

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT VOUCHER

Voucher No: 1076

Voucher Date: 12/26/2023

Prepared By:

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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 \$149,687.29 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. Coutts

Michael Totman

School Committee Member

Meagan Grill

Meagan Grill

School Committee Chair

Lori Hart

School Committee Secretary

Jessica Degliaberti

School Committee Member

Julie Lee

School Committee Vice Chair

Lisa Mair

School Committee Member

BERLIN-BOYLSTON REGIONAL SCHOOL
DISTRICT

Fund		Amount
101	General Fund	\$144,092.54
206	Federal Grant - Title IV	\$1,500.00
401	Revolving Fund - School Lunch	\$395.11
413	Revolving Fund - After School Program	\$15.00
425	Revolving Fund - School Rental	\$3,684.64
		\$149,687.29

Berlin-Boylston Regional School District

Treasury Warrant

Fiscal 2023-2024

Voucher No. 1076 December 26, 2023

Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
101	1FV7-KHP-RDVC 1FV7-KHNP-RDVC	Amazon Capital Services Invoice Total	\$79.52	101.5.1.2430.05.1.0000.5200.0500.0000	BMS- General Supplies, Supplies
101	IGCD-Y1W6-DYJK IGCD-Y1W6-DYJK	Amazon Capital Services Invoice Total	\$111.88	101.5.1.2430.05.1.0000.5200.0500.0000	BMS- General Supplies, Supplies
101	1461587	Amazon Capital Services American Alarm & Communications, Inc Invoice Total	\$147.90	101.5.2.4225.04.8.0000.5200.4420.0000	BES- Building Security, Security Monitoring
101	1461588	American Alarm & Communications, Inc Invoice Total	\$154.08	101.5.1.4225.04.8.0000.5200.4420.0000	BMS- Building Security, Security Monitoring
101	1461589	American Alarm & Communications, Inc Invoice Total	\$140.85	101.5.3.4225.04.8.0000.5200.4421.0000	TMHS- Building Security, Security Repairs
101	02310	American Alarm & Communications, Inc CherryRoad Technologies, Inc Invoice Total	\$442.83	101.5.1.4450.04.8.0000.5200.0449.0000	BMS- Tech Infrastructure, Internet Services
101	02310	CherryRoad Technologies, Inc	\$494.15	101.5.2.4450.04.8.0000.5200.0449.0000	BES- Tech Infrastructure, Internet Services
101	02310	CherryRoad Technologies, Inc	\$881.78	101.5.3.4450.04.8.0000.5200.0449.0000	TMHS- Tech Infrastructure, Internet Services
101	02310	CherryRoad Technologies, Inc	(\$179.80)	101.5.1.4450.04.8.0000.5200.0450.0000	BMS- Tech Infrastructure, E-Rate Credit
101	02310	CherryRoad Technologies, Inc	(\$197.66)	101.5.2.4450.04.8.0000.5200.0450.0000	BES- Tech Infrastructure, E-Rate Credit
101	02310	CherryRoad Technologies, Inc Invoice Total	(\$352.71)	101.5.3.4450.04.8.0000.5200.0450.0000	TMHS- Tech Infrastructure, E-Rate Credit
101	02311	CherryRoad Technologies, Inc	\$83.00	101.5.1.4450.04.8.0000.5200.0449.0000	BMS- Tech Infrastructure, Internet Services
101	02311	CherryRoad Technologies, Inc	\$83.00	101.5.2.4450.04.8.0000.5200.0449.0000	BES- Tech Infrastructure, Internet Services
101	02311	CherryRoad Technologies, Inc Invoice Total	\$84.00	101.5.3.4450.04.8.0000.5200.0449.0000	TMHS- Tech Infrastructure, Internet Services
101	0132485	CherryRoad Technologies, Inc Citron Hygiene US Corp Invoice Total	\$1,345.26	101.5.3.4220.04.8.0000.5200.4400.0000	TMHS- Maint of Bldg, Equip Rental
101	4120575	Citron Hygiene US Corp Conway Office Solutions Invoice Total	\$133.76	101.5.3.1410.04.8.0000.5200.0409.0000	TMHS- Fin/Bus, Equip Maint, Copiers/Printers
101	4120575	Conway Office Solutions	\$200.00	101.5.3.2420.04.1.0000.5200.0409.0000	TMHS- Instr Equip, Equip Maint, Copiers/Printers
101	4120575	Conway Office Solutions	\$31.25	101.5.1.1410.04.8.0000.5200.0409.0000	BMS- Fin/Bus, Equip Maint, Copiers/Printers
101	4120575	Conway Office Solutions	\$175.00	101.5.1.2420.04.1.0000.5200.0409.0000	BMS- Instr Equip, Equip Maint, Copiers/Printers
101	4120575	Conway Office Solutions	\$25.00	101.5.1.2420.04.1.0000.5200.0409.0000	BMS- Instr Equip, Equip Maint, Copiers/Printers
101	4120575	Conway Office Solutions	\$31.25	101.5.2.1410.04.8.0000.5200.0409.0000	BES- Fin/Bus, Equip Maint, Copiers/Printers
101	4120575	Conway Office Solutions	\$175.00	101.5.2.2420.04.1.0000.5200.0409.0000	BES- Instr Equip, Equip Maint, Copiers/Printers
101	4120575	Conway Office Solutions Invoice Total	\$25.00	101.5.2.2420.04.1.0000.5200.0409.0000	BES- Instr Equip, Equip Maint, Copiers/Printers
101	4120575	Conway Office Solutions Invoice Total	\$700.00	101.5.2.2420.04.1.0000.5200.0409.0000	BES- Instr Equip, Equip Maint, Copiers/Printers

