BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT VOUCHER

Voucher No: 1115 **Voucher Date:** 03/08/2024 Prepared By: Nancy A Konsky

Printed: 03/28/2024 08:07:51 AM

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT is hereby authorized to draw warrants against BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT funds for the sum of $97,934.97 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 Castells

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	$97,638.60
401	Revolving Fund - School Lunch	$163.00
405	Revolving Fund - Preschool	$44.46
413	Revolving Fund - After School Program	$88.91
		$97,934.97

NJK

Berlin-Boylston Regional School District

Treasury Warrant

Fiscal 2023-2024

Voucher No. 1115 March 08, 2024

Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
101	02/18/24 - 03/02/24	Unibank for Savings	$1,630.03	101.5.1.5200.06.8.0000.5200.0623.0000	BMS- Insurance, Medicare
101	02/18/24 - 03/02/24	Unibank for Savings	$1,778.22	101.5.2.5200.06.8.0000.5200.0623.0000	BES- Insurance, Medicare
101	02/18/24 - 03/02/24	Unibank for Savings	$3,704.61	101.5.3.5200.06.8.0000.5200.0623.0000	TMHS- Insurance, Medicare
	02/18/24 - 03/02/24	**Invoice Total**	**$7,112.86**		
101	02/18/24 - 03/02/24a	Unibank for Savings	$450.00	101.2.0.0000.00.0.0000.2195.0000.0000	Withholdings, Child Support
101	02/18/24 - 03/02/24a	Unibank for Savings	$44,315.08	101.2.0.0000.00.0.0000.2120.0000.0000	Withholdings, Federal
101	02/18/24 - 03/02/24a	Unibank for Savings	$23,619.41	101.2.0.0000.00.0.0000.2130.0000.0000	Withholdings, State
101	02/18/24 - 03/02/24a	Unibank for Savings	$7,409.19	101.2.0.0000.00.0.0000.2191.0000.0000	Withholdings, Medicare
101	02/18/24 - 03/02/24a	Unibank for Savings	$11,905.23	101.2.0.0000.00.0.0000.2193.0000.0000	Withholdings, Annuities
101	02/18/24 - 03/02/24a	Unibank for Savings	$2,826.83	101.2.0.0000.00.0.0000.2194.0000.0000	Withholdings, Deferred Compensation
	02/18/24 - 03/02/24a	**Invoice Total**	**$90,525.74**		
		Unibank for Savings	**$97,638.60**		
	101	**Total By Fund**	**$97,638.60**		
401	02/18/24 - 03/02/24a	Unibank for Savings	$37.05	401.5.1.3400.06.8.0000.5200.0623.0000	BMS- School Lunch, Insurance, Medicare
401	02/18/24 - 03/02/24a	Unibank for Savings	$51.86	401.5.2.3400.06.8.0000.5200.0623.0000	BES- School Lunch, Insurance, Medicare
401	02/18/24 - 03/02/24a	Unibank for Savings	$74.09	401.5.3.3400.06.8.0000.5200.0623.0000	TMHS- School Lunch, Insurance, Medicare
	02/18/24 - 03/02/24a	**Invoice Total**	**$163.00**		
		Unibank for Savings	**$163.00**		
	401	**Total By Fund**	**$163.00**		
405	02/18/24 - 03/02/24a	Unibank for Savings	$14.82	405.5.3.3400.06.8.0000.5200.0623.0000	TMHS- Preschool Revolv, Insurance, Medicare
405	02/18/24 - 03/02/24a	Unibank for Savings	$29.64	405.5.3.3400.06.8.0000.5200.0623.0000	TMHS- Preschool Revolv, Insurance, Medicare
	02/18/24 - 03/02/24a	**Invoice Total**	**$44.46**		
		Unibank for Savings	**$44.46**		
	405	**Total By Fund**	**$44.46**		
413	02/18/24 - 03/02/24a	Unibank for Savings	$37.05	413.5.1.3400.06.8.0000.5200.0623.0000	BMS- Afterschool Revolv , Insurance Medicare
413	02/18/24 - 03/02/24a	Unibank for Savings	$51.86	413.5.2.3400.06.8.0000.5200.0623.0000	BES- Afterschool Revolv , Insurance Medicare
	02/18/24 - 03/02/24a	**Invoice Total**	**$88.91**		
		Unibank for Savings	**$88.91**		
	413	**Total By Fund**	**$88.91**		
		Grand Total	**$97,934.97**		

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT VOUCHER

Voucher No: 1116 **Voucher Date:** 03/27/2024 Prepared By: Nancy A Konusky

Printed: 03/28/2024 07:15:14 AM

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT is hereby authorized to draw warrants against BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT funds for the sum of $264,537.01 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 Ostrelis

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	$136,654.02
102	General Fund - Berlin Capital Fund	$8,080.16
103	General Fund - Boylston Capital Fund	$102,337.09
104	General Fund - Region Capital Fund	$6,976.00
401	Revolving Fund - School Lunch	$477.50
413	Revolving Fund - After School Program	$2,392.24
420	Revolving Fund - Athletic	$2,616.00
523	Special Rev - Sch Donation, Music	$5,004.00
		$264,537.01

