

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT VOUCHER

Voucher No: 1050

Voucher Date: 10/27/2023

Prepared By:

Printed: 10/27/2023 09:58:18 AM

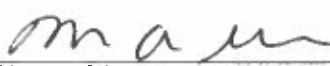
BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT is hereby authorized to draw warrants against BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT funds for the sum of \$3,950.76 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2023 to June 30, 2024 (period 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 Chair



Meagan Grill

School Committee Vice Chair

Lori Hart

School Committee Secretary

Jessica Degliaberti

School Committee Member

Julie Lee

School Committee Member

Lisa Mair

School Committee Member

BERLIN-BOYLSTON REGIONAL SCHOOL
DISTRICT

Fund	Amount
101 General Fund	\$3,950.76
	\$3,950.76

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

Voucher No. 1050 October 27, 2023

NJC

Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
101	0u7ihma 2	Health Equity	\$869.90	101.2.0.0000.00.0.0000.2153.0000.0000	Withholdings, FLEX Medical Reimbursement
		0u7ihma 2 Invoice Total	\$869.90		
101	9drvsm4 2	Health Equity	\$4.61	101.2.0.0000.00.0.0000.2153.0000.0000	Withholdings, FLEX Medical Reimbursement
		9drvsm4 2 Invoice Total	\$4.61		
101	9qp7dc 2	Health Equity	\$1,330.94	101.2.0.0000.00.0.0000.2153.0000.0000	Withholdings, FLEX Medical Reimbursement
		9qp7dc 2 Invoice Total	\$1,330.94		
101	a74mmw5 2	Health Equity	\$288.00	101.2.0.0000.00.0.0000.2153.0000.0000	Withholdings, FLEX Medical Reimbursement
		a74mmw5 2 Invoice Total	\$288.00		
101	h7k8abo 2	Health Equity	\$250.00	101.2.0.0000.00.0.0000.2153.0000.0000	Withholdings, FLEX Medical Reimbursement
		h7k8abo 2 Invoice Total	\$250.00		
101	nb9ef8 2	Health Equity	\$64.14	101.2.0.0000.00.0.0000.2153.0000.0000	Withholdings, FLEX Medical Reimbursement
		nb9ef8 2 Invoice Total	\$64.14		
101	ooxgf3t 2	Health Equity	\$425.72	101.2.0.0000.00.0.0000.2153.0000.0000	Withholdings, FLEX Medical Reimbursement
		ooxgf3t 2 Invoice Total	\$425.72		
101	p5wsu3b 2	Health Equity	\$127.39	101.5.1.1420.04.8.0000.5200.0413.0000	BMS- HR/Payroll, Health Benefit Service Fee
101	p5wsu3b 2	Health Equity	\$127.39	101.5.2.1420.04.8.0000.5200.0413.0000	BES- HR/Payroll, Health Benefit Service Fee
101	p5wsu3b 2	Health Equity	\$254.77	101.5.3.1420.04.8.0000.5200.0413.0000	TMHS- HR/Payroll, Health Benefit Service Fee
		p5wsu3b 2 Invoice Total	\$509.55		
101	pim8t4u 2	Health Equity	\$207.90	101.2.0.0000.00.0.0000.2153.0000.0000	Withholdings, FLEX Medical Reimbursement
		pim8t4u 2 Invoice Total	\$207.90		
		Health Equity	\$3,950.76		
	101	Total By Fund	\$3,950.76		
		Grand Total	\$3,950.76		

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT VOUCHER

Voucher No: 1049

Voucher Date: 10/27/2023

Prepared By:

Printed: 10/27/2023 08:52:21 AM

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT is hereby authorized to draw warrants against BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT funds for the sum of \$246,281.89 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2023 to June 30, 2024 (period cannot overlap fiscal year end.)

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

Carl L. Costello

Michael Totman

School Committee Chair

meagan grill

Meagan Grill

School Committee Vice Chair

Lori Hart

School Committee Secretary

Jessica Degliaberti

School Committee Member

Julie Lee

School Committee Member

Lisa Mair

School Committee Member

BERLIN-BOYLSTON REGIONAL SCHOOL
DISTRICT

Fund		Amount
101	General Fund	\$199,227.52
103	General Fund - Boylston Capital Fund	\$9,799.00
104	General Fund - Region Capital Fund	\$35,013.25
105	General Fund - Prior Year Encumbrances	\$275.00
202	Federal Grant - SPED Entitlement	\$1,634.00
401	Revolving Fund - School Lunch	\$44.00
413	Revolving Fund - After School Program	\$289.12
		\$246,281.89

Berlin-Boylston Regional School District

Treasury Warrant

Fiscal 2023-2024

Voucher No. 1049 October 27, 2023

NJK

Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
101	8980	1896 Plumbing & Heating Inc	\$427.50	101.5.3.4220.04.8.0000.5200.4417.0000	TMHS- Maint of Bldg, Plumbing Repairs
		Invoice Total	\$427.50		
101	9040	1896 Plumbing & Heating Inc	\$906.50	101.5.3.4220.04.8.0000.5200.4417.0000	TMHS- Maint of Bldg, Plumbing Repairs
		Invoice Total	\$906.50		
101	9043	1896 Plumbing & Heating Inc	\$232.50	101.5.3.4220.04.8.0000.5200.4417.0000	TMHS- Maint of Bldg, Plumbing Repairs
		Invoice Total	\$232.50		
		1896 Plumbing & Heating Inc	\$1,566.50		
101	015270	Aalanco Service Corp	\$277.50	101.5.3.4220.04.8.0000.5200.4406.0000	TMHS- Maint of Bldg, Boiler Repairs
		Invoice Total	\$277.50		
		Aalanco Service Corp	\$277.50		
101	9580	Ace Temperature Control, Inc	\$1,385.00	101.5.3.4220.04.8.0000.5200.4401.0000	TMHS- Maint of Bldg, Routine Repairs
		Invoice Total	\$1,385.00		
		Ace Temperature Control, Inc	\$1,385.00		
101	3277406	AED Superstore	\$209.00	101.5.3.3200.05.8.0000.5200.0500.0000	TMHS- Med/Health Serv, Nurse, Supplies
		Invoice Total	\$209.00		
		AED Superstore	\$209.00		
101	118080	AJ Antico Irrigation	\$1,135.00	101.5.3.4210.04.8.0000.5200.4441.0000	TMHS- Maint of Grounds, Maint & Repairs
		Invoice Total	\$1,135.00		
101	118081	AJ Antico Irrigation	\$1,920.00	101.5.3.4210.04.8.0000.5200.4441.0000	TMHS- Maint of Grounds, Maint & Repairs
		Invoice Total	\$1,920.00		
		AJ Antico Irrigation	\$3,055.00		
101	11TJ-G31G-R9NQ	Amazon Capital Services	\$55.56	101.5.3.3200.05.8.0000.5200.0500.0000	TMHS- Med/Health Serv, Nurse, Supplies
		Invoice Total	\$55.56		
101	11XR-9KXW-13LL	Amazon Capital Services	\$32.27	101.5.3.1410.05.8.0000.5200.0517.0000	TMHS- Fin/Bus, Supplies
101	11XR-9KXW-13LL	Amazon Capital Services	\$16.15	101.5.2.1410.05.8.0000.5200.0517.0000	BES- Fin/Bus, Supplies
101	11XR-9KXW-13LL	Amazon Capital Services	\$16.15	101.5.1.1410.05.8.0000.5200.0517.0000	BMS- Fin/Bus, Supplies
		Invoice Total	\$64.57		
101	14R3-D7L9-41J7	Amazon Capital Services	\$178.43	101.5.3.2430.05.1.0000.5200.0500.0000	TMHS- General Supplies, Supplies
		Invoice Total	\$178.43		
101	1CVY-PVJL-YQV3	Amazon Capital Services	\$128.00	101.5.3.2410.05.1.0000.5200.2512.0000	TMHS- Other Instr Mat, Health
		Invoice Total	\$128.00		
101	1HPV-RHFC-MD3X	Amazon Capital Services	\$94.85	101.5.3.2453.05.1.0000.5200.0506.0000	TMHS- Instr Tech, HW, Computer Supplies
		Invoice Total	\$94.85		
101	1JHW-F9RG-CW6H	Amazon Capital Services	\$8.99	101.5.2.2210.05.8.0000.5200.0517.0000	BES- Principal, Supplies
101	1JHW-F9RG-CW6H	Amazon Capital Services	\$39.00	101.5.2.2210.05.8.0000.5200.0517.0000	BES- Principal, Supplies

Berlin-Boylston Regional School District

Treasury Warrant

Fiscal 2023-2024

Voucher No. 1049 October 27, 2023

Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
101	1JHW-F9RG-CW6H	Invoice Total	\$47.99		
		1PDW-VHVQ-7DPF Amazon Capital Services	\$169.00	101 5 1 2453 04 1 0000 5200 0416 0000	BMS- Instr Tech, HW, Equip Maint, Computers
101	1PDW-VHVQ-7DPF	Invoice Total	\$169.00		
		1X6X-TPXR-3YJ3 Amazon Capital Services	\$73.39	101 5 3 2415 04 1 0000 5200 0410 0000	TMHS- Other Instr Mat, Lib, A/V Equip Maint
101	1X6X-TPXR-3YJ3	Invoice Total	\$73.39		
		1XGT-NGWY-1MJN Amazon Capital Services	(\$25.99)	101 5 3 2410 05 2 0000 5200 2518 0000	TMHS- Other Instr Mat, Supplies, SPED
101	1XGT-NGWY-1MJN	Invoice Total	(\$25.99)		
		1Y4N-T4V6-1JGK Amazon Capital Services	\$357.43	101 5 3 2410 05 1 0000 5200 2520 0000	TMHS- Other Instr Mat, Science
101	1Y4N-T4V6-1JGK	Invoice Total	\$357.43		
		Amazon Capital Services	\$1,143.23		
101	1432487	American Alarm & Communications, Inc	\$558.82	101 5 1 4220 04 8 0000 5200 4410 0000	BMS- Maint of Bldg, Fire Safety System Repairs
		Invoice Total	\$558.82		
101	1441953	American Alarm & Communications, Inc	\$1,273.98	101 5 1 4225 04 8 0000 5200 4421 0000	BMS- Building Security, Security Repairs
		Invoice Total	\$1,273.98		
101	6056938.002	American Alarm & Communications, Inc	\$1,832.80		
		Invoice Total	\$1,832.80		
101	6056938.002	Aramco Inc	\$166.24	101 5 3 4220 05 8 0000 5200 4500 0000	TMHS- Maint of Bldg, Supplies
		Invoice Total	\$166.24		
101	6065712.001	Aramco Inc	\$619.33	101 5 2 4110 05 8 0000 5200 0500 0000	BES- Custodial Serv, Custodial Supplies
		Invoice Total	\$619.33		
101	6065712.002	Aramco Inc	\$21.02	101 5 2 4110 05 8 0000 5200 0500 0000	BES- Custodial Serv, Custodial Supplies
		Invoice Total	\$21.02		
101	6078889.001	Aramco Inc	\$474.81	101 5 3 4110 05 8 0000 5200 0500 0000	TMHS- Custodial Serv, Custodial Supplies
		Invoice Total	\$474.81		
101	6078896.001	Aramco Inc	\$67.58	101 5 3 4110 05 8 0000 5200 0500 0000	TMHS- Custodial Serv, Custodial Supplies
		Invoice Total	\$67.58		
101	6091391.001	Aramco Inc	\$1,263.44	101 5 1 4110 05 8 0000 5200 0500 0000	BMS- Custodial Serv, Custodial Supplies
		Invoice Total	\$1,263.44		
101	6095713.001	Aramco Inc	\$573.95	101 5 3 4210 05 8 0000 5200 4500 0000	TMHS- Maint of Grounds, Supplies
		Invoice Total	\$573.95		
101	6096722.001	Aramco Inc	\$573.95	101 5 2 4210 05 8 0000 5200 4500 0000	BES- Maint of Grounds, Supplies
		Invoice Total	\$573.95		
101	240290	Aramco Inc	\$3,760.37		
		Assabet Valley Collaborative	\$3,146.00	101 5 2 2320 04 2 0000 5200 0424 0000	BES- M/T Serv, SPED, O/T Services
101	240291	Assabet Valley Collaborative	\$962.00	101 5 3 2320 04 2 0000 5200 0424 0000	TMHS- M/T Serv, SPED, O/T Services