Berlin-Boylston Regional School District

Treasury Warrant

Fiscal 2023-2024

Voucher No. 1076 December 26, 2023

Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
101	21590	Crossroads Continuum, Inc	\$13,978.44	101.5.3.9300.06.2.0000.5200.0600.0000	TMHS- Tuition, SPED - Private School
101	21590	Crossroads Continuum, Inc	\$6,115.83	101.5.3.9300.06.2.0000.5200.0600.0000	TMHS- Tuition, SPED - Private School
		21590 Invoice Total	\$20,094.27		
101	21591	Crossroads Continuum, Inc	\$6,989.22	101.5.3.9300.06.2.0000.5200.0600.0000	TMHS- Tuition, SPED - Private School
101	21591	Crossroads Continuum, Inc	\$3,058.02	101.5.3.9300.06.2.0000.5200.0600.0000	TMHS- Tuition, SPED - Private School
		21591 Invoice Total	\$10,047.24		
101	21592	Crossroads Continuum, Inc	\$13,978.44	101.5.3.9300.06.2.0000.5200.0600.0000	TMHS- Tuition, SPED - Private School
101	21592	Crossroads Continuum, Inc	\$6,115.83	101.5.3.9300.06.2.0000.5200.0600.0000	TMHS- Tuition, SPED - Private School
		21592 Invoice Total	\$20,094.27		
		Crossroads Continuum, Inc	\$50,235.78		
101	August 2023	Denise Ribeiro	\$335.57	101.5.3.3300.04.2.0000.5200.0434.0000	TMHS- Transportation, SPED
		August 2023 Invoice Total	\$335.57		
101	July 2023	Denise Ribeiro	\$669.18	101.5.3.3300.04.2.0000.5200.0434.0000	TMHS- Transportation, SPED
		July 2023 Invoice Total	\$669.18		
101	November 2023	Denise Ribeiro	\$251.68	101.5.3.3300.04.2.0000.5200.0434.0000	TMHS- Transportation, SPED
		November 2023 Invoice Total	\$251.68		
101	October 2023	Denise Ribeiro	\$838.93	101.5.3.3300.04.2.0000.5200.0434.0000	TMHS- Transportation, SPED
		October 2023 Invoice Total	\$838.93		
101	September 2023	Denise Ribeiro	\$755.04	101.5.3.3300.04.2.0000.5200.0434.0000	TMHS- Transportation, SPED
		September 2023 Invoice Total	\$755.04		
		Denise Ribeiro	\$2,850.40		
101	November 2023	Department of Unemployment Assistance	\$1,184.00	101.5.1.5200.06.8.0000.5200.0624.0000	BMS- Insurance, Unemployment
101	November 2023	Department of Unemployment Assistance	\$509.00	101.5.1.5200.06.8.0000.5200.0624.0000	BMS- Insurance, Unemployment
101	November 2023	Department of Unemployment Assistance	\$509.00	101.5.2.5200.06.8.0000.5200.0624.0000	BES- Insurance, Unemployment
101	November 2023	Department of Unemployment Assistance	\$1,018.00	101.5.3.5200.06.8.0000.5200.0624.0000	TMHS- Insurance, Unemployment
		November 2023 Invoice Total	\$3,220.00		
		Department of Unemployment Assistance	\$3,220.00		
101	Dec 2023	Donna Manzoli	\$210.00	101.5.1.1210.04.8.0000.5200.0400.0000	BMS- Supt. Contract Services
101	Dec 2023	Donna Manzoli	\$210.00	101.5.2.1210.04.8.0000.5200.0400.0000	BES- Supt. Contract Services
101	Dec 2023	Donna Manzoli	\$420.00	101.5.3.1210.04.8.0000.5200.0400.0000	TMHS- Supt. Contract Services
		Dec 2023 Invoice Total	\$840.00		
		Donna Manzoli	\$840.00		
101	FY24 SEI Acad Endors	Emily Sequeira	\$775.00	101.5.3.2356.06.1.0000.5200.0610.0000	TMHS- Prof Dev. Course Reimb
		FY24 SEI Acad Endors Invoice Total	\$775.00		
		Emily Sequeira	\$775.00		
101	173489	Gerry's Music Shop, Inc	\$130.00	101.5.3.2420.04.1.0000.5200.2405.0000	TMHS- Instr Equip, Equip Maint, Music

