

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT VOUCHER

Voucher No: 1033

Voucher Date: 09/29/2023

Prepared By:

Nancy A. Konisky
Printed: 09/28/2023 11:10:17 AM

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT is hereby authorized to draw warrants against BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT funds for the sum of \$4,730.50 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2023 to June 30, 2024 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

Carl L. Estelle

Michael Totman

School Committee Chair

Meagan Grill

Meagan Grill

School Committee Vice Chair

Lori Hart

School Committee Secretary

Jessica Deglialberti

School Committee Member

Julie Lee

School Committee Member

Lisa Mair

School Committee Member

BERLIN-BOYLSTON REGIONAL SCHOOL
DISTRICT

Fund	Amount
420 Revolving Fund - Athletic	\$4,730.50
	\$4,730.50

NUK

Berlin-Boylston Regional School District

Treasury Warrant

Fiscal 2023-2024

Voucher No. 1033 September 29, 2023

Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
420	09/05/23	Alana Munns			
		09/05/23 Invoice Total	\$20.00	420 5 3 3510 03 8.0000 5100 0319 0000	TMHS- Athletic Revolv, Scorekeepers
420	09/09/23	Alana Munns			
		09/09/23 Invoice Total	\$20.00	420 5 3 3510 03 8.0000 5100 0319 0000	TMHS- Athletic Revolv, Scorekeepers
420	09/12/23	Alana Munns			
		09/12/23 Invoice Total	\$20.00	420 5 3 3510 03 8.0000 5100 0319 0000	TMHS- Athletic Revolv, Scorekeepers
420	09/21/23	Alana Munns			
		09/21/23 Invoice Total	\$20.00	420 5 3 3510 03 8.0000 5100 0319 0000	TMHS- Athletic Revolv, Scorekeepers
		Alana Munns	\$80.00		
420	09/22/23	Andres Cedillo			
		09/22/23 Invoice Total	\$71.00	420 5 3 3510 04 8.0000 5200 0432 0000	TMHS- Athletic Revolv, Officials
420	09/22/23 2	Andres Cedillo			
		09/22/23 2 Invoice Total	\$71.00	420 5 3 3510 04 8.0000 5200 0432 0000	TMHS- Athletic Revolv, Officials
		Andres Cedillo	\$142.00		
420	09/09/23	Anthony Gigliotti			
		09/09/23 Invoice Total	\$95.00	420 5 3 3510 04 8.0000 5200 0432 0000	TMHS- Athletic Revolv, Officials
		Anthony Gigliotti	\$95.00		
420	09/19/23	Candido Diaz			
		09/19/23 Invoice Total	\$95.00	420 5 3 3510 04 8.0000 5200 0432 0000	TMHS- Athletic Revolv, Officials
		Candido Diaz	\$95.00		
420	09/09/23	Carlton Barstow			
		09/09/23 Invoice Total	\$95.00	420 5 3 3510 04 8.0000 5200 0432 0000	TMHS- Athletic Revolv, Officials
		Carlton Barstow	\$95.00		
420	09/19/23	Daniel Beauregard			
		09/19/23 Invoice Total	\$95.00	420 5 3 3510 04 8.0000 5200 0432 0000	TMHS- Athletic Revolv, Officials
		Daniel Beauregard	\$95.00		
420	08/24/23	Daniel Fitzpatrick			
		08/24/23 Invoice Total	\$95.00	420 5 3 3510 04 8.0000 5200 0432 0000	TMHS- Athletic Revolv, Officials
		Daniel Fitzpatrick	\$95.00		
420	09/13/23	Donald Cushing			
		09/13/23 Invoice Total	\$71.00	420 5 3 3510 04 8.0000 5200 0432 0000	TMHS- Athletic Revolv, Officials
		Donald Cushing	\$71.00		
420	09/05/23	Eric Spahl			
		09/05/23 Invoice Total	\$95.00	420 5 3 3510 04 8.0000 5200 0432 0000	TMHS- Athletic Revolv, Officials
		Eric Spahl	\$95.00		

Berlin-Boylston Regional School District

Treasury Warrant

Fiscal 2023-2024

Voucher No. 1033 September 29, 2023

Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
420	09/13/23	Fran Giuliano	\$71.00	420 5 3 3510 04 8 0000 5200 0432 0000	TMHS- Athletic Revolv, Officials
		09/13/23 Invoice Total	\$71.00		
420	09/20/23	Fran Giuliano	\$71.00	420 5 3 3510 04 8 0000 5200 0432 0000	TMHS- Athletic Revolv, Officials
		09/20/23 Invoice Total	\$71.00		
420	09/20/23 2	Fran Giuliano	\$71.00	420 5 3 3510 04 8 0000 5200 0432 0000	TMHS- Athletic Revolv, Officials
		09/20/23 2 Invoice Total	\$71.00		
420	09/22/23	Fran Giuliano	\$71.00	420 5 3 3510 04 8 0000 5200 0432 0000	TMHS- Athletic Revolv, Officials
		09/22/23 Invoice Total	\$71.00		
420	09/22/23 2	Fran Giuliano	\$71.00	420 5 3 3510 04 8 0000 5200 0432 0000	TMHS- Athletic Revolv, Officials
		09/22/23 2 Invoice Total	\$71.00		
420	09/19/23	Fran Giuliano	\$355.00		
		Gregory Ramsey	\$95.00	420 5 3 3510 04 8 0000 5200 0432 0000	TMHS- Athletic Revolv, Officials
		09/19/23 Invoice Total	\$95.00		
420	08/28/23	Gregory Ramsey	\$95.00		
		James Ridick	\$95.00	420 5 3 3510 04 8 0000 5200 0432 0000	TMHS- Athletic Revolv, Officials
		08/28/23 Invoice Total	\$95.00		
420	09/07/23	James Ridick	\$95.00		
		Jason Gaumond	\$71.00	420 5 3 3510 04 8 0000 5200 0432 0000	TMHS- Athletic Revolv, Officials
		09/07/23 Invoice Total	\$71.00		
420	09/21/23	Jason Gaumond	\$71.00		
		Javier Hincapie	\$106.50	420 5 3 3510 04 8 0000 5200 0432 0000	TMHS- Athletic Revolv, Officials
		09/21/23 Invoice Total	\$106.50		
420	09/14/23	Javier Hincapie	\$106.50		
		Jeffrey Romano	\$95.00	420 5 3 3510 04 8 0000 5200 0432 0000	TMHS- Athletic Revolv, Officials
		09/14/23 Invoice Total	\$95.00		
420	09/14/23	Jeffrey Romano	\$95.00		
		Jill Powers	\$166.00	420 5 3 3510 04 8 0000 5200 0432 0000	TMHS- Athletic Revolv, Officials
		09/14/23 Invoice Total	\$166.00		
420	09/12/23	Jill Powers	\$166.00		
		John Carver	\$71.00	420 5 3 3510 04 8 0000 5200 0432 0000	TMHS- Athletic Revolv, Officials
		09/12/23 Invoice Total	\$71.00		
420	09/09/23	John Carver	\$71.00		
		Jonathan Ashley	\$71.00	420 5 3 3510 04 8 0000 5200 0432 0000	TMHS- Athletic Revolv, Officials
		09/09/23 Invoice Total	\$71.00		
420		Jonathan Ashley	\$71.00		

Berlin-Boylston Regional School District

Treasury Warrant

Fiscal 2023-2024

Voucher No. 1033 September 29, 2023

Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
420	09/14/23	Jorge Bernasconi	\$95.00	420.5.3.3510.04.8.0000.5200.0432.0000	TMHS- Athletic Revolv, Officials
	09/14/23	Invoice Total	\$95.00		
		Jorge Bernasconi	\$95.00		
420	09/14/23	Katherine Hennessy	\$166.00	420.5.3.3510.04.8.0000.5200.0432.0000	TMHS- Athletic Revolv, Officials
	09/14/23	Invoice Total	\$166.00		
		Katherine Hennessy	\$166.00		
420	09/05/23	Lauren Arakelian	\$20.00	420.5.3.3510.03.8.0000.5100.0319.0000	TMHS- Athletic Revolv, Scorekeepers
	09/05/23	Invoice Total	\$20.00		
420	09/07/23	Lauren Arakelian	\$20.00	420.5.3.3510.03.8.0000.5100.0319.0000	TMHS- Athletic Revolv, Scorekeepers
	09/07/23	Invoice Total	\$20.00		
420	09/12/23	Lauren Arakelian	\$20.00	420.5.3.3510.03.8.0000.5100.0319.0000	TMHS- Athletic Revolv, Scorekeepers
	09/12/23	Invoice Total	\$20.00		
420	09/14/23	Lauren Arakelian	\$20.00	420.5.3.3510.03.8.0000.5100.0319.0000	TMHS- Athletic Revolv, Scorekeepers
	09/14/23	Invoice Total	\$20.00		
420	09/19/23	Lauren Arakelian	\$20.00	420.5.3.3510.03.8.0000.5100.0319.0000	TMHS- Athletic Revolv, Scorekeepers
	09/19/23	Invoice Total	\$20.00		
		Lauren Arakelian	\$100.00		
420	09/20/23	Lynn Cormier-Savarath	\$166.00	420.5.3.3510.04.8.0000.5200.0432.0000	TMHS- Athletic Revolv, Officials
	09/20/23	Invoice Total	\$166.00		
		Lynn Cormier-Savarath	\$166.00		
420	08/28/23	Mark Whalen	\$95.00	420.5.3.3510.04.8.0000.5200.0432.0000	TMHS- Athletic Revolv, Officials
	08/28/23	Invoice Total	\$95.00		
		Mark Whalen	\$95.00		
420	08/28/23	Matthew Myers	\$95.00	420.5.3.3510.04.8.0000.5200.0432.0000	TMHS- Athletic Revolv, Officials
	08/28/23	Invoice Total	\$95.00		
		Matthew Myers	\$95.00		
420	09/20/23	Michael Owen	\$166.00	420.5.3.3510.04.8.0000.5200.0432.0000	TMHS- Athletic Revolv, Officials
	09/20/23	Invoice Total	\$166.00		
		Michael Owen	\$166.00		
420	09/07/23	Neil Kelley	\$71.00	420.5.3.3510.04.8.0000.5200.0432.0000	TMHS- Athletic Revolv, Officials
	09/07/23	Invoice Total	\$71.00		
420	09/19/23	Neil Kelley	\$71.00	420.5.3.3510.04.8.0000.5200.0432.0000	TMHS- Athletic Revolv, Officials
	09/19/23	Invoice Total	\$71.00		
		Neil Kelley	\$142.00		
420	09/07/23	Paul Flagg	\$95.00	420.5.3.3510.04.8.0000.5200.0432.0000	TMHS- Athletic Revolv, Officials

