

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT VOUCHER

Voucher No: 1058

Voucher Date: 11/08/2023

Prepared By:

Printed: 11/08/2023 09:42:53 AM

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT is hereby authorized to draw warrants against BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT funds for the sum of \$292,673.27 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	\$188,272.96
102	General Fund - Berlin Capital Fund	\$15,453.50
103	General Fund - Boylston Capital Fund	\$8,703.50
104	General Fund - Region Capital Fund	\$2,124.31
105	General Fund - Prior Year Encumbrances	\$243.04
202	Federal Grant - SPED Entitlement	\$28,081.66
226	Federal Grant - Teacher Quality	\$3,725.36
401	Revolving Fund - School Lunch	\$118.38
413	Revolving Fund - After School Program	\$895.54
420	Revolving Fund - Athletic	\$7,550.00
440	Revolving Fund - School Choice	\$110.95
445	Revolving Fund - Circuit Breaker	\$37,394.07

Voucher No: 1058**Voucher Date: 11/08/2023**

Fund**Amount**

\$292,673.27



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

Voucher No. 1058 November 08, 2023

Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
101	113Q-3DTQ-1NPK 113Q-3DTQ-1NPK Invoice Total	Amazon Capital Services	\$74.56	101.5.2.3200.05.8.0000.5200.0500.0000	BES- Med/Health Serv. Nurse, Supplies
101	11PJ-MJCM-K7FL 11PJ-MJCM-K7FL Invoice Total	Amazon Capital Services	(\$74.56)	101.5.2.3200.05.8.0000.5200.0500.0000	BES- Med/Health Serv. Nurse, Supplies
101	149J-36QP-FPDT 149J-36QP-FPDT Invoice Total	Amazon Capital Services	\$473.56	101.5.2.3200.05.8.0000.5200.0500.0000	BES- Med/Health Serv. Nurse, Supplies
101	17HX-CV4F-CWF9 17HX-CV4F-CWF9 Invoice Total	Amazon Capital Services	(\$59.30)	101.5.2.3200.05.8.0000.5200.0500.0000	BES- Med/Health Serv. Nurse, Supplies
101	IDPY-T1NR-RL99 IDPY-T1NR-RL99 Invoice Total	Amazon Capital Services	\$65.37	101.5.2.2410.05.1.0000.5200.2512.0000	BES- Other Instr Mat. Health
101	IDPY-T1NR-RL99 IDPY-T1NR-RL99 Invoice Total	Amazon Capital Services	\$33.99	101.5.2.2410.05.1.0000.5200.2512.0000	BES- Other Instr Mat. Health
101	IDPY-T1NR-RL99 IDPY-T1NR-RL99 Invoice Total	Amazon Capital Services	\$33.78	101.5.2.2410.05.1.0000.5200.2512.0000	BES- Other Instr Mat. Health
101	IDPY-T1NR-RL99 IDPY-T1NR-RL99 Invoice Total	Amazon Capital Services	\$35.99	101.5.2.2410.05.1.0000.5200.2512.0000	BES- Other Instr Mat. Health
101	IJTY-MLWD-JMC6 IJTY-MLWD-JMC6 Invoice Total	Amazon Capital Services	\$189.13	101.5.2.3200.05.8.0000.5200.0500.0000	BES- Med/Health Serv. Nurse, Supplies
101	ILRQ-973F-INYN ILRQ-973F-INYN Invoice Total	Amazon Capital Services	(\$5.50)	101.5.2.3200.05.8.0000.5200.0500.0000	BES- Med/Health Serv. Nurse, Supplies
101	ILRQ-973F-LNGQ ILRQ-973F-LNGQ Invoice Total	Amazon Capital Services	\$259.43	101.5.2.3200.05.8.0000.5200.0500.0000	BES- Med/Health Serv. Nurse, Supplies
