BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT VOUCHER

Voucher No: 1099 **Voucher Date:** 02/28/2024 Prepared By: Nancy L. Kanisky

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BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT is hereby authorized to draw warrants against BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT funds for the sum of $335,672.74 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 Totman	School Committee Member
Meagan Grill	School Committee Chair
Lori Hart	School Committee Secretary
Jessica Deglialberti	School Committee Member
Julie Lee	School Committee Vice Chair
Lisa Mair	School Committee Member

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT

Fund		Amount
101	General Fund	$186,425.63
102	General Fund - Berlin Capital Fund	$2,358.99
103	General Fund - Boylston Capital Fund	$6,137.59
104	General Fund - Region Capital Fund	$5,078.03
202	Federal Grant - SPED Entitlement	$44,614.53
401	Revolving Fund - School Lunch	$500.00
438	Revolving Fund - Insurance Claims	$60,213.00
445	Revolving Fund - Circuit Breaker	$28,394.97
519	Special Rev - BES - Sch Donation, Northbridge	$1,950.00
		$335,672.74

NSL

Berlin-Boylston Regional School District
Treasury Warrant
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Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
101	6277658.001	Aramsco Inc	$1,581.73	101.5.3.4110.05.8.0000.5200.0500.0000	TMHS- Custodial Serv, Custodial Supplies
	6277658.001	**Invoice Total**	$1,581.73		
		Aramsco Inc	$3,850.19		
101	240351A	Assabet Valley Collaborative	$1,497.00	101.5.1.3300.04.2.0000.5200.0434.0000	BMS- Transportation, SPED
	240351A	**Invoice Total**	$1,497.00		
101	240631	Assabet Valley Collaborative	$11,395.00	101.5.1.3300.04.2.0000.5200.0434.0000	BMS- Transportation, SPED
	240631	**Invoice Total**	$11,395.00		
101	240632	Assabet Valley Collaborative	$2,736.00	101.5.2.3300.04.2.0000.5200.0434.0000	BES- Transportation, SPED
	240632	**Invoice Total**	$2,736.00		
101	240633	Assabet Valley Collaborative	$13,696.50	101.5.3.3300.04.2.0000.5200.0434.0000	TMHS- Transportation, SPED
	240633	**Invoice Total**	$13,696.50		
101	240666	Assabet Valley Collaborative	$16,401.60	101.5.3.9400.06.2.0000.5200.0600.0000	TMHS- Tuition, SPED - Collaborative
	240666	**Invoice Total**	$16,401.60		
		Assabet Valley Collaborative	$45,726.10		
101	7301837	Autism Allies Inc	$31.25	101.5.2.2320.04.2.0000.5200.0456.0000	BES- M/T Serv, SPED, Home Medical Services
	7301837	**Invoice Total**	$31.25		
		Autism Allies Inc	$31.25		
101	350798	Baystate Interpreters, Inc	$27.75	101.5.3.2111.04.3.0000.5200.0422.0000	TMHS- Pupil Per, ELE, Translation & Translator Ser
	350798	**Invoice Total**	$27.75		
		Baystate Interpreters, Inc.	$27.75		
101	36691	Bigelow Electrical Co Inc	$312.00	101.5.2.4220.04.8.0000.5200.4401.0000	BES- Maint of Bldg, Routine Repairs
	36691	**Invoice Total**	$312.00		
		Bigelow Electrical Co Inc.	$312.00		
101	00257	CherryRoad Technologies, Inc	$449.50	101.5.1.4450.04.8.0000.5200.0449.0000	BMS- Tech Infrastructure, Internet Services
101	00257	CherryRoad Technologies, Inc	$494.15	101.5.2.4450.04.8.0000.5200.0449.0000	BES- Tech Infrastructure, Internet Services
101	00257	CherryRoad Technologies, Inc	$881.78	101.5.3.4450.04.8.0000.5200.0449.0000	TMHS- Tech Infrastructure, Internet Services
101	00257	CherryRoad Technologies, Inc	($179.80)	101.5.1.4450.04.8.0000.5200.0450.0000	BMS- Tech Infrastructure, E-Rate Credit
101	00257	CherryRoad Technologies, Inc	($197.66)	101.5.2.4450.04.8.0000.5200.0450.0000	BES- Tech Infrastructure, E-Rate Credit
101	00257	CherryRoad Technologies, Inc	($352.71)	101.5.3.4450.04.8.0000.5200.0450.0000	TMHS- Tech Infrastructure, E-Rate Credit
	00257	**Invoice Total**	$1,095.26		
101	00258	CherryRoad Technologies, Inc	$83.00	101.5.1.4450.04.8.0000.5200.0449.0000	BMS- Tech Infrastructure, Internet Services
101	00258	CherryRoad Technologies, Inc	$83.00	101.5.2.4450.04.8.0000.5200.0449.0000	BES- Tech Infrastructure, Internet Services
101	00258	CherryRoad Technologies, Inc	$84.00	101.5.3.4450.04.8.0000.5200.0449.0000	TMHS- Tech Infrastructure, Internet Services
	00258	**Invoice Total**	$250.00		
		CherryRoad Technologies, Inc	$1,345.26		
101	0164517	Citron Hygiene US Corp	$133.76	101.5.3.4220.04.8.0000.5200.4400.0000	TMHS- Maint of Bldg, Equip Rental

