole committee - \$5000.)

Katrina Antonovich

Leslie Cobler

Erica Goodrich

Kendra Gorton

Jane Kanfer

Angela King

Cheryl King

Kristine Schoembs

Laura Taylor

District Curriculum Team Leader - \$500 each Pending Grant Funds

SEL/RP Counseling

Alice Larned

Music Director for the Fall Production - max \$2000. Gen. Funds

Jenna Schultz

Vote: _____ in favor _____ opposed _____ abstentions