Berlin-Boylston Regional School District

Treasury Warrant

Fiscal 2023-2024

Voucher No. 1033 September 29, 2023

Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
420	09/07/23	Invoice Total	\$95.00		
		Paul Flagg	\$95.00		
	09/05/23	Peter Dello Stritto	\$71.00	420 5 3 3510 04 8 0000 5200 0432 0000	TMHS- Athletic Revolv, Officials
420	09/05/23	Invoice Total	\$71.00		
		Peter Dello Stritto	\$71.00		
	08/28/23	Pierre Segu	\$95.00	420 5 3 3510 04 8 0000 5200 0432 0000	TMHS- Athletic Revolv, Officials
420	08/28/23	Invoice Total	\$95.00		
		Pierre Segu	\$95.00		
	09/05/23	Randolph Croteau	\$95.00	420 5 3 3510 04 8 0000 5200 0432 0000	TMHS- Athletic Revolv, Officials
420	09/05/23	Invoice Total	\$95.00		
		Randolph Croteau	\$95.00		
	09/05/23	Randy Schulman	\$71.00	420 5 3 3510 04 8 0000 5200 0432 0000	TMHS- Athletic Revolv, Officials
420	09/05/23	Invoice Total	\$71.00		
		Randy Schulman	\$71.00		
	09/12/23	Richard Goodwin	\$95.00	420 5 3 3510 04 8 0000 5200 0432 0000	TMHS- Athletic Revolv, Officials
420	09/12/23	Invoice Total	\$95.00		
		Richard Goodwin	\$95.00		
	09/09/23	Riley LeBlanc	\$20.00	420 5 3 3510 03 8 0000 5100 0319 0000	TMHS- Athletic Revolv, Scorekeepers
420	09/09/23	Invoice Total	\$20.00		
		Riley LeBlanc	\$20.00		
	09/14/23	Riley LeBlanc	\$20.00	420 5 3 3510 03 8 0000 5100 0319 0000	TMHS- Athletic Revolv, Scorekeepers
420	09/14/23	Invoice Total	\$20.00		
		Riley LeBlanc	\$20.00		
	09/19/23	Riley LeBlanc	\$20.00	420 5 3 3510 03 8 0000 5100 0319 0000	TMHS- Athletic Revolv, Scorekeepers
420	09/19/23	Invoice Total	\$20.00		
		Riley LeBlanc	\$20.00		
	09/21/23	Riley LeBlanc	\$20.00	420 5 3 3510 03 8 0000 5100 0319 0000	TMHS- Athletic Revolv, Scorekeepers
420	09/21/23	Invoice Total	\$20.00		
		Riley LeBlanc	\$20.00		
	09/07/23	Robert Ayotte	\$80.00	420 5 3 3510 04 8 0000 5200 0432 0000	TMHS- Athletic Revolv, Officials
420	09/07/23	Invoice Total	\$95.00		
		Robert Ayotte	\$95.00		
	09/22/23	Robert Sanders	\$95.00	420 5 3 3510 04 8 0000 5200 0432 0000	TMHS- Athletic Revolv, Officials
420	09/22/23	Invoice Total	\$95.00		
		Robert Sanders	\$95.00		
	09/12/23	Ronald Burke	\$95.00	420 5 3 3510 04 8 0000 5200 0432 0000	TMHS- Athletic Revolv, Officials
420	09/12/23	Invoice Total	\$95.00		
		Ronald Burke	\$95.00		
		Ronald Burke	\$95.00		

Berlin-Boylston Regional School District

Treasury Warrant

Fiscal 2023-2024

Voucher No. 1033 September 29, 2023

Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
420	09/19/23	Samuel Adjiei	\$95.00	420.5.3.3510.04 8 0000 5200 0432.0000	TMHS- Athletic Revolv, Officials
		Invoice Total	\$95.00		
420	09/12/23	Samuel Adjiei	\$95.00		
		Scott Nevers	\$71.00	420.5.3.3510.04 8 0000 5200 0432.0000	TMHS- Athletic Revolv, Officials
	09/12/23	Invoice Total	\$71.00		
420	09/21/23	Scott Nevers	\$95.00	420.5.3.3510.04 8 0000 5200 0432.0000	TMHS- Athletic Revolv, Officials
	09/21/23	Invoice Total	\$95.00		
420	09/09/23	Scott Nevers	\$166.00		
		Stephen M. Lynch	\$71.00	420.5.3.3510.04 8 0000 5200 0432.0000	TMHS- Athletic Revolv, Officials
	09/09/23	Invoice Total	\$71.00		
420	09/19/23	Stephen M. Lynch	\$71.00	420.5.3.3510.04 8 0000 5200 0432.0000	TMHS- Athletic Revolv, Officials
	09/19/23	Invoice Total	\$71.00		
420	08/24/23	Stephen M. Lynch	\$142.00		
		Steven Kwederis	\$95.00	420.5.3.3510.04 8 0000 5200 0432.0000	TMHS- Athletic Revolv, Officials
	08/24/23	Invoice Total	\$95.00		
420	09/20/23	Steven Kwederis	\$95.00		
		Tam Nguyen	\$71.00	420.5.3.3510.04 8 0000 5200 0432.0000	TMHS- Athletic Revolv, Officials
	09/20/23	Invoice Total	\$71.00		
420	09/20/23 2	Tam Nguyen	\$71.00	420.5.3.3510.04 8 0000 5200 0432.0000	TMHS- Athletic Revolv, Officials
	09/20/23 2	Invoice Total	\$71.00		
420	09/21/23	Tam Nguyen	\$142.00		
		Timothy Kerins	\$95.00	420.5.3.3510.04 8 0000 5200 0432.0000	TMHS- Athletic Revolv, Officials
	09/21/23	Invoice Total	\$95.00		
420	09/22/23	Timothy Kerins	\$95.00		
		William Mraz	\$95.00	420.5.3.3510.04 8 0000 5200 0432.0000	TMHS- Athletic Revolv, Officials
	09/22/23	Invoice Total	\$95.00		
		William Mraz	\$95.00		
	420	Total By Fund	\$4,730.50		
		Grand Total	\$4,730.50		

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT VOUCHER

Voucher No: 1032

Voucher Date: 09/22/2023

Prepared By:

Nancy D. Kowusky
Printed: 09/28/2023 10:11:00 AM

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT is hereby authorized to draw warrants against BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT funds for the sum of \$99,950.81 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2023 to June 30, 2024 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

Carl J. Aslett

Michael Tolman

School Committee Chair

Meagan Grill

Meagan Grill

School Committee Vice Chair

Lori Hart

School Committee Secretary

Jessica Deglialberti

School Committee Member

Julie Lee

School Committee Member

Lisa Mair

School Committee Member

BERLIN-BOYLSTON REGIONAL SCHOOL
DISTRICT

Fund		Amount
101	General Fund	\$99,584.76
401	Revolving Fund - School Lunch	\$210.14
405	Revolving Fund - Preschool	\$54.23
413	Revolving Fund - After School Program	\$101.68
		\$99,950.81

Berlin-Boylston Regional School District

Treasury Warrant

Fiscal 2023-2024

Voucher No. 1032 September 22, 2023

Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
101	09/03/23 - 09/16/23	Unibank for Savings	\$1,644.19	101.5.1.5200.06.8.0000.5200.0623.0000	BMS- Insurance, Medicare
101	09/03/23 - 09/16/23	Unibank for Savings	\$1,907.05	101.5.2.5200.06.8.0000.5200.0623.0000	BES- Insurance, Medicare
101	09/03/23 - 09/16/23	Unibank for Savings	\$3,614.51	101.5.3.5200.06.8.0000.5200.0623.0000	TMHS- Insurance, Medicare
	09/03/23 - 09/16/23	Invoice Total	\$7,165.75		
101	09/03/23 - 09/16/23a	Unibank for Savings	\$450.00	101.2.0.0000.00.0.0000.2195.0000.0000	Withholdings, Child Support
101	09/03/23 - 09/16/23a	Unibank for Savings	\$46,291.36	101.2.0.0000.00.0.0000.2120.0000.0000	Withholdings, Federal
101	09/03/23 - 09/16/23a	Unibank for Savings	\$24,183.05	101.2.0.0000.00.0.0000.2130.0000.0000	Withholdings, State
101	09/03/23 - 09/16/23a	Unibank for Savings	\$7,531.70	101.2.0.0000.00.0.0000.2191.0000.0000	Withholdings, Medicare
101	09/03/23 - 09/16/23a	Unibank for Savings	\$11,560.23	101.2.0.0000.00.0.0000.2193.0000.0000	Withholdings, Annuities
101	09/03/23 - 09/16/23a	Unibank for Savings	\$2,402.67	101.2.0.0000.00.0.0000.2194.0000.0000	Withholdings, Deferred Compensation
	09/03/23 - 09/16/23a	Invoice Total	\$92,419.01		
		Unibank for Savings	\$99,584.76		
	101	Total By Fund	\$99,584.76		
401	09/03/23 - 09/16/23a	Unibank for Savings	\$39.92	401.5.1.3400.06.8.0000.5200.0623.0000	BMS- School Lunch, Insurance, Medicare
401	09/03/23 - 09/16/23a	Unibank for Savings	\$53.48	401.5.2.3400.06.8.0000.5200.0623.0000	BES- School Lunch, Insurance, Medicare
401	09/03/23 - 09/16/23a	Unibank for Savings	\$116.74	401.5.3.3400.06.8.0000.5200.0623.0000	TMHS- School Lunch, Insurance, Medicare
	09/03/23 - 09/16/23a	Invoice Total	\$210.14		
		Unibank for Savings	\$210.14		
	401	Total By Fund	\$210.14		
405	09/03/23 - 09/16/23a	Unibank for Savings	\$25.61	405.5.1.3400.06.8.0000.5200.0623.0000	BMS- Preschool Revolv, Insurance, Medicare
405	09/03/23 - 09/16/23a	Unibank for Savings	\$28.62	405.5.3.3400.06.8.0000.5200.0623.0000	TMHS- Preschool Revolv, Insurance, Medicare
	09/03/23 - 09/16/23a	Invoice Total	\$54.23		
		Unibank for Savings	\$54.23		
	405	Total By Fund	\$54.23		
413	09/03/23 - 09/16/23a	Unibank for Savings	\$45.19	413.5.1.3400.06.8.0000.5200.0623.0000	BMS- Afterschool Revolv, Insurance Medicare
413	09/03/23 - 09/16/23a	Unibank for Savings	\$56.49	413.5.2.3400.06.8.0000.5200.0623.0000	BES- Afterschool Revolv, Insurance Medicare
	09/03/23 - 09/16/23a	Invoice Total	\$101.68		
		Unibank for Savings	\$101.68		
	413	Total By Fund	\$101.68		
		Grand Total	\$99,950.81		

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT VOUCHER

Voucher No: 1031

Voucher Date: 09/08/2023

Prepared By:

Nancy Honisky
Printed: 09/28/2023 10:09:49 AM

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT is hereby authorized to draw warrants against BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT funds for the sum of \$96,515.12 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2023 to June 30, 2024 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