NJTC

Berlin-Boylston Regional School District

Treasury Warrant

Fiscal 2023-2024

Voucher No. 1116 March 27, 2024

Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
101	017184	Aalanco Service Corp	$885.96	101.5.3.4220.04.8.0000.5200.4414.0000	TMHS- Maint of Bldg, HVAC Repairs
	017184	**Invoice Total**	**$885.96**		
101	017184a	Aalanco Service Corp	$1,925.29	101.5.3.4220.04.8.0000.5200.4406.0000	TMHS- Maint of Bldg, Boiler Repairs
	017184a	**Invoice Total**	**$1,925.29**		
		Aalanco Service Corp	**$2,811.25** ✓		
101	176499	Accurate Label Designs	$267.95	101.5.2.2430.05.1.0000.5200.0500.0000	BES- General Supplies, Supplies
	176499	**Invoice Total**	**$267.95**		
		Accurate Label Designs	**$267.95** ✓		
101	114M-WCX6-WN9G	Amazon Capital Services	$279.91	101.5.2.2415.05.1.0000.5200.2503.0000	BES- Other Instr Mat, Lib, Books
	114M-WCX6-WN9G	**Invoice Total**	**$279.91** ✓		
101	119P-1WWW-VNMV	Amazon Capital Services	$30.00	101.5.1.1450.06.8.0000.5800.0611.0000	BMS- Admin Tech, District, Replacement Equip
101	119P-1WWW-VNMV	Amazon Capital Services	$30.00	101.5.2.1450.06.8.0000.5800.0611.0000	BES- Admin Tech, District, Replacement Equip
101	119P-1WWW-VNMV	Amazon Capital Services	$59.99	101.5.3.1450.06.8.0000.5800.0611.0000	TMHS- Admin Tech, District, Replacement Equip
	119P-1WWW-VNMV	**Invoice Total**	**$119.99** ✓		
101	131G-3KNM-DNNN	Amazon Capital Services	$432.13	101.5.2.2415.05.1.0000.5200.2517.0000	BES- Other Instr Mat, Lib, Catalog Supplies
	131G-3KNM-DNNN	**Invoice Total**	**$432.13** ✓		
101	131G-3KNM-XKXW	Amazon Capital Services	$546.32	101.5.2.2430.05.1.0000.5200.0500.0000	BES- General Supplies, Supplies
	131G-3KNM-XKXW	**Invoice Total**	**$546.32** ✓		
101	14CC-F1CC-NJY3	Amazon Capital Services	$179.39	101.5.1.2430.05.1.0000.5200.0500.0000	BMS- General Supplies, Supplies
	14CC-F1CC-NJY3	**Invoice Total**	**$179.39** ✓		
101	19KD-VF4W-MDKV	Amazon Capital Services	$50.00	101.5.1.2430.05.1.0000.5200.0500.0000	BMS- General Supplies, Supplies
	19KD-VF4W-MDKV	**Invoice Total**	**$50.00** ✓		
101	1JNL-MMRP-9RMF	Amazon Capital Services	$124.70	101.5.2.2453.04.1.0000.5200.0416.0000	BES- Instr Tech, HW, Equip Maint, Computers
	1JNL-MMRP-9RMF	**Invoice Total**	**$124.70** ✓		
101	1MDK-WKLT-VVKL	Amazon Capital Services	$64.30	101.5.3.4210.06.8.0000.5200.4601.0000	TMHS- Maint of Grounds, Acq of Equip
	1MDK-WKLT-VVKL	**Invoice Total**	**$64.30** ✓		
101	1NC4-NFF9-7W7R	Amazon Capital Services	$327.52	101.5.2.2410.05.1.0000.5200.2520.0000	BES- Other Instr Mat, Science
	1NC4-NFF9-7W7R	**Invoice Total**	**$327.52** ✓		
101	1NWP-XGCK-C1Y9	Amazon Capital Services	$239.50	101.5.3.2410.05.1.0000.5200.2520.0000	TMHS- Other Instr Mat, Science
	1NWP-XGCK-C1Y9	**Invoice Total**	**$239.50** ✓		
101	1TL6-YVRG-CQ7Q	Amazon Capital Services	$276.77	101.5.3.2430.05.1.0000.5200.0500.0000	TMHS- General Supplies, Supplies
	1TL6-YVRG-CQ7Q	**Invoice Total**	**$276.77** ✓		
101	1WHW-R3W9-JTXC	Amazon Capital Services	$116.99	101.5.1.2430.05.1.0000.5200.0500.0000	BMS- General Supplies, Supplies
	1WHW-R3W9-JTXC	**Invoice Total**	**$116.99** ✓		
		Amazon Capital Services	**$2,757.52**		

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT VOUCHER

Voucher No: 1117 **Voucher Date:** 03/22/2024 Prepared By: Nancy A Yanushy

Printed: 03/28/2024 08:09:51 AM

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT is hereby authorized to draw warrants against BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT funds for the sum of $101,979.85 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 Lastell

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	$101,670.78
401	Revolving Fund - School Lunch	$169.99
405	Revolving Fund - Preschool	$46.36
413	Revolving Fund - After School Program	$92.72
		$101,979.85

NSK

Berlin-Boylston Regional School District

Treasury Warrant

Fiscal 2023-2024

Voucher No. 1117 March 22, 2024

Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
101	03/03/24 - 03/16/24	Unibank for Savings	$1,699.89	101.5.1.5200.06.8.0000.5200.0623.0000	BMS- Insurance, Medicare
101	03/03/24 - 03/16/24	Unibank for Savings	$1,854.43	101.5.2.5200.06.8.0000.5200.0623.0000	BES- Insurance, Medicare
101	03/03/24 - 03/16/24	Unibank for Savings	$3,863.39	101.5.3.5200.06.8.0000.5200.0623.0000	TMHS- Insurance, Medicare
	03/03/24 - 03/16/24	**Invoice Total**	**$7,417.71**		
101	03/03/24 - 03/16/24a	Unibank for Savings	$450.00	101.2.0.0000.00.0.0000.2195.0000.0000	Withholdings, Child Support
101	03/03/24 - 03/16/24a	Unibank for Savings	$46,755.86	101.2.0.0000.00.0.0000.2120.0000.0000	Withholdings, Federal
101	03/03/24 - 03/16/24a	Unibank for Savings	$24,638.87	101.2.0.0000.00.0.0000.2130.0000.0000	Withholdings, State
101	03/03/24 - 03/16/24a	Unibank for Savings	$7,726.76	101.2.0.0000.00.0.0000.2191.0000.0000	Withholdings, Medicare
101	03/03/24 - 03/16/24a	Unibank for Savings	$11,905.23	101.2.0.0000.00.0.0000.2193.0000.0000	Withholdings, Annuities
101	03/03/24 - 03/16/24a	Unibank for Savings	$2,776.35	101.2.0.0000.00.0.0000.2194.0000.0000	Withholdings, Deferred Compensation
	03/03/24 - 03/16/24a	**Invoice Total**	**$94,253.07**		
		Unibank for Savings	**$101,670.78**		
	101	**Total By Fund**	**$101,670.78**		
401	03/03/24 - 03/16/24a	Unibank for Savings	$38.63	401.5.1.3400.06.8.0000.5200.0623.0000	BMS- School Lunch, Insurance, Medicare
401	03/03/24 - 03/16/24a	Unibank for Savings	$54.09	401.5.2.3400.06.8.0000.5200.0623.0000	BES- School Lunch, Insurance, Medicare
401	03/03/24 - 03/16/24a	Unibank for Savings	$77.27	401.5.3.3400.06.8.0000.5200.0623.0000	TMHS- School Lunch, Insurance, Medicare
	03/03/24 - 03/16/24a	**Invoice Total**	**$169.99**		
		Unibank for Savings	**$169.99**		
	401	**Total By Fund**	**$169.99**		
405	03/03/24 - 03/16/24a	Unibank for Savings	$15.45	405.5.1.3400.06.8.0000.5200.0623.0000	BMS- Preschool Revolv, Insurance, Medicare
405	03/03/24 - 03/16/24a	Unibank for Savings	$30.91	405.5.3.3400.06.8.0000.5200.0623.0000	TMHS- Preschool Revolv, Insurance, Medicare
	03/03/24 - 03/16/24a	**Invoice Total**	**$46.36**		
		Unibank for Savings	**$46.36**		
	405	**Total By Fund**	**$46.36**		
413	03/03/24 - 03/16/24a	Unibank for Savings	$38.63	413.5.1.3400.06.8.0000.5200.0623.0000	BMS- Afterschool Revolv , Insurance Medicare
413	03/03/24 - 03/16/24a	Unibank for Savings	$54.09	413.5.2.3400.06.8.0000.5200.0623.0000	BES- Afterschool Revolv , Insurance Medicare
	03/03/24 - 03/16/24a	**Invoice Total**	**$92.72**		
		Unibank for Savings	**$92.72**		
	413	**Total By Fund**	**$92.72**		
		Grand Total	**$101,979.85**		