Berlin-Boylston Regional School District

Treasury Warrant Fiscal 2023-2024

Voucher No. 1049 October 27, 2023

Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
101	240291	Invoice Total	\$962.00		
101	240292	Assabet Valley Collaborative	\$4,524.00	101.5.1.2320.04.2.0000.5200.0427.0000	BMS- M/T Serv, SPED, P/T Services
101	240292	Invoice Total	\$4,524.00		
101	240293	Assabet Valley Collaborative	\$2,080.00	101.5.2.2320.04.2.0000.5200.0427.0000	BES- M/T Serv, SPED, P/T Services
101	240293	Invoice Total	\$2,080.00		
101	240294	Assabet Valley Collaborative	\$754.00	101.5.3.2320.04.2.0000.5200.0427.0000	TMHS- M/T Serv, SPED, P/T Services
101	240294	Invoice Total	\$754.00		
101	52303229	Assabet Valley Collaborative	\$11,466.00		
101	52303229	Carolina Biological Supply Co.	\$240.70	101.5.3.2410.05.1.0000.5200.2520.0000	TMHS- Other Instr Mat, Science
101	52303229	Invoice Total	\$240.70		
101	01910	Carolina Biological Supply Co.	\$240.70		
101	01910	CherryRoad Technologies, Inc	\$449.50	101.5.1.4450.04.8.0000.5200.0449.0000	BMS- Tech Infrastructure, Internet Services
101	01910	CherryRoad Technologies, Inc	\$494.15	101.5.2.4450.04.8.0000.5200.0449.0000	BES- Tech Infrastructure, Internet Services
101	01910	CherryRoad Technologies, Inc	\$881.78	101.5.3.4450.04.8.0000.5200.0449.0000	TMHS- Tech Infrastructure, Internet Services
101	01910	CherryRoad Technologies, Inc	(\$179.80)	101.5.1.4450.04.8.0000.5200.0450.0000	BMS- Tech Infrastructure, E-Rate Credit
101	01910	CherryRoad Technologies, Inc	(\$197.66)	101.5.2.4450.04.8.0000.5200.0450.0000	BES- Tech Infrastructure, E-Rate Credit
101	01910	CherryRoad Technologies, Inc	(\$352.71)	101.5.3.4450.04.8.0000.5200.0450.0000	TMHS- Tech Infrastructure, E-Rate Credit
101	01910	Invoice Total	\$1,095.26		
101	01911	CherryRoad Technologies, Inc	\$83.00	101.5.1.4450.04.8.0000.5200.0449.0000	BMS- Tech Infrastructure, Internet Services
101	01911	CherryRoad Technologies, Inc	\$83.00	101.5.2.4450.04.8.0000.5200.0449.0000	BES- Tech Infrastructure, Internet Services
101	01911	CherryRoad Technologies, Inc	\$84.00	101.5.3.4450.04.8.0000.5200.0449.0000	TMHS- Tech Infrastructure, Internet Services
101	01911	Invoice Total	\$250.00		
101	0079875	CherryRoad Technologies, Inc	\$1,345.26		
101	0079875	Citron Hygiene US Corp	\$125.00	101.5.3.4220.04.8.0000.5200.4400.0000	TMHS- Maint of Bldg, Equip Rental
101	0079875	Invoice Total	\$125.00		
101	190856	Citron Hygiene US Corp	\$125.00		
101	190856	Commonwealth of MA - Boiler Inspection	\$150.00	101.5.1.4220.04.8.0000.5200.4406.0000	BMS- Maint of Bldg, Boiler Repairs
101	190856	Commonwealth of MA - Boiler Inspection	\$400.00	101.5.3.4220.04.8.0000.5200.4406.0000	TMHS- Maint of Bldg, Boiler Repairs
101	190856	Invoice Total	\$550.00		
101	4045698	Commonwealth of MA - Boiler Inspection	\$550.00		
101	4045698	Conway Office Solutions	\$213.00	101.5.3.2430.05.1.0000.5200.0500.0000	TMHS- General Supplies, Supplies
101	4045698	Invoice Total	\$213.00		
101	4051086	Conway Office Solutions	\$37.50	101.5.3.1410.04.8.0000.5200.0409.0000	TMHS- Fin/Bus, Equip Maint, Copiers/Printers
101	4051086	Conway Office Solutions	\$200.00	101.5.3.2420.04.1.0000.5200.0409.0000	TMHS- Instr Equip, Equip Maint, Copiers/Printers
101	4051086	Conway Office Solutions	\$31.25	101.5.1.1410.04.8.0000.5200.0409.0000	BMS- Fin/Bus, Equip Maint, Copiers/Printers
101	4051086	Conway Office Solutions	\$175.00	101.5.1.2420.04.1.0000.5200.0409.0000	BMS- Instr Equip, Equip Maint, Copiers/Printers
101	4051086	Conway Office Solutions	\$25.00	101.5.1.2420.04.1.0000.5200.0409.0000	BMS- Instr Equip, Equip Maint, Copiers/Printers

Berlin-Boylston Regional School District

Treasury Warrant

Fiscal 2023-2024

Voucher No. 1049 October 27, 2023

Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
101	4051086	Conway Office Solutions	\$31.25	101.5.2.1410.04.8.0000.5200.0409.0000	BES- Fin/Bus, Equip Maint, Copiers/Printers
101	4051086	Conway Office Solutions	\$175.00	101.5.2.2420.04.1.0000.5200.0409.0000	BES- Instr Equip, Equip Maint, Copiers/Printers
101	4051086	Conway Office Solutions	\$25.00	101.5.2.2420.04.1.0000.5200.0409.0000	BES- Instr Equip, Equip Maint, Copiers/Printers
	4051086	Invoice Total	\$700.00		
		Conway Office Solutions	\$913.00		
101	21283	Crossroads Continuum, Inc	\$1,888.13	101.5.3.2320.04.2.0000.5200.0456.0000	TMHS- M/T Serv, SPED, Home Medical Services
	21283	Invoice Total	\$1,888.13		
		Crossroads Continuum, Inc	\$1,888.13		
101	1013407 100123	Crystal Rock	\$3.97	101.5.1.1410.05.8.0000.5200.0517.0000	BMS- Fin/Bus, Supplies
101	1013407 100123	Crystal Rock	\$3.97	101.5.2.1410.05.8.0000.5200.0517.0000	BES- Fin/Bus, Supplies
101	1013407 100123	Crystal Rock	\$7.93	101.5.3.1410.05.8.0000.5200.0517.0000	TMHS- Fin/Bus, Supplies
	1013407 100123	Invoice Total	\$15.87		
		Crystal Rock	\$15.87		
101	600229	Dennis K. Burke, Inc.	\$7,655.25	101.5.1.4120.04.8.0000.5200.0443.0000	BMS- Heating Building, Heating Fuel Oil
	600229	Invoice Total	\$7,655.25		
		Dennis K. Burke, Inc.	\$7,655.25		
101	3201	Design Temperature Control, Inc.	\$1,000.00	101.5.2.4220.04.8.0000.5200.4401.0000	BES- Maint of Bldg, Routine Repairs
	3201	Invoice Total	\$1,000.00		
101	3245	Design Temperature Control, Inc	\$1,635.00	101.5.2.4220.04.8.0000.5200.4406.0000	BES- Maint of Bldg, Boiler Repairs
	3245	Invoice Total	\$1,635.00		
		Design Temperature Control, Inc.	\$2,635.00		
101	111100216149	Docusign, Inc	\$1,578.72	101.5.1.1450.04.8.0000.5200.0412.0000	BMS- Admin Tech, District, Software Maint
101	111100216149	Docusign, Inc	\$1,578.72	101.5.2.1450.04.8.0000.5200.0412.0000	BES- Admin Tech, District, Software Maint
101	111100216149	Docusign, Inc	\$1,626.56	101.5.3.1450.04.8.0000.5200.0412.0000	TMHS- Admin Tech, District, Software Maint
	111100216149	Invoice Total	\$4,784.00		
		Docusign, Inc	\$4,784.00		
101	084884	Everyday Speech LLC	\$299.99	101.5.3.2410.05.2.0000.5200.2518.0000	TMHS- Other Instr Mat, Supplies, SPED
	084884	Invoice Total	\$299.99		
		Everyday Speech LLC	\$299.99		
101	221337	Fire Equipment, Inc	\$813.79	101.5.3.4220.04.8.0000.5200.4411.0000	TMHS- Maint of Bldg, Fire Safety System Preventive
	221337	Invoice Total	\$813.79		
		Fire Equipment, Inc	\$813.79		
101	2309529	Future Supply Corporation	\$1,376.00	101.5.3.4210.05.8.0000.5200.4500.0000	TMHS- Maint of Grounds, Supplies
	2309529	Invoice Total	\$1,376.00		
		Future Supply Corporation	\$1,376.00		
101	22993	G & L Plumbing, Inc.	\$423.09	101.5.1.4220.04.8.0000.5200.4417.0000	BMS- Maint of Bldg, Plumbing Repairs