Berlin-Boylston Regional School District

Treasurer Warrant
Fiscal 2023-2024

Voucher No. 1076 December 26, 2023

Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
101	174213	173489 Gerry's Music Shop, Inc.	\$130.00	101 5 3 2420 04 1 0000 5200 2405 0000	TMHS- Instr Equip, Equip Maint, Music
		174213 Invoice Total	\$500.00		
		Gerry's Music Shop, Inc.	\$500.00		
101	012714	012714 Health Equity	\$630.00	101 2 0 0000 00 0 0000 2153 0000 0000	Withholdings, FLEX Medical Reimbursement
		012714 Invoice Total	\$250.00		
101	dqzc7wg	dqzc7wg Health Equity	\$135.29	101 5 1 1420 04 8 0000 5200 0413 0000	BMS- HR/Payroll, Health Benefit Service Fee
101	dqzc7wg	dqzc7wg Health Equity	\$135.31	101 5 2 1420 04 8 0000 5200 0413 0000	BES- HR/Payroll, Health Benefit Service Fee
101	dqzc7wg	dqzc7wg Health Equity	\$270.55	101 5 3 1420 04 8 0000 5200 0413 0000	TMHS- HR/Payroll, Health Benefit Service Fee
		dqzc7wg Invoice Total	\$541.15		
101	fvk7r0x	fvk7r0x Health Equity	\$10.16	101 2 0 0000 00 0 0000 2153 0000 0000	Withholdings, FLEX Medical Reimbursement
		fvk7r0x Invoice Total	\$10.16		
101	px5p6s	px5p6s Health Equity	\$1,548.20	101 2 0 0000 00 0 0000 2153 0000 0000	Withholdings, FLEX Medical Reimbursement
		px5p6s Invoice Total	\$1,548.20		
101	tiodgo8	tiodgo8 Health Equity	\$4,792.10	101 2 0 0000 00 0 0000 2153 0000 0000	Withholdings, FLEX Medical Reimbursement
		tiodgo8 Invoice Total	\$4,792.10		
		Health Equity	\$7,141.61		
101	365928970	365928970 J W Pepper & Son	\$45.00	101 5 1 2410 05 1 0000 5200 2516 0000	BMS- Other Instr Mat, Music
		365928970 Invoice Total	\$45.00		
101	365937770	365937770 J W Pepper & Son	\$45.00	101 5 1 2410 05 1 0000 5200 2516 0000	BMS- Other Instr Mat, Music
		365937770 Invoice Total	\$45.00		
		J.W. Penner & Son	\$90.00		
101	November 2023	November 2023 Jessica Lembo	\$656.97	101 5 1 13300 04 2 0000 5200 0434 0000	BMS- Transportation, SPED
		November 2023 Invoice Total	\$656.97		
101	October 2023	October 2023 Jessica Lembo	\$811.55	101 5 1 13300 04 2 0000 5200 0434 0000	BMS- Transportation, SPED
		October 2023 Invoice Total	\$811.55		
		Jessica Lembo	\$1,468.52		
101	12450524BBNMGA	12450524BBNMGA Justice Resource Institute, Inc.	\$6,528.20	101 5 3 9300 06 2 0000 5200 0600 0000	TMHS- Tuition, SPED - Private School
		12450524BBNMGA Invoice Total	\$6,528.20		
		Justice Resource Institute, Inc.	\$6,528.20		
101	6054	6054 MA State Track Coaches Association	\$130.00	101 5 3 3510 06 8 0000 5200 0602 0000	TMHS- Athletics, Memberships
		6054 Invoice Total	\$130.00		
		MA State Track Coaches Association	\$130.00		
101	22175	22175 MassCUE	\$320.00	101 5 2 2356 06 1 0000 5200 0601 0000	BES- Prof Dev, Conferences
		22175 Invoice Total	\$320.00		