Berlin-Boylston Regional School District
Treasury Warrant
Fiscal 2023-2024
Voucher No. 1116 March 27, 2024

Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
101	1494362	American Alarm & Communications, Inc	$66.00	101.5.1.4220.04.8.0000.5200.4401.0000	BMS- Maint of Bldg, Routine Repairs
101	1494362	American Alarm & Communications, Inc	$66.00	101.5.2.4220.04.8.0000.5200.4401.0000	BES- Maint of Bldg, Routine Repairs
101	1494362	American Alarm & Communications, Inc	$67.00	101.5.3.4220.04.8.0000.5200.4401.0000	TMHS- Maint of Bldg, Routine Repairs
	1494362	**Invoice Total**	**$199.00**		
		American Alarm & Communications, Inc	**$199.00**		
101	February 2024	Amy Gaspari	$487.76	101.5.3.3300.04.2.0000.5200.0434.0000	TMHS- Transportation, SPED
	February 2024	**Invoice Total**	**$487.76**		
		Amy Gaspari	**$487.76**		
101	6339400.001	Aramsco Inc	$1,132.24	101.5.2.4110.05.8.0000.5200.0500.0000	BES- Custodial Serv, Custodial Supplies
	6339400.001	**Invoice Total**	**$1,132.24**		
		Aramsco Inc	**$1,132.24**		
101	240763	Assabet Valley Collaborative	$11,703.00	101.5.1.3300.04.2.0000.5200.0434.0000	BMS- Transportation, SPED
	240763	**Invoice Total**	**$11,703.00**		
101	240767	Assabet Valley Collaborative	$3,420.00	101.5.2.3300.04.2.0000.5200.0434.0000	BES- Transportation, SPED
	240767	**Invoice Total**	**$3,420.00**		
101	240791	Assabet Valley Collaborative	$21,107.50	101.5.3.3300.04.2.0000.5200.0434.0000	TMHS- Transportation, SPED
	240791	**Invoice Total**	**$21,107.50**		
		Assabet Valley Collaborative	**$36,230.50**		
101	7487535	Autism Allies Inc	$250.00	101.5.2.2320.04.2.0000.5200.0456.0000	BES- M/T Serv, SPED, Home Medical Services
	7487535	**Invoice Total**	**$250.00**		
101	7522447	Autism Allies Inc	$250.00	101.5.2.2320.04.2.0000.5200.0456.0000	BES- M/T Serv, SPED, Home Medical Services
	7522447	**Invoice Total**	**$250.00**		
		Autism Allies Inc	**$500.00**		
101	00460728	CDW Government, Inc	$1,237.50	101.5.1.2250.04.8.0000.5200.0412.0000	BMS- Administrative Tech, Software Maint
101	00460728	CDW Government, Inc	$1,237.50	101.5.2.2250.04.8.0000.5200.0412.0000	BES- Administrative Tech, Software Maint
101	00460728	CDW Government, Inc	$2,475.00	101.5.3.2250.04.8.0000.5200.0412.0000	TMHS- Administrative Tech, Software Maint
	00460728	**Invoice Total**	**$4,950.00**		
		CDW Government, Inc	**$4,950.00**		
101	442	CherryRoad Technologies, Inc	$449.50	101.5.1.4450.04.8.0000.5200.0449.0000	BMS- Tech Infrastructure, Internet Services
101	442	CherryRoad Technologies, Inc	$494.15	101.5.2.4450.04.8.0000.5200.0449.0000	BES- Tech Infrastructure, Internet Services
101	442	CherryRoad Technologies, Inc	$881.78	101.5.3.4450.04.8.0000.5200.0449.0000	TMHS- Tech Infrastructure, Internet Services
101	442	CherryRoad Technologies, Inc	($179.80)	101.5.1.4450.04.8.0000.5200.0450.0000	BMS- Tech Infrastructure, E-Rate Credit
101	442	CherryRoad Technologies, Inc	($197.66)	101.5.2.4450.04.8.0000.5200.0450.0000	BES- Tech Infrastructure, E-Rate Credit
101	442	CherryRoad Technologies, Inc	($352.71)	101.5.3.4450.04.8.0000.5200.0450.0000	TMHS- Tech Infrastructure, E-Rate Credit
	442	**Invoice Total**	**$1,095.26**		
101	443	CherryRoad Technologies, Inc	$83.00	101.5.1.4450.04.8.0000.5200.0449.0000	BMS- Tech Infrastructure, Internet Services
101	443	CherryRoad Technologies, Inc	$83.00	101.5.2.4450.04.8.0000.5200.0449.0000	BES- Tech Infrastructure, Internet Services

Berlin-Boylston Regional School District
Treasury Warrant
Fiscal 2023-2024
Voucher No. 1116 March 27, 2024

Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
101	443	CherryRoad Technologies, Inc	$84.00	101.5.3.4450.04.8.0000.5200.0449.0000	TMHS- Tech Infrastructure, Internet Services
	443	**Invoice Total**	**$250.00**		
		CherryRoad Technologies, Inc	**$1,345.26**		
101	187156	Citron Hygiene US Corp	$133.76	101.5.3.4220.04.8.0000.5200.4400.0000	TMHS- Maint of Bldg, Equip Rental
	187156	**Invoice Total**	**$133.76**		
		Citron Hygiene US Corp	**$133.76**		
101	4220466	Conway Office Solutions	$1,275.24	101.5.3.2420.04.1.0000.5200.0409.0000	TMHS- Instr Equip, Equip Maint, Copiers/Printers
	4220466	**Invoice Total**	**$1,275.24**		
101	4229905	Conway Office Solutions	$37.50	101.5.3.1410.04.8.0000.5200.0409.0000	TMHS- Fin/Bus, Equip Maint, Copiers/Printers
101	4229905	Conway Office Solutions	$200.00	101.5.3.2420.04.1.0000.5200.0409.0000	TMHS- Instr Equip, Equip Maint, Copiers/Printers
101	4229905	Conway Office Solutions	$31.25	101.5.1.1410.04.8.0000.5200.0409.0000	BMS- Fin/Bus, Equip Maint, Copiers/Printers
101	4229905	Conway Office Solutions	$175.00	101.5.1.2420.04.1.0000.5200.0409.0000	BMS- Instr Equip, Equip Maint, Copiers/Printers
101	4229905	Conway Office Solutions	$25.00	101.5.1.2420.04.1.0000.5200.0409.0000	BMS- Instr Equip, Equip Maint, Copiers/Printers
101	4229905	Conway Office Solutions	$31.25	101.5.2.1410.04.8.0000.5200.0409.0000	BES- Fin/Bus, Equip Maint, Copiers/Printers
101	4229905	Conway Office Solutions	$175.00	101.5.2.2420.04.1.0000.5200.0409.0000	BES- Instr Equip, Equip Maint, Copiers/Printers
101	4229905	Conway Office Solutions	$25.00	101.5.2.2420.04.1.0000.5200.0409.0000	BES- Instr Equip, Equip Maint, Copiers/Printers
	4229905	**Invoice Total**	**$700.00**		
		Conway Office Solutions	**$1,975.24**		
101	7974	Diamond Athletic Turf	$480.00	101.5.3.4210.06.8.0000.5200.4601.0000	TMHS- Maint of Grounds, Acq of Equip
	7974	**Invoice Total**	**$480.00**		
		Diamond Athletic Turf	**$480.00**		
101	238885	Fire Equipment, Inc	$500.00	101.5.2.4220.04.8.0000.5200.4411.0000	BES- Maint of Bldg, Fire Safety System Preventive
	238885	**Invoice Total**	**$500.00**		
		Fire Equipment, Inc	**$500.00**		
101	724618	Harpers Payroll Services	$115.87	101.5.1.1420.04.8.0000.5200.0414.0000	BMS- HR/Payroll, Payroll Processing Services
101	724618	Harpers Payroll Services	$115.87	101.5.2.1420.04.8.0000.5200.0414.0000	BES- HR/Payroll, Payroll Processing Services
101	724618	Harpers Payroll Services	$270.37	101.5.3.1420.04.8.0000.5200.0414.0000	TMHS- HR/Payroll, Payroll Processing Services
	724618	**Invoice Total**	**$502.11**		
101	727459	Harpers Payroll Services	$354.83	101.5.1.1420.04.8.0000.5200.0414.0000	BMS- HR/Payroll, Payroll Processing Services
101	727459	Harpers Payroll Services	$354.83	101.5.2.1420.04.8.0000.5200.0414.0000	BES- HR/Payroll, Payroll Processing Services
101	727459	Harpers Payroll Services	$827.95	101.5.3.1420.04.8.0000.5200.0414.0000	TMHS- HR/Payroll, Payroll Processing Services
	727459	**Invoice Total**	**$1,537.61**		
		Harpers Payroll Services	**$2,039.72**		
101	i7v9vxa	Health Equity	$559.04	101.2.0.0000.00.0.0000.2153.0000.0000	Withholdings, FLEX Medical Reimbursement
	i7v9vxa	**Invoice Total**	**$559.04**		
101	in5ngb7	Health Equity	$200.26	101.2.0.0000.00.0.0000.2153.0000.0000	Withholdings, FLEX Medical Reimbursement
	in5ngb7	**Invoice Total**	**$200.26**		