Carl L. Costello

Michael Totman

School Committee Chair

Meagan Grill

Meagan Grill

School Committee Vice Chair

Lori Hart

School Committee Secretary

Jessica Degliaberti

School Committee Member

Julie Lee

School Committee Member

Lisa Mair

School Committee Member

BERLIN-BOYLSTON REGIONAL SCHOOL
DISTRICT

Fund		Amount
101	General Fund	\$96,036.86
401	Revolving Fund - School Lunch	\$350.44
405	Revolving Fund - Preschool	\$45.96
413	Revolving Fund - After School Program	\$81.86
		\$96,515.12

Berlin-Boylston Regional School District

Treasury Warrant
Fiscal 2023-2024

Voucher No. 1031 September 08, 2023

Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
101	08/20/23 - 09/02/23	Unibank for Savings	\$1,772.30	101.5.1.5200.06.8.0000.5200.0623.0000	BMS- Insurance, Medicare
101	08/20/23 - 09/02/23	Unibank for Savings	\$1,663.15	101.5.2.5200.06.8.0000.5200.0623.0000	BES- Insurance, Medicare
101	08/20/23 - 09/02/23	Unibank for Savings	\$3,267.41	101.5.3.5200.06.8.0000.5200.0623.0000	TMHS- Insurance, Medicare
	08/20/23 - 09/02/23	Invoice Total	\$6,702.86		
101	08/20/23 - 09/02/23a	Unibank for Savings	\$450.00	101.2.0.0000.00.0.0000.2195.0000.0000	Withholdings, Child Support
101	08/20/23 - 09/02/23a	Unibank for Savings	\$45,269.72	101.2.0.0000.00.0.0000.2120.0000.0000	Withholdings, Federal
101	08/20/23 - 09/02/23a	Unibank for Savings	\$23,319.18	101.2.0.0000.00.0.0000.2130.0000.0000	Withholdings, State
101	08/20/23 - 09/02/23a	Unibank for Savings	\$7,181.19	101.2.0.0000.00.0.0000.2191.0000.0000	Withholdings, Medicare
101	08/20/23 - 09/02/23a	Unibank for Savings	\$11,315.23	101.2.0.0000.00.0.0000.2193.0000.0000	Withholdings, Annuities
101	08/20/23 - 09/02/23a	Unibank for Savings	\$1,798.68	101.2.0.0000.00.0.0000.2194.0000.0000	Withholdings, Deferred Compensation
	08/20/23 - 09/02/23a	Invoice Total	\$89,334.00		
		Unibank for Savings	\$96,036.86		
	101	Total By Fund	\$96,036.86		
401	08/20/23 - 09/02/23a	Unibank for Savings	\$181.68	401.5.3.3400.06.8.0000.5200.0623.0000	TMHS- School Lunch, Insurance, Medicare
401	08/20/23 - 09/02/23a	Unibank for Savings	\$99.82	401.5.2.3400.06.8.0000.5200.0623.0000	BES- School Lunch, Insurance, Medicare
401	08/20/23 - 09/02/23a	Unibank for Savings	\$68.94	401.5.1.3400.06.8.0000.5200.0623.0000	BMS- School Lunch, Insurance, Medicare
	08/20/23 - 09/02/23a	Invoice Total	\$350.44		
		Unibank for Savings	\$350.44		
	401	Total By Fund	\$350.44		
405	08/20/23 - 09/02/23a	Unibank for Savings	\$43.96	405.5.1.3400.06.8.0000.5200.0623.0000	BMS- Preschool Revolv, Insurance, Medicare
	08/20/23 - 09/02/23a	Invoice Total	\$45.96		
		Unibank for Savings	\$45.96		
	405	Total By Fund	\$45.96		
413	08/20/23 - 09/02/23a	Unibank for Savings	\$40.93	413.5.2.3400.06.8.0000.5200.0623.0000	BES- Afterschool Revolv, Insurance Medicare
413	08/20/23 - 09/02/23a	Unibank for Savings	\$40.93	413.5.1.3400.06.8.0000.5200.0623.0000	BMS- Afterschool Revolv, Insurance Medicare
	08/20/23 - 09/02/23a	Invoice Total	\$81.86		
		Unibank for Savings	\$81.86		
	413	Total By Fund	\$81.86		
		Grand Total	\$96,515.12		

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT VOUCHER

Voucher No: 1030

Voucher Date: 09/29/2023

Prepared By:

Printed: 09/28/2023 11:05:40 AM

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT is hereby authorized to draw warrants against BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT funds for the sum of \$461,020.39 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2023 to June 30, 2024 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.



Michael Tolman

School Committee Chair



Megan Grill

School Committee Vice Chair

Lori Hart

School Committee Secretary

Jessica Deglialberti

School Committee Member

Julie Lee

School Committee Member

Lisa Mair

School Committee Member

BERLIN-BOYLSTON REGIONAL SCHOOL
DISTRICT

Fund		Amount
101	General Fund	\$236,047.55
102	General Fund - Berlin Capital Fund	\$32,730.05
103	General Fund - Boylston Capital Fund	\$15,366.48
104	General Fund - Region Capital Fund	\$50,303.50
202	Federal Grant - SPED Entitlement	\$24,677.33
401	Revolving Fund - School Lunch	\$9,418.29
413	Revolving Fund - After School Program	\$297.52
420	Revolving Fund - Athletic	\$7,629.64
438	Revolving Fund - Insurance Claims	\$71,902.87
445	Revolving Fund - Circuit Breaker	\$12,647.16
		\$461,020.39

Berlin-Boylston Regional School District

Treasury Warrant

Fiscal 2023-2024

Voucher No. 1030 September 29, 2023

NJK

Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
101	134Q-CYMT-H3QD 134Q-CYMT-H3QD Invoice Total	Amazon Capital Services	\$99.99	101.5.1.2410.05 2 0000 5200 2518 0000	BMS- Other Instr Mat, Supplies, SPED
101	13HX-Q74D-HVRX 13HX-Q74D-HVRX Invoice Total	Amazon Capital Services	(\$13.99)	101.5.1.2410.05 2 0000 5200 2518 0000	BMS- Other Instr Mat, Supplies, SPED
101	1CCQ-WG1Y-PLJ6 1CCQ-WG1Y-PLJ6 Invoice Total	Amazon Capital Services	\$70.78	101.5.1.2430.05 1 0000 5200 0500 0000	BMS- General Supplies, Supplies
101	1FY-RLJH-JQFX 1FY-RLJH-JQFX Invoice Total	Amazon Capital Services	\$28.56	101.5.1.2410.05 2 0000 5200 2518 0000	BMS- Other Instr Mat, Supplies, SPED
101	1LDM-1JQX-CL74 1LDM-1JQX-CL74 Invoice Total	Amazon Capital Services	\$41.99	101.5.3.2410.05 1 0000 5200 2505 0000	TMHS- Other Instr Mat, Art
101	1NRG-7HRV-FHRQ 1NRG-7HRV-FHRQ Invoice Total	Amazon Capital Services	\$37.06	101.5.1.2430.05 1 0000 5200 0500 0000	BMS- General Supplies, Supplies
101	1VRK-7V61-MY6D 1VRK-7V61-MY6D Invoice Total	Amazon Capital Services	\$16.89	101.5.3.2410.05 2 0000 5200 2518 0000	TMHS- Other Instr Mat, Supplies, SPED
101	1VRK-7V61-MY6D 1VRK-7V61-MY6D Invoice Total	Amazon Capital Services	\$13.99	101.5.1.2410.05 2 0000 5200 2518 0000	BMS- Other Instr Mat, Supplies, SPED
101	1W3H-FPL3-TN6N 1W3H-FPL3-TN6N Invoice Total	Amazon Capital Services	\$30.88	101.5.2.2453.04 1 0000 5200 0416 0000	BES- Instr Tech, HW, Equip Maint, Computers
101	1W3H-FPL3-TN6N 1W3H-FPL3-TN6N Invoice Total	Amazon Capital Services	\$75.54	101.5.2.2453.04 1 0000 5200 0416 0000	BES- Instr Tech, HW, Equip Maint, Computers
101	1W3H-FPL3-TN6N 1W3H-FPL3-TN6N Invoice Total	Amazon Capital Services	\$5.31	101.5.2.2453.04 1 0000 5200 0416 0000	BES- Instr Tech, HW, Equip Maint, Computers
101	1W3H-FPL3-TN6N 1W3H-FPL3-TN6N Invoice Total	Amazon Capital Services	\$38.99	101.5.2.2453.05 1 0000 5200 0506 0000	BES- Instr Tech, HW, Computer Supplies
101	1W77-JTHF-4T3Q 1W77-JTHF-4T3Q Invoice Total	Amazon Capital Services	\$224.20	101.5.3.2410.05 1 0000 5200 2505 0000	TMHS- Other Instr Mat, Art
101	86031 American Alarm & Communications, Inc Invoice Total	American Alarm & Communications, Inc	(\$41.99)	101.5.1.4225.04 8 0000 5200 4421 0000	BMS- Building Security, Security Repairs
101	6017206.001 6017206.001 Invoice Total	American Alarm & Communications, Inc	\$558.82	101.5.2.4110.05 8 0000 5200 0500 0000	BES- Custodial Serv, Custodial Supplies
101	6017206.002 6017206.002 Invoice Total	Aramco Inc	\$1,435.85	101.5.2.4110.05 8 0000 5200 0500 0000	BES- Custodial Serv, Custodial Supplies
101	5 Keys to Reading 5 Keys to Reading Invoice Total	Benjamin Dillman	\$405.00	101.5.2.2356.06 1 0000 5200 0610 0000	BES- Prof Dev, Course Reimb
101	1440045 Blick Art Materials, LLC	Benjamin Dillman	\$31.05	101.5.3.2410.05 1 0000 5200 2505 0000	TMHS- Other Instr Mat, Art