Berlin-Boylston Regional School District

Treasury Warrant

Fiscal 2023-2024

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Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
MassCUE					
101	FY24 Director Confer	Matthew Porcaro	\$320.00		TMHS- Athletics, Conferences
	FY24 Director Confer	Invoice Total	\$1,500.00		
Matthew Porcaro					
101	11634260363	Maxim Healthcare Staffing Services, Inc	\$2,210.85	101 5 3 2305 04 2 0000 5200 0400 0000	TMHS- Teacher, SPED, Contract Services
	11634260363	Invoice Total	\$2,210.85		
101	11634420363	Maxim Healthcare Staffing Services, Inc	\$1,272.80	101 5 2 2330 04 2 0000 5200 0400 0000	BES- Paraprof, Contract Services, SPED
	11634420363	Invoice Total	\$1,272.80		
101	11634620363	Maxim Healthcare Staffing Services, Inc	\$3,217.50	101 5 3 3200 04 8 0000 5200 0400 0000	TMHS- Med/Health Serv, Nurse, Contract Services
	11634620363	Invoice Total	\$3,217.50		
101	11634650363	Maxim Healthcare Staffing Services, Inc	\$1,250.00	101 5 1 2330 04 2 0000 5200 0400 0000	BMS- Paraprof, Contract Services, SPED
	11634650363	Invoice Total	\$1,250.00		
101	11634860363	Maxim Healthcare Staffing Services, Inc	\$1,031.25	101 5 1 2330 04 2 0000 5200 0400 0000	BMS- Paraprof, Contract Services, SPED
	11634860363	Invoice Total	\$1,031.25		
101	11635170363	Maxim Healthcare Staffing Services, Inc	\$343.75	101 5 1 2330 04 2 0000 5200 0400 0000	BMS- Paraprof, Contract Services, SPED
	11635170363	Invoice Total	\$343.75		
Maxim Healthcare Staffing Services, Inc					
101	147637	Murphy, Hesse, Toomey & Lehane, LLP	\$216.00	101 5 3 2111 04 2 0000 5200 0441 0000	TMHS- Pupil Per, SPED, Legal Services
101	147637	Murphy, Hesse, Toomey & Lehane, LLP	\$135.00	101 5 1 2111 04 2 0000 5200 0441 0000	BMS- Pupil Per, SPED, Legal Services
	147637	Invoice Total	\$351.00		
Murphy, Hesse, Toomey & Lehane, LLP					
101	12/14/23 Luncheon	Nancy Konisky	\$21.06	101 5 1 1210 06 8 0000 5200 0600 0000	BMS- Supt, Other Expenses
101	12/14/23 Luncheon	Nancy Konisky	\$21.06	101 5 2 1210 06 8 0000 5200 0600 0000	BES- Supt, Other Expenses
101	12/14/23 Luncheon	Nancy Konisky	\$42.10	101 5 3 1210 06 8 0000 5200 0600 0000	TMHS- Supt, Other Expenses
	12/14/23 Luncheon	Invoice Total	\$84.22		
Nancy Konisky					
101	23660638	NCS Pearson	\$70.00	101 5 2 2720 05 2 0000 5200 0504 0000	BES- Testing/Assessment, Materials, SPED
	23660638	Invoice Total	\$70.00		
NCS Pearson					
101	68152	NRT Bus, Inc.	\$635.58	101 5 1 3300 04 1 0000 5200 0433 0000	BMS- Transportation, Regular Education
101	68152	NRT Bus, Inc.	\$953.37	101 5 2 3300 04 1 0000 5200 0433 0000	BES- Transportation, Regular Education
101	68152	NRT Bus, Inc.	\$1,588.95	101 5 3 3300 04 1 0000 5200 0433 0000	TMHS- Transportation, Regular Education
	68152	Invoice Total	\$3,177.90		
101	71648	NRT Bus, Inc.	\$738.72	101 5 3 3300 04 1 0000 5200 0433 0000	TMHS- Transportation, Regular Education
	71648	Invoice Total	\$738.72		
101	71898	NRT Bus, Inc.	\$255.04	101 5 1 3300 04 1 0000 5200 0433 0000	BMS- Transportation, Regular Education