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Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
101	r42rdff	Health Equity	$262.06	101.2.0.0000.00.0.0000.2153.0000.0000	Withholdings, FLEX Medical Reimbursement
	r42rdff	**Invoice Total**	**$262.06**		
		Health Equity	**$1,021.36**		
101	12450824	Justice Resource Institute, Inc.	$6,201.79	101.5.3.9300.06.2.0000.5200.0600.0000	TMHS- Tuition, SPED - Private School
	12450824	**Invoice Total**	**$6,201.79**		
		Justice Resource Institute, Inc.	**$6,201.79**		
101	24-12023A	Laminating USA	$551.88	101.5.2.2430.05.1.0000.5200.0500.0000	BES- General Supplies, Supplies
	24-12023A	**Invoice Total**	**$551.88**		
		Laminating USA	**$551.88**		
101	2533281	Lisa Lamoureux	$155.00	101.5.2.3200.06.8.0000.5200.0602.0000	BES- Med/Health Serv, Nurse, Memberships
	2533281	**Invoice Total**	**$155.00**		
		Lisa Lamoureux	**$155.00**		
101	12338500363	Maxim Healthcare Staffing Services, Inc	$1,718.75	101.5.1.2330.04.2.0000.5200.0400.0000	BMS- Paraprof, Contract Services, SPED
	12338500363	**Invoice Total**	**$1,718.75**		
101	12568100363	Maxim Healthcare Staffing Services, Inc	$1,250.00	101.5.1.2330.04.2.0000.5200.0400.0000	BMS- Paraprof, Contract Services, SPED
	12568100363	**Invoice Total**	**$1,250.00**		
101	12568170363	Maxim Healthcare Staffing Services, Inc	$1,260.80	101.5.2.2330.04.2.0000.5200.0400.0000	BES- Paraprof, Contract Services, SPED
	12568170363	**Invoice Total**	**$1,260.80**		
101	12568210363	Maxim Healthcare Staffing Services, Inc	$2,898.50	101.5.3.2305.04.2.0000.5200.0400.0000	TMHS- Teacher, SPED, Contract Services
	12568210363	**Invoice Total**	**$2,898.50**		
101	12568280363	Maxim Healthcare Staffing Services, Inc	$3,262.50	101.5.3.3200.04.8.0000.5200.0400.0000	TMHS- Med/Health Serv, Nurse, Contract Services
	12568280363	**Invoice Total**	**$3,262.50**		
101	12568470363	Maxim Healthcare Staffing Services, Inc	$1,718.75	101.5.1.2330.04.2.0000.5200.0400.0000	BMS- Paraprof, Contract Services, SPED
	12568470363	**Invoice Total**	**$1,718.75**		
101	12633780363	Maxim Healthcare Staffing Services, Inc	$1,272.80	101.5.2.2330.04.2.0000.5200.0400.0000	BES- Paraprof, Contract Services, SPED
	12633780363	**Invoice Total**	**$1,272.80**		
101	12633830363	Maxim Healthcare Staffing Services, Inc	$1,718.75	101.5.1.2330.04.2.0000.5200.0400.0000	BMS- Paraprof, Contract Services, SPED
	12633830363	**Invoice Total**	**$1,718.75**		
101	12633890363	Maxim Healthcare Staffing Services, Inc	$3,262.50	101.5.3.3200.04.8.0000.5200.0400.0000	TMHS- Med/Health Serv, Nurse, Contract Services
	12633890363	**Invoice Total**	**$3,262.50**		
101	12633900363	Maxim Healthcare Staffing Services, Inc	$1,000.00	101.5.1.2330.04.2.0000.5200.0400.0000	BMS- Paraprof, Contract Services, SPED
	12633900363	**Invoice Total**	**$1,000.00**		
101	12633930363	Maxim Healthcare Staffing Services, Inc	$2,834.75	101.5.3.2305.04.2.0000.5200.0400.0000	TMHS- Teacher, SPED, Contract Services
	12633930363	**Invoice Total**	**$2,834.75**		
		Maxim Healthcare Staffing Services, Inc	**$22,198.10**		

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101	03/19/24	Michael Melville	$7,747.50	101.5.3.9300.06.2.0000.5200.0600.0000	TMHS- Tuition, SPED - Private School
	03/19/24	**Invoice Total**	**$7,747.50**		
		Michael Melville	**$7,747.50**		
101	595298	Mirick O'Connell	$2,208.48	101.5.1.1430.04.8.0000.5200.0441.0000	BMS- Legal Services, School Committee
101	595298	Mirick O'Connell	$2,565.40	101.5.2.1430.04.8.0000.5200.0441.0000	BES- Legal Services, School Committee
101	595298	Mirick O'Connell	$6,023.12	101.5.3.1430.04.8.0000.5200.0441.0000	TMHS- Legal Services, School Committee
	595298	**Invoice Total**	**$10,797.00**		
		Mirick O'Connell	**$10,797.00**		
101	9001765614	NASSP	$95.00	101.5.3.2210.06.8.0000.5200.0602.0000	TMHS- Principal, Memberships
	9001765614	**Invoice Total**	**$95.00**		
		NASSP	**$95.00**		
101	75722	NRT Bus, Inc	$186.31	101.5.1.3300.04.1.0000.5200.0433.0000	BMS- Transportation, Regular Education
101	75722	NRT Bus, Inc	$279.46	101.5.2.3300.04.1.0000.5200.0433.0000	BES- Transportation, Regular Education
101	75722	NRT Bus, Inc	$465.76	101.5.3.3300.04.1.0000.5200.0433.0000	TMHS- Transportation, Regular Education
	75722	**Invoice Total**	**$931.53**		
101	80075	NRT Bus, Inc	$227.24	101.5.1.3300.04.1.0000.5200.0433.0000	BMS- Transportation, Regular Education
101	80075	NRT Bus, Inc	$340.86	101.5.2.3300.04.1.0000.5200.0433.0000	BES- Transportation, Regular Education
101	80075	NRT Bus, Inc	$568.10	101.5.3.3300.04.1.0000.5200.0433.0000	TMHS- Transportation, Regular Education
	80075	**Invoice Total**	**$1,136.20**		
101	84630	NRT Bus, Inc	$183.24	101.5.1.3300.04.1.0000.5200.0433.0000	BMS- Transportation, Regular Education
101	84630	NRT Bus, Inc	$274.86	101.5.2.3300.04.1.0000.5200.0433.0000	BES- Transportation, Regular Education
101	84630	NRT Bus, Inc	$458.09	101.5.3.3300.04.1.0000.5200.0433.0000	TMHS- Transportation, Regular Education
	84630	**Invoice Total**	**$916.19**		
101	CM6148	NRT Bus, Inc	($84.07)	101.5.2.3300.04.1.0000.5200.0433.0000	BES- Transportation, Regular Education
	CM6148	**Invoice Total**	**($84.07)**		
101	CM6474	NRT Bus, Inc	($336.29)	101.5.2.3300.04.1.0000.5200.0433.0000	BES- Transportation, Regular Education
	CM6474	**Invoice Total**	**($336.29)**		
101	CM6702	NRT Bus, Inc	($168.15)	101.5.2.3300.04.1.0000.5200.0433.0000	BES- Transportation, Regular Education
	CM6702	**Invoice Total**	**($168.15)**		
101	CM6703	NRT Bus, Inc	($168.15)	101.5.3.3300.04.1.0000.5200.0433.0000	TMHS- Transportation, Regular Education
	CM6703	**Invoice Total**	**($168.15)**		
101	CM7207	NRT Bus, Inc	($168.15)	101.5.1.3300.04.1.0000.5200.0433.0000	BMS- Transportation, Regular Education
	CM7207	**Invoice Total**	**($168.15)**		
101	CM7208	NRT Bus, Inc	($168.15)	101.5.3.3300.04.1.0000.5200.0433.0000	TMHS- Transportation, Regular Education
	CM7208	**Invoice Total**	**($168.15)**		
		NRT Bus, Inc	**$1,890.96**		