Berlin-Boylston Regional School District

Treasury Warrant

Fiscal 2023-2024

Voucher No. 1030 September 29, 2023

Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
	1440045	Invoice Total	\$31.05		
		BlickArt Materials, LLC	\$31.05		
101	FY24 Q1 Baseball	Boylston Water District	\$150.50	101.5 3 4130 04 8 0000 5200 0442 0000	TMHS- Utilities, Water
		Invoice Total	\$150.50		
101	FY24 Q1 Softball	Boylston Water District	\$367.63	101.5 3 4130 04 8 0000 5200 0442 0000	TMHS- Utilities, Water
		Invoice Total	\$367.63		
101	FY24 Q1 TMHS	Boylston Water District	\$143.75	101.5 3 4130 04 8 0000 5200 0442 0000	TMHS- Utilities, Water
101	FY24 Q1 TMHS	Boylston Water District	\$376.25	101.5 3 4130 04 8 0000 5200 0442 0000	TMHS- Utilities, Water
		Invoice Total	\$520.00		
		Boylston Water District	\$1,038.13		
101	014205	C2 MA Adams II, LLC	\$4,090.69	101.5 1 4130 04 8 0000 5200 0446 0000	BMS- Utilities, Electricity
		Invoice Total	\$4,090.69		
		C2 MA Adams II, LLC	\$4,090.69		
101	08-13240	CAPS Collaborative	\$17,220.15	101.5 1 9400 06 2 0000 5200 0600 0000	BMS- Tuition, SPED - Collaborative
		Invoice Total	\$17,220.15		
		CAPS Collaborative	\$17,220.15		
101	52248984	Carolina Biological Supply Co	\$232.07	101.5 3 2410 05 1 0000 5200 2520 0000	TMHS- Other Instr Mat. Science
		Invoice Total	\$232.07		
		Carolina Biological Supply Co.	\$232.07		
101	01701	CherryRoad Technologies, Inc	\$449.50	101.5 1 4450 04 8 0000 5200 0449 0000	BMS- Tech Infrastructure, Internet Services
101	01701	CherryRoad Technologies, Inc	\$494.15	101.5 2 4450 04 8 0000 5200 0449 0000	BES- Tech Infrastructure, Internet Services
101	01701	CherryRoad Technologies, Inc	\$881.78	101.5 3 4450 04 8 0000 5200 0449 0000	TMHS- Tech Infrastructure, Internet Services
101	01701	CherryRoad Technologies, Inc	(\$179.80)	101.5 1 4450 04 8 0000 5200 0450 0000	BMS- Tech Infrastructure, E-Rate Credit
101	01701	CherryRoad Technologies, Inc	(\$197.66)	101.5 2 4450 04 8 0000 5200 0450 0000	BES- Tech Infrastructure, E-Rate Credit
101	01701	CherryRoad Technologies, Inc	(\$352.71)	101.5 3 4450 04 8 0000 5200 0450 0000	TMHS- Tech Infrastructure, E-Rate Credit
		Invoice Total	\$1,095.26		
101	01702	CherryRoad Technologies, Inc	\$83.00	101.5 1 4450 04 8 0000 5200 0449 0000	BMS- Tech Infrastructure, Internet Services
101	01702	CherryRoad Technologies, Inc	\$83.00	101.5 2 4450 04 8 0000 5200 0449 0000	BES- Tech Infrastructure, Internet Services
101	01702	CherryRoad Technologies, Inc	\$84.00	101.5 3 4450 04 8 0000 5200 0449 0000	TMHS- Tech Infrastructure, Internet Services
		Invoice Total	\$250.00		
		CherryRoad Technologies, Inc	\$1,345.26		
101	0068846	Citron Hygiene US Corp	\$125.00	101.5 3 4220 04 8 0000 5200 4400 0000	TMHS- Maint of Bldg, Equip Rental
		Invoice Total	\$125.00		
		Citron Hygiene US Corp	\$125.00		
101	FY24 Dues	CMADA	\$350.00	101.5 3 3510 06 8 0000 5200 0602 0000	TMHS- Athletics, Memberships
		Invoice Total	\$350.00		

Berlin-Boylston Regional School District

Treasury Warrant

Fiscal 2023-2024

Voucher No. 1030 September 29, 2023

Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
CMADA					
101	3993360	Conway Office Solutions	\$350.00		
		3993360 Invoice Total	\$471.05	101.5.2.2420.04.1.0000.5200.0409.0000	BES- Instr Equip, Equip Maint, Copiers/Printers
101	3993361	Conway Office Solutions			
		3993361 Invoice Total	\$357.46	101.5.3.2420.04.1.0000.5200.0409.0000	TMHS- Instr Equip, Equip Maint, Copiers/Printers
101	3993362	Conway Office Solutions			
		3993362 Invoice Total	\$787.37	101.5.1.2420.04.1.0000.5200.0409.0000	BMS- Instr Equip, Equip Maint, Copiers/Printers
101	4009769	Conway Office Solutions			
		4009769 Invoice Total	\$787.37	101.5.3.1410.04.8.0000.5200.0409.0000	TMHS- Fin/Bus, Equip Maint, Copiers/Printers
101	4009769	Conway Office Solutions			
		4009769 Invoice Total	\$200.00	101.5.3.2420.04.1.0000.5200.0409.0000	TMHS- Instr Equip, Equip Maint, Copiers/Printers
101	4009769	Conway Office Solutions			
		4009769 Invoice Total	\$31.25	101.5.1.1410.04.8.0000.5200.0409.0000	BMS- Fin/Bus, Equip Maint, Copiers/Printers
101	4009769	Conway Office Solutions			
		4009769 Invoice Total	\$175.00	101.5.1.2420.04.1.0000.5200.0409.0000	BMS- Instr Equip, Equip Maint, Copiers/Printers
101	4009769	Conway Office Solutions			
		4009769 Invoice Total	\$25.00	101.5.1.2420.04.1.0000.5200.0409.0000	BMS- Instr Equip, Equip Maint, Copiers/Printers
101	4009769	Conway Office Solutions			
		4009769 Invoice Total	\$31.25	101.5.2.1410.04.8.0000.5200.0409.0000	BES- Fin/Bus, Equip Maint, Copiers/Printers
101	4009769	Conway Office Solutions			
		4009769 Invoice Total	\$175.00	101.5.2.2420.04.1.0000.5200.0409.0000	BES- Instr Equip, Equip Maint, Copiers/Printers
101	4009769	Conway Office Solutions			
		4009769 Invoice Total	\$25.00	101.5.2.2420.04.1.0000.5200.0409.0000	BES- Instr Equip, Equip Maint, Copiers/Printers
		4009769 Invoice Total	\$700.00		
Conway Office Solutions					
101	21042	Crossroads Continuum, Inc	\$2,315.88		
101	21042	Crossroads Continuum, Inc			
		21042 Invoice Total	\$12,647.16	101.5.3.9300.06.2.0000.5200.0600.0000	TMHS- Tuition, SPED - Private School
		21042 Invoice Total	\$5,533.37	101.5.3.9300.06.2.0000.5200.0600.0000	TMHS- Tuition, SPED - Private School
101	21043	Crossroads Continuum, Inc			
		21043 Invoice Total	\$18,180.53	101.5.3.9300.06.2.0000.5200.0600.0000	TMHS- Tuition, SPED - Private School
		21043 Invoice Total	\$5,533.37		
101	21044	Crossroads Continuum, Inc			
101	21044	Crossroads Continuum, Inc			
		21044 Invoice Total	\$6,323.58	101.5.3.9300.06.2.0000.5200.0600.0000	TMHS- Tuition, SPED - Private School
		21044 Invoice Total	\$2,766.78	101.5.3.9300.06.2.0000.5200.0600.0000	TMHS- Tuition, SPED - Private School
101	21153	Crossroads Continuum, Inc			
		21153 Invoice Total	\$9,090.36	101.5.3.2320.04.2.0000.5200.0456.0000	TMHS- M/T Serv, SPED, Home Medical Services
		21153 Invoice Total	\$1,155.00		
		21153 Invoice Total	\$1,155.00		
		Crossroads Continuum, Inc	\$33,959.26		
101	13731	DeltaMath Solutions, Inc			
		13731 Invoice Total	\$550.00	101.5.3.2410.05.1.0000.5200.2530.0000	TMHS- Textbook/Curriculum, Math
		13731 Invoice Total	\$550.00		
		DeltaMath Solutions, Inc	\$550.00		
101	3237	Design Tempature Control, Inc.			
		3237 Invoice Total	\$5,718.14	101.5.3.4220.04.8.0000.5200.4414.0000	TMHS- Maint of Bldg. HVAC Repairs
101	3238	Design Tempature Control, Inc.			
		3238 Invoice Total	\$1,240.00	101.5.3.4220.04.8.0000.5200.4415.0000	TMHS- Maint of Bldg. HVAC Preventive Maint
		3238 Invoice Total	\$1,240.00		
		Design Tempature Control, Inc.	\$6,958.14		

Berlin-Boylston Regional School District

Treasury Warrant

Fiscal 2023-2024

Voucher No. 1030 September 29, 2023

Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
101	08/28/23 - 09/06/23	Donna Manzoli	\$415.62	101.5.1.1410.02.8.0000.5100.0200.0000	BMS- Fin/Bus, Assist to Director of Finance Salary
101	08/28/23 - 09/06/23	Donna Manzoli	\$415.62	101.5.2.1410.02.8.0000.5100.0200.0000	BES- Fin/Bus, Assist to Director of Finance Salary
101	08/28/23 - 09/06/23	Donna Manzoli	\$831.26	101.5.3.1410.02.8.0000.5100.0200.0000	TMHS- Fin/Bus, Assist to Director of Finance Salary
	08/28/23 - 09/06/23	Invoice Total	\$1,662.50		
101	09/13/23- 09/27/23	Donna Manzoli	\$280.00	101.5.1.1410.02.8.0000.5100.0200.0000	BMS- Fin/Bus, Assist to Director of Finance Salary
101	09/13/23- 09/27/23	Donna Manzoli	\$280.00	101.5.2.1410.02.8.0000.5100.0200.0000	BES- Fin/Bus, Assist to Director of Finance Salary
101	09/13/23- 09/27/23	Donna Manzoli	\$560.00	101.5.3.1410.02.8.0000.5100.0200.0000	TMHS- Fin/Bus, Assist to Director of Finance Salary
	09/13/23- 09/27/23	Invoice Total	\$1,120.00		
		Donna Manzoli	\$2,782.50		
101	1539	Dugmore & Duncan, Inc	\$150.00	101.5.3.4225.04.8.0000.5200.4421.0000	TMHS- Building Security, Security Repairs
		1539	\$150.00		
		Invoice Total	\$150.00		
		Dugmore & Duncan, Inc.	\$150.00		
101	08/29/23	EdinfoSolutions	\$409.98	101.5.3.2358.04.1.0000.5200.0430.0000	TMHS- Prof Dev, Providers, In-Service
	08/29/23	Invoice Total	\$409.98		
		EdinfoSolutions	\$409.98		
101	216940	Fire Equipment, Inc	\$285.00	101.5.2.4220.04.8.0000.5200.4411.0000	BES- Maint of Bldg, Fire Safety System Preventive
	216940	Invoice Total	\$285.00		
101	216977	Fire Equipment, Inc	\$335.00	101.5.3.4220.04.8.0000.5200.4411.0000	TMHS- Maint of Bldg, Fire Safety System Preventive
	216977	Invoice Total	\$335.00		
101	216978	Fire Equipment, Inc	\$215.00	101.5.1.4220.04.8.0000.5200.4411.0000	BMS- Maint of Bldg, Fire Safety System Preventive
	216978	Invoice Total	\$215.00		
101	216982	Fire Equipment, Inc	\$2,000.00	101.5.3.4220.04.8.0000.5200.4411.0000	TMHS- Maint of Bldg, Fire Safety System Preventive
	216982	Invoice Total	\$2,000.00		
101	218770	Fire Equipment, Inc	\$3,734.52	101.5.1.4230.04.8.0000.5200.4432.0000	BMS- Maint of Equip, Kitchen Preventive Maint
101	218770	Fire Equipment, Inc	\$219.34	101.5.1.4220.04.8.0000.5200.4425.0000	BMS- Maint of Bldg, Sprinkler Preventive Maint
	218770	Invoice Total	\$3,953.86		
		Fire Equipment, Inc	\$6,788.86		
101	FY24 Calendar	First Parish Church	\$2.37	101.5.1.1110.05.8.0000.5200.0517.0000	BMS- School Com, Supplies
101	FY24 Calendar	First Parish Church	\$2.37	101.5.2.1110.05.8.0000.5200.0517.0000	BES- School Com, Supplies
101	FY24 Calendar	First Parish Church	\$4.76	101.5.3.1110.05.8.0000.5200.0517.0000	TMHS- School Com, Supplies
	FY24 Calendar	Invoice Total	\$9.50		
		First Parish Church	\$9.50		
101	2890878	Flinn Scientific, Inc.	\$263.47	101.5.3.2410.05.1.0000.5200.2520.0000	TMHS- Other Instr Mat, Science
	2890878	Invoice Total	\$263.47		
101	2891861	Flinn Scientific, Inc	\$1,042.06	101.5.3.2410.05.1.0000.5200.2520.0000	TMHS- Other Instr Mat, Science
	2891861	Invoice Total	\$1,042.06		