Berlin-Boylston Regional School District

Treasury Warrant

Fiscal 2023-2024

Voucher No. 1076 December 26, 2023

Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
101	71898	NRT Bus, Inc.	\$382.56	101.5.2.3300.04.1.0000.5200.0433.0000	BES- Transportation, Regular Education
101	71898	NRT Bus, Inc.	\$637.59	101.5.3.3300.04.1.0000.5200.0433.0000	TMHS- Transportation, Regular Education
	71898	Invoice Total	\$1,275.19		
		NRT Bus, Inc.	\$5,191.81		
101	23IN015358	PASCO Scientific	\$268.00	101.5.3.2410.05.1.0000.5200.2520.0000	TMHS- Other Instr Mat, Science
	23IN015358	Invoice Total	\$268.00		
		PASCO Scientific	\$268.00		
101	54009	PickATime	\$460.00	101.5.3.1450.04.8.0000.5200.0412.0000	TMHS- Admin Tech, District, Software Maint
	54009	Invoice Total	\$460.00		
		PickATime	\$460.00		
101	Q1094206	Quadient Leasing USA, Inc.	\$71.25	101.5.1.1410.05.8.0000.5200.0501.0000	BMS- Fin/Bus, Postage
101	Q1094206	Quadient Leasing USA, Inc.	\$71.25	101.5.2.1410.05.8.0000.5200.0501.0000	BES- Fin/Bus, Postage
101	Q1094206	Quadient Leasing USA, Inc.	\$142.38	101.5.3.1410.05.8.0000.5200.0501.0000	TMHS- Fin/Bus, Postage
	Q1094206	Invoice Total	\$284.88		
		Quadient Leasing USA, Inc.	\$284.88		
101	20834156	Sunbelt Staffing, LLC	\$276.04	101.5.1.13200.04.8.0000.5200.0400.0000	BMS- Med/Health Serv, Nurse, Contract Services
101	20834156	Sunbelt Staffing, LLC	\$276.05	101.5.2.3200.04.8.0000.5200.0400.0000	BES- Med/Health Serv, Nurse, Contract Services
101	20834156	Sunbelt Staffing, LLC	\$552.09	101.5.3.3200.04.8.0000.5200.0400.0000	TMHS- Med/Health Serv, Nurse, Contract Services
	20834156	Invoice Total	\$1,104.18		
101	20834157	Sunbelt Staffing, LLC	\$1,375.00	101.5.1.2330.04.2.0000.5200.0400.0000	BMS- Paraprof, Contract Services, SPED
	20834157	Invoice Total	\$1,375.00		
		Sunbelt Staffing, LLC	\$2,479.18		
101	2023/48212	Tech Ed Concepts, Inc	\$953.00	101.5.3.2420.04.1.0000.5200.2404.0000	TMHS- Instr Equip, Equip Maint, Industrial Arts
	2023/48212	Invoice Total	\$953.00		
		Tech Ed Concepts, Inc	\$953.00		
101	079-1596799	The Flying Locksmiths MetroWest	\$200.00	101.5.3.4225.04.8.0000.5200.4421.0000	TMHS- Building Security, Security Repairs
	079-1596799	Invoice Total	\$200.00		
101	079-1606953	The Flying Locksmiths MetroWest	\$275.94	101.5.1.4220.04.8.0000.5200.4401.0000	BMS- Maint of Bldg, Routine Repairs
	079-1606953	Invoice Total	\$275.94		
		The Flying Locksmiths MetroWest	\$475.94		
101	024386	The Margaret Gifford School	\$9,190.02	101.5.2.9300.06.2.0000.5200.0600.0000	BES- Tuition, SPED - Private School
	024386	Invoice Total	\$9,190.02		
101	024387	The Margaret Gifford School	\$4,595.01	101.5.3.9300.06.2.0000.5200.0600.0000	TMHS- Tuition, SPED - Private School
	024387	Invoice Total	\$4,595.01		
		The Margaret Gifford School	\$13,785.03		
101	7009495	The May Institute, Inc	\$9,997.60	101.5.2.9300.06.2.0000.5200.0600.0000	BES- Tuition, SPED - Private School