Berlin-Boylston Regional School District

Treasury Warrant
Fiscal 2023-2024

Voucher No. 1049 October 27, 2023

Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
	22993	Invoice Total	\$423.09		
		G & L Plumbing, Inc.	\$423.09		
101	0yr0m1j	Health Equity	\$138.25	101.5.1.1420.04.8.0000.5200.0413.0000	BMS- HR/Payroll, Health Benefit Service Fee
101	0yr0m1j	Health Equity	\$138.25	101.5.2.1420.04.8.0000.5200.0413.0000	BES- HR/Payroll, Health Benefit Service Fee
101	0yr0m1j	Health Equity	\$276.50	101.5.3.1420.04.8.0000.5200.0413.0000	TMHS- HR/Payroll, Health Benefit Service Fee
	0yr0m1j	Invoice Total	\$553.00		
101	atqmr9i	Health Equity	\$360.16	101.2.0.0000.00.0.0000.2153.0000.0000	Withholdings, FLEX Medical Reimbursement
	atqmr9i	Invoice Total	\$360.16		
101	fm3pr4z	Health Equity	\$250.00	101.2.0.0000.00.0.0000.2153.0000.0000	Withholdings, FLEX Medical Reimbursement
	fm3pr4z	Invoice Total	\$250.00		
101	gqp9vzs	Health Equity	\$83.44	101.2.0.0000.00.0.0000.2153.0000.0000	Withholdings, FLEX Medical Reimbursement
	gqp9vzs	Invoice Total	\$83.44		
101	j77w30v	Health Equity	\$2.62	101.2.0.0000.00.0.0000.2153.0000.0000	Withholdings, FLEX Medical Reimbursement
	j77w30v	Invoice Total	\$2.62		
101	j7ddqkx	Health Equity	\$216.99	101.2.0.0000.00.0.0000.2153.0000.0000	Withholdings, FLEX Medical Reimbursement
	j7ddqkx	Invoice Total	\$216.99		
101	jp6cxng	Health Equity	\$521.72	101.2.0.0000.00.0.0000.2153.0000.0000	Withholdings, FLEX Medical Reimbursement
	jp6cxng	Invoice Total	\$521.72		
101	st5yc5h	Health Equity	\$290.00	101.2.0.0000.00.0.0000.2153.0000.0000	Withholdings, FLEX Medical Reimbursement
	st5yc5h	Invoice Total	\$290.00		
101	zuvqi3	Health Equity	\$982.64	101.2.0.0000.00.0.0000.2153.0000.0000	Withholdings, FLEX Medical Reimbursement
	zuvqi3	Invoice Total	\$982.64		
		Health Equity	\$3,260.57		
101	Shifting the Balance	Jessica Barry	\$429.00	101.5.2.2356.06.1.0000.5200.0610.0000	BES- Prof Dev, Course Reimb
	Shifting the Balance	Invoice Total	\$429.00		
		Jessica Barry	\$429.00		
101	12450324BBNMGA	Justice Resource Institute, Inc	\$6,201.79	101.5.3.9300.06.2.0000.5200.0600.0000	TMHS- Tuition, SPED - Private School
	12450324BBNMGA	Invoice Total	\$6,201.79		
		Justice Resource Institute, Inc.	\$6,201.79		
101	10/23/23	Katherine Schmidt	\$12.17	101.5.3.2800.06.2.0000.5200.0603.0000	TMHS- Sch Psych, SPED, Travel
	10/23/23	Invoice Total	\$12.17		
		Katherine Schmidt	\$12.17		
101	51246	Lakeside Sewerage Service, Inc.	\$1,000.00	101.5.4.2200.04.8.0000.5200.4443.0000	TMHS- Maint of Bldg, Septic Tank Repairs
	51246	Invoice Total	\$1,000.00		
		Lakeside Sewerage Service, Inc.	\$1,000.00		

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Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
101	Dynamics of Change	Lisa Sequiera	\$1,215.00	101 5 3 2210 06 8 0000 5200 0601 0000	TMHS- Principal, Conferences
	Dynamics of Change	Invoice Total	\$1,215.00		
		Lisa Sequiera	\$1,215.00		
101	1736	Logic Automation Services, Inc	\$928.00	101 5 1 4220 04 8 0000 5200 4415 0000	BMS- Maint of Bldg, HVAC Preventive Maint
	1736	Invoice Total	\$928.00		
		Logic Automation Services, Inc	\$928.00		
101	2807	M L Schmitt, Inc	\$960.00	101 5 1 4220 04 8 0000 5200 4401 0000	BMS- Maint of Bldg, Routine Repairs
	2807	Invoice Total	\$960.00		
		M.L. Schmitt, Inc	\$960.00		
101	23037	Mark Buell	\$200.00	101 5 1 4210 06 8 0000 5200 0600 0000	BMS- Maint of Grounds, Other Expenses
	23037	Invoice Total	\$200.00		
101	23041	Mark Buell	\$562.50	101 5 2 4210 06 8 0000 5200 0600 0000	BES- Maint of Grounds, Other Expenses
101	23041	Mark Buell	\$562.50	101 5 3 4210 06 8 0000 5200 0600 0000	TMHS- Maint of Grounds, Other Expenses
	23041	Invoice Total	\$1,125.00		
		Mark Buell	\$1,325.00		
101	11011820363	Maxim Healthcare Staffing Services, Inc	\$1,284.00	101 5 2 2330 04 2 0000 5200 0400 0000	BES- Paraprof, Contract Services, SPED
	11011820363	Invoice Total	\$1,284.00		
101	11012290363	Maxim Healthcare Staffing Services, Inc	\$2,610.00	101 5 3 3200 04 8 0000 5200 0400 0000	TMHS- Med/Health Serv, Nurse, Contract Services
	11012290363	Invoice Total	\$2,610.00		
101	11012340363	Maxim Healthcare Staffing Services, Inc	\$2,707.25	101 5 3 2305 04 2 0000 5200 0400 0000	TMHS- Teacher, SPED, Contract Services
	11012340363	Invoice Total	\$2,707.25		
101	11071490363	Maxim Healthcare Staffing Services, Inc	\$2,565.00	101 5 3 3200 04 8 0000 5200 0400 0000	TMHS- Med/Health Serv, Nurse, Contract Services
	11071490363	Invoice Total	\$2,565.00		
101	11071690363	Maxim Healthcare Staffing Services, Inc	\$2,267.80	101 5 3 2305 04 2 0000 5200 0400 0000	TMHS- Teacher, SPED, Contract Services
	11071690363	Invoice Total	\$2,267.80		
101	11072160363	Maxim Healthcare Staffing Services, Inc	\$1,027.20	101 5 2 2330 04 2 0000 5200 0400 0000	BES- Paraprof, Contract Services, SPED
	11072160363	Invoice Total	\$1,027.20		
		Maxim Healthcare Staffing Services, Inc	\$12,461.25		
101	100349	McGrale and Associates, LLC	\$1,665.00	101 5 2 2320 04 2 0000 5200 0456 0000	BES- M/T Serv, SPED, Home Medical Services
	100349	Invoice Total	\$1,665.00		
		McGrale and Associates, LLC	\$1,665.00		
101	Sept 2023	MIIA Unemployment Services Program	\$520.00	101 5 3 5200 06 8 0000 5200 0624 0000	TMHS- Insurance, Unemployment
101	Sept 2023	MIIA Unemployment Services Program	\$662.00	101 5 3 5200 06 8 0000 5200 0624 0000	TMHS- Insurance, Unemployment
101	Sept 2023	MIIA Unemployment Services Program	\$3,180.00	101 5 2 5200 06 8 0000 5200 0624 0000	BES- Insurance, Unemployment
101	Sept 2023	MIIA Unemployment Services Program	\$5,325.00	101 5 2 5200 06 8 0000 5200 0624 0000	BES- Insurance, Unemployment
101	Sept 2023	MIIA Unemployment Services Program	\$2,664.00	101 5 1 5200 06 8 0000 5200 0624 0000	BMS- Insurance, Unemployment

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101	Sept 2023	MIIA Unemployment Services Program	\$4,081.50	101.5.1.5200.06.8.0000.5200.0624.0000	BMS- Insurance, Unemployment
101	Sept 2023	MIIA Unemployment Services Program	\$4,081.50	101.5.2.5200.06.8.0000.5200.0624.0000	BES- Insurance, Unemployment
101	Sept 2023	MIIA Unemployment Services Program	\$1,145.25	101.5.1.5200.06.8.0000.5200.0624.0000	BMS- Insurance, Unemployment
101	Sept 2023	MIIA Unemployment Services Program	\$1,145.25	101.5.2.5200.06.8.0000.5200.0624.0000	BES- Insurance, Unemployment
101	Sept 2023	MIIA Unemployment Services Program	\$2,290.50	101.5.3.5200.06.8.0000.5200.0624.0000	TMHS- Insurance, Unemployment
	Sept 2023	Invoice Total	\$25,095.00		
		MIIA Unemployment Services Program	\$25,095.00		
101	2200965	Mingo Solutions LTD	\$204.60	101.5.2.2410.05.2.0000.5200.2518.0000	BES- Other Instr Mat, Supplies, SPED
101	2200965	Mingo Solutions LTD	\$204.60	101.5.1.2410.05.2.0000.5200.2518.0000	BMS- Other Instr Mat, Supplies, SPED
101	2200965	Mingo Solutions LTD	\$210.80	101.5.3.2410.05.2.0000.5200.2518.0000	TMHS- Other Instr Mat, Supplies, SPED
	2200965	Invoice Total	\$620.00		
101	9706	Mingo Solutions LTD	\$244.80	101.5.3.2410.05.2.0000.5200.2518.0000	TMHS- Other Instr Mat, Supplies, SPED
101	9706	Mingo Solutions LTD	\$237.60	101.5.2.2410.05.2.0000.5200.2518.0000	BES- Other Instr Mat, Supplies, SPED
101	9706	Mingo Solutions LTD	\$237.60	101.5.1.2410.05.2.0000.5200.2518.0000	BMS- Other Instr Mat, Supplies, SPED
	9706	Invoice Total	\$720.00		
		Mingo Solutions LTD	\$1,340.00		
101	576428	Mirrick O'Connell	\$360.51	101.5.1.1430.04.8.0000.5200.0441.0000	BMS- Legal Services, School Committee
101	576428	Mirrick O'Connell	\$418.78	101.5.2.1430.04.8.0000.5200.0441.0000	BES- Legal Services, School Committee
101	576428	Mirrick O'Connell	\$983.21	101.5.3.1430.04.8.0000.5200.0441.0000	TMHS- Legal Services, School Committee
	576428	Invoice Total	\$1,762.50		
101	581124	Mirrick O'Connell	\$615.27	101.5.1.1430.04.8.0000.5200.0441.0000	BMS- Legal Services, School Committee
101	581124	Mirrick O'Connell	\$714.71	101.5.2.1430.04.8.0000.5200.0441.0000	BES- Legal Services, School Committee
101	581124	Mirrick O'Connell	\$1,678.02	101.5.3.1430.04.8.0000.5200.0441.0000	TMHS- Legal Services, School Committee
	581124	Invoice Total	\$3,008.00		
		Mirrick O'Connell	\$4,770.50		
101	1074044	n2y LLC	\$1,623.99	101.5.3.2410.05.2.0000.5200.2518.0000	TMHS- Other Instr Mat, Supplies, SPED
	1074044	Invoice Total	\$1,623.99		
		n2y LLC	\$1,623.99		
101	10/24/23 SC Food	Nancy Konisky	\$38.14	101.5.1.1110.06.8.0000.5200.0600.0000	BMS- School Com, Other Expenses
101	10/24/23 SC Food	Nancy Konisky	\$38.14	101.5.2.1110.06.8.0000.5200.0600.0000	BES- School Com, Other Expenses
101	10/24/23 SC Food	Nancy Konisky	\$76.26	101.5.3.1110.06.8.0000.5200.0600.0000	TMHS- School Com, Other Expenses
	10/24/23 SC Food	Invoice Total	\$152.54		
		Nancy Konisky	\$152.54		
101	23588875	NCS Pearson	\$93.00	101.5.3.2720.05.2.0000.5200.0504.0000	TMHS- Testing/Assessment, Materials, SPED
	23588875	Invoice Total	\$93.00		
		NCS Pearson	\$93.00		
101	20863	NRT Bus, Inc.	\$5,159.98	101.5.3.3510.04.8.0000.5200.0433.0000	TMHS- Athletics, Transportation