Berlin-Boylston Regional School District

Treasury Warrant

Fiscal 2023-2024

Voucher No. 1030 September 29, 2023

Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
101	2899949	Flinn Scientific, Inc.	\$279.28	101.5.3.2410.05.1.0000.5200.2520.0000	TMHS- Other Instr Mat, Science
		Invoice Total	\$279.28		
101	2907683	Flinn Scientific, Inc.	\$37.80	101.5.3.2410.05.1.0000.5200.2520.0000	TMHS- Other Instr Mat, Science
		Invoice Total	\$37.80		
		Flinn Scientific, Inc.	\$1,622.61		
101	FY24 New Staff 2	Gail Kelleher	\$9.74	101.5.1.1210.06.8.0000.5200.0601.0000	BMS- Supt, Conferences
101	FY24 New Staff 2	Gail Kelleher	\$9.74	101.5.2.1210.06.8.0000.5200.0601.0000	BES- Supt, Conferences
101	FY24 New Staff 2	Gail Kelleher	\$9.75	101.5.3.1210.06.8.0000.5200.0601.0000	TMHS- Supt, Conferences
	FY24 New Staff 2	Invoice Total	\$29.23		
		Gail Kelleher	\$29.23		
101	9drvsm4	Health Equity	\$4.61	101.2.0.0000.00.0.0000.2153.0000.0000	Withholdings, FLEX Medical Reimbursement
	9drvsm4	Invoice Total	\$4.61		
101	a74mmw5	Health Equity	\$288.00	101.2.0.0000.00.0.0000.2153.0000.0000	Withholdings, FLEX Medical Reimbursement
	a74mmw5	Invoice Total	\$288.00		
101	h7k8abo	Health Equity	\$250.00	101.2.0.0000.00.0.0000.2153.0000.0000	Withholdings, FLEX Medical Reimbursement
	h7k8abo	Invoice Total	\$250.00		
101	m4bdfga 2	Health Equity	\$10.00	101.2.0.0000.00.0.0000.2153.0000.0000	Withholdings, FLEX Medical Reimbursement
	m4bdfga 2	Invoice Total	\$10.00		
101	nb9cft8	Health Equity	\$64.14	101.2.0.0000.00.0.0000.2153.0000.0000	Withholdings, FLEX Medical Reimbursement
	nb9cft8	Invoice Total	\$64.14		
101	Ou7ihma	Health Equity	\$869.00	101.2.0.0000.00.0.0000.2153.0000.0000	Withholdings, FLEX Medical Reimbursement
	Ou7ihma	Invoice Total	\$869.00		
101	p5wsu3b	Health Equity	\$127.39	101.5.1.1420.04.8.0000.5200.0413.0000	BMS- HR/Payroll, Health Benefit Service Fee
101	p5wsu3b	Health Equity	\$127.39	101.5.2.1420.04.8.0000.5200.0413.0000	BES- HR/Payroll, Health Benefit Service Fee
101	p5wsu3b	Health Equity	\$254.77	101.5.3.1420.04.8.0000.5200.0413.0000	TMHS- HR/Payroll, Health Benefit Service Fee
	p5wsu3b	Invoice Total	\$509.55		
101	pim8t4u	Health Equity	\$207.90	101.2.0.0000.00.0.0000.2153.0000.0000	Withholdings, FLEX Medical Reimbursement
	pim8t4u	Invoice Total	\$207.90		
		Health Equity	\$2,203.20		
101	Aug 2023	Jessica Lembo	\$252.04	101.5.1.3300.04.2.0000.5200.0434.0000	BMS- Transportation, SPED
	Aug 2023	Invoice Total	\$252.04		
101	July 2023	Jessica Lembo	\$299.47	101.5.1.3300.04.2.0000.5200.0434.0000	BMS- Transportation, SPED
	July 2023	Invoice Total	\$299.47		
		Jessica Lembo	\$551.51		
101	659146	Junior Library Guild	\$2,434.66	101.5.3.2415.06.1.0000.5200.0618.0000	TMHS- Other Instr Mat, Lib. Magazine Subscriptions

Berlin-Boylston Regional School District

Treasury Warrant

Fiscal 2023-2024

Voucher No. 1030 September 29, 2023

Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
101	659146	Invoice Total	\$2,434.66		
	662299	Junior Library Guild	(\$86.00)	101 5 3 2415 06 1 0000 5200 0618 0000	TMHS- Other Instr Mat, Lib, Magazine Subscriptions
	662299	Invoice Total	(\$86.00)		
		Junior Library Guild	\$2,348.66		
101	12450224BBNMGA	Justice Resource Institute, Inc	\$3,590.51	101 5 3 9300 06 2 0000 5200 0600 0000	TMHS- Tuition, SPED - Private School
	12450224BBNMGA	Invoice Total	\$3,590.51		
	12450224BBNMGA 2	Justice Resource Institute, Inc.	(\$572.66)	101 5 3 9300 06 2 0000 5200 0600 0000	TMHS- Tuition, SPED - Private School
	12450224BBNMGA 2	Invoice Total	(\$572.66)		
101		Justice Resource Institute, Inc.	\$3,017.85		
	Social, Emotional	Kristina Cassidy	\$284.00	101 5 3 2356 06 1 0000 5200 0610 0000	TMHS- Prof Dev, Course Reimb
	Social, Emotional	Invoice Total	\$284.00		
		Kristina Cassidy	\$284.00		
101	23-11810C	Laminating USA	\$183.96	101 5 2 2430 05 1 0000 5200 0500 0000	BES- General Supplies, Supplies
	23-11810C	Invoice Total	\$183.96		
		Laminating USA	\$183.96		
		Learning A-Z	\$234.00	101 5 3 2410 05 2 0000 5200 2518 0000	TMHS- Other Instr Mat, Supplies, SPED
101	7022410	Learning A-Z	\$117.00	101 5 3 2410 05 2 0000 5200 2518 0000	TMHS- Other Instr Mat, Supplies, SPED
	7022410	Learning A-Z	\$234.00	101 5 3 2410 05 2 0000 5200 2518 0000	TMHS- Other Instr Mat, Supplies, SPED
	7022410	Learning A-Z	\$128.00	101 5 3 2410 05 2 0000 5200 2518 0000	TMHS- Other Instr Mat, Supplies, SPED
	7022410	Invoice Total	\$713.00		
101		Learning A-Z	\$713.00		
	189238	Learning Without Tears	\$139.65	101 5 1 2410 05 1 0000 5200 2508 0000	BMS- Other Instr Mat, English
	189238	Learning Without Tears	\$479.33	101 5 1 2410 05 1 0000 5200 2508 0000	BMS- Other Instr Mat, English
	189238	Invoice Total	\$618.98		
101		Learning Without Tears	\$618.98		
	153313	LearnWell	\$231.42	101 5 3 2330 04 1 0000 5200 0428 0000	TMHS- Paraprof, Contracted Tutoring Services
	153313	Invoice Total	\$231.42		
		LearnWell	\$231.42		
101	219	LIFT Learning	\$500.00	101 5 1 2358 04 1 0000 5200 0430 0000	BMS- Prof Dev, Providers, In-Service
	219	LIFT Learning	\$500.00	101 5 2 2358 04 1 0000 5200 0430 0000	BES- Prof Dev, Providers, In-Service
	219	LIFT Learning	\$500.00	101 5 3 2358 04 1 0000 5200 0430 0000	TMHS- Prof Dev, Providers, In-Service
	219	Invoice Total	\$1,500.00		
101		LIFT Learning	\$1,500.00		
	2024000029	M A S C	\$33.00	101 5 1 1210 06 8 0000 5200 0602 0000	BMS- Supt, Memberships
	2024000029	M A S C	\$33.00	101 5 2 1210 06 8 0000 5200 0602 0000	BES- Supt, Memberships
	2024000029	M A S C	\$34.00	101 5 3 1210 06 8 0000 5200 0602 0000	TMHS- Supt, Memberships

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Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
	2024000029	Invoice Total	\$100.00		
		M.A.S.C.	\$100.00		
101	2024 TahaBo	M.I.A.A.	\$3,950.00	101 5 3 3510 06 8 0000 5200 0602 0000	TMHS- Athletics, Memberships
	2024 TahaBo	Invoice Total	\$3,950.00		
		M.I.A.A.	\$3,950.00		
101	0846632	MacGill School Nurse Supplies	\$859.76	101 5 3 3200 05 8 0000 5200 0500 0000	TMHS- Med/Health Serv, Nurse, Supplies
	0846632	Invoice Total	\$859.76		
		MacGill School Nurse Supplies	\$859.76		
101	9395	Massachusetts Library System, Inc.	\$531.00	101 5 3 2415 05 1 0000 5200 2503 0000	TMHS- Other Instr Mat, Lib, Books
	9395	Invoice Total	\$531.00		
		Massachusetts Library System, Inc.	\$531.00		
101	10714470363	Maxim Healthcare Staffing Services, Inc	\$2,267.80	101 5 3 2305 04 2 0000 5200 0400 0000	TMHS- Teacher, SPED, Contract Services
	10714470363	Invoice Total	\$2,267.80		
101	10715820363	Maxim Healthcare Staffing Services, Inc	\$2,587.50	101 5 3 3200 04 8 0000 5200 0400 0000	TMHS- Med/Health Serv, Nurse, Contract Services
	10715820363	Invoice Total	\$2,587.50		
101	10773540363	Maxim Healthcare Staffing Services, Inc	\$2,905.30	101 5 3 2305 04 2 0000 5200 0400 0000	TMHS- Teacher, SPED, Contract Services
	10773540363	Invoice Total	\$2,905.30		
		Maxim Healthcare Staffing Services, Inc	\$7,760.60		
101	2140435	Midwest Technology Products	\$224.00	101 5 3 2410 05 1 0000 5200 2513 0000	TMHS- Other Instr Mat, Industrial Arts
	2140435	Invoice Total	\$224.00		
		Midwest Technology Products	\$224.00		
101	578747	Mirrick O'Connell	\$447.03	101 5 1 1430 04 8 0000 5200 0441 0000	BMS- Legal Services, School Committee
101	578747	Mirrick O'Connell	\$519.28	101 5 2 1430 04 8 0000 5200 0441 0000	BES- Legal Services, School Committee
101	578747	Mirrick O'Connell	\$1,219.19	101 5 3 1430 04 8 0000 5200 0441 0000	TMHS- Legal Services, School Committee
	578747	Invoice Total	\$2,185.50		
		Mirrick O'Connell	\$2,185.50		
101	6630	Murphy Insurance Agency	\$2,415.00	101 5 3 5260 06 8 0000 5200 0628 0000	TMHS- Insurance, Interscholastic Sports
	6630	Invoice Total	\$2,415.00		
		Murphy Insurance Agency	\$2,415.00		
101	9001672940	NASSP	\$385.00	101 5 3 2210 06 8 0000 5200 0602 0000	TMHS- Principal, Memberships
	9001672940	Invoice Total	\$385.00		
		NASSP	\$385.00		
101	22868958	NCS Pearson	\$80.00	101 5 1 2720 05 2 0000 5200 0504 0000	BMS- Testing/Assessment, Materials, SPED
	22868958	Invoice Total	\$80.00		
101	22938326	NCS Pearson	\$84.00	101 5 1 2720 05 2 0000 5200 0504 0000	BMS- Testing/Assessment, Materials, SPED