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Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
	0164517	**Invoice Total**	**$133.76**		
		Citron Hygiene US Corp	**$133.76**		
101	4193519	Conway Office Solutions	$37.50	101.5.3.1410.04.8.0000.5200.0409.0000	TMHS- Fin/Bus, Equip Maint, Copiers/Printers
101	4193519	Conway Office Solutions	$200.00	101.5.3.2420.04.1.0000.5200.0409.0000	TMHS- Instr Equip, Equip Maint, Copiers/Printers
101	4193519	Conway Office Solutions	$31.25	101.5.1.1410.04.8.0000.5200.0409.0000	BMS- Fin/Bus, Equip Maint, Copiers/Printers
101	4193519	Conway Office Solutions	$175.00	101.5.1.2420.04.1.0000.5200.0409.0000	BMS- Instr Equip, Equip Maint, Copiers/Printers
101	4193519	Conway Office Solutions	$25.00	101.5.1.2420.04.1.0000.5200.0409.0000	BMS- Instr Equip, Equip Maint, Copiers/Printers
101	4193519	Conway Office Solutions	$31.25	101.5.2.1410.04.8.0000.5200.0409.0000	BES- Fin/Bus, Equip Maint, Copiers/Printers
101	4193519	Conway Office Solutions	$175.00	101.5.2.2420.04.1.0000.5200.0409.0000	BES- Instr Equip, Equip Maint, Copiers/Printers
101	4193519	Conway Office Solutions	$25.00	101.5.2.2420.04.1.0000.5200.0409.0000	BES- Instr Equip, Equip Maint, Copiers/Printers
	4193519	**Invoice Total**	**$700.00**		
		Conway Office Solutions	**$700.00**		
101	7224657	CXTec	$109.00	101.5.3.2453.05.1.0000.5200.0506.0000	TMHS- Instr Tech, HW, Computer Supplies
101	7224657	CXTec	$72.36	101.5.1.2453.05.1.0000.5200.0506.0000	BMS- Instr Tech, HW, Computer Supplies
101	7224657	CXTec	$72.36	101.5.2.2453.05.1.0000.5200.0506.0000	BES- Instr Tech, HW, Computer Supplies
	7224657	**Invoice Total**	**$253.72**		
		CXTec	**$253.72**		
101	10730864344	Dell Marketing L.P.	$6,206.01	101.5.2.2451.06.1.0000.5200.0612.0000	BES- Instr Tech, Comp. HW, Student & Staff
101	10730864344	Dell Marketing L.P.	$10,343.35	101.5.1.2451.06.1.0000.5200.0612.0000	BMS- Instr Tech, Comp. HW, Student & Staff
	10730864344	**Invoice Total**	**$16,549.36**		
		Dell Marketing L.P.	**$16,549.36**		
101	1665282	Dennis K. Burke, Inc.	$9,049.19	101.5.3.4120.04.8.0000.5200.0443.0000	TMHS- Heating Building, Heating Fuel Oil
	1665282	**Invoice Total**	**$9,049.19**		
		Dennis K. Burke, Inc.	**$9,049.19**		
101	3347	Design Temputure Control, Inc.	$404.00	101.5.1.4220.04.8.0000.5200.4401.0000	BMS- Maint of Bldg, Routine Repairs
	3347	**Invoice Total**	**$404.00**		
		Design Temputure Control, Inc.	**$404.00**		
101	1130	Diffit Inc.	$1,038.00	101.5.3.2455.06.8.0000.5200.0607.0000	TMHS- Instr Software, Software
101	1130	Diffit Inc.	$322.00	101.5.3.2455.06.8.0000.5200.0607.0000	TMHS- Instr Software, Software
	1130	**Invoice Total**	**$1,360.00**		
		Diffit Inc.	**$1,360.00**		
101	Feb 2024	Eversource	$3,793.53	101.5.2.4130.04.8.0000.5200.0447.0000	BES- Utilities, Natural Gas
	Feb 2024	**Invoice Total**	**$3,793.53**		
		Eversource	**$3,793.53**		
101	2401402	Future Supply Corporation	$342.25	101.5.3.4110.05.8.0000.5200.0500.0000	TMHS- Custodial Serv, Custodial Supplies
	2401402	**Invoice Total**	**$342.25**		
		Future Supply Corporation	**$342.25**		

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Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
101	718978	Harpers Payroll Services	$108.65	101.5.1.1420.04.8.0000.5200.0414.0000	BMS- HR/Payroll, Payroll Processing Services
101	718978	Harpers Payroll Services	$108.65	101.5.2.1420.04.8.0000.5200.0414.0000	BES- HR/Payroll, Payroll Processing Services
101	718978	Harpers Payroll Services	$253.51	101.5.3.1420.04.8.0000.5200.0414.0000	TMHS- HR/Payroll, Payroll Processing Services
	718978	**Invoice Total**	**$470.81**		
101	720966	Harpers Payroll Services	$99.12	101.5.1.1420.04.8.0000.5200.0414.0000	BMS- HR/Payroll, Payroll Processing Services
101	720966	Harpers Payroll Services	$99.12	101.5.2.1420.04.8.0000.5200.0414.0000	BES- HR/Payroll, Payroll Processing Services
101	720966	Harpers Payroll Services	$231.27	101.5.3.1420.04.8.0000.5200.0414.0000	TMHS- HR/Payroll, Payroll Processing Services
	720966	**Invoice Total**	**$429.51**		
		Harpers Payroll Services	**$900.32**		
101	3cun4a2	Health Equity	$351.26	101.2.0.0000.00.0.0000.2153.0000.0000	Withholdings, FLEX Medical Reimbursement
	3cun4a2	**Invoice Total**	**$351.26**		
101	4hk684r	Health Equity	$162.47	101.2.0.0000.00.0.0000.2153.0000.0000	Withholdings, FLEX Medical Reimbursement
	4hk684r	**Invoice Total**	**$162.47**		
101	5n7wf5o	Health Equity	$414.23	101.2.0.0000.00.0.0000.2153.0000.0000	Withholdings, FLEX Medical Reimbursement
	5n7wf5o	**Invoice Total**	**$414.23**		
101	7daybh7a	Health Equity	$62.50	101.5.1.1420.04.8.0000.5200.0413.0000	BMS- HR/Payroll, Health Benefit Service Fee
101	7daybh7a	Health Equity	$62.50	101.5.2.1420.04.8.0000.5200.0413.0000	BES- HR/Payroll, Health Benefit Service Fee
101	7daybh7a	Health Equity	$125.00	101.5.3.1420.04.8.0000.5200.0413.0000	TMHS- HR/Payroll, Health Benefit Service Fee
	7daybh7a	**Invoice Total**	**$250.00**		
101	8zw729a	Health Equity	$179.32	101.2.0.0000.00.0.0000.2153.0000.0000	Withholdings, FLEX Medical Reimbursement
	8zw729a	**Invoice Total**	**$179.32**		
101	9txytft	Health Equity	$4.39	101.2.0.0000.00.0.0000.2153.0000.0000	Withholdings, FLEX Medical Reimbursement
	9txytft	**Invoice Total**	**$4.39**		
101	bk2640i	Health Equity	$529.30	101.2.0.0000.00.0.0000.2153.0000.0000	Withholdings, FLEX Medical Reimbursement
	bk2640i	**Invoice Total**	**$529.30**		
101	edq3997	Health Equity	$693.97	101.2.0.0000.00.0.0000.2153.0000.0000	Withholdings, FLEX Medical Reimbursement
	edq3997	**Invoice Total**	**$693.97**		
101	gc270vm	Health Equity	$0.88	101.2.0.0000.00.0.0000.2153.0000.0000	Withholdings, FLEX Medical Reimbursement
	gc270vm	**Invoice Total**	**$0.88**		
101	r9zyfum	Health Equity	$304.14	101.2.0.0000.00.0.0000.2153.0000.0000	Withholdings, FLEX Medical Reimbursement
	r9zyfum	**Invoice Total**	**$304.14**		
101	skio5mo	Health Equity	$415.17	101.2.0.0000.00.0.0000.2153.0000.0000	Withholdings, FLEX Medical Reimbursement
	skio5mo	**Invoice Total**	**$415.17**		
101	vktrme9	Health Equity	$121.66	101.2.0.0000.00.0.0000.2153.0000.0000	Withholdings, FLEX Medical Reimbursement
	vktrme9	**Invoice Total**	**$121.66**		
		Health Equity	**$3,426.79**		