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Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
101	63712	20863 Invoice Total	\$5,159.98		
		NRT Bus, Inc.	\$277.02	101 5 3 3300 04 1 0000 5200 0433 0000	TMHS- Transportation, Regular Education
	65597	63712 Invoice Total	\$277.02		
		NRT Bus, Inc.	\$21,186.90	101 5 3 3300 04 1 0000 5200 0433 0000	TMHS- Transportation, Regular Education
	65598	65597 Invoice Total	\$3,026.70	101 5 3 3300 04 1 0000 5200 0433 0000	TMHS- Transportation, Regular Education
		NRT Bus, Inc.	\$24,213.60		
	65600	65598 Invoice Total	\$9,080.10	101 5 1 3300 04 1 0000 5200 0433 0000	BMS- Transportation, Regular Education
		NRT Bus, Inc.	\$15,133.50	101 5 2 3300 04 1 0000 5200 0433 0000	BES- Transportation, Regular Education
	CM5937	65600 Invoice Total	\$15,133.50		
		NRT Bus, Inc.	(\$84.07)	101 5 2 3300 04 1 0000 5200 0433 0000	BES- Transportation, Regular Education
		CM5937 Invoice Total	(\$84.07)		
		NRT Bus, Inc.	\$53,780.13		
101	1358	O'Sullivan Electric Services	\$720.00	101 5 2 4220 04 8 0000 5200 4408 0000	BES- Maint of Bldg. Electrical Repairs
		1358 Invoice Total	\$720.00		
	1359	O'Sullivan Electric Services	\$425.00	101 5 2 4220 04 8 0000 5200 4408 0000	BES- Maint of Bldg. Electrical Repairs
		1359 Invoice Total	\$425.00		
	1372	O'Sullivan Electric Services	\$280.00	101 5 3 4220 04 8 0000 5200 4401 0000	TMHS- Maint of Bldg. Routine Repairs
		1372 Invoice Total	\$280.00		
	103527	O'Sullivan Electric Services	\$1,425.00		
		Partners Technology LLC	\$178.20	101 5 1 4220 04 8 0000 5200 4401 0000	BMS- Maint of Bldg. Routine Repairs
	23-000023038	103527 Invoice Total	\$178.20		
		Partners Technology LLC	\$1,799.88	101 5 3 2410 05 1 0000 5200 2513 0000	TMHS- Other Instr Mat, Industrial Arts
		23-000023038 Invoice Total	\$1,799.88		
101	Elevate	Pitisco Education, LLC	\$1,799.88		
		Sarah Whitehouse	\$225.00	101 5 1 2356 06 1 0000 5200 0601 0000	BMS- Prof Dev, Conferences
	4027062051	Elevate Invoice Total	\$225.00		
		Sarah Whitehouse	\$225.00		
	4027062051	Savvas Learning Company LLC	\$2,834.56	101 5 3 2410 05 1 0000 5200 2521 0000	TMHS- Other Instr Mat, Social Studies
		4027062051 Invoice Total	\$2,834.56		
	4269424-00	Savvas Learning Company LLC	\$2,834.56		
		School Health	\$97.37	101 5 2 3200 05 8 0000 5200 0500 0000	BES- Med/Health Serv, Nurse, Supplies
	4269424-00	4269424-00 Invoice Total	\$97.37		
		School Health	\$97.37		

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Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
101	208133220972	School Specialty Inc.	\$17.40	101 5 1 2410 05 1 0000 5200 2505 0000	BMS- Other Instr Mat, Art
	208133220972	Invoice Total	\$17.40		
101	208133230524	School Specialty Inc.	\$60.70	101 5 1 2410 05 1 0000 5200 2505 0000	BMS- Other Instr Mat, Art
	208133230524	Invoice Total	\$60.70		
101	208133278110	School Specialty Inc.	\$807.01	101 5 1 2410 05 1 0000 5200 2505 0000	BMS- Other Instr Mat, Art
	208133278110	Invoice Total	\$807.01		
101	20813323145	School Specialty Inc.	\$75.60	101 5 1 2410 05 1 0000 5200 2505 0000	BMS- Other Instr Mat, Art
	20813323145	Invoice Total	\$75.60		
101	208133338016	School Specialty Inc.	\$39.30	101 5 1 2410 05 1 0000 5200 2505 0000	BMS- Other Instr Mat, Art
	208133338016	Invoice Total	\$39.30		
		School Specialty Inc.	\$1,000.01		
101	3548608764	Staples Business Advantage	\$48.60	101 5 3 2430 05 1 0000 5200 0500 0000	TMHS- General Supplies, Supplies
	3548608764	Invoice Total	\$48.60		
		Staples Business Advantage	\$48.60		
101	Nazi Hunters	Steven Pacheco	\$800.00	101 5 3 2356 06 1 0000 5200 0610 0000	TMHS- Prof Dev, Course Reimb
	Nazi Hunters	Invoice Total	\$800.00		
		Steven Pacheco	\$800.00		
101	20780756	Sunbelt Staffing, LLC	\$244.50	101 5 1 3200 04 8 0000 5200 0400 0000	BMS- Med/Health Serv, Nurse, Contract Services
101	20780756	Sunbelt Staffing, LLC	\$244.50	101 5 2 3200 04 8 0000 5200 0400 0000	BES- Med/Health Serv, Nurse, Contract Services
101	20780756	Sunbelt Staffing, LLC	\$496.88	101 5 3 3200 04 8 0000 5200 0400 0000	TMHS- Med/Health Serv, Nurse, Contract Services
	20780756	Invoice Total	\$985.88		
101	20781019	Sunbelt Staffing, LLC	\$1,718.75	101 5 1 2330 04 2 0000 5200 0400 0000	BMS- Paraprof, Contract Services, SPED
	20781019	Invoice Total	\$1,718.75		
101	20786255	Sunbelt Staffing, LLC	\$687.50	101 5 1 2330 04 2 0000 5200 0400 0000	BMS- Paraprof, Contract Services, SPED
	20786255	Invoice Total	\$687.50		
101	20786258	Sunbelt Staffing, LLC	\$371.25	101 5 1 2330 04 2 0000 5200 0400 0000	BMS- Paraprof, Contract Services, SPED
	20786258	Invoice Total	\$371.25		
101	20786262	Sunbelt Staffing, LLC	\$276.04	101 5 1 3200 04 8 0000 5200 0400 0000	BMS- Med/Health Serv, Nurse, Contract Services
101	20786262	Sunbelt Staffing, LLC	\$276.05	101 5 2 3200 04 8 0000 5200 0400 0000	BES- Med/Health Serv, Nurse, Contract Services
101	20786262	Sunbelt Staffing, LLC	\$552.09	101 5 3 3200 04 8 0000 5200 0400 0000	TMHS- Med/Health Serv, Nurse, Contract Services
	20786262	Invoice Total	\$1,104.18		
		Sunbelt Staffing, LLC	\$4,867.56		
101	197701	Teacher's Discovery	\$537.79	101 5 3 2410 05 1 0000 5200 2527 0000	TMHS- Textbook/Curriculum, Foreign Language
	197701	Invoice Total	\$537.79		
		Teacher's Discovery	\$537.79		
101	079-1587220	The Flying Locksmiths MetroWest	\$217.96	101 5 3 4220 04 8 0000 5200 4401 0000	TMHS- Maint of Bldg, Routine Repairs

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Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
	079-1587220	The Flying Locksmiths MetroWest			
		Invoice Total	\$217.96		
101	FY24 Qtr 2 Lease	Town of Boylston	\$2,963.56	101.5.1.5350.06.8.0000.5200.0600.0000	BMS- Maint of Building, Lease
101	FY24 Qtr 2 Lease	Town of Boylston	\$5,927.11	101.5.3.5350.06.8.0000.5200.0600.0000	TMHS- Maint of Building, Lease
101	FY24 Qtr 2 Lease	Town of Boylston	\$2,963.56	101.5.2.5350.06.8.0000.5200.0600.0000	BES- Maint of Building, Lease
101	FY24 Qtr 2 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 2 Lease	Invoice Total	\$8,890.67		
		Town of Boylston	\$8,890.67		
101	Oct 2023 - Alarm	Verizon	\$44.18	101.5.1.4130.04.8.0000.5200.0406.0000	BMS- Utilities, Telephone
	Oct 2023 - Alarm	Invoice Total	\$44.18		
101	Oct 2023 - BMS	Verizon	\$219.10	101.5.1.4130.04.8.0000.5200.0406.0000	BMS- Utilities, Telephone
	Oct 2023 - BMS	Invoice Total	\$219.10		
101	Oct 2023 - C.O.	Verizon	\$76.82	101.5.3.4130.04.8.0000.5200.0406.0000	TMHS- Utilities, Telephone
101	Oct 2023 - C.O.	Verizon	\$38.41	101.5.1.4130.04.8.0000.5200.0406.0000	BMS- Utilities, Telephone
101	Oct 2023 - C.O.	Verizon	\$38.41	101.5.2.4130.04.8.0000.5200.0406.0000	BES- Utilities, Telephone
101	Oct 2023 - C.O.	Verizon	\$158.56	101.5.2.4130.04.8.0000.5200.0406.0000	BES- Utilities, Telephone
101	Oct 2023 - C.O.	Verizon	\$73.43	101.5.3.4130.04.8.0000.5200.0406.0000	TMHS- Utilities, Telephone
	Oct 2023 - C.O.	Invoice Total	\$385.63		
101	Oct 2023 - Elevator	Verizon	\$22.09	101.5.1.4130.04.8.0000.5200.0406.0000	BMS- Utilities, Telephone
	Oct 2023 - Elevator	Invoice Total	\$22.09		
101	Oct 2023 - TMHS	Verizon	\$414.65	101.5.3.4130.04.8.0000.5200.0406.0000	TMHS- Utilities, Telephone
	Oct 2023 - TMHS	Invoice Total	\$414.65		
		Verizon	\$1,085.65		
101	62393010	Verizon Business	\$2.61	101.5.1.4130.04.8.0000.5200.0406.0000	BMS- Utilities, Telephone
	62393010	Invoice Total	\$2.61		
		Verizon Business	\$2.61		
101	9943387741	Verizon Wireless	\$25.43	101.5.3.4130.04.8.0000.5200.0406.0000	TMHS- Utilities, Telephone
101	9943387741	Verizon Wireless	\$12.71	101.5.1.4130.04.8.0000.5200.0406.0000	BMS- Utilities, Telephone
101	9943387741	Verizon Wireless	\$12.71	101.5.2.4130.04.8.0000.5200.0406.0000	BES- Utilities, Telephone
101	9943387741	Verizon Wireless	\$25.44	101.5.3.1210.04.8.0000.5200.0406.0000	TMHS- Supt, Telephone
101	9943387741	Verizon Wireless	\$12.73	101.5.1.1210.04.8.0000.5200.0406.0000	BMS- Supt, Telephone
101	9943387741	Verizon Wireless	\$12.73	101.5.2.1210.04.8.0000.5200.0406.0000	BES- Supt, Telephone
101	9943387741	Verizon Wireless	\$19.99	101.5.3.1210.04.8.0000.5200.0406.0000	TMHS- Supt, Telephone
101	9943387741	Verizon Wireless	\$10.00	101.5.1.1210.04.8.0000.5200.0406.0000	BMS- Supt, Telephone
101	9943387741	Verizon Wireless	\$10.00	101.5.2.1210.04.8.0000.5200.0406.0000	BES- Supt, Telephone
	9943387741	Invoice Total	\$141.74		
101	9943687355	Verizon Wireless	(\$38.10)	101.5.1.4450.04.8.0000.5200.0449.0000	BMS- Tech Infrastructure, Internet Services