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Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
101	22938326	Invoice Total	\$84.00		
		NCS Pearson	\$164.00		
	2409026	Northshore Education Consortium	\$5,528.88	101.5 3 9400 06 2 0000 5200 0600 0000	TMHS- Tuition, SPED - Collaborative
		Invoice Total	\$5,528.88		
101		Northshore Education Consortium	\$5,528.88		
	227047	Notable, Inc	\$99.00	101.5 3 2410 05 2 0000 5200 2518 0000	TMHS- Other Instr Mat, Supplies, SPED
		Invoice Total	\$99.00		
		Notable, Inc	\$99.00		
101	20074	NRT Bus, Inc.	\$52.45	101.5 1 3300 04 1 0000 5200 0433 0000	BMS- Transportation, Regular Education
	20074	NRT Bus, Inc.	\$52.45	101.5 2 3300 04 1 0000 5200 0433 0000	BES- Transportation, Regular Education
	20074	NRT Bus, Inc.	\$52.44	101.5 3 3300 04 1 0000 5200 0433 0000	TMHS- Transportation, Regular Education
		Invoice Total	\$157.34		
101	20239	NRT Bus, Inc.	\$826.84	101.5 3 3510 04 8 0000 5200 0433 0000	TMHS- Athletics, Transportation
		Invoice Total	\$826.84		
	62212	NRT Bus, Inc.	\$21,186.90	101.5 3 3300 04 1 0000 5200 0433 0000	TMHS- Transportation, Regular Education
	62212	NRT Bus, Inc.	\$3,026.70	101.5 3 3300 04 1 0000 5200 0433 0000	TMHS- Transportation, Regular Education
101		Invoice Total	\$24,213.60		
	62225	NRT Bus, Inc.	\$9,080.10	101.5 1 3300 04 1 0000 5200 0433 0000	BMS- Transportation, Regular Education
		Invoice Total	\$9,080.10		
	62226	NRT Bus, Inc.	\$15,133.50	101.5 2 3300 04 1 0000 5200 0433 0000	BES- Transportation, Regular Education
101		Invoice Total	\$15,133.50		
		NRT Bus, Inc.	\$49,411.38		
	1339	O'Sullivan Electric Services	\$5,164.00	101.5 3 4220 04 8 0000 5200 4408 0000	TMHS- Maint of Bldg, Electrical Repairs
		Invoice Total	\$5,164.00		
101	1340	O'Sullivan Electric Services	\$3,900.00	101.5 3 4220 04 8 0000 5200 4401 0000	TMHS- Maint of Bldg, Routine Repairs
		Invoice Total	\$3,900.00		
	1348	O'Sullivan Electric Services	\$1,249.25	101.5 1 4220 04 8 0000 5200 4408 0000	BMS- Maint of Bldg, Electrical Repairs
		Invoice Total	\$1,249.25		
101		O'Sullivan Electric Services	\$10,313.25		
	23-000019640	Pitco Education, LLC	\$1,902.70	101.5 3 2410 05 1 0000 5200 2513 0000	TMHS- Other Instr Mat, Industrial Arts
		Invoice Total	\$1,902.70		
		Pitco Education, LLC	\$1,902.70		
101	10097354	Quadient Leasing USA, Inc	\$71.25	101.5 1 1410 05 8 0000 5200 0501 0000	BMS- Fin/Bus, Postage
	10097354	Quadient Leasing USA, Inc.	\$71.25	101.5 2 1410 05 8 0000 5200 0501 0000	BES- Fin/Bus, Postage
	10097354	Quadient Leasing USA, Inc.	\$142.38	101.5 3 1410 05 8 0000 5200 0501 0000	TMHS- Fin/Bus, Postage

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Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
101	10097354	Invoice Total	\$284.88		
		Quadient Leasing USA, Inc.	\$284.88		
	4027043088	Savvas Learning Company LLC	\$3,401.48	101.5.3.2410.05.1.0000.5200.2533.0000	TMHS- Textbook/Curriculum, Social Studies
		Invoice Total	\$3,401.48		
101	7028563400	Savvas Learning Company LLC	\$849.56	101.5.1.2410.05.1.0000.5200.2530.0000	BMS- Textbook/Curriculum, Math
		Invoice Total	\$849.56		
		Savvas Learning Company LLC	\$4,251.04		
	7394671	Scholastic Magazines	\$98.89	101.5.3.2410.05.1.0000.5200.2505.0000	TMHS- Other Instr Mat, Art
101		Invoice Total	\$98.89		
		Scholastic Magazines	\$98.89		
	288594	Social Thinking	\$199.43	101.5.1.2800.05.2.0000.5200.0500.0000	BMS- Sch Psych, SPED, Supplies
		Invoice Total	\$199.43		
101		Social Thinking	\$199.43		
	3546759770	Staples Business Advantage	\$52.17	101.5.2.2430.05.1.0000.5200.0500.0000	BES- General Supplies, Supplies
		Invoice Total	\$52.17		
	8071480875	Staples Business Advantage	\$44.77	101.5.3.2410.05.1.0000.5200.2520.0000	TMHS- Other Instr Mat, Science
101		Invoice Total	\$44.77		
		Staples Business Advantage	\$96.94		
	20756977	Sunbelt Staffing, LLC	\$687.50	101.5.1.2330.04.2.0000.5200.0400.0000	BMS- Paraprof, Contract Services, SPED
		Invoice Total	\$687.50		
101	20757215	Sunbelt Staffing, LLC	\$276.05	101.5.1.3200.04.8.0000.5200.0400.0000	BMS- Med/Health Serv, Nurse, Contract Services
	20757215	Sunbelt Staffing, LLC	\$276.05	101.5.2.3200.04.8.0000.5200.0400.0000	BES- Med/Health Serv, Nurse, Contract Services
	20757215	Sunbelt Staffing, LLC	\$552.08	101.5.3.3200.04.8.0000.5200.0400.0000	TMHS- Med/Health Serv, Nurse, Contract Services
		Invoice Total	\$1,104.18		
101	20762855	Sunbelt Staffing, LLC	\$1,526.25	101.5.1.2330.04.2.0000.5200.0400.0000	BMS- Paraprof, Contract Services, SPED
		Invoice Total	\$1,526.25		
	20762858	Sunbelt Staffing, LLC	\$276.05	101.5.1.3200.04.8.0000.5200.0400.0000	BMS- Med/Health Serv, Nurse, Contract Services
	20762858	Sunbelt Staffing, LLC	\$276.05	101.5.2.3200.04.8.0000.5200.0400.0000	BES- Med/Health Serv, Nurse, Contract Services
101	20762858	Sunbelt Staffing, LLC	\$552.08	101.5.3.3200.04.8.0000.5200.0400.0000	TMHS- Med/Health Serv, Nurse, Contract Services
		Invoice Total	\$1,104.18		
		Sunbelt Staffing, LLC	\$4,422.11		
101	2845684	Super Duper Publications	\$29.95	101.5.3.2410.05.2.0000.5200.2518.0000	TMHS- Other Instr Mat, Supplies, SPED
		Invoice Total	\$29.95		
		Super Duper Publications	\$29.95		
	AB1882	Tech Ed Concepts, Inc	\$361.07	101.5.3.2410.05.1.0000.5200.2513.0000	TMHS- Other Instr Mat, Industrial Arts

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Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
	AB1882	Invoice Total	\$361.07		
		Tech Ed Concepts, Inc	\$361.07		
101	079-1575934	The Flying Locksmiths MetroWest	\$300.00	101.5 3 4225 04 8 0000 5200 4421 0000	TMHS- Building Security, Security Repairs
	079-1575934	Invoice Total	\$300.00		
101	079-1575936	The Flying Locksmiths MetroWest	\$800.00	101.5 3 4225 04 8 0000 5200 4421 0000	TMHS- Building Security, Security Repairs
	079-1575936	Invoice Total	\$800.00		
101	079-1576449	The Flying Locksmiths MetroWest	\$259.90	101.5 3 4225 04 8 0000 5200 4421 0000	TMHS- Building Security, Security Repairs
	079-1576449	Invoice Total	\$259.90		
101	079-1577662	The Flying Locksmiths MetroWest	\$37.65	101.5 2 4220 04 8 0000 5200 4401 0000	BES- Maint of Bldg, Routine Repairs
101	079-1577662	The Flying Locksmiths MetroWest	\$37.65	101.5 1 4220 04 8 0000 5200 4401 0000	BMS- Maint of Bldg, Routine Repairs
101	079-1577662	The Flying Locksmiths MetroWest	\$37.66	101.5 3 4220 04 8 0000 5200 4401 0000	TMHS- Maint of Bldg, Routine Repairs
	079-1577662	Invoice Total	\$112.96		
		The Flying Locksmiths MetroWest	\$1,472.86		
101	024090	The Margaret Gifford School	\$4,376.20	101.5 3 9300 06 2 0000 5200 0600 0000	TMHS- Tuition, SPED - Private School
	024090	Invoice Total	\$4,376.20		
		The Margaret Gifford School	\$4,376.20		
101	6666543	The May Institute, Inc	\$5,286.54	101.5 2 9300 06 2 0000 5200 0600 0000	BES- Tuition, SPED - Private School
	6666543	Invoice Total	\$5,286.54		
		The May Institute, Inc	\$5,286.54		
101	22641	The New England Center for Children	\$50.00	101.5 1 2800 04 2 0000 5200 0402 0000	BMS- Sch Psych, SPED, Consults & Evals
101	22641	The New England Center for Children	\$50.00	101.5 2 2800 04 2 0000 5200 0402 0000	BES- Sch Psych, SPED, Consults & Evals
101	22641	The New England Center for Children	\$50.00	101.5 3 2800 04 2 0000 5200 0402 0000	TMHS- Sch Psych, SPED, Consults & Evals
	22641	Invoice Total	\$150.00		
		The New England Center for Children	\$150.00		
101	008/30/23	The Piano Mechanic	\$375.00	101.5 3 2420 04 1 0000 5200 2405 0000	TMHS- Instr Equip, Equip Maint, Music
	008/30/23	Invoice Total	\$375.00		
		The Piano Mechanic	\$375.00		
101	FY24 Lease 1 or 4	Town of Boylston	\$2,963.56	101.5 1 5350 06 8 0000 5200 0600 0000	BMS- Maint of Building, Lease
101	FY24 Lease 1 or 4	Town of Boylston	\$5,927.11	101.5 3 5350 06 8 0000 5200 0600 0000	TMHS- Maint of Building, Lease
101	FY24 Lease 1 or 4	Town of Boylston	\$2,963.56	101.5 2 5350 06 8 0000 5200 0600 0000	BES- Maint of Building, Lease
101	FY24 Lease 1 or 4	Town of Boylston	(\$2,963.56)	101.5 2 5350 06 8 0000 5200 0632 0000	BES- Maint of Building, Lease, Offset
	FY24 Lease 1 or 4	Invoice Total	\$8,890.67		
		Town of Boylston	\$8,890.67		
101	839606	United Elevator	\$390.00	101.5 1 4230 04 8 0000 5200 4428 0000	BMS- Maint of Equip, Elevator Preventive Maint
	839606	Invoice Total	\$390.00		
101	839607	United Elevator	\$390.00	101.5 1 4230 04 8 0000 5200 4428 0000	BMS- Maint of Equip, Elevator Preventive Maint