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Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
101	0054366-3	Integration Partners	$4,688.76	101.5.3.4450.04.8.0000.5200.4444.0000	TMHS- Tech Infrastructure, Telecomm Support Serv
	0054366-3	**Invoice Total**	**$4,688.76**		
		Integration Partners	**$4,688.76**		
101	JW pepper Reimbursem	Jeremiah Gallant	$51.00	101.5.3.2410.05.1.0000.5200.2516.0000	TMHS- Other Instr Mat, Music
	JW pepper Reimbursem	**Invoice Total**	**$51.00**		
		Jeremiah Gallant	**$51.00**		
101	Feb 2024	Jill Durand	$241.20	101.5.3.3300.04.2.0000.5200.0434.0000	TMHS- Transportation, SPED
	Feb 2024	**Invoice Total**	**$241.20**		
		Jill Durand	**$241.20**		
101	33119709	Jostens	$14.27	101.5.3.2210.05.8.0000.5200.0502.0000	TMHS- Principal, 8th Grade Recog/Graduation
	33119709	**Invoice Total**	**$14.27**		
		Jostens	**$14.27**		
101	FY24 NASP Adv Skills	Kimberly Trainor	$309.00	101.5.3.2356.06.2.0000.5200.0601.0000	TMHS- Prof Dev, Conferences, SPED
	FY24 NASP Adv Skills	**Invoice Total**	**$309.00**		
		Kimberly Trainor	**$309.00**		
101	135259	Lyme Green Heat, Inc	$2,363.85	101.5.1.4120.04.8.0000.5200.0445.0000	BMS- Heating Building, Wood Pellets
	135259	**Invoice Total**	**$2,363.85**		
		Lyme Green Heat, Inc	**$2,363.85**		
101	12183790363	Maxim Healthcare Staffing Services, Inc	$1,170.00	101.5.1.2330.04.2.0000.5200.0400.0000	BMS- Paraprof, Contract Services, SPED
	12183790363	**Invoice Total**	**$1,170.00**		
101	12183850363	Maxim Healthcare Staffing Services, Inc	$2,664.75	101.5.3.2305.04.2.0000.5200.0400.0000	TMHS- Teacher, SPED, Contract Services
	12183850363	**Invoice Total**	**$2,664.75**		
101	12184050363	Maxim Healthcare Staffing Services, Inc	$932.80	101.5.2.2330.04.2.0000.5200.0400.0000	BES- Paraprof, Contract Services, SPED
	12184050363	**Invoice Total**	**$932.80**		
101	12184300363	Maxim Healthcare Staffing Services, Inc	$1,608.75	101.5.1.2330.04.2.0000.5200.0400.0000	BMS- Paraprof, Contract Services, SPED
	12184300363	**Invoice Total**	**$1,608.75**		
101	12184440363	Maxim Healthcare Staffing Services, Inc	$1,553.75	101.5.1.2330.04.2.0000.5200.0400.0000	BMS- Paraprof, Contract Services, SPED
	12184440363	**Invoice Total**	**$1,553.75**		
101	12184640363	Maxim Healthcare Staffing Services, Inc	$3,359.70	101.5.3.3200.04.8.0000.5200.0400.0000	TMHS- Med/Health Serv, Nurse, Contract Services
	12184640363	**Invoice Total**	**$3,359.70**		
101	12267210363	Maxim Healthcare Staffing Services, Inc	$2,745.00	101.5.3.3200.04.8.0000.5200.0400.0000	TMHS- Med/Health Serv, Nurse, Contract Services
	12267210363	**Invoice Total**	**$2,745.00**		
101	12267470363	Maxim Healthcare Staffing Services, Inc	$1,718.75	101.5.1.2330.04.2.0000.5200.0400.0000	BMS- Paraprof, Contract Services, SPED
	12267470363	**Invoice Total**	**$1,718.75**		
101	12267720363	Maxim Healthcare Staffing Services, Inc	$2,834.75	101.5.3.2305.04.2.0000.5200.0400.0000	TMHS- Teacher, SPED, Contract Services

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Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
	12267720363	**Invoice Total**	**$2,834.75**		
101	12267760363	Maxim Healthcare Staffing Services, Inc	$1,718.75	101.5.1.2330.04.2.0000.5200.0400.0000	BMS- Paraprof, Contract Services, SPED
	12267760363	**Invoice Total**	**$1,718.75**		
101	12267830363	Maxim Healthcare Staffing Services, Inc	$1,266.00	101.5.2.2330.04.2.0000.5200.0400.0000	BES- Paraprof, Contract Services, SPED
	12267830363	**Invoice Total**	**$1,266.00**		
101	12267970363	Maxim Healthcare Staffing Services, Inc	$1,250.00	101.5.1.2330.04.2.0000.5200.0400.0000	BMS- Paraprof, Contract Services, SPED
	12267970363	**Invoice Total**	**$1,250.00**		
101	12338390363	Maxim Healthcare Staffing Services, Inc	$536.25	101.5.1.2330.04.2.0000.5200.0400.0000	BMS- Paraprof, Contract Services, SPED
	12338390363	**Invoice Total**	**$536.25**		
101	12338430363	Maxim Healthcare Staffing Services, Inc	$2,677.50	101.5.3.3200.04.8.0000.5200.0400.0000	TMHS- Med/Health Serv, Nurse, Contract Services
	12338430363	**Invoice Total**	**$2,677.50**		
101	12338900363	Maxim Healthcare Staffing Services, Inc	$2,267.80	101.5.3.2305.04.2.0000.5200.0400.0000	TMHS- Teacher, SPED, Contract Services
	12338900363	**Invoice Total**	**$2,267.80**		
101	12338910363	Maxim Healthcare Staffing Services, Inc	$1,012.80	101.5.2.2330.04.2.0000.5200.0400.0000	BES- Paraprof, Contract Services, SPED
	12338910363	**Invoice Total**	**$1,012.80**		
101	12339010363	Maxim Healthcare Staffing Services, Inc	$1,000.00	101.5.1.2330.04.2.0000.5200.0400.0000	BMS- Paraprof, Contract Services, SPED
	12339010363	**Invoice Total**	**$1,000.00**		
		Maxim Healthcare Staffing Services, Inc	**$30,317.35**		
101	386917	MHS, Inc	$70.00	101.5.3.2720.05.2.0000.5200.0504.0000	TMHS- Testing/Assessment, Materials, SPED
101	386917	MHS, Inc	$350.00	101.5.3.2720.05.2.0000.5200.0504.0000	TMHS- Testing/Assessment, Materials, SPED
	386917	**Invoice Total**	**$420.00**		
		MHS, Inc.	**$420.00**		
101	13580	Mingo Solutions LTD	$237.60	101.5.1.2410.05.2.0000.5200.2518.0000	BMS- Other Instr Mat, Supplies, SPED
101	13580	Mingo Solutions LTD	$237.60	101.5.2.2410.05.2.0000.5200.2518.0000	BES- Other Instr Mat, Supplies, SPED
101	13580	Mingo Solutions LTD	$244.80	101.5.3.2410.05.2.0000.5200.2518.0000	TMHS- Other Instr Mat, Supplies, SPED
	13580	**Invoice Total**	**$720.00**		
		Mingo Solutions LTD	**$720.00**		
101	24907297	NCS Pearson	$30.00	101.5.3.2720.05.2.0000.5200.0504.0000	TMHS- Testing/Assessment, Materials, SPED
	24907297	**Invoice Total**	**$30.00**		
		NCS Pearson	**$30.00**		
101	49476	New England School Development Council	$295.00	101.5.3.2110.06.1.0000.5200.0601.0000	TMHS- Curriculum/Grant, Conferences
	49476	**Invoice Total**	**$295.00**		
		New England School Development Counc	**$295.00**		
101	44104649	NRG Business Marketing	$5,278.92	101.5.2.4130.04.8.0000.5200.0447.0000	BES- Utilities, Natural Gas
	44104649	**Invoice Total**	**$5,278.92**		