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101	24934905	Pearson	$93.10	101.5.1.2430.05.1.0000.5200.0500.0000	BMS- General Supplies, Supplies
	24934905	**Invoice Total**	**$93.10**		
		Pearson	**$93.10**		
101	1231165	Quadient Leasing USA, Inc.	$71.00	101.5.1.1410.05.8.0000.5200.0501.0000	BMS- Fin/Bus, Postage
101	1231165	Quadient Leasing USA, Inc.	$71.00	101.5.2.1410.05.8.0000.5200.0501.0000	BES- Fin/Bus, Postage
101	1231165	Quadient Leasing USA, Inc.	$142.88	101.5.3.1410.05.8.0000.5200.0501.0000	TMHS- Fin/Bus, Postage
	1231165	**Invoice Total**	**$284.88**		
		Quadient Leasing USA, Inc.	**$284.88**		
101	208133849314	School Specialty Inc	$207.94	101.5.2.2430.05.1.0000.5200.0500.0000	BES- General Supplies, Supplies
	208133849314	**Invoice Total**	**$207.94**		
101	208133859398	School Specialty Inc	$85.32	101.5.2.2430.05.1.0000.5200.0500.0000	BES- General Supplies, Supplies
	208133859398	**Invoice Total**	**$85.32**		
		School Specialty Inc.	**$293.26**		
101	20876409	Sunbelt Staffing, LLC	$1,636.25	101.5.1.2330.04.2.0000.5200.0400.0000	BMS- Paraprof, Contract Services, SPED
	20876409	**Invoice Total**	**$1,636.25**		
101	20907379	Sunbelt Staffing, LLC	$1,718.75	101.5.1.2330.04.2.0000.5200.0400.0000	BMS- Paraprof, Contract Services, SPED
	20907379	**Invoice Total**	**$1,718.75**		
101	20907381	Sunbelt Staffing, LLC	$276.04	101.5.1.3200.04.8.0000.5200.0400.0000	BMS- Med/Health Serv, Nurse, Contract Services
101	20907381	Sunbelt Staffing, LLC	$276.05	101.5.2.3200.04.8.0000.5200.0400.0000	BES- Med/Health Serv, Nurse, Contract Services
101	20907381	Sunbelt Staffing, LLC	$552.09	101.5.3.3200.04.8.0000.5200.0400.0000	TMHS- Med/Health Serv, Nurse, Contract Services
	20907381	**Invoice Total**	**$1,104.18**		
101	20913821	Sunbelt Staffing, LLC	$276.04	101.5.1.3200.04.8.0000.5200.0400.0000	BMS- Med/Health Serv, Nurse, Contract Services
101	20913821	Sunbelt Staffing, LLC	$276.05	101.5.2.3200.04.8.0000.5200.0400.0000	BES- Med/Health Serv, Nurse, Contract Services
101	20913821	Sunbelt Staffing, LLC	$552.09	101.5.3.3200.04.8.0000.5200.0400.0000	TMHS- Med/Health Serv, Nurse, Contract Services
	20913821	**Invoice Total**	**$1,104.18**		
101	20914084	Sunbelt Staffing, LLC	$1,595.00	101.5.1.2330.04.2.0000.5200.0400.0000	BMS- Paraprof, Contract Services, SPED
	20914084	**Invoice Total**	**$1,595.00**		
		Sunbelt Staffing, LLC	**$7,158.36**		
101	2671059	The Eagle Leasing Co	$149.00	101.5.1.4210.04.8.0000.5200.4400.0000	BMS- Maint of Grounds, Equip Rental
	2671059	**Invoice Total**	**$149.00**		
		The Eagle Leasing Co	**$149.00**		
101	024907	The Margaret Gifford School	$7,439.54	101.5.2.9300.06.2.0000.5200.0600.0000	BES- Tuition, SPED - Private School
	024907	**Invoice Total**	**$7,439.54**		
101	024908	The Margaret Gifford School	$3,719.77	101.5.3.9300.06.2.0000.5200.0600.0000	TMHS- Tuition, SPED - Private School
	024908	**Invoice Total**	**$3,719.77**		
		The Margaret Gifford School	**$11,159.31**		

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101	February 2024	Tim Allred	$188.94	101.5.3.3300.04.2.0000.5200.0434.0000	TMHS- Transportation, SPED
	February 2024	**Invoice Total**	**$188.94**		
101	January 2024	Tim Allred	$239.33	101.5.3.3300.04.2.0000.5200.0434.0000	TMHS- Transportation, SPED
	January 2024	**Invoice Total**	**$239.33**		
		Tim Allred	**$428.27**		
101	March - Alarm	Verizon	$44.18	101.5.1.4130.04.8.0000.5200.0406.0000	BMS- Utilities, Telephone
	March - Alarm	**Invoice Total**	**$44.18**		
101	March - BMS	Verizon	$214.49	101.5.1.4130.04.8.0000.5200.0406.0000	BMS- Utilities, Telephone
	March - BMS	**Invoice Total**	**$214.49**		
101	March - C.O.	Verizon	$79.33	101.5.3.4130.04.8.0000.5200.0406.0000	TMHS- Utilities, Telephone
101	March - C.O.	Verizon	$39.66	101.5.1.4130.04.8.0000.5200.0406.0000	BMS- Utilities, Telephone
101	March - C.O.	Verizon	$39.67	101.5.2.4130.04.8.0000.5200.0406.0000	BES- Utilities, Telephone
101	March - C.O.	Verizon	$167.13	101.5.2.4130.04.8.0000.5200.0406.0000	BES- Utilities, Telephone
101	March - C.O.	Verizon	$85.14	101.5.3.4130.04.8.0000.5200.0406.0000	TMHS- Utilities, Telephone
	March - C.O.	**Invoice Total**	**$410.93**		
101	March - Elevator	Verizon	$22.09	101.5.1.4130.04.8.0000.5200.0406.0000	BMS- Utilities, Telephone
	March - Elevator	**Invoice Total**	**$22.09**		
101	March - TMHS	Verizon	$397.45	101.5.3.4130.04.8.0000.5200.0406.0000	TMHS- Utilities, Telephone
	March - TMHS	**Invoice Total**	**$397.45**		
		Verizon	**$1,089.14**		
101	7655-1	Viking Mechanical LLC	$305.00	101.5.1.4220.04.8.0000.5200.4415.0000	BMS- Maint of Bldg, HVAC Preventive Maint
	7655-1	**Invoice Total**	**$305.00**		
		Viking Mechanical LLC	**$305.00**		
101	244978403	W.B. Mason Co., Inc.	$1.34	101.5.1.1410.05.8.0000.5200.0517.0000	BMS- Fin/Bus. Supplies
101	244978403	W.B. Mason Co., Inc.	$1.34	101.5.2.1410.05.8.0000.5200.0517.0000	BES- Fin/Bus. Supplies
101	244978403	W.B. Mason Co., Inc.	$2.69	101.5.3.1410.05.8.0000.5200.0517.0000	TMHS- Fin/Bus. Supplies
	244978403	**Invoice Total**	**$5.37**		
101	245251782	W.B. Mason Co., Inc.	$11.67	101.5.1.1410.05.8.0000.5200.0517.0000	BMS- Fin/Bus. Supplies
101	245251782	W.B. Mason Co., Inc.	$11.67	101.5.2.1410.05.8.0000.5200.0517.0000	BES- Fin/Bus. Supplies
101	245251782	W.B. Mason Co., Inc.	$23.35	101.5.3.1410.05.8.0000.5200.0517.0000	TMHS- Fin/Bus. Supplies
	245251782	**Invoice Total**	**$46.69**		
101	245322854	W.B. Mason Co., Inc.	$750.87	101.5.2.2430.05.1.0000.5200.0500.0000	BES- General Supplies, Supplies
	245322854	**Invoice Total**	**$750.87**		
		W.B. Mason Co., Inc.	**$802.93**		
101	100492	Walker, Inc.	$7,816.80	101.5.1.9300.06.2.0000.5200.0600.0000	BMS- Tuition, SPED - Private School
	100492	**Invoice Total**	**$7,816.80**		