Berlin-Boylston Regional School District

Treasury Warrant

Fiscal 2023-2024

Voucher No. 1076 December 26, 2023

Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
101	7009495	Invoice Total	\$9,997.60		
	The May Institute, Inc				
	12/04/23	The Piano Mechanic	\$185.00	101.5.3.2420.04.1.0000.5200.2405.0000	TMHS- Instr Equip. Equip Maint. Music
		Invoice Total	\$185.00		
	The Piano Mechanic				
	FY24 QTR 3 Lease	Town of Boylston	\$2,963.56	101.5.1.5350.06.8.0000.5200.0600.0000	BMS- Maint of Building, Lease
	FY24 QTR 3 Lease	Town of Boylston	\$5,927.11	101.5.3.5350.06.8.0000.5200.0600.0000	TMHS- Maint of Building, Lease
	FY24 QTR 3 Lease	Town of Boylston	\$2,963.56	101.5.2.5350.06.8.0000.5200.0600.0000	BES- Maint of Building, Lease
	FY24 QTR 3 Lease	Town of Boylston	(\$2,963.56)	101.5.2.5350.06.8.0000.5200.0632.0000	BES- Maint of Building, Lease, Offset
	FY24 QTR 3 Lease	Invoice Total	\$8,890.67		
101	Town of Boylston				
	Dec 2023 - Alarm	Verizon	\$44.18	101.5.1.4130.04.8.0000.5200.0406.0000	BMS- Utilities, Telephone
	Dec 2023 - Alarm	Invoice Total	\$44.18		
	Dec 2023 - BMS	Verizon	\$221.91	101.5.1.4130.04.8.0000.5200.0406.0000	BMS- Utilities, Telephone
	Dec 2023 - BMS	Invoice Total	\$221.91		
	Dec 2023 - CO	Verizon	\$85.63	101.5.3.4130.04.8.0000.5200.0406.0000	TMHS- Utilities, Telephone
	Dec 2023 - CO	Verizon	\$42.82	101.5.1.4130.04.8.0000.5200.0406.0000	BMS- Utilities, Telephone
	Dec 2023 - CO	Verizon	\$42.82	101.5.2.4130.04.8.0000.5200.0406.0000	BES- Utilities, Telephone
	Dec 2023 - CO	Verizon	\$166.36	101.5.2.4130.04.8.0000.5200.0406.0000	BES- Utilities, Telephone
	Dec 2023 - CO	Verizon	\$85.14	101.5.3.4130.04.8.0000.5200.0406.0000	TMHS- Utilities, Telephone
101	Dec 2023 - CO				
	Dec 2023 - TMHS	Verizon	\$422.77	101.5.3.4130.04.8.0000.5200.0406.0000	TMHS- Utilities, Telephone
	Dec 2023 - TMHS	Invoice Total	\$422.77		
	Dec 2023 - TMHS	Verizon	\$412.84	101.5.3.4130.04.8.0000.5200.0406.0000	TMHS- Utilities, Telephone
	Dec 2023 - TMHS	Invoice Total	\$412.84		
	Dec 2023 Elevator	Verizon	\$22.09	101.5.1.4130.04.8.0000.5200.0406.0000	BMS- Utilities, Telephone
	Dec 2023 Elevator	Invoice Total	\$22.09		
	Verizon				
	63350948	Verizon Business	\$1,123.79	101.5.1.4130.04.8.0000.5200.0406.0000	BMS- Utilities, Telephone
	63350948	Invoice Total	\$2.42		
101	Verizon Business				
	242961750	W B Mason Co., Inc	\$507.78	101.5.1.2430.05.1.0000.5200.0500.0000	BMS- General Supplies, Supplies
	242961750	Invoice Total	\$507.78		
	243009447	W B Mason Co., Inc.	\$58.84	101.5.1.2430.05.1.0000.5200.0500.0000	BMS- General Supplies, Supplies
	243009447	Invoice Total	\$58.84		
	243044863	W B Mason Co., Inc.	\$188.33	101.5.1.2430.05.1.0000.5200.0500.0000	BMS- General Supplies, Supplies
	243044863	Invoice Total	\$188.33		
	243111680	W B Mason Co., Inc.	\$22.26	101.5.1.2430.05.1.0000.5200.0500.0000	BMS- General Supplies, Supplies
	243111680	Invoice Total	\$22.26		
	Verizon Business				