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Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
		NRG Business Marketing	**$5,278.92**		
101	23348	NRT Bus, Inc.	$4,696.40	101.5.3.3510.04.8.0000.5200.0433.0000	TMHS- Athletics, Transportation
	23348	**Invoice Total**	**$4,696.40**		
		NRT Bus, Inc.	**$4,696.40**		
101	23-000027241	Pitsco Education, LLC	$240.00	101.5.3.2410.05.1.0000.5200.2513.0000	TMHS- Other Instr Mat, Industrial Arts
	23-000027241	**Invoice Total**	**$240.00**		
		Pitsco Education, LLC	**$240.00**		
101	511372	Ransford Environmental Solutions, Inc.	$425.00	101.5.1.4220.06.8.0000.5200.0600.0000	BMS- Maint of Bldg, Other Expenses
	511372	**Invoice Total**	**$425.00**		
		Ransford Environmental Solutions, Inc.	**$425.00**		
101	0095-001950457	Republic Services #954	$344.50	101.5.1.4130.04.8.0000.5200.0448.0000	BMS- Utilities, Rubbish Removal
101	0095-001950457	Republic Services #954	$26.00	101.5.1.4130.04.8.0000.5200.0448.0000	BMS- Utilities, Rubbish Removal
	0095-001950457	**Invoice Total**	**$370.50**		
101	0954-002257449	Republic Services #954	$665.14	101.5.3.4130.04.8.0000.5200.0448.0000	TMHS- Utilities, Rubbish Removal
101	0954-002257449	Republic Services #954	$96.75	101.5.3.4130.04.8.0000.5200.0448.0000	TMHS- Utilities, Rubbish Removal
	0954-002257449	**Invoice Total**	**$761.89**		
		Republic Services #954	**$1,132.39**		
101	Tank Rent	Suburban Propane	$10.00	101.5.3.4130.04.8.0000.5200.0447.0000	TMHS- Utilities, Propane Gas
	Tank Rent	**Invoice Total**	**$10.00**		
		Suburban Propane	**$10.00**		
101	20876156	Sunbelt Staffing, LLC	$253.96	101.5.1.3200.04.8.0000.5200.0400.0000	BMS- Med/Health Serv, Nurse, Contract Services
101	20876156	Sunbelt Staffing, LLC	$253.96	101.5.2.3200.04.8.0000.5200.0400.0000	BES- Med/Health Serv, Nurse, Contract Services
101	20876156	Sunbelt Staffing, LLC	$517.39	101.5.3.3200.04.8.0000.5200.0400.0000	TMHS- Med/Health Serv, Nurse, Contract Services
	20876156	**Invoice Total**	**$1,025.31**		
101	20883324	Sunbelt Staffing, LLC	$138.02	101.5.1.3200.04.8.0000.5200.0400.0000	BMS- Med/Health Serv, Nurse, Contract Services
101	20883324	Sunbelt Staffing, LLC	$295.76	101.5.2.3200.04.8.0000.5200.0400.0000	BES- Med/Health Serv, Nurse, Contract Services
101	20883324	Sunbelt Staffing, LLC	$749.27	101.5.3.3200.04.8.0000.5200.0400.0000	TMHS- Med/Health Serv, Nurse, Contract Services
	20883324	**Invoice Total**	**$1,183.05**		
101	20883325	Sunbelt Staffing, LLC	$1,430.00	101.5.1.2330.04.2.0000.5200.0400.0000	BMS- Paraprof, Contract Services, SPED
	20883325	**Invoice Total**	**$1,430.00**		
101	20888452	Sunbelt Staffing, LLC	$138.02	101.5.1.3200.04.8.0000.5200.0400.0000	BMS- Med/Health Serv, Nurse, Contract Services
101	20888452	Sunbelt Staffing, LLC	$217.68	101.5.2.3200.04.8.0000.5200.0400.0000	BES- Med/Health Serv, Nurse, Contract Services
101	20888452	Sunbelt Staffing, LLC	$748.48	101.5.3.3200.04.8.0000.5200.0400.0000	TMHS- Med/Health Serv, Nurse, Contract Services
	20888452	**Invoice Total**	**$1,104.18**		
101	20888453	Sunbelt Staffing, LLC	$1,361.25	101.5.1.2330.04.2.0000.5200.0400.0000	BMS- Paraprof, Contract Services, SPED
	20888453	**Invoice Total**	**$1,361.25**		