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		Walker, Inc.	**$7,816.80**		
101	481076	Western Psychological Services	$307.99	101.5.3.2720.05.2.0000.5200.0504.0000	TMHS- Testing/Assessment, Materials, SPED
	481076	**Invoice Total**	**$307.99**		
		Western Psychological Services	**$307.99**		
101	70076509	Whitewater, Inc	$42.50	101.5.1.4220.04.8.0000.5200.4426.0000	BMS- Maint of Bldg, Water Testing Services
	70076509	**Invoice Total**	**$42.50**		
101	70076717	Whitewater, Inc	$230.19	101.5.1.4220.04.8.0000.5200.4426.0000	BMS- Maint of Bldg, Water Testing Services
	70076717	**Invoice Total**	**$230.19**		
		Whitewater, Inc.	**$272.69**		
101	70692770	Woodwind and Brasswind	$12.50	101.5.2.2410.05.1.0000.5200.2516.0000	BES- Other Instr Mat, Music
	70692770	**Invoice Total**	**$12.50**		
101	70699038	Woodwind and Brasswind	$12.00	101.5.2.2410.05.1.0000.5200.2516.0000	BES- Other Instr Mat, Music
	70699038	**Invoice Total**	**$12.00**		
		Woodwind and Brasswind	**$24.50**		
	101	**Total By Fund**	**$136,654.02**		
102	9785	1896 Plumbing & Heating Inc	$1,113.00	102.5.1.7200.04.8.2024.5800.4417.0000	BMS- Capital Fund, Maint of Bldg, Plumbing
	9785	**Invoice Total**	**$1,113.00**		
		1896 Plumbing & Heating Inc	**$1,113.00**		
102	6319333.001	Aramsco Inc	$2,633.16	102.5.1.7200.04.8.2024.5800.4417.0000	BMS- Capital Fund, Maint of Bldg, Plumbing
	6319333.001	**Invoice Total**	**$2,633.16**		
		Aramsco Inc	**$2,633.16**		
102	235730	Fire Equipment, Inc	$1,335.00	102.5.1.7200.04.8.2024.5800.4445.0000	BMS- Capital Fund, Maint of Bldg, Door Replacement
	235730	**Invoice Total**	**$1,335.00**		
		Fire Equipment, Inc	**$1,335.00**		
102	1968	Logic Automation Services, Inc	$266.00	102.5.1.7200.04.8.2024.5200.4442.0000	BMS- Capital Fund, Paving Repairs
	1968	**Invoice Total**	**$266.00**		
		Logic Automation Services, Inc	**$266.00**		
102	079-1639394	The Flying Locksmiths MetroWest	$1,638.00	102.5.1.7200.04.8.2024.5800.4445.0000	BMS- Capital Fund, Maint of Bldg, Door Replacement
	079-1639394	**Invoice Total**	**$1,638.00**		
102	079-1639447	The Flying Locksmiths MetroWest	$72.00	102.5.1.7200.04.8.2024.5800.4445.0000	BMS- Capital Fund, Maint of Bldg, Door Replacement
	079-1639447	**Invoice Total**	**$72.00**		
		The Flying Locksmiths MetroWest	**$1,710.00**		
102	7683-1	Viking Mechanical LLC	$1,023.00	102.5.1.7200.04.8.2024.5200.4442.0000	BMS- Capital Fund, Paving Repairs
	7683-1	**Invoice Total**	**$1,023.00**		
		Viking Mechanical LLC	**$1,023.00**		