Berlin-Boylston Regional School District
Treasury Warrant
Fiscal 2023-2024

Voucher No. 1076 December 26, 2023

Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
101	243111680	Invoice Total	\$22.26		
		W.B. Mason Co., Inc.	\$777.21		
	100104	Walker, Inc	\$9,901.28	101 5.1 9300 06 2 0000 5200 0600 0000	BMS- Tuition, SPED - Private School
		Invoice Total	\$9,901.28		
101	47654	Walker, Inc.	\$9,901.28		
		Wilson Language Training Corp	\$642.60	101 5.1 2410 05 2 0000 5200 2518 0000	BMS- Other Instr Mat, Supplies, SPED
		Invoice Total	\$642.60		
		Wilson Language Training Corp	\$642.60		
101	FY24 Membership	Worcester County Superintendents' Assoc	\$100.00	101 5.1 1210 06 8 0000 5200 0602 0000	BMS- Supt, Memberships
101	FY24 Membership	Worcester County Superintendents' Assoc	\$100.00	101 5.2 1210 06 8 0000 5200 0602 0000	BES- Supt, Memberships
101	FY24 Membership	Worcester County Superintendents' Assoc	\$100.00	101 5.3 1210 06 8 0000 5200 0602 0000	TMHS- Supt, Memberships
	FY24 Membership	Invoice Total	\$300.00		
		Worcester County Superintendents' Assoc	\$300.00		
	101	Total By Fund	\$144,092.54		
206	BBRSD#002	Competency Based Education Solutions LLC	\$375.00	206 5.1 2358 04 1 2024 5200 0430 0000	BMS- Title IV, Prof Dev, Providers, In-Service
206	BBRSD#002	Competency Based Education Solutions LLC	\$375.00	206 5.2 2358 04 1 2024 5200 0430 0000	BES- Title IV, Prof Dev, Providers, In-Service
206	BBRSD#002	Competency Based Education Solutions LLC	\$750.00	206 5.3 2358 04 1 2024 5200 0430 0000	TMHS- Title IV, Prof Dev, Providers, In-Service
	BBRSD#002	Invoice Total	\$1,500.00		
		Competency Based Education Solutions L	\$1,500.00		
	206	Total By Fund	\$1,500.00		
401	4112681	Conway Office Solutions	\$395.11	401 5.2 3400 06 8 0000 5200 0600 0000	BES- School Lunch, Other Expenses
		Invoice Total	\$395.11		
		Conway Office Solutions	\$395.11		
	401	Total By Fund	\$395.11		
413	12/11/23a	Linda Checcla	\$15.00	413 5.1 2410 05 1 0000 5200 2517 0000	BMS- Afterschool Revolv, Other Instr Mat, Supplies
		Invoice Total	\$15.00		
		Linda Checcla	\$15.00		
	413	Total By Fund	\$15.00		
425	0000256280	Nexco Sports, LLC	\$3,684.64	425 5.3 4230 06 8 0000 5200 0600 0000	TMHS- School Rental, Other Expenses
		Invoice Total	\$3,684.64		
		Nexco Sports, LLC	\$3,684.64		
	425	Total By Fund	\$3,684.64		
		Grand Total	\$149,687.29		

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT VOUCHER

Voucher No: 1075

Voucher Date: 12/15/2023

Prepared By:

Kancy J. Korusky
Printed: 12/19/2023 08:37:35 AM

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT is hereby authorized to draw warrants against BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT funds for the sum of \$100,243.99 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 Ittrick

Michael Totman

School Committee Member

Meagan Grill

Meagan Grill

School Committee Chair

Lori Hart

School Committee Secretary

Jessica Degliaberti

School Committee Member

Julie Lee

School Committee Vice Chair

Lisa Mair

School Committee Member

BERLIN-BOYLSTON REGIONAL SCHOOL
DISTRICT

Fund		Amount
101	General Fund	\$99,939.91
401	Revolving Fund - School Lunch	\$167.24
405	Revolving Fund - Preschool	\$45.61
413	Revolving Fund - After School Program	\$91.23
		\$100,243.99