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101	9943687355	Verizon Wireless	(\$38.10)	101.5.2.4450.04.8.0000.5200.0449.0000	BES- Tech Infrastructure, Internet Services
101	9943687355	Verizon Wireless	(\$76.20)	101.5.3.4450.04.8.0000.5200.0449.0000	TMHS- Tech Infrastructure, Internet Services
	9943687355	Invoice Total	(\$152.40)		
101	9945803011	Verizon Wireless	\$25.43	101.5.3.4130.04.8.0000.5200.0406.0000	TMHS- Utilities, Telephone
101	9945803011	Verizon Wireless	\$12.71	101.5.1.4130.04.8.0000.5200.0406.0000	BMS- Utilities, Telephone
101	9945803011	Verizon Wireless	\$12.71	101.5.2.4130.04.8.0000.5200.0406.0000	BES- Utilities, Telephone
101	9945803011	Verizon Wireless	\$25.44	101.5.3.1210.04.8.0000.5200.0406.0000	TMHS- Supt, Telephone
101	9945803011	Verizon Wireless	\$12.73	101.5.1.1210.04.8.0000.5200.0406.0000	BMS- Supt, Telephone
101	9945803011	Verizon Wireless	\$12.73	101.5.2.1210.04.8.0000.5200.0406.0000	BES- Supt, Telephone
101	9945803011	Verizon Wireless	\$19.99	101.5.3.1210.04.8.0000.5200.0406.0000	TMHS- Supt, Telephone
101	9945803011	Verizon Wireless	\$10.00	101.5.1.1210.04.8.0000.5200.0406.0000	BMS- Supt, Telephone
101	9945803011	Verizon Wireless	\$10.00	101.5.2.1210.04.8.0000.5200.0406.0000	BES- Supt, Telephone
	9945803011	Invoice Total	\$141.74		
		Verizon Wireless	\$131.08		
101	240480773	W.B. Mason Co., Inc.	\$868.55	101.5.2.2430.05.1.0000.5200.0500.0000	BES- General Supplies, Supplies
	240480773	Invoice Total	\$868.55		
101	241712997	W.B. Mason Co., Inc.	\$138.05	101.5.1.2430.05.1.0000.5200.0500.0000	BMS- General Supplies, Supplies
	241712997	Invoice Total	\$138.05		
101	241761076	W.B. Mason Co., Inc.	\$29.99	101.5.1.2430.05.1.0000.5200.0500.0000	BMS- General Supplies, Supplies
	241761076	Invoice Total	\$29.99		
101	241799464	W.B. Mason Co., Inc.	\$28.00	101.5.3.1410.05.8.0000.5200.0517.0000	TMHS- Fin/Bus, Supplies
	241799464	Invoice Total	\$28.00		
101	241930182	W.B. Mason Co., Inc.	\$35.68	101.5.1.1410.05.8.0000.5200.0517.0000	BMS- Fin/Bus, Supplies
101	241930182	W.B. Mason Co., Inc.	\$35.68	101.5.2.1410.05.8.0000.5200.0517.0000	BES- Fin/Bus, Supplies
101	241930182	W.B. Mason Co., Inc.	\$71.33	101.5.3.1410.05.8.0000.5200.0517.0000	TMHS- Fin/Bus, Supplies
	241930182	Invoice Total	\$142.69		
101	CM2201830	W.B. Mason Co., Inc.	(\$115.30)	101.5.2.2430.05.1.0000.5200.0500.0000	BES- General Supplies, Supplies
	CM2201830	Invoice Total	(\$115.30)		
		W.B. Mason Co., Inc.	\$1,091.98		
101	096540	Walker, Inc.	\$8,859.04	101.5.1.9300.06.2.0000.5200.0600.0000	BMS- Tuition, SPED - Private School
	096540	Invoice Total	\$8,859.04		
		Walker, Inc.	\$8,859.04		
101	70073991	Whitewater, Inc.	\$230.19	101.5.1.4220.04.8.0000.5200.4426.0000	BMS- Maint of Bldg, Water Testing Services
	70073991	Invoice Total	\$230.19		
101	70074234	Whitewater, Inc.	\$345.00	101.5.1.4220.04.8.0000.5200.4426.0000	BMS- Maint of Bldg, Water Testing Services
	70074234	Invoice Total	\$345.00		

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Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
101	3072	Whitewater, Inc.	\$575.19		
		Wright Construction	\$324.00	101 5 2 4220 04 8 0000 5200 4401 0000	BES- Maint of Bldg, Routine Repairs
		Invoice Total	\$324.00		
101	3073	Wright Construction	\$162.00	101 5 3 4220 04 8 0000 5200 4401 0000	TMHS- Maint of Bldg, Routine Repairs
		Invoice Total	\$162.00		
103	MSC082823-1	Wright Construction	\$486.00		
		Total By Fund	\$199,227.52		
		McKenzie Engineering Co, Inc	\$2,800.00	103 5 2 7200 04 8 2024 5800 4435 0000	BES- Capital Fund, Extraordinary Maint
		Invoice Total	\$2,800.00		
103	1337	McKenzie Engineering Co, Inc	\$2,800.00		
		O'Sullivan Electric Services	\$200.00	103 5 2 7200 04 8 2024 5800 4446 0000	BES- Capital Fund, Maint of Bldg, Floor Replace
		Invoice Total	\$200.00		
103	2618683	O'Sullivan Electric Services	\$200.00		
		The Eagle Leasing Co	\$6,799.00	103 5 2 7200 04 8 2024 5800 4435 0000	BES- Capital Fund, Extraordinary Maint
		Invoice Total	\$6,799.00		
104	1CGP-Y7XP-136G	The Eagle Leasing Co	\$6,799.00		
		Total By Fund	\$9,799.00		
		Amazon Capital Services	\$1,248.00	104 5 3 2451 06 1 2024 5200 0612 0000	TMHS- Capital Fund, Instr Tech, Comp HW, Student
		Amazon Capital Services	\$224.00	104 5 3 2451 06 1 2024 5200 0612 0000	TMHS- Capital Fund, Instr Tech, Comp HW, Student
104	10703391526	Amazon Capital Services	\$1,472.00		
		Dell Marketing L.P	\$31,272.25	104 5 3 2451 06 1 2024 5200 0612 0000	TMHS- Capital Fund, Instr Tech, Comp HW, Student
		Invoice Total	\$31,272.25		
104	23-2303	Dell Marketing L.P.	\$31,272.25		
		R. P. O'Connell, Inc.	\$2,269.00	104 5 3 7200 04 8 2024 5200 4414 0000	TMHS- Capital Fund, Maint of Bldg, HVAC Repairs
		Invoice Total	\$2,269.00		
105	116984	R. P. O'Connell, Inc.	\$2,269.00		
		Total By Fund	\$35,013.25		
		NCS Pearson	\$275.00	105 5 3 2720 05 2 0000 5200 0504 0000	Pr Yr Enc, TMHS- Testing/Assessment Mat, SPED
		Invoice Total	\$275.00		
202	2400830	NCS Pearson	\$275.00		
		Total By Fund	\$275.00		
		Accept Education Collaborative	\$193.80	202 5 3 2356 06 2 2024 5200 0601 0000	TMHS- SPED Entitle, Prof Dev, Conferences, SPED
		Accept Education Collaborative	\$188.10	202 5 2 2356 06 2 2024 5200 0601 0000	BES- SPED Entitle, Prof Dev, Conferences, SPED
202	2400830	Accept Education Collaborative	\$188.10	202 5 1 2356 06 2 2024 5200 0601 0000	BMS- SPED Entitle, Prof Dev, Conferences, SPED

Berlin-Boylston Regional School District

Treasury Warrant

Fiscal 2023-2024

Voucher No. 1049 October 27, 2023

Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
2400830 Invoice Total					
Accent Education Collaborative					
202	200-22-626	Federation for Children w/ Special Needs	\$570.00	202 5 1 2111 06 2 2024 5200 0602 0000	BMS- SPED Entitle, Pupil Per, SPED Memberships
202	200-22-626	Federation for Children w/ Special Needs	\$166.00	202 5 2 2111 06 2 2024 5200 0602 0000	BES- SPED Entitle, Pupil Per, SPED Memberships
202	200-22-626	Federation for Children w/ Special Needs	\$167.00	202 5 3 2111 06 2 2024 5200 0602 0000	TMHS- SPED Entitle, Pupil Per, SPED Memberships
200-22-626 Invoice Total			\$499.00		
Federation for Children w/ Special Needs					
202	121430	NCS Pearson	\$499.00	202 5 2 2800 04 2 2023 5200 0402 0000	BES- SPED Entitle, Sch Psych, Consults & Evals
202	121430	NCS Pearson	\$185.00	202 5 2 2800 04 2 2023 5200 0402 0000	BES- SPED Entitle, Sch Psych, Consults & Evals
121430 Invoice Total			\$470.00		
NCS Pearson			\$470.00		
202	112961	The New England Center for Children	\$95.00	202 5 3 2356 06 2 2024 5200 0601 0000	TMHS- SPED Entitle, Prof Dev, Conferences, SPED
112961 Invoice Total			\$95.00		
The New England Center for Children					
202 Total By Fund			\$1,634.00		
401	FY24 Cloth Allow	Michele Baird	\$44.00	401 5 1 3400 06 8 0000 5200 0617 0000	BMS- School Lunch, Clothes Allowance
FY24 Cloth Allow Invoice Total			\$44.00		
Michele Baird			\$44.00		
401 Total By Fund			\$44.00		
413	ICGQ-X9TF-W7M4	Amazon Capital Services	\$173.75	413 5 2 2410 05 1 0000 5200 2517 0000	BES- Afterschool Revolv, Other Instr Mat, Supplies
ICGQ-X9TF-W7M4 Invoice Total			\$173.75		
Amazon Capital Services			\$173.75		
413	10/13/23	Linda Checcla	\$115.37	413 5 1 2410 05 1 0000 5200 2517 0000	BMS- Afterschool Revolv, Other Instr Mat, Supplies
10/13/23 Invoice Total			\$115.37		
Linda Checcla			\$115.37		
413 Total By Fund			\$289.12		
Grand Total			\$246,281.89		