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Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
101	839607	Invoice Total	\$390.00		
		United Elevator	\$780.00		
	667916	Valley Communication System, Inc.	\$1,350.00	101.5.2.4220.04.8.0000.5200.4401.0000	BES- Maint of Bldg, Routine Repairs
		Invoice Total	\$1,350.00		
101		Valley Communication System, Inc.	\$1,350.00		
	Sept 2023 - Alarm	Verizon	\$44.18	101.5.1.4130.04.8.0000.5200.0406.0000	BMS- Utilities, Telephone
	Sept 2023 - Alarm	Invoice Total	\$44.18		
	Sept 2023 - BMS	Verizon	\$211.22	101.5.1.4130.04.8.0000.5200.0406.0000	BMS- Utilities, Telephone
101		Sept 2023 - BMS	\$211.22		
	Sept 2023 - C O	Verizon	\$77.73	101.5.3.4130.04.8.0000.5200.0406.0000	TMHS- Utilities, Telephone
	Sept 2023 - C O	Verizon	\$38.86	101.5.1.4130.04.8.0000.5200.0406.0000	BMS- Utilities, Telephone
	Sept 2023 - C O	Verizon	\$38.86	101.5.2.4130.04.8.0000.5200.0406.0000	BES- Utilities, Telephone
101		Sept 2023 - C O	\$149.74	101.5.2.4130.04.8.0000.5200.0406.0000	BES- Utilities, Telephone
	Sept 2023 - C O	Verizon	\$73.43	101.5.3.4130.04.8.0000.5200.0406.0000	TMHS- Utilities, Telephone
	Sept 2023 - C O	Invoice Total	\$378.62		
	Sept 2023 - Elevator	Verizon	\$22.09	101.5.1.4130.04.8.0000.5200.0406.0000	BMS- Utilities, Telephone
101		Sept 2023 - Elevator	\$22.09		
	Sept 2023 - TMHS	Verizon	\$384.43	101.5.3.4130.04.8.0000.5200.0406.0000	TMHS- Utilities, Telephone
	Sept 2023 - TMHS	Invoice Total	\$384.43		
		Verizon	\$1,040.54		
101	61913961	Verizon Business	\$0.63	101.5.1.4130.04.8.0000.5200.0406.0000	BMS- Utilities, Telephone
		Invoice Total	\$0.63		
		Verizon Business	\$0.63		
	5464031	Vernier Software & Technology	\$90.50	101.5.3.2410.05.1.0000.5200.2520.0000	TMHS- Other Instr Mat, Science
101		Verizon Software & Technology	\$90.50		
	676677	Vex Robotics, Inc.	\$90.50	101.5.3.2410.05.1.0000.5200.2513.0000	TMHS- Other Instr Mat, Industrial Arts
		Invoice Total	\$1,730.26		
		Vex Robotics, Inc.	\$1,730.26		
101	241197181	W.B. Mason Co., Inc.	\$470.39	101.5.1.2430.05.1.0000.5200.0500.0000	BMS- General Supplies, Supplies
		Invoice Total	\$470.39		
		W.B. Mason Co., Inc.	\$9.50	101.5.1.1410.05.8.0000.5200.0517.0000	BMS- Fin/Bus, Supplies
	241225598	W.B. Mason Co., Inc.	\$9.50	101.5.2.1410.05.8.0000.5200.0517.0000	BES- Fin/Bus, Supplies
101		W.B. Mason Co., Inc.	\$18.99	101.5.3.1410.05.8.0000.5200.0517.0000	TMHS- Fin/Bus, Supplies
	241225598	Invoice Total	\$37.99		
		W.B. Mason Co., Inc.	\$508.38		

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Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
101	096364	Walker, Inc	\$8,859.04	101 5 1 9300 06 2 0000 5200 0600 0000	BMS- Tuition, SPED - Private School
	096364	Invoice Total	\$8,859.04		
		Walker, Inc.	\$8,859.04		
101	70073528	Whitewater, Inc.	\$230.19	101 5 1 4220 04 8 0000 5200 4426 0000	BMS- Maint of Bldg, Water Testing Services
	70073528	Invoice Total	\$230.19		
		Whitewater, Inc.	\$230.19		
101	34532	Wilson Language Training Corp	\$4,233.60	101 5 1 2410 05 1 0000 5200 2508 0000	BMS- Other Instr Mat, English
	34532	Invoice Total	\$4,233.60		
		Wilson Language Training Corp	\$4,233.60		
101	0921-2023	Worcester Public Schools	\$6,533.92	101 5 1 9100 06 2 0000 5200 0600 0000	BMS- Tuition, SPED - Public School
	0921-2023	Invoice Total	\$6,533.92		
		Worcester Public Schools	\$6,533.92		
		Total By Fund	\$236,047.55		
102	3	Cape Code Builders, Inc	\$6,638.33	102 5 1 7200 04 8 2024 5800 4439 0000	BMS- Capital Fund, Roof Replacement
102	3	Cape Code Builders, Inc	\$20,470.00	102 5 1 7200 04 8 2024 5800 4439 0000	BMS- Capital Fund, Roof Replacement
	3	Invoice Total	\$27,108.33		
		Cape Code Builders, Inc	\$27,108.33		
102	242843	ConvergeOne, Inc	\$2,176.75	102 5 1 7400 06 8 2024 5800 0611 0000	BMS- Capital Fund, Replace of Equip, CO Telephone
	242843	Invoice Total	\$2,176.75		
		ConvergeOne, Inc.	\$2,176.75		
102	22147	G & L Plumbing, Inc.	\$1,448.97	102 5 1 7200 04 8 2024 5800 4417 0000	BMS- Capital Fund, Maint of Bldg, Plumbing
	22147	Invoice Total	\$1,448.97		
		G & L Plumbing, Inc.	\$1,448.97		
102	3971495	Xerox Corporation	\$276.00	102 5 1 7400 06 8 2024 5200 0650 0000	BMS- Capital Fund, Acq of Equip, Copier
102	3971495	Xerox Corporation	\$136.00	102 5 1 7400 06 8 2024 5200 0650 0000	BMS- Capital Fund, Acq of Equip, Copier
102	3971495	Xerox Corporation	\$586.00	102 5 1 7400 06 8 2024 5200 0650 0000	BMS- Capital Fund, Acq of Equip, Copier
102	3971495	Xerox Corporation	\$300.00	102 5 1 7400 06 8 2024 5200 0650 0000	BMS- Capital Fund, Acq of Equip, Copier
102	3971495	Xerox Corporation	\$698.00	102 5 1 7400 06 8 2024 5200 0650 0000	BMS- Capital Fund, Acq of Equip, Copier
	3971495	Invoice Total	\$1,996.00		
		Xerox Corporation	\$1,996.00		
		Total By Fund	\$32,730.05		
103	8886	1896 Plumbing & Heating Inc	\$2,150.00	103 5 2 7200 04 8 2024 5800 4435 0000	BES- Capital Fund, Extraordinary Maint
	8886	Invoice Total	\$2,150.00		
		1896 Plumbing & Heating Inc	\$2,150.00		
103	242843	ConvergeOne, Inc	\$2,176.75	103 5 2 7400 06 8 2024 5800 0611 0000	BES- Capital Fund, Replace of Equip, CO Telephone