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Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
		Sunbelt Staffing, LLC	**$6,103.79**		
101	2660501	The Eagle Leasing Co	$149.00	101.5.1.4210.04.8.0000.5200.4400.0000	BMS- Maint of Grounds, Equip Rental
	2660501	**Invoice Total**	**$149.00**		
		The Eagle Leasing Co	**$149.00**		
101	024801	The Margaret Gifford School	$8,752.40	101.5.2.9300.06.2.0000.5200.0600.0000	BES- Tuition, SPED - Private School
	024801	**Invoice Total**	**$8,752.40**		
101	024802	The Margaret Gifford School	$4,376.20	101.5.3.9300.06.2.0000.5200.0600.0000	TMHS- Tuition, SPED - Private School
	024802	**Invoice Total**	**$4,376.20**		
		The Margaret Gifford School	**$13,128.60**		
101	7288558	The May Institute, Inc	$4,918.14	101.5.2.9300.06.2.0000.5200.0600.0000	BES- Tuition, SPED - Private School
	7288558	**Invoice Total**	**$4,918.14**		
101	7323649	The May Institute, Inc	$11,872.15	101.5.2.9300.06.2.0000.5200.0600.0000	BES- Tuition, SPED - Private School
	7323649	**Invoice Total**	**$11,872.15**		
		The May Institute, Inc	**$16,790.29**		
101	Dec 2023	Tonia Spash	$256.76	101.5.3.3300.04.2.0000.5200.0434.0000	TMHS- Transportation, SPED
	Dec 2023	**Invoice Total**	**$256.76**		
101	Sept,Oct,Nov 2023	Tonia Spash	$487.85	101.5.3.3300.04.2.0000.5200.0434.0000	TMHS- Transportation, SPED
	Sept,Oct,Nov 2023	**Invoice Total**	**$487.85**		
		Tonia Spash	**$744.61**		
101	02/FY24	UMass Memorial Medical Group	$833.50	101.5.1.3200.04.8.0000.5200.0436.0000	BMS- Med/Health Serv, School Physician Services
101	02/FY24	UMass Memorial Medical Group	$833.50	101.5.2.3200.04.8.0000.5200.0436.0000	BES- Med/Health Serv, School Physician Services
101	02/FY24	UMass Memorial Medical Group	$833.00	101.5.3.3200.04.8.0000.5200.0436.0000	TMHS- Med/Health Serv, School Physician Services
	02/FY24	**Invoice Total**	**$2,500.00**		
		UMass Memorial Medical Group	**$2,500.00**		
101	844889	United Elevator	$140.00	101.5.1.4230.04.8.0000.5200.4428.0000	BMS- Maint of Equip, Elevator Preventive Maint
	844889	**Invoice Total**	**$140.00**		
		United Elevator	**$140.00**		
101	Feb 2024 - Alarm	Verizon	$44.18	101.5.1.4130.04.8.0000.5200.0406.0000	BMS- Utilities, Telephone
	Feb 2024 - Alarm	**Invoice Total**	**$44.18**		
101	Feb 2024 - BMS	Verizon	$212.03	101.5.1.4130.04.8.0000.5200.0406.0000	BMS- Utilities, Telephone
	Feb 2024 - BMS	**Invoice Total**	**$212.03**		
101	Feb 2024 - CO	Verizon	$84.29	101.5.3.4130.04.8.0000.5200.0406.0000	TMHS- Utilities, Telephone
101	Feb 2024 - CO	Verizon	$42.14	101.5.1.4130.04.8.0000.5200.0406.0000	BMS- Utilities, Telephone
101	Feb 2024 - CO	Verizon	$42.14	101.5.2.4130.04.8.0000.5200.0406.0000	BES- Utilities, Telephone
101	Feb 2024 - CO	Verizon	$170.64	101.5.2.4130.04.8.0000.5200.0406.0000	BES- Utilities, Telephone
101	Feb 2024 - CO	Verizon	$85.26	101.5.3.4130.04.8.0000.5200.0406.0000	TMHS- Utilities, Telephone

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Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
	Feb 2024 - CO	**Invoice Total**	**$424.47**		
101	Feb 2024 - Elevator	Verizon	$22.09	101.5.1.4130.04.8.0000.5200.0406.0000	BMS- Utilities, Telephone
	Feb 2024 - Elevator	**Invoice Total**	**$22.09**		
101	Feb 2024 - TMHS	Verizon	$133.55	101.5.3.4130.04.8.0000.5200.0406.0000	TMHS- Utilities, Telephone
	Feb 2024 - TMHS	**Invoice Total**	**$133.55**		
		Verizon	**$836.32**		
101	64308814	Verizon Business	$1.72	101.5.1.4130.04.8.0000.5200.0406.0000	BMS- Utilities, Telephone
	64308814	**Invoice Total**	**$1.72**		
		Verizon Business	**$1.72**		
101	9955933732	Verizon Wireless	$102.94	101.5.1.4450.04.8.0000.5200.0449.0000	BMS- Tech Infrastructure, Internet Services
101	9955933732	Verizon Wireless	$102.94	101.5.2.4450.04.8.0000.5200.0449.0000	BES- Tech Infrastructure, Internet Services
101	9955933732	Verizon Wireless	$205.87	101.5.3.4450.04.8.0000.5200.0449.0000	TMHS- Tech Infrastructure, Internet Services
	9955933732	**Invoice Total**	**$411.75**		
		Verizon Wireless	**$411.75**		
101	708791	Vex Robotics, Inc	$605.19	101.5.3.2410.05.1.0000.5200.2513.0000	TMHS- Other Instr Mat, Industrial Arts
	708791	**Invoice Total**	**$605.19**		
		Vex Robotics, Inc.	**$605.19**		
101	3101	Wright Construction	$485.60	101.5.3.4220.04.8.0000.5200.4401.0000	TMHS- Maint of Bldg, Routine Repairs
	3101	**Invoice Total**	**$485.60**		
101	3103	Wright Construction	$746.87	101.5.1.4220.06.8.0000.5200.0600.0000	BMS- Maint of Bldg, Other Expenses
101	3103	Wright Construction	$1,518.61	101.5.1.4220.04.8.0000.5200.4401.0000	BMS- Maint of Bldg, Routine Repairs
	3103	**Invoice Total**	**$2,265.48**		
		Wright Construction	**$2,751.08**		
	101	**Total By Fund**	**$186,425.63**		
102	563744	ConvergeOne, Inc	$1,209.55	102.5.1.7400.06.8.2024.5800.0611.0000	BMS- Capital Fund, Replace of Equip, CO Telephone
	563744	**Invoice Total**	**$1,209.55**		
102	564531	ConvergeOne, Inc	$159.44	102.5.1.7400.06.8.2024.5800.0611.0000	BMS- Capital Fund, Replace of Equip, CO Telephone
	564531	**Invoice Total**	**$159.44**		
		ConvergeOne, Inc.	**$1,368.99**		
102	22966	G & L Plumbing, Inc	$720.00	102.5.1.7200.04.8.2024.5800.4417.0000	BMS- Capital Fund, Maint of Bldg, Plumbing
	22966	**Invoice Total**	**$720.00**		
102	27859	G & L Plumbing, Inc	$270.00	102.5.1.7200.04.8.2024.5800.4417.0000	BMS- Capital Fund, Maint of Bldg, Plumbing
	27859	**Invoice Total**	**$270.00**		
		G & L Plumbing, Inc.	**$990.00**		
	102	**Total By Fund**	**$2,358.99**		