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT VOUCHER

Voucher No: 1048

Voucher Date: 10/20/2023

Prepared By:

Printed: 10/27/2023 07:57:59 AM

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT is hereby authorized to draw warrants against BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT funds for the sum of \$112,071.55 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 Z. Cistulli

Michael Totman

School Committee Chair

Meagan Grill

Meagan Grill

School Committee Vice Chair

Lori Hart

School Committee Secretary

Jessica Deglialberti

School Committee Member

Julie Lee

School Committee Member

Lisa Mair

School Committee Member

BERLIN-BOYLSTON REGIONAL SCHOOL
DISTRICT

Fund		Amount
101	General Fund	\$111,749.64
401	Revolving Fund - School Lunch	\$177.05
405	Revolving Fund - Preschool	\$48.29
413	Revolving Fund - After School Program	\$96.57
		\$112,071.55

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

Voucher No. 1048 October 20, 2023

Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
101	10/01/23 - 10/14/23	Unibank for Savings	\$1,770.49	101.5.1.5200.06.8.0000.5200.0623.0000	BMS- Insurance, Medicare
101	10/01/23 - 10/14/23	Unibank for Savings	\$1,931.44	101.5.2.5200.06.8.0000.5200.0623.0000	BES- Insurance, Medicare
101	10/01/23 - 10/14/23	Unibank for Savings	\$4,023.83	101.5.3.5200.06.8.0000.5200.0623.0000	TMHS- Insurance, Medicare
	10/01/23 - 10/14/23	Invoice Total	\$7,725.76		
101	10/01/23 - 10/14/23a	Unibank for Savings	\$450.00	101.2.0.0000.00.0.0000.2195.0000.0000	Withholdings, Child Support
101	10/01/23 - 10/14/23a	Unibank for Savings	\$55,618.06	101.2.0.0000.00.0.0000.2120.0000.0000	Withholdings, Federal
101	10/01/23 - 10/14/23a	Unibank for Savings	\$25,981.88	101.2.0.0000.00.0.0000.2130.0000.0000	Withholdings, State
101	10/01/23 - 10/14/23a	Unibank for Savings	\$8,047.65	101.2.0.0000.00.0.0000.2191.0000.0000	Withholdings, Medicare
101	10/01/23 - 10/14/23a	Unibank for Savings	\$11,510.23	101.2.0.0000.00.0.0000.2193.0000.0000	Withholdings, Annuities
101	10/01/23 - 10/14/23a	Unibank for Savings	\$2,416.06	101.2.0.0000.00.0.0000.2194.0000.0000	Withholdings, Deferred Compensation
	10/01/23 - 10/14/23a	Invoice Total	\$104,023.88		
		Unibank for Savings	\$111,749.64		
	101	Total By Fund	\$111,749.64		
401	10/01/23 - 10/14/23a	Unibank for Savings	\$40.24	401.5.1.3400.06.8.0000.5200.0623.0000	BMS- School Lunch, Insurance, Medicare
401	10/01/23 - 10/14/23a	Unibank for Savings	\$56.33	401.5.2.3400.06.8.0000.5200.0623.0000	BES- School Lunch, Insurance, Medicare
401	10/01/23 - 10/14/23a	Unibank for Savings	\$80.48	401.5.3.3400.06.8.0000.5200.0623.0000	TMHS- School Lunch, Insurance, Medicare
	10/01/23 - 10/14/23a	Invoice Total	\$177.05		
		Unibank for Savings	\$177.05		
	401	Total By Fund	\$177.05		
405	10/01/23 - 10/14/23a	Unibank for Savings	\$16.10	405.5.1.3400.06.8.0000.5200.0623.0000	BMS- Preschool Revolv, Insurance, Medicare
405	10/01/23 - 10/14/23a	Unibank for Savings	\$32.19	405.5.3.3400.06.8.0000.5200.0623.0000	TMHS- Preschool Revolv, Insurance, Medicare
	10/01/23 - 10/14/23a	Invoice Total	\$48.29		
		Unibank for Savings	\$48.29		
	405	Total By Fund	\$48.29		
413	10/01/23 - 10/14/23a	Unibank for Savings	\$40.24	413.5.1.3400.06.8.0000.5200.0623.0000	BMS- Afterschool Revolv, Insurance Medicare
413	10/01/23 - 10/14/23a	Unibank for Savings	\$56.33	413.5.2.3400.06.8.0000.5200.0623.0000	BES- Afterschool Revolv, Insurance Medicare
	10/01/23 - 10/14/23a	Invoice Total	\$96.57		
		Unibank for Savings	\$96.57		
	413	Total By Fund	\$96.57		
		Grand Total	\$112,071.55		

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT VOUCHER

Voucher No: 1047

Voucher Date: 10/27/2023

Prepared By:

Nancy S. Homisky
Printed: 10/27/2023 08:35:41 AM

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT is hereby authorized to draw warrants against BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT funds for the sum of \$4,469.00 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.

Carl L. Totman

Michael Totman

School Committee Chair

Meagan Grill

Meagan Grill

School Committee Vice Chair

Lori Hart

School Committee Secretary

Jessica Degliaberti

School Committee Member

Julie Lee

School Committee Member

Lisa Mair

School Committee Member

BERLIN-BOYLSTON REGIONAL SCHOOL
DISTRICT

Fund		Amount
420	Revolving Fund - Athletic	\$4,469.00
		\$4,469.00

NJL

Berlin-Boylston Regional School District

Treasury Warrant

Fiscal 2023-2024

Voucher No. 1047 October 27, 2023

Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
420	09/26/23	Alana Munns	\$20.00	420 5 3 3510 03 8 0000 5100 0319 0000	TMHS- Athletic Revolv, Scorekeepers
	09/26/23	Invoice Total	\$20.00		
420	09/28/23	Alana Munns	\$20.00	420 5 3 3510 03 8 0000 5100 0319 0000	TMHS- Athletic Revolv, Scorekeepers
	09/28/23	Invoice Total	\$20.00		
420	10/10/23	Alana Munns	\$20.00	420 5 3 3510 03 8 0000 5100 0319 0000	TMHS- Athletic Revolv, Scorekeepers
	10/10/23	Invoice Total	\$20.00		
420	10/12/23	Alana Munns	\$20.00	420 5 3 3510 03 8 0000 5100 0319 0000	TMHS- Athletic Revolv, Scorekeepers
	10/12/23	Invoice Total	\$20.00		
420	10/16/23	Alana Munns	\$20.00	420 5 3 3510 03 8 0000 5100 0319 0000	TMHS- Athletic Revolv, Scorekeepers
	10/16/23	Invoice Total	\$20.00		
		Alana Munns	\$100.00		
420	10/03/23	Aldo Karkanjazi	\$95.00	420 5 3 3510 04 8 0000 5200 0432 0000	TMHS- Athletic Revolv, Officials
	10/03/23	Invoice Total	\$95.00		
		Aldo Karkanjazi	\$95.00		
420	10/05/23	Andre Mikhael	\$95.00	420 5 3 3510 04 8 0000 5200 0432 0000	TMHS- Athletic Revolv, Officials
	10/05/23	Invoice Total	\$95.00		
		Andre Mikhael	\$95.00		
420	09/25/23	Bruce Cook	\$71.00	420 5 3 3510 04 8 0000 5200 0432 0000	TMHS- Athletic Revolv, Officials
	09/25/23	Invoice Total	\$71.00		
420	09/25/23 2	Bruce Cook	\$71.00	420 5 3 3510 04 8 0000 5200 0432 0000	TMHS- Athletic Revolv, Officials
	09/25/23 2	Invoice Total	\$71.00		
		Bruce Cook	\$142.00		
420	10/02/23	Candido Diaz	\$95.00	420 5 3 3510 04 8 0000 5200 0432 0000	TMHS- Athletic Revolv, Officials
	10/02/23	Invoice Total	\$95.00		
420	10/02/23 2	Candido Diaz	\$71.00	420 5 3 3510 04 8 0000 5200 0432 0000	TMHS- Athletic Revolv, Officials
	10/02/23 2	Invoice Total	\$71.00		
		Candido Diaz	\$166.00		
420	10/03/23	Carlton Barstow	\$71.00	420 5 3 3510 04 8 0000 5200 0432 0000	TMHS- Athletic Revolv, Officials
	10/03/23	Invoice Total	\$71.00		
		Carlton Barstow	\$71.00		
420	10/03/23	Daniel Fitzpatrick	\$95.00	420 5 3 3510 04 8 0000 5200 0432 0000	TMHS- Athletic Revolv, Officials
	10/03/23	Invoice Total	\$95.00		
		Daniel Fitzpatrick	\$95.00		
420	10/16/23	David Thompson	\$71.00	420 5 3 3510 04 8 0000 5200 0432 0000	TMHS- Athletic Revolv, Officials
	10/16/23	Invoice Total	\$71.00		

Berlin-Boylston Regional School District

Treasury Warrant

Fiscal 2023-2024

Voucher No. 1047 October 27, 2023

Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
420	10/04/23	David Thomason	\$71.00		
		Donald Cushing	\$71.00 420.5.3.3510.04.8.0000.5200.0432.0000		TMHS- Athletic Revolv, Officials
420	10/04/23 2	Invoice Total	\$71.00		
		Donald Cushing	\$71.00 420.5.3.3510.04.8.0000.5200.0432.0000		TMHS- Athletic Revolv, Officials
420	10/04/23 2	Invoice Total	\$71.00		
		Donald Cushing	\$142.00		
420	10/04/23	Fran Giuliano	\$71.00 420.5.3.3510.04.8.0000.5200.0432.0000		TMHS- Athletic Revolv, Officials
		Invoice Total	\$71.00		
420	10/04/23 2	Fran Giuliano	\$71.00 420.5.3.3510.04.8.0000.5200.0432.0000		TMHS- Athletic Revolv, Officials
		Invoice Total	\$71.00		
420	10/16/23	Fran Giuliano	\$142.00		
		Javier Hincapie	\$71.00 420.5.3.3510.04.8.0000.5200.0432.0000		TMHS- Athletic Revolv, Officials
420	10/16/23	Invoice Total	\$71.00		
		Javier Hincapie	\$71.00		
420	10/17/23	Jay Jolicoeur	\$95.00 420.5.3.3510.04.8.0000.5200.0432.0000		TMHS- Athletic Revolv, Officials
		Invoice Total	\$95.00		
420	09/26/23	Jay Jolicoeur	\$95.00		
		Jeffrey Romano	\$95.00 420.5.3.3510.04.8.0000.5200.0432.0000		TMHS- Athletic Revolv, Officials
420	09/26/23 2	Invoice Total	\$95.00		
		Jeffrey Romano	\$71.00 420.5.3.3510.04.8.0000.5200.0432.0000		TMHS- Athletic Revolv, Officials
420	10/12/23	Invoice Total	\$71.00		
		Jeffrey Romano	\$95.00 420.5.3.3510.04.8.0000.5200.0432.0000		TMHS- Athletic Revolv, Officials
420	10/17/23	Jeffrey Romano	\$95.00		
		John Bilis	\$261.00 420.5.3.3510.04.8.0000.5200.0432.0000		TMHS- Athletic Revolv, Officials
420	10/17/23	Invoice Total	\$95.00		
		John Bilis	\$95.00 420.5.3.3510.04.8.0000.5200.0432.0000		TMHS- Athletic Revolv, Officials
420	10/16/23	John Hannon	\$95.00		
		John Hannon	\$95.00 420.5.3.3510.04.8.0000.5200.0432.0000		TMHS- Athletic Revolv, Officials
420	10/16/23	Invoice Total	\$95.00		
		John Hannon	\$95.00		
420	10/03/23	Kevin Wall	\$71.00 420.5.3.3510.04.8.0000.5200.0432.0000		TMHS- Athletic Revolv, Officials
		Invoice Total	\$71.00		
420	09/26/23	Kevin Wall	\$71.00		
		Lauren Arakelian	\$20.00 420.5.3.3510.03.8.0000.5100.0319.0000		TMHS- Athletic Revolv, Scorekeepers
420	09/26/23	Invoice Total	\$20.00		