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Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
102		**Total By Fund**	**$8,080.16**		
103	9745	1896 Plumbing & Heating Inc	$1,368.07	103 5 2 7200 04 8 2024 5800 4435 0000	BES- Capital Fund, Extraordinary Maint
	9745	**Invoice Total**	**$1,368.07**		
		1896 Plumbing & Heating Inc	**$1,368.07**		
103	6319518.001	Aramsco Inc	$2,633.16	103 5 2 7200 04 8 2024 5800 4435 0000	BES- Capital Fund, Extraordinary Maint
	6319518.001	**Invoice Total**	**$2,633.16**		
		Aramsco Inc	**$2,633.16**		
103	238885	Fire Equipment, Inc	$2,132.25	103 5 2 7200 04 8 2024 5800 4435 0000	BES- Capital Fund, Extraordinary Maint
	238885	**Invoice Total**	**$2,132.25**		
103	239016	Fire Equipment, Inc	$956.62	103 5 2 7200 04 8 2024 5800 4435 0000	BES- Capital Fund, Extraordinary Maint
	239016	**Invoice Total**	**$956.62**		
		Fire Equipment, Inc	**$3,088.87**		
103	Application 3	M.L. Schmitt, Inc	$68,155.66	103 5 2 7200 04 8 2024 5800 4414 0000	BES- Capital Fund, HVAC Installation
	Application 3	**Invoice Total**	**$68,155.66**		
103	Application 4	M.L. Schmitt, Inc	$27,019.33	103 5 2 7200 04 8 2024 5800 4414 0000	BES- Capital Fund, HVAC Installation
	Application 4	**Invoice Total**	**$27,019.33**		
		M.L. Schmitt, Inc	**$95,174.99**		
103	079-1639447	The Flying Locksmiths MetroWest	$72.00	103 5 2 7200 04 8 2024 5800 4435 0000	BES- Capital Fund, Extraordinary Maint
	079-1639447	**Invoice Total**	**$72.00**		
		The Flying Locksmiths MetroWest	**$72.00**		
103		**Total By Fund**	**$102,337.09**		
104	12-02356217	AEI Consultants	$6,900.00	104 5 3 7200 04 8 2024 5200 4402 0000	TMHS- Capital Fund, Bldg Condition Analysis
	12-02356217	**Invoice Total**	**$6,900.00**		
		AEI Consultants	**$6,900.00**		
104	079-1639447	The Flying Locksmiths MetroWest	$76.00	104 5 3 7200 06 8 2023 5800 0600 0000	TMHS- Capital Fund, Bldg Improvements, Security
	079-1639447	**Invoice Total**	**$76.00**		
		The Flying Locksmiths MetroWest	**$76.00**		
104		**Total By Fund**	**$6,976.00**		
401	0823485	Interstate Food Equipment Service	$477.50	401 5 3 3400 04 8 0000 5200 4431 0000	TMHS- School Lunch, Maint of Equip, Kitchen Repair
	0823485	**Invoice Total**	**$477.50**		
		Interstate Food Equipment Service	**$477.50**		
401		**Total By Fund**	**$477.50**		
413	84990-00	Ace Endico	$1,255.97	413 5 2 2410 05 1 0000 5200 2517 0000	BES- Afterschool Revolv, Other Instr Mat, Supplies
	84990-00	**Invoice Total**	**$1,255.97**		

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		Ace Endico	**$1,255.97**		
413	17L4-L9RX-NLTG	Amazon Capital Services	$146.29	413.5.1.2410.05.1.0000.5200.2517.0000	BMS- Afterschool Revolv, Other Instr Mat, Supplies
	17L4-L9RX-NLTG	**Invoice Total**	**$146.29**		
413	1PN9-CCYD-41D4	Amazon Capital Services	$56.87	413.5.2.2410.05.1.0000.5200.2517.0000	BES- Afterschool Revolv, Other Instr Mat, Supplies
	1PN9-CCYD-41D4	**Invoice Total**	**$56.87**		
413	1RK3-XLV3-DJDG	Amazon Capital Services	$34.98	413.5.2.2410.05.1.0000.5200.2517.0000	BES- Afterschool Revolv, Other Instr Mat, Supplies
413	1RK3-XLV3-DJDG	Amazon Capital Services	$69.06	413.5.2.2410.05.1.0000.5200.2517.0000	BES- Afterschool Revolv, Other Instr Mat, Supplies
	1RK3-XLV3-DJDG	**Invoice Total**	**$104.04**		
		Amazon Capital Services	**$307.20**		
413	03-20-2024	Linda Checola	$89.09	413.5.1.2410.05.1.0000.5200.2517.0000	BMS- Afterschool Revolv, Other Instr Mat, Supplies
	03-20-2024	**Invoice Total**	**$89.09**		
		Linda Checola	**$89.09**		
413	1309772	Thurston Foods, Inc.	$307.17	413.5.1.2410.05.1.0000.5200.2517.0000	BMS- Afterschool Revolv, Other Instr Mat, Supplies
	1309772	**Invoice Total**	**$307.17**		
413	1316958	Thurston Foods, Inc.	$432.81	413.5.1.2410.05.1.0000.5200.2517.0000	BMS- Afterschool Revolv, Other Instr Mat, Supplies
	1316958	**Invoice Total**	**$432.81**		
		Thurston Foods, Inc.	**$739.98**		
	413	**Total By Fund**	**$2,392.24**		
420	03/06/24	Bailee McNamara	$25.00	420.5.3.3510.03.8.0000.5100.0319.0000	TMHS- Athletic Revolv, Scorekeepers
	03/06/24	**Invoice Total**	**$25.00**		
		Bailee McNamara	**$25.00**		
420	173086	Danielson Flowers	$13.00	420.5.3.3510.05.8.0000.5200.0537.0000	TMHS- Athletic Revolv, Supplies, Girls Basketball
420	173086	Danielson Flowers	$19.50	420.5.3.3510.05.8.0000.5200.0543.0000	TMHS- Athletic Revolv, Supplies, Cheerleading
	173086	**Invoice Total**	**$32.50**		
420	173096	Danielson Flowers	$58.50	420.5.3.3510.05.8.0000.5200.0538.0000	TMHS- Athletic Revolv, Supplies, Boys Basketball
	173096	**Invoice Total**	**$58.50**		
		Danielson Flowers	**$91.00**		
420	7974a	Diamond Athletic Turf	$2,500.00	420.5.3.4210.04.8.0000.5200.4405.0000	TMHS- Athletic Revolv, Maint of Grounds, Landscape
	7974a	**Invoice Total**	**$2,500.00**		
		Diamond Athletic Turf	**$2,500.00**		
	420	**Total By Fund**	**$2,616.00**		
523	70254869	Woodwind and Brasswind	$2,103.39	523.3.0.0000.00.0.0000.3400.0000.0000	Sch Don, Music, Fund Balance, Unreserved
523	70254869	Woodwind and Brasswind	$271.61	523.4.0.0000.00.0.0000.4830.0000.0000	Sch Don, Music, Revenue, Misc
	70254869	**Invoice Total**	**$2,375.00**		
523	70532681	Woodwind and Brasswind	$2,629.00	523.3.0.0000.00.0.0000.3400.0000.0000	Sch Don, Music, Fund Balance, Unreserved

Berlin-Boylston Regional School District
Treasury Warrant
Fiscal 2023-2024
Voucher No. 1116 March 27, 2024

Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
	70532681	Invoice Total	$2,629.00		
		Woodwind and Brasswind	$5,004.00		
523		Total By Fund	$5,004.00		
		Grand Total	$264,537.01		