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Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
103	9676	1896 Plumbing & Heating Inc	$833.00	103.5.2.7200.04.8.2024.5800.4435.0000	BES- Capital Fund, Extraordinary Maint
	9676	**Invoice Total**	**$833.00**		
		1896 Plumbing & Heating Inc	**$833.00**		
103	563744	ConvergeOne, Inc.	$1,209.55	103.5.2.7400.06.8.2024.5800.0611.0000	BES- Capital Fund, Replace of Equip, CO Telephone
	563744	**Invoice Total**	**$1,209.55**		
103	564531	ConvergeOne, Inc.	$159.44	103.5.2.7400.06.8.2024.5800.0611.0000	BES- Capital Fund, Replace of Equip, CO Telephone
	564531	**Invoice Total**	**$159.44**		
		ConvergeOne, Inc.	**$1,368.99**		
103	20-240174	Safety Environmental Consultants, Inc	$500.00	103.5.2.7200.04.8.2024.5800.4435.0000	BES- Capital Fund, Extraordinary Maint
	20-240174	**Invoice Total**	**$500.00**		
		Safety Environmental Consultants, Inc	**$500.00**		
103	3102	Wright Construction	$3,435.60	103.5.2.7200.04.8.2024.5800.4435.0000	BES- Capital Fund, Extraordinary Maint
	3102	**Invoice Total**	**$3,435.60**		
		Wright Construction	**$3,435.60**		
	103	**Total By Fund**	**$6,137.59**		
104	563744	ConvergeOne, Inc.	$2,419.13	104.5.3.7400.06.8.2024.5800.0611.0000	TMHS- Capital Fund, Replace of Equip, CO Telephone
	563744	**Invoice Total**	**$2,419.13**		
104	564531	ConvergeOne, Inc.	$318.90	104.5.3.7400.06.8.2024.5800.0611.0000	TMHS- Capital Fund, Replace of Equip, CO Telephone
	564531	**Invoice Total**	**$318.90**		
		ConvergeOne, Inc.	**$2,738.03**		
104	079-1620021	The Flying Locksmiths MetroWest	$2,340.00	104.5.3.7200.06.8.2023.5800.0600.0000	TMHS- Capital Fund, Bldg Improvements, Security
	079-1620021	**Invoice Total**	**$2,340.00**		
		The Flying Locksmiths MetroWest	**$2,340.00**		
	104	**Total By Fund**	**$5,078.03**		
202	240596	Assabet Valley Collaborative	$15,444.00	202.5.3.9400.06.2.2024.5200.0600.0000	TMHS- SPED Entitle, Tuitions, SPED - Collaborative
	240596	**Invoice Total**	**$15,444.00**		
202	240608	Assabet Valley Collaborative	$12,219.93	202.5.3.9400.06.2.2024.5200.0600.0000	TMHS- SPED Entitle, Tuitions, SPED - Collaborative
	240608	**Invoice Total**	**$12,219.93**		
202	240665	Assabet Valley Collaborative	$16,401.60	202.5.3.9400.06.2.2024.5200.0600.0000	TMHS- SPED Entitle, Tuitions, SPED - Collaborative
	240665	**Invoice Total**	**$16,401.60**		
		Assabet Valley Collaborative	**$44,065.53**		
202	FY24 NASP Conference	Kimberly Trainor	$149.00	202.5.3.2356.06.2.2024.5200.0601.0000	TMHS- SPED Entitle, Prof Dev, Conferences, SPED
	FY24 NASP Conference	**Invoice Total**	**$149.00**		
		Kimberly Trainor	**$149.00**		
202	115499	The New England Center for Children	$280.00	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
202	115499	The New England Center for Children	$120.00	202.5.1.2356.06.2.2024.5200.0601.0000	BMS- SPED Entitle, Prof Dev, Conferences, SPED
	115499	**Invoice Total**	**$400.00**		
		The New England Center for Children	**$400.00**		
	202	**Total By Fund**	**$44,614.53**		
401	235532	Fire Equipment, Inc	$250.00	401.5.2.3400.04.8.0000.5200.4432.0000	BES- School Lunch, Maint of Equip, Kitchen PM
	235532	**Invoice Total**	**$250.00**		
401	235533	Fire Equipment, Inc	$250.00	401.5.3.3400.04.8.0000.5200.4432.0000	TMHS- School Lunch, Maint of Equip, Kitchen PM
	235533	**Invoice Total**	**$250.00**		
		Fire Equipment, Inc	**$500.00**		
	401	**Total By Fund**	**$500.00**		
438	235234	Fire Equipment, Inc	$56,973.00	438.5.1.4300.04.8.0000.5800.4435.0000	BMS- Ins Claim Revolv, Extraordinary Maint
	235234	**Invoice Total**	**$56,973.00**		
		Fire Equipment, Inc	**$56,973.00**		
438	3098	Wright Construction	$3,240.00	438.5.1.4300.04.8.0000.5800.4435.0000	BMS- Ins Claim Revolv, Extraordinary Maint
	3098	**Invoice Total**	**$3,240.00**		
		Wright Construction	**$3,240.00**		
	438	**Total By Fund**	**$60,213.00**		
445	240535	Assabet Valley Collaborative	$16,401.60	445.5.3.9400.06.2.0000.5200.0600.0000	TMHS- Circuit Breaker, Tuition, SPED- Collaborativ
	240535	**Invoice Total**	**$16,401.60**		
445	240608	Assabet Valley Collaborative	$10,673.37	445.5.3.9400.06.2.0000.5200.0600.0000	TMHS- Circuit Breaker, Tuition, SPED- Collaborativ
	240608	**Invoice Total**	**$10,673.37**		
445	240732	Assabet Valley Collaborative	$1,320.00	445.5.3.9400.06.2.0000.5200.0600.0000	TMHS- Circuit Breaker, Tuition, SPED- Collaborativ
	240732	**Invoice Total**	**$1,320.00**		
		Assabet Valley Collaborative	**$28,394.97**		
	445	**Total By Fund**	**$28,394.97**		
519	2102.03-04	Habeeb & Associates Architects	$1,950.00	519.5.2.7200.04.8.0000.5200.4402.0000	BES- Sch Don, Northbridge, Bldg Condition Analysis
	2102.03-04	**Invoice Total**	**$1,950.00**		
		Habeeb & Associates Architects	**$1,950.00**		
	519	**Total By Fund**	**$1,950.00**		
		Grand Total	**$335,672.74**		

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT VOUCHER

Voucher No: 1100 **Voucher Date:** 02/28/2024 Prepared By: Nancy L Konsky

Printed: 02/28/2024 01:31:22 PM

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT is hereby authorized to draw warrants against BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT funds for the sum of $3,948.00 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.