Berlin-Boylston Regional School District

Treasury Warrant Fiscal 2023-2024

Voucher No. 1047 October 27, 2023

Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
420	09/28/23	Lauren Arakelian	\$20.00	420.5.3.3510.03.8.0000.5100.0319.0000	TMHS- Athletic Revolv, Scorekeepers
		Invoice Total	\$20.00		
420	10/03/23	Lauren Arakelian	\$20.00	420.5.3.3510.03.8.0000.5100.0319.0000	TMHS- Athletic Revolv, Scorekeepers
		Invoice Total	\$20.00		
420	10/05/23	Lauren Arakelian	\$20.00	420.5.3.3510.03.8.0000.5100.0319.0000	TMHS- Athletic Revolv, Scorekeepers
		Invoice Total	\$20.00		
420	10/10/23	Lauren Arakelian	\$20.00	420.5.3.3510.03.8.0000.5100.0319.0000	TMHS- Athletic Revolv, Scorekeepers
		Invoice Total	\$20.00		
420	10/12/23	Lauren Arakelian	\$20.00	420.5.3.3510.03.8.0000.5100.0319.0000	TMHS- Athletic Revolv, Scorekeepers
		Invoice Total	\$20.00		
420	10/16/23	Lauren Arakelian	\$20.00	420.5.3.3510.03.8.0000.5100.0319.0000	TMHS- Athletic Revolv, Scorekeepers
		Invoice Total	\$20.00		
420	10/17/23	Lauren Arakelian	\$20.00	420.5.3.3510.03.8.0000.5100.0319.0000	TMHS- Athletic Revolv, Scorekeepers
		Invoice Total	\$20.00		
		Lauren Arakelian	\$160.00		
420	10/18/23	Lynn Cormier-Savarath	\$95.00	420.5.3.3510.04.8.0000.5200.0432.0000	TMHS- Athletic Revolv, Officials
		Invoice Total	\$95.00		
		Lynn Cormier-Savarath	\$95.00		
420	10/10/23	Marc Lamoureux	\$71.00	420.5.3.3510.04.8.0000.5200.0432.0000	TMHS- Athletic Revolv, Officials
		Invoice Total	\$71.00		
420	10/17/23	Marc Lamoureux	\$71.00	420.5.3.3510.04.8.0000.5200.0432.0000	TMHS- Athletic Revolv, Officials
		Invoice Total	\$71.00		
		Marc Lamoureux	\$142.00		
420	09/28/23	Mario Pineda, Jr.	\$71.00	420.5.3.3510.04.8.0000.5200.0432.0000	TMHS- Athletic Revolv, Officials
		Invoice Total	\$71.00		
		Mario Pineda, Jr.	\$71.00		
420	10/02/23	Mark Whalen	\$95.00	420.5.3.3510.04.8.0000.5200.0432.0000	TMHS- Athletic Revolv, Officials
		Invoice Total	\$95.00		
420	10/02/23 2	Mark Whalen	\$71.00	420.5.3.3510.04.8.0000.5200.0432.0000	TMHS- Athletic Revolv, Officials
		Invoice Total	\$71.00		
420	10/18/23	Mark Whalen	\$95.00	420.5.3.3510.04.8.0000.5200.0432.0000	TMHS- Athletic Revolv, Officials
		Invoice Total	\$95.00		
		Mark Whalen	\$261.00		
420	10/05/23	Neal Stevens	\$71.00	420.5.3.3510.04.8.0000.5200.0432.0000	TMHS- Athletic Revolv, Officials
		Invoice Total	\$71.00		

Berlin-Boylston Regional School District

Treasury Warrant Fiscal 2023-2024

Voucher No. 1047 October 27, 2023

Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
Neal Stevens					
420	10/13/23	Paige Murphy	\$71.00	\$95.00 420.5.3.3510.04.8.0000.5200.0432.0000	TMHS- Athletic Revolv, Officials
	10/13/23	Invoice Total	\$95.00		
Paige Murphv					
420	09/26/23	Paul Flagg	\$95.00	\$95.00 420.5.3.3510.04.8.0000.5200.0432.0000	TMHS- Athletic Revolv, Officials
	09/26/23	Invoice Total	\$95.00		
Paul Flagg					
420	10/16/23	Richard Goodwin	\$95.00	\$95.00 420.5.3.3510.04.8.0000.5200.0432.0000	TMHS- Athletic Revolv, Officials
	10/16/23	Invoice Total	\$95.00		
Richard Goodwin					
420	09/26/23	Rigo Sanchez	\$95.00	\$95.00 420.5.3.3510.04.8.0000.5200.0432.0000	TMHS- Athletic Revolv, Officials
	09/26/23	Invoice Total	\$71.00		
Rigo Sanchez					
420	10/03/23	Riley LeBlanc	\$71.00	\$20.00 420.5.3.3510.03.8.0000.5100.0319.0000	TMHS- Athletic Revolv, Scorekeepers
	10/03/23	Invoice Total	\$20.00		
420	10/05/23	Riley LeBlanc	\$20.00	\$20.00 420.5.3.3510.03.8.0000.5100.0319.0000	TMHS- Athletic Revolv, Scorekeepers
	10/05/23	Invoice Total	\$20.00		
420	10/17/23	Riley LeBlanc	\$20.00	\$20.00 420.5.3.3510.03.8.0000.5100.0319.0000	TMHS- Athletic Revolv, Scorekeepers
	10/17/23	Invoice Total	\$20.00		
Riley LeBlanc					
420	10/13/23	Robert Sanders	\$60.00	\$95.00 420.5.3.3510.04.8.0000.5200.0432.0000	TMHS- Athletic Revolv, Officials
	10/13/23	Invoice Total	\$95.00		
Robert Sanders					
420	09/28/23	Russell Rixham	\$95.00	\$95.00 420.5.3.3510.04.8.0000.5200.0432.0000	TMHS- Athletic Revolv, Officials
	09/28/23	Invoice Total	\$95.00		
Russell Rixham					
420	10/10/23	Sara Foster	\$95.00	\$106.50 420.5.3.3510.04.8.0000.5200.0432.0000	TMHS- Athletic Revolv, Officials
	10/10/23	Invoice Total	\$106.50		
Sara Foster					
420	10/05/23	Scott DeShiro	\$106.50	\$71.00 420.5.3.3510.04.8.0000.5200.0432.0000	TMHS- Athletic Revolv, Officials
	10/05/23	Invoice Total	\$71.00		
Scott DeShiro					
420	10/12/23	Scott Nevers	\$71.00	\$106.50 420.5.3.3510.04.8.0000.5200.0432.0000	TMHS- Athletic Revolv, Officials
	10/12/23	Invoice Total	\$106.50		
Scott Nevers					

Berlin-Boylston Regional School District

Treasury Warrant
Fiscal 2023-2024

Voucher No. 1047 October 27, 2023

Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
420	09/25/23	Shkelqim Oshafi	\$71.00	420.5.3.3510.04.8.0000.5200.0432.0000	TMHS- Athletic Revolv, Officials
		Invoice Total	\$71.00		
420	09/25/23 2	Shkelqim Oshafi	\$71.00	420.5.3.3510.04.8.0000.5200.0432.0000	TMHS- Athletic Revolv, Officials
		Invoice Total	\$71.00		
420	10/06/23	Shkelqim Oshafi	\$71.00	420.5.3.3510.04.8.0000.5200.0432.0000	TMHS- Athletic Revolv, Officials
		Invoice Total	\$71.00		
420	10/10/23	Shkelqim Oshafi	\$213.00		
		Stephanie Carlson	\$95.00	420.5.3.3510.04.8.0000.5200.0432.0000	TMHS- Athletic Revolv, Officials
		Invoice Total	\$95.00		
420	10/10/23	Stephanie Carlson	\$95.00		
		Stephen Crowe	\$71.00	420.5.3.3510.04.8.0000.5200.0432.0000	TMHS- Athletic Revolv, Officials
		Invoice Total	\$71.00		
420	10/05/23	Stephen Crowe	\$71.00		
		Stephen Grabowski	\$95.00	420.5.3.3510.04.8.0000.5200.0432.0000	TMHS- Athletic Revolv, Officials
		Invoice Total	\$95.00		
420	10/06/23	Stephen Grabowski	\$71.00	420.5.3.3510.04.8.0000.5200.0432.0000	TMHS- Athletic Revolv, Officials
		Invoice Total	\$71.00		
420	10/10/23	Stephen Grabowski	\$166.00		
		Stephen M Lynch	\$95.00	420.5.3.3510.04.8.0000.5200.0432.0000	TMHS- Athletic Revolv, Officials
		Invoice Total	\$95.00		
420	09/28/23	Stephen M. Lynch	\$95.00		
		Steven Kwederis	\$71.00	420.5.3.3510.04.8.0000.5200.0432.0000	TMHS- Athletic Revolv, Officials
		Invoice Total	\$71.00		
420	10/17/23	Steven Kwederis	\$71.00		
		Tam Nguyen	\$71.00	420.5.3.3510.04.8.0000.5200.0432.0000	TMHS- Athletic Revolv, Officials
		Invoice Total	\$71.00		
420	09/28/23	Tam Nguyen	\$71.00		
		Timothy Kerins	\$95.00	420.5.3.3510.04.8.0000.5200.0432.0000	TMHS- Athletic Revolv, Officials
		Invoice Total	\$95.00		
420	10/12/23	Timothy Kerins	\$95.00	420.5.3.3510.04.8.0000.5200.0432.0000	TMHS- Athletic Revolv, Officials
		Invoice Total	\$95.00		
		Timothy Kerins	\$190.00		
420		Total By Fund	\$4,469.00		

**Treasury Warrant
Fiscal 2023-2024**

Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
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\$4,469.00

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT VOUCHER

Voucher No: 1046

Voucher Date: 10/27/2023

Prepared By:

Nancy J. Korusky
Printed: 10/27/2023 07:57:08 AM

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT is hereby authorized to draw warrants against BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT funds for the sum of \$1,935.50 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2023 to June 30, 2024 (period cannot overlap fiscal year end.)