Warrant # 75
NJL

Berlin-Boylston Regional School District
Treasury Warrant
Fiscal 2023-2024
Voucher No. 1075 December 15, 2023

Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
101	11/26/23 - 12/09/23	Unibank for Savings	\$1,672.45	101.5.1.5200.06.8.0000.5200.0623.0000	BMS- Insurance, Medicare
101	11/26/23 - 12/09/23	Unibank for Savings	\$1,824.49	101.5.2.5200.06.8.0000.5200.0623.0000	BES- Insurance, Medicare
101	11/26/23 - 12/09/23	Unibank for Savings	\$3,801.02	101.5.3.5200.06.8.0000.5200.0623.0000	TMHS- Insurance, Medicare
	11/26/23 - 12/09/23	Invoice Total	\$7,297.96		
101	11/26/23 - 12/09/23a	Unibank for Savings	\$450.00	101.2.0.0000.00.0.0000.2195.0000.0000	Withholdings, Child Support
101	11/26/23 - 12/09/23a	Unibank for Savings	\$46,507.35	101.2.0.0000.00.0.0000.2120.0000.0000	Withholdings, Federal
101	11/26/23 - 12/09/23a	Unibank for Savings	\$24,272.90	101.2.0.0000.00.0.0000.2130.0000.0000	Withholdings, State
101	11/26/23 - 12/09/23a	Unibank for Savings	\$7,602.14	101.2.0.0000.00.0.0000.2191.0000.0000	Withholdings, Medicare
101	11/26/23 - 12/09/23a	Unibank for Savings	\$10,990.23	101.2.0.0000.00.0.0000.2193.0000.0000	Withholdings, Annuities
101	11/26/23 - 12/09/23a	Unibank for Savings	\$2,819.33	101.2.0.0000.00.0.0000.2194.0000.0000	Withholdings, Deferred Compensation
	11/26/23 - 12/09/23a	Invoice Total	\$92,641.95		
	11/26/23 - 12/09/23a	Unibank for Savings	\$99,939.91		
	101	Total By Fund	\$99,939.91		
401	11/26/23 - 12/09/23a	Unibank for Savings	\$38.01	401.5.1.3400.06.8.0000.5200.0623.0000	BMS- School Lunch, Insurance, Medicare
401	11/26/23 - 12/09/23a	Unibank for Savings	\$53.21	401.5.2.3400.06.8.0000.5200.0623.0000	BES- School Lunch, Insurance, Medicare
401	11/26/23 - 12/09/23a	Unibank for Savings	\$76.02	401.5.3.3400.06.8.0000.5200.0623.0000	TMHS- School Lunch, Insurance, Medicare
	11/26/23 - 12/09/23a	Invoice Total	\$167.24		
	11/26/23 - 12/09/23a	Unibank for Savings	\$167.24		
	401	Total By Fund	\$167.24		
405	11/26/23 - 12/09/23a	Unibank for Savings	\$15.20	405.5.1.3400.06.8.0000.5200.0623.0000	BMS- Preschool Revolv, Insurance, Medicare
405	11/26/23 - 12/09/23a	Unibank for Savings	\$30.41	405.5.3.3400.06.8.0000.5200.0623.0000	TMHS- Preschool Revolv, Insurance, Medicare
	11/26/23 - 12/09/23a	Invoice Total	\$45.61		
	11/26/23 - 12/09/23a	Unibank for Savings	\$45.61		
	405	Total By Fund	\$45.61		
413	11/26/23 - 12/09/23a	Unibank for Savings	\$38.01	413.5.1.3400.06.8.0000.5200.0623.0000	BMS- Afterschool Revolv, Insurance Medicare
413	11/26/23 - 12/09/23a	Unibank for Savings	\$53.22	413.5.2.3400.06.8.0000.5200.0623.0000	BES- Afterschool Revolv, Insurance Medicare
	11/26/23 - 12/09/23a	Invoice Total	\$91.23		
	11/26/23 - 12/09/23a	Unibank for Savings	\$91.23		
	413	Total By Fund	\$91.23		
		Grand Total	\$100,243.99		