Carol L Castelli

Michael Totman	School Committee Member
Meagan Grill	School Committee Chair
Lori Hart	School Committee Secretary
Jessica Deglialberti	School Committee Member
Julie Lee	School Committee Vice Chair
Lisa Mair	School Committee Member

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT

Fund		Amount
420	Revolving Fund - Athletic	$3,948.00
		$3,948.00

Berlin-Boylston Regional School District
Treasury Warrant
Fiscal 2023-2024
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Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
420	02/09/2024	Antonio Spinelli	$95.00	420.5.3.3510.04.8.0000.5200.0432.0000	TMHS- Athletic Revolv, Officials
	02/09/2024	**Invoice Total**	**$95.00**		
		Antonio Spinelli	**$95.00**		
420	02/02/2024	Bailee McNamara	$50.00	420.5.3.3510.03.8.0000.5100.0319.0000	TMHS- Athletic Revolv, Scorekeepers
	02/02/2024	**Invoice Total**	**$50.00**		
420	02/06/2024	Bailee McNamara	$25.00	420.5.3.3510.03.8.0000.5100.0319.0000	TMHS- Athletic Revolv, Scorekeepers
	02/06/2024	**Invoice Total**	**$25.00**		
420	02/07/2024	Bailee McNamara	$25.00	420.5.3.3510.03.8.0000.5100.0319.0000	TMHS- Athletic Revolv, Scorekeepers
	02/07/2024	**Invoice Total**	**$25.00**		
420	02/08/2024	Bailee McNamara	$50.00	420.5.3.3510.03.8.0000.5100.0319.0000	TMHS- Athletic Revolv, Scorekeepers
	02/08/2024	**Invoice Total**	**$50.00**		
420	02/12/2024	Bailee McNamara	$50.00	420.5.3.3510.03.8.0000.5100.0319.0000	TMHS- Athletic Revolv, Scorekeepers
	02/12/2024	**Invoice Total**	**$50.00**		
420	02/14/2024	Bailee McNamara	$50.00	420.5.3.3510.03.8.0000.5100.0319.0000	TMHS- Athletic Revolv, Scorekeepers
	02/14/2024	**Invoice Total**	**$50.00**		
		Bailee McNamara	**$250.00**		
420	02/14/2024	Christopher D. Covino	$60.00	420.5.3.3510.03.8.0000.5100.0319.0000	TMHS- Athletic Revolv, Scorekeepers
	02/14/2024	**Invoice Total**	**$60.00**		
		Christopher D. Covino	**$60.00**		
420	02/02/2024 Gansett	Corey Mahoney	$71.00	420.5.3.3510.04.8.0000.5200.0432.0000	TMHS- Athletic Revolv, Officials
	02/02/2024 Gansett	**Invoice Total**	**$71.00**		
		Corey Mahoney	**$71.00**		
420	02/12/2024	Craig Johnson	$71.00	420.5.3.3510.04.8.0000.5200.0432.0000	TMHS- Athletic Revolv, Officials
	02/12/2024	**Invoice Total**	**$71.00**		
		Craig Johnson	**$71.00**		
420	02/12/2024	Douglas Cole	$71.00	420.5.3.3510.04.8.0000.5200.0432.0000	TMHS- Athletic Revolv, Officials
	02/12/2024	**Invoice Total**	**$71.00**		
		Douglas Cole	**$71.00**		
420	02/14/2024	Evan Fournier	$71.00	420.5.3.3510.04.8.0000.5200.0432.0000	TMHS- Athletic Revolv, Officials
	02/14/2024	**Invoice Total**	**$71.00**		
		Evan Fournier	**$71.00**		
420	02/12/2024	Frederick LaFlash Jr	$95.00	420.5.3.3510.04.8.0000.5200.0432.0000	TMHS- Athletic Revolv, Officials
	02/12/2024	**Invoice Total**	**$95.00**		
		Frederick LaFlash Jr.	**$95.00**		
420	FY24 Assignor Soccer	Gerald Deshaies	$512.00	420.5.3.3510.04.8.0000.5200.0432.0000	TMHS- Athletic Revolv, Officials

Berlin-Boylston Regional School District
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Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
	FY24 Assignor Soccer	**Invoice Total**	**$512.00**		
		Gerald Deshaies	**$512.00**		
420	02/02/2024	Gina Shaughnessy	$95.00	420.5.3.3510.04.8.0000.5200.0432.0000	TMHS- Athletic Revolv, Officials
	02/02/2024	**Invoice Total**	**$95.00**		
		Gina Shaughnessy	**$95.00**		
420	02/09/2024	Herman Servatius	$71.00	420.5.3.3510.04.8.0000.5200.0432.0000	TMHS- Athletic Revolv, Officials
	02/09/2024	**Invoice Total**	**$71.00**		
		Herman Servatius	**$71.00**		
420	02/09/2024	Isabella Costa	$50.00	420.5.3.3510.03.8.0000.5100.0319.0000	TMHS- Athletic Revolv, Scorekeepers
	02/09/2024	**Invoice Total**	**$50.00**		
420	02/12/2024	Isabella Costa	$50.00	420.5.3.3510.03.8.0000.5100.0319.0000	TMHS- Athletic Revolv, Scorekeepers
	02/12/2024	**Invoice Total**	**$50.00**		
		Isabella Costa	**$100.00**		
420	02/02/2024	Isabelle Brissette	$50.00	420.5.3.3510.03.8.0000.5100.0319.0000	TMHS- Athletic Revolv, Scorekeepers
	02/02/2024	**Invoice Total**	**$50.00**		
420	02/06/2024	Isabelle Brissette	$25.00	420.5.3.3510.03.8.0000.5100.0319.0000	TMHS- Athletic Revolv, Scorekeepers
	02/06/2024	**Invoice Total**	**$25.00**		
420	02/07/2024	Isabelle Brissette	$25.00	420.5.3.3510.03.8.0000.5100.0319.0000	TMHS- Athletic Revolv, Scorekeepers
	02/07/2024	**Invoice Total**	**$25.00**		
420	02/14/2024	Isabelle Brissette	$50.00	420.5.3.3510.03.8.0000.5100.0319.0000	TMHS- Athletic Revolv, Scorekeepers
	02/14/2024	**Invoice Total**	**$50.00**		
		Isabelle Brissette	**$150.00**		
420	FY24 Assignor Basket	James Nadeau	$216.00	420.5.3.3510.04.8.0000.5200.0432.0000	TMHS- Athletic Revolv, Officials
	FY24 Assignor Basket	**Invoice Total**	**$216.00**		
		James Nadeau	**$216.00**		
420	02/06/2024	Jeffrey Marcimo	$95.00	420.5.3.3510.04.8.0000.5200.0432.0000	TMHS- Athletic Revolv, Officials
	02/06/2024	**Invoice Total**	**$95.00**		
		Jeffrey Marcimo	**$95.00**		
420	02/12/2024	John Bilis	$95.00	420.5.3.3510.04.8.0000.5200.0432.0000	TMHS- Athletic Revolv, Officials
	02/12/2024	**Invoice Total**	**$95.00**		
		John Bilis	**$95.00**		
420	02/14/2024	John Williams	$95.00	420.5.3.3510.04.8.0000.5200.0432.0000	TMHS- Athletic Revolv, Officials
	02/14/2024	**Invoice Total**	**$95.00**		
		John Williams	**$95.00**		
420	02/06/2024	Leo Depasse	$142.00	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. 1100 February 28, 2024

Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
	02/06/2024	**Invoice Total**	**$142.00**		
		Leo Depasse	**$142.00**		
420	02/02/2024 Gansett	Lillian Tessier-Record	$50.00	420.5.3.3510.03.8.0000.5100.0319.0000	TMHS- Athletic Revolv, Scorekeepers
	02/02/2024 Gansett	**Invoice Total**	**$50.00**		
420	02/06/2024	Lillian Tessier-Record	$25.00	420.5.3.3510.03.8.0000.5100.0319.0000	TMHS- Athletic Revolv, Scorekeepers
	02/06/2024	**Invoice Total**	**$25.00**		
420	02/06/2024 Bromfield	Lillian Tessier-Record	$50.00	420.5.3.3510.03.8.0000.5100.0319.0000	TMHS- Athletic Revolv, Scorekeepers
	02/06/2024 Bromfield	**Invoice Total**	**$50.00**		
420	02/07/2024	Lillian Tessier-Record	$25.00	420.5.3.3510.03.8.0000.5100.0319.0000	TMHS- Athletic Revolv, Scorekeepers
	02/07/2024	**Invoice Total**	**$25.00**		
420	02/09/2024	Lillian Tessier-Record	$50.00	420.5.3.3510.03.8.0000.5100.0319.0000	TMHS- Athletic Revolv, Scorekeepers
	02/09/2024	**Invoice Total**	**$50.00**		
420	02/12/2024	Lillian Tessier-Record	$50.00	420.5.3.3510.03.8.0000.5100.0319.0000	TMHS- Athletic Revolv, Scorekeepers
	02/12/2024	**Invoice Total**	**$50.00**		
420	02/14/2024	Lillian Tessier-Record	$50.00	420.5.3.3510.03.8.0000.5100.0319.0000	TMHS- Athletic Revolv, Scorekeepers
	02/14/2024	**Invoice Total**	**$50.00**		
		Lillian Tessier-Record	**$300.00**		
420	02/06/2024	Michael Girardi	$142.00	420.5.3.3510.04.8.0000.5200.0432.0000	TMHS- Athletic Revolv, Officials
	02/06/2024	**Invoice Total**	**$142.00**		
		Michael Girardi	**$142.00**		
420	02/06/2024	Michael Lavin	$95.00	420.5.3.3510.04.8.0000.5200.0432.0000	TMHS- Athletic Revolv, Officials
	02/06/2024	**Invoice Total**	**$95.00**		
420	02/07/2024	Michael Lavin	$71.00	420.5.3.3510.04.8.0000.5200.0432.0000	TMHS- Athletic Revolv, Officials
	02/07/2024	**Invoice Total**	**$71.00**		
		Michael Lavin	**$166.00**		
420	02/02/2024 Gansett	Mohammad Fuad Mkayed	$71.00	420.5.3.3510.04.8.0000.5200.0432.0000	TMHS- Athletic Revolv, Officials
	02/02/2024 Gansett	**Invoice Total**	**$71.00**		
		Mohammad Fuad Mkayed	**$71.00**		
420	02/09/2024	Patrick J. McKay	$71.00	420.5.3.3510.04.8.0000.5200.0432.0000	TMHS- Athletic Revolv, Officials
	02/09/2024	**Invoice Total**	**$71.00**		
		Patrick J. McKay	**$71.00**		
420	02/14/2024	Paul Fournier	$71.00	420.5.3.3510.04.8.0000.5200.0432.0000	TMHS- Athletic Revolv, Officials
	02/14/2024	**Invoice Total**	**$71.00**		
		Paul Fournier	**$71.00**		
420	02/02/2024	Prinsa Kamnang	$50.00	420.5.3.3510.03.8.0000.5100.0319.0000	TMHS- Athletic Revolv, Scorekeepers

Berlin-Boylston Regional School District
Treasury Warrant
Fiscal 2023-2024
Voucher No. 1100 February 28, 2024

Fund	Invoice No.		Vendor Name	Amount	Account Number	Account Description
		02/02/2024	**Invoice Total**	**$50.00**		
420	02/06/2024		Prinsa Kamnang	$50.00	420.5.3.3510.03.8.0000.5100.0319.0000	TMHS- Athletic Revolv, Scorekeepers
		02/06/2024	**Invoice Total**	**$50.00**		
420	02/09/2024		Prinsa Kamnang	$50.00	420.5.3.3510.03.8.0000.5100.0319.0000	TMHS- Athletic Revolv, Scorekeepers
		02/09/2024	**Invoice Total**	**$50.00**		
420	02/14/2024		Prinsa Kamnang	$50.00	420.5.3.3510.03.8.0000.5100.0319.0000	TMHS- Athletic Revolv, Scorekeepers
		02/14/2024	**Invoice Total**	**$50.00**		
			Prinsa Kamnang	**$200.00**		
420	02/14/2024		Ralph Maturo	$95.00	420.5.3.3510.04.8.0000.5200.0432.0000	TMHS- Athletic Revolv, Officials
		02/14/2024	**Invoice Total**	**$95.00**		
			Ralph Maturo	**$95.00**		
420	02/02/2024		Richard Ikonen	$95.00	420.5.3.3510.04.8.0000.5200.0432.0000	TMHS- Athletic Revolv, Officials
		02/02/2024	**Invoice Total**	**$95.00**		
			Richard Ikonen	**$95.00**		
420	02/09/2024		Rigo Sanchez	$95.00	420.5.3.3510.04.8.0000.5200.0432.0000	TMHS- Athletic Revolv, Officials
		02/09/2024	**Invoice Total**	**$95.00**		
			Rigo Sanchez	**$95.00**		
420	FY24 Assignor Basket		Thomas McCarthy, Jr.	$216.00	420.5.3.3510.04.8.0000.5200.0432.0000	TMHS- Athletic Revolv, Officials
	FY24 Assignor Basket		**Invoice Total**	**$216.00**		
			Thomas McCarthy, Jr.	**$216.00**		
420	02/07/2024		Timothy Rehberg	$71.00	420.5.3.3510.04.8.0000.5200.0432.0000	TMHS- Athletic Revolv, Officials
		02/07/2024	**Invoice Total**	**$71.00**		
			Timothy Rehberg	**$71.00**		
	420		**Total By Fund**	**$3,948.00**		
			Grand Total	**$3,948.00**		