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

Carl L. Costello

Michael Totman

School Committee Chair

Meagan Grill

Meagan Grill

School Committee Vice Chair

Lori Hart

School Committee Secretary

Jessica Degliaberti

School Committee Member

Julie Lee

School Committee Member

Lisa Mair

School Committee Member

BERLIN-BOYLSTON REGIONAL SCHOOL
DISTRICT

Fund		Amount
993	Student Activity Agency Fund - Tahanto	\$1,935.50
		\$1,935.50

NJ/C

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

Voucher No. 1046 October 27, 2023

Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
993	September 2023a	Tahanto Regional Student Activity	\$1,935.50	993.1 3.0000 00.0.0000.1040.0000.0000	TMHS- Student Activity, Cash, Checking
	September 2023a	Invoice Total	\$1,935.50		
		Tahanto Regional Student Activity	\$1,935.50		
		Total By Fund	\$1,935.50		
		Grand Total	\$1,935.50		

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT VOUCHER

Voucher No: 1045

Voucher Date: 09/30/2023

Prepared By:

Nancy J. Kowalsky
Printed: 10/27/2023 07:56:46 AM

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT is hereby authorized to draw warrants against BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT funds for the sum of \$1,935.50 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2023 to June 30, 2024 (period cannot overlap fiscal year end.)

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

Carl L. Tuttle

Michael Totman

School Committee Chair

Meagan Grill

Meagan Grill

School Committee Vice Chair

Lori Hart

School Committee Secretary

Jessica Degliaberti

School Committee Member

Julie Lee

School Committee Member

Lisa Mair

School Committee Member

BERLIN-BOYLSTON REGIONAL SCHOOL
DISTRICT

Fund		Amount
993	Student Activity Agency Fund - Tahanto	\$1,935.50
		\$1,935.50

NTJC

Berlin-Boylston Regional School District
Treasury Warrant
Fiscal 2023-2024
Voucher No. 1045 September 30, 2023

Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
993	September 2023	Tahanto Regional Student Activity	\$1,935.50	993 5 3 3520 06 8 0000 5200 0600 0000	TMHS- Student Activity, Other Expenses
	September 2023	Invoice Total	\$1,935.50		
		Tahanto Regional Student Activity	\$1,935.50		
	993	Total By Fund	\$1,935.50		
		Grand Total	\$1,935.50		

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT VOUCHER

Voucher No: 1044

Voucher Date: 10/27/2023

Prepared By:

Nancy J. Hines
Printed: 10/27/2023 07:56:17 AM

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT is hereby authorized to draw warrants against BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT funds for the sum of \$750.59 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 Z. Costello

Michael Totman

School Committee Chair

Meagan Grill

Meagan Grill

School Committee Vice Chair

Lori Hart

School Committee Secretary

Jessica Degliaberti

School Committee Member

Julie Lee

School Committee Member

Lisa Mair

School Committee Member

BERLIN-BOYLSTON REGIONAL SCHOOL
DISTRICT

Fund		Amount
991	Student Activity Agency Fund - Berlin	\$750.59
		\$750.59

05K

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

Voucher No. 1044 October 27, 2023

Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
991	September 2023a	Berlin Student Activity Fund	\$750.59	991 1 1 0000 00 0 0000 1040 0000 0000	BMS- Student Activity, Cash, Checking
	September 2023a	Invoice Total	\$750.59		
		Berlin Student Activity Fund	\$750.59		
	991	Total By Fund	\$750.59		
		Grand Total	\$750.59		

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT VOUCHER

Voucher No: 1043

Voucher Date: 09/30/2023

Prepared By:

Nancy J. Honusky
Printed: 10/27/2023 07:55:49 AM

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT is hereby authorized to draw warrants against BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT funds for the sum of \$750.59 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2023 to June 30, 2024 (period cannot overlap fiscal year end.)

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

Carl L. Costello

Michael Totman

School Committee Chair

Meagan Grill

Meagan Grill

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Lori Hart

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Jessica Degliaberti

School Committee Member

Julie Lee

School Committee Member

Lisa Mair

School Committee Member

BERLIN-BOYLSTON REGIONAL SCHOOL
DISTRICT

Fund		Amount
991	Student Activity Agency Fund - Berlin	\$750.59
		\$750.59

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

1511

Voucher No. 1043 September 30, 2023

Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
991	September 2023	Berlin Student Activity Fund	\$750.59	991.51.3520.06.8.0000.5200.0600.0000	BMS- Student Activity, Other Expenses
		Invoice Total	\$750.59		
		Berlin Student Activity Fund	\$750.59		
		Total By Fund	\$750.59		
		Grand Total	\$750.59		

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT VOUCHER

Voucher No: 1042

Voucher Date: 10/27/2023

Prepared By:

Printed: 10/27/2023 07:54:33 AM

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT is hereby authorized to draw warrants against BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT funds for the sum of \$2,369.77 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 Chair



Meagan Grill

School Committee Vice Chair

Lori Hart

School Committee Secretary

Jessica Degliaberti

School Committee Member

Julie Lee

School Committee Member

Lisa Mair

School Committee Member

BERLIN-BOYLSTON REGIONAL SCHOOL
DISTRICT

Fund		Amount
992	Student Activity Agency Fund - Boylston	\$2,369.77
		\$2,369.77

NSK

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

Voucher No. 1042 October 27, 2023

Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
992	September 2023a	Boylston Student Activity Account	\$2,369.77	992.1 2 0000 00 0.0000 1040.0000.0000	BES- Student Activity, Cash, Checking
	September 2023a	Invoice Total	\$2,369.77		
		Boylston Student Activity Account	\$2,369.77		
	992	Total By Fund	\$2,369.77		
		Grand Total	\$2,369.77		

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT VOUCHER

Voucher No: 1041

Voucher Date: 09/30/2023

Prepared By:

Nancy A. Homsky
Printed: 10/27/2023 07:53:14 AM

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT is hereby authorized to draw warrants against BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT funds for the sum of \$2,369.77 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2023 to June 30, 2024 (period cannot overlap fiscal year end.)

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

Carl L. Costello

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Julie Lee

School Committee Member

Lisa Mair

School Committee Member

BERLIN-BOYLSTON REGIONAL SCHOOL
DISTRICT

Fund		Amount
992	Student Activity Agency Fund - Boylston	\$2,369.77
		\$2,369.77

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

Voucher No. 1041 September 30, 2023

Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
992	September 2023	Boylston Student Activity Account	\$2,369.77	992.5.2.3520.06.8.0000.5200.0600.0000	BES- Student Activity, Other Expenses
	September 2023	Invoice Total	\$2,369.77		
		Boylston Student Activity Account	\$2,369.77		
	992	Total By Fund	\$2,369.77		
		Grand Total	\$2,369.77		

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT VOUCHER

Voucher No: 1040

Voucher Date: 10/06/2023

Prepared By:

Printed: 10/27/2023 07:57:39 AM

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT is hereby authorized to draw warrants against BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT funds for the sum of \$98,368.63 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2023 to June 30, 2024 (period cannot overlap fiscal year end.)

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

Carl L. Costello

Michael Totman

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Jessica Degliaberti

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Julie Lee

School Committee Member

Lisa Mair

School Committee Member

BERLIN-BOYLSTON REGIONAL SCHOOL
DISTRICT

Fund		Amount
101	General Fund	\$98,025.58
401	Revolving Fund - School Lunch	\$200.18
405	Revolving Fund - Preschool	\$45.39
413	Revolving Fund - After School Program	\$97.48
		\$98,368.63

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

Voucher No. 1040 October 06, 2023

Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
101	09/17/23 - 09/30/23	Unibank for Savings	\$1,655.70	101.5.1.5200.06.8.0000.5200.0623.0000	BMS- Insurance, Medicare
101	09/17/23 - 09/30/23	Unibank for Savings	\$1,931.78	101.5.2.5200.06.8.0000.5200.0623.0000	BES- Insurance, Medicare
101	09/17/23 - 09/30/23	Unibank for Savings	\$3,510.83	101.5.3.5200.06.8.0000.5200.0623.0000	TMHS- Insurance, Medicare
	09/17/23 - 09/30/23	Invoice Total	\$7,098.31		
101	09/17/23 - 09/30/23a	Unibank for Savings	\$450.00	101.2.0.0000.00.0.0000.2195.0000.0000	Withholdings, Child Support
101	09/17/23 - 09/30/23a	Unibank for Savings	\$45,240.93	101.2.0.0000.00.0.0000.2120.0000.0000	Withholdings, Federal
101	09/17/23 - 09/30/23a	Unibank for Savings	\$23,877.91	101.2.0.0000.00.0.0000.2130.0000.0000	Withholdings, State
101	09/17/23 - 09/30/23a	Unibank for Savings	\$7,441.44	101.2.0.0000.00.0.0000.2191.0000.0000	Withholdings, Medicare
101	09/17/23 - 09/30/23a	Unibank for Savings	\$11,510.23	101.2.0.0000.00.0.0000.2193.0000.0000	Withholdings, Annuities
101	09/17/23 - 09/30/23a	Unibank for Savings	\$2,406.76	101.2.0.0000.00.0.0000.2194.0000.0000	Withholdings, Deferred Compensation
	09/17/23 - 09/30/23a	Invoice Total	\$90,927.27		
		Unibank for Savings	\$98,025.58		
	101	Total By Fund	\$98,025.58		
401	09/17/23 - 09/30/23a	Unibank for Savings	\$37.95	401.5.1.3400.06.8.0000.5200.0623.0000	BMS- School Lunch, Insurance, Medicare
401	09/17/23 - 09/30/23a	Unibank for Savings	\$58.79	401.5.2.3400.06.8.0000.5200.0623.0000	BES- School Lunch, Insurance, Medicare
401	09/17/23 - 09/30/23a	Unibank for Savings	\$103.44	401.5.3.3400.06.8.0000.5200.0623.0000	TMHS- School Lunch, Insurance, Medicare
	09/17/23 - 09/30/23a	Invoice Total	\$200.18		
		Unibank for Savings	\$200.18		
	401	Total By Fund	\$200.18		
405	09/17/23 - 09/30/23a	Unibank for Savings	\$16.37	405.5.1.3400.06.8.0000.5200.0623.0000	BMS- Preschool Revolv, Insurance, Medicare
405	09/17/23 - 09/30/23a	Unibank for Savings	\$29.02	405.5.3.3400.06.8.0000.5200.0623.0000	TMHS- Preschool Revolv, Insurance, Medicare
	09/17/23 - 09/30/23a	Invoice Total	\$45.39		
		Unibank for Savings	\$45.39		
	405	Total By Fund	\$45.39		
413	09/17/23 - 09/30/23a	Unibank for Savings	\$40.93	413.5.1.3400.06.8.0000.5200.0623.0000	BMS- Afterschool Revolv, Insurance Medicare
413	09/17/23 - 09/30/23a	Unibank for Savings	\$56.55	413.5.2.3400.06.8.0000.5200.0623.0000	BES- Afterschool Revolv, Insurance Medicare
	09/17/23 - 09/30/23a	Invoice Total	\$97.48		
		Unibank for Savings	\$97.48		
	413	Total By Fund	\$97.48		
		Grand Total	\$98,368.63		