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Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
103	242843	Invoice Total	\$2,176.75		
		ConvergeOne, Inc.	\$2,176.75		
	10697391053	Dell Marketing L.P.	\$8,258.59	103.5.2.2451.06.1.2024.5200.0612.0000	BES- Capital Fund, Instr Tech, Comp HW, Student
	10697391053	Invoice Total	\$8,258.59		
		Dell Marketing L.P.	\$8,258.59		
103	23648	Rockwell Roofing	\$785.14	103.5.2.7200.04.8.2024.5800.4435.0000	BES- Capital Fund, Extraordinary Maint
	23648	Invoice Total	\$785.14		
		Rockwell Roofing	\$785.14		
	3971495	Xerox Corporation	\$586.00	103.5.2.7400.06.8.2024.5200.0650.0000	BES- Capital Fund, Acq of Equip, Copier
	3971495	Xerox Corporation	\$698.00	103.5.2.7400.06.8.2024.5200.0650.0000	BES- Capital Fund, Acq of Equip, Copier
103	3971495	Xerox Corporation	\$136.00	103.5.2.7400.06.8.2024.5200.0650.0000	BES- Capital Fund, Acq of Equip, Copier
	3971495	Xerox Corporation	\$300.00	103.5.2.7400.06.8.2024.5200.0650.0000	BES- Capital Fund, Acq of Equip, Copier
	3971495	Xerox Corporation	\$276.00	103.5.2.7400.06.8.2024.5200.0650.0000	BES- Capital Fund, Acq of Equip, Copier
	3971495	Invoice Total	\$1,996.00		
		Xerox Corporation	\$1,996.00		
104	103	Total By Fund	\$15,366.48		
	242843	ConvergeOne, Inc.	\$4,353.50	104.5.3.7400.06.8.2024.5800.0611.0000	TMHS- Capital Fund, Replace of Equip, CO Telephone
	242843	Invoice Total	\$4,353.50		
		ConvergeOne, Inc.	\$4,353.50		
	2390972	US Bank N.A.	\$45,950.00	104.5.3.8200.06.8.0000.5915.0600.0000	TMHS- Capital Fund, Debt Service, Interest
202	2390972	Invoice Total	\$45,950.00		
		US Bank N.A.	\$45,950.00		
	104	Total By Fund	\$50,303.50		
	117164	NCS Pearson	\$475.00	202.5.3.2410.05.2.2023.5200.2518.0000	TMHS- SPED Entitle, Other Inst Mat, Supplies, SPED
	117164	Invoice Total	\$475.00		
202	117165	NCS Pearson	\$285.00	202.5.2.2800.04.2.2023.5200.0402.0000	BES- SPED Entitle, Sch Psych, Consults & Evals
	117165	Invoice Total	\$285.00		
	117254	NCS Pearson	\$185.00	202.5.1.2410.05.2.2023.5200.2518.0000	BMS- SPED Entitle, Other Inst Mat, Supplies, SPED
	117254	NCS Pearson	\$190.00	202.5.1.2410.05.2.2023.5200.2518.0000	BMS- SPED Entitle, Other Inst Mat, Supplies, SPED
	117254	NCS Pearson	\$285.00	202.5.1.2410.05.2.2023.5200.2518.0000	BMS- SPED Entitle, Other Inst Mat, Supplies, SPED
202	117254	Invoice Total	\$660.00		
	22150219	NCS Pearson	\$1,164.05	202.5.3.2410.05.2.2023.5200.2518.0000	TMHS- SPED Entitle, Other Inst Mat, Supplies, SPED
	22150219	Invoice Total	\$1,164.05		
		NCS Pearson	\$2,584.05		
	FY24 H Johnston	Stratford Foundation	\$3,500.00	202.5.2.2356.06.2.2024.5200.0601.0000	BES- SPED Entitle, Prof Dev, Conferences, SPED

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Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
FY24 H Johnston					
		Invoice Total	\$3,500.00		
Stratford Foundation					
202	024089	The Margaret Gifford School	\$8,752.40	202.5 2 9300.06 2 2024.5200.0600.0000	BES- SPED Entitle, Tuitions, SPED - Private
		Invoice Total	\$8,752.40		
The Margaret Gifford School					
202	112468	The New England Center for Children	\$40.00	202.5 3 2356.06 2 2024.5200.0601.0000	TMHS- SPED Entitle, Prof Dev. Conferences, SPED
		Invoice Total	\$40.00		
The New England Center for Children					
202	0921-2023-2	Worcester Public Schools	\$9,800.88	202.5 1 9100.06 2 2024.5200.0600.0000	BMS- SPED Entitle, Tuition, SPED - Public School
		Invoice Total	\$9,800.88		
Worcester Public Schools					
		Invoice Total	\$9,800.88		
		Total By Fund	\$24,677.33		
401	216727	Fire Equipment, Inc	\$810.00	401.5 3 3400.04 8 0000 5200 4431 0000	TMHS- School Lunch, Maint of Equip, Kitchen Repair
		Invoice Total	\$810.00		
401	216752	Fire Equipment, Inc	\$927.50	401.5 3 3400.04 8 0000 5200.4431 0000	TMHS- School Lunch, Maint of Equip, Kitchen Repair
		Invoice Total	\$927.50		
401	216774	Fire Equipment, Inc	\$1,015.00	401.5 3 3400.04 8 0000 5200 4431 0000	TMHS- School Lunch, Maint of Equip, Kitchen Repair
		Invoice Total	\$1,015.00		
Fire Equipment, Inc					
		Invoice Total	\$2,752.50		
401	2330071	Heartland School Solutions	\$99.75	401.5 1 3400.04 8 0000 5200 0412 0000	BMS- School Lunch, Software Maint
401	2330071	Heartland School Solutions	\$99.75	401.5 2 3400.04 8 0000 5200 0412 0000	BES- School Lunch, Software Maint
401	2330071	Heartland School Solutions	\$199.50	401.5 3 3400.04 8 0000 5200 0412 0000	TMHS- School Lunch, Software Maint
401	2330071	Heartland School Solutions	\$375.00	401.5 3 3400.04 8 0000 5200 0412 0000	TMHS- School Lunch, Software Maint
401	2330071	Heartland School Solutions	\$187.50	401.5 2 3400.04 8 0000 5200 0412 0000	BES- School Lunch, Software Maint
401	2330071	Heartland School Solutions	\$187.50	401.5 1 3400.04 8 0000 5200 0412 0000	BMS- School Lunch, Software Maint
		Invoice Total	\$1,149.00		
Heartland School Solutions					
		Invoice Total	\$1,149.00		
401	9571	J & J Commercial Services, Inc.	\$2,591.79	401.5 3 3400.04 8 0000 5200 4431 0000	TMHS- School Lunch, Maint of Equip, Kitchen Repair
		Invoice Total	\$2,591.79		
J & J Commercial Services, Inc.					
		Invoice Total	\$2,591.79		
401	1338	O'Sullivan Electric Services	\$1,950.00	401.5 3 3400.04 8 0000 5200 4431 0000	TMHS- School Lunch, Maint of Equip, Kitchen Repair
		Invoice Total	\$1,950.00		
401	1340	O'Sullivan Electric Services	\$975.00	401.5 3 3400.04 8 0000 5200 4431 0000	TMHS- School Lunch, Maint of Equip, Kitchen Repair
		Invoice Total	\$975.00		
O'Sullivan Electric Services					
		Invoice Total	\$2,925.00		

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Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
401					
Total By Fund			\$9,418.29		
413	13HW-TWYT-Y7F9	Amazon Capital Services	\$38.76	413 5 1.2410.05 1.0000.5200.2517 0000	BMS- Afterschool Revolv, Other Instr Mat, Supplies
Invoice Total			\$38.76		
413	1Q1D-MGCT-17QK	Amazon Capital Services	\$29.95	413 5 1.2410.05 1.0000.5200.2517 0000	BMS- Afterschool Revolv, Other Instr Mat, Supplies
Invoice Total			\$29.95		
IQ1D-MGCT-17QK					
Invoice Total			\$29.95		
Amazon Capital Services					
413	09/06/23 BJ's	Eileen MacQueen	\$228.81	413 5 2.2410.05 1.0000.5200.2517 0000	BES- Afterschool Revolv, Other Instr Mat, Supplies
Invoice Total			\$228.81		
09/06/23 BJ's					
Invoice Total			\$228.81		
Eileen MacQueen					
Total By Fund			\$297.52		
420	1KXK-G6QW-FR4F	Amazon Capital Services	\$21.95	420 5 3.3510.05 8.0000.5200.0540 0000	TMHS- Athletic Revolv, Supplies, Girls Soccer
420	1KXK-G6QW-FR4F	Amazon Capital Services	\$21.95	420 5 3.3510.05 8.0000.5200.0541 0000	TMHS- Athletic Revolv, Supplies, Boys Soccer
Invoice Total			\$43.90		
420	1VKV-FPKX-NH46	Amazon Capital Services	\$23.96	420 5 3.3510.05 8.0000.5200.0540 0000	TMHS- Athletic Revolv, Supplies, Girls Soccer
420	1VKV-FPKX-NH46	Amazon Capital Services	\$23.96	420 5 3.3510.05 8.0000.5200.0541 0000	TMHS- Athletic Revolv, Supplies, Boys Soccer
Invoice Total			\$47.92		
1VKV-FPKX-NH46					
Invoice Total			\$47.92		
Amazon Capital Services					
420	091423	Cyprian Keyes Golf Club	\$1,198.72	420 5 3.3510.05 8.0000.5200.0544 0000	TMHS- Athletic Revolv, Supplies, Golf
Invoice Total			\$1,198.72		
091423					
Invoice Total			\$1,198.72		
Cyprian Keyes Golf Club					
420	2308416	Future Supply Corporation	\$1,175.76	420 5 3.4210.04 8.0000.5200.4405 0000	TMHS- Athletic Revolv, Maint of Grounds, Landscape
Invoice Total			\$1,175.76		
2308416					
Invoice Total			\$1,175.76		
Future Supply Corporation					
420	381237	ParsonsKellogg, LLC	\$193.90	420 5 3.3510.05 8.0000.5200.0540 0000	TMHS- Athletic Revolv, Supplies, Girls Soccer
420	381237	ParsonsKellogg, LLC	\$193.91	420 5 3.3510.05 8.0000.5200.0541 0000	TMHS- Athletic Revolv, Supplies, Boys Soccer
Invoice Total			\$387.81		
420	381356	ParsonsKellogg, LLC	\$1,856.09	420 5 3.3510.05 8.0000.5200.0542 0000	TMHS- Athletic Revolv, Supplies, Field Hockey
Invoice Total			\$1,856.09		
420	382321	ParsonsKellogg, LLC	\$1,018.82	420 5 3.3510.05 8.0000.5200.0542 0000	TMHS- Athletic Revolv, Supplies, Field Hockey
Invoice Total			\$1,018.82		
382321					
Invoice Total			\$3,262.72		
ParsonsKellogg, LLC					
420	4252044-00	School Health	\$567.73	420 5 3.3510.05 8.0000.5200.0539 0000	TMHS- Athletic Revolv, Supplies, First-Aid
Invoice Total			\$567.73		
4252044-00					
Invoice Total			\$567.73		
School Health					
420	45187	US Sports and Apparel, Inc	\$666.45	420 5 3.3510.05 8.0000.5200.0540 0000	TMHS- Athletic Revolv, Supplies, Girls Soccer

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420	45187	US Sports and Apparel, Inc	\$666.44	420.5.3.3510.05.8.0000.5200.0541.0000	TMHS- Athletic Revolv, Supplies, Boys Soccer
	45187	Invoice Total	\$1,332.89		
		US Sports and Apparel, Inc	\$1,332.89		
	420	Total By Fund	\$7,629.64		
438	00004	Berlin Fire & EMS	\$1,440.00	438.5.1.4300.04.8.0000.5800.4435.0000	BMS- Ins Claim Revolv, Extraordinary Maint
	00004	Invoice Total	\$1,440.00		
		Berlin Fire & EMS	\$1,440.00		
438	30% Down	Fire Equipment, Inc	\$70,462.87	438.5.1.4300.04.8.0000.5800.4435.0000	BMS- Ins Claim Revolv, Extraordinary Maint
	30% Down	Invoice Total	\$70,462.87		
		Fire Equipment, Inc	\$70,462.87		
	438	Total By Fund	\$71,902.87		
445	21043	Crossroads Continuum, Inc	\$12,647.16	445.5.3.9300.06.2.0000.5200.0600.0000	TMHS- Circuit Breaker, Tuition, SPED-Private Schoo
	21043	Invoice Total	\$12,647.16		
		Crossroads Continuum, Inc	\$12,647.16		
	445	Total By Fund	\$12,647.16		
		Grand Total	\$461,020.39		