101	ILRQ-973F-LNGQ ILRQ-973F-LNGQ Invoice Total	Amazon Capital Services	\$60.55	101.5.2.3200.05.8.0000.5200.0500.0000	BES- Med/Health Serv. Nurse, Supplies
101	IVQX-17KL-K6X1 IVQX-17KL-K6X1 Invoice Total	Amazon Capital Services	\$60.55	101.5.2.3200.05.8.0000.5200.0500.0000	BES- Med/Health Serv. Nurse, Supplies
101	IVQX-17KL-K6X1 IVQX-17KL-K6X1 Invoice Total	Amazon Capital Services	\$153.75	101.5.3.2415.05.1.0000.5200.2503.0000	TMHS- Other Instr Mat. Lib. Books
101	IVQX-17KL-K6X1 IVQX-17KL-K6X1 Invoice Total	Amazon Capital Services	\$153.75	101.5.3.2415.05.1.0000.5200.2503.0000	TMHS- Other Instr Mat. Lib. Books
101	IVQX-17KL-K6X1 IVQX-17KL-K6X1 Invoice Total	Amazon Capital Services	\$1058.77	101.5.2.4225.04.8.0000.5200.4420.0000	BES- Building Security, Security Monitoring
101	IVQX-17KL-K6X1 IVQX-17KL-K6X1 Invoice Total	Amazon Capital Services	\$147.90	101.5.2.4225.04.8.0000.5200.4420.0000	BES- Building Security, Security Monitoring
101	IVQX-17KL-K6X1 IVQX-17KL-K6X1 Invoice Total	Amazon Capital Services	\$147.90	101.5.2.4225.04.8.0000.5200.4420.0000	BES- Building Security, Security Monitoring
101	IVQX-17KL-K6X1 IVQX-17KL-K6X1 Invoice Total	Amazon Capital Services	\$154.08	101.5.1.4225.04.8.0000.5200.4420.0000	BMS- Building Security, Security Monitoring
101	IVQX-17KL-K6X1 IVQX-17KL-K6X1 Invoice Total	Amazon Capital Services	\$154.08	101.5.1.4225.04.8.0000.5200.4420.0000	BMS- Building Security, Security Monitoring
101	IVQX-17KL-K6X1 IVQX-17KL-K6X1 Invoice Total	Amazon Capital Services	\$179.61	101.5.3.4225.04.8.0000.5200.4420.0000	TMHS- Building Security, Security Monitoring
101	IVQX-17KL-K6X1 IVQX-17KL-K6X1 Invoice Total	Amazon Capital Services	\$179.61	101.5.3.4225.04.8.0000.5200.4420.0000	TMHS- Building Security, Security Monitoring
101	IVQX-17KL-K6X1 IVQX-17KL-K6X1 Invoice Total	Amazon Capital Services	\$481.59	101.5.3.4110.05.8.0000.5200.0500.0000	TMHS- Custodial Serv. Custodial Supplies
101	IVQX-17KL-K6X1 IVQX-17KL-K6X1 Invoice Total	Amazon Capital Services	\$256.90	101.5.3.4110.05.8.0000.5200.0500.0000	TMHS- Custodial Serv. Custodial Supplies
101	IVQX-17KL-K6X1 IVQX-17KL-K6X1 Invoice Total	Amazon Capital Services	\$256.90	101.5.3.4110.05.8.0000.5200.0500.0000	TMHS- Custodial Serv. Custodial Supplies
101	IVQX-17KL-K6X1 IVQX-17KL-K6X1 Invoice Total	Amazon Capital Services	\$869.85	101.5.2.4110.05.8.0000.5200.0500.0000	BES- Custodial Serv. Custodial Supplies
101	IVQX-17KL-K6X1 IVQX-17KL-K6X1 Invoice Total	Amazon Capital Services	\$869.85	101.5.2.4110.05.8.0000.5200.0500.0000	BES- Custodial Serv. Custodial Supplies
101	IVQX-17KL-K6X1 IVQX-17KL-K6X1 Invoice Total	Amazon Capital Services	\$1,126.75	101.5.3.3510.06.8.0000.5200.0616.0000	TMHS- Athletics, Field Rental
101	IVQX-17KL-K6X1 IVQX-17KL-K6X1 Invoice Total	Amazon Capital Services	\$1,126.75	101.5.3.3510.06.8.0000.5200.0616.0000	TMHS- Athletics, Field Rental

Berlin-Boylston Regional School District

Treasury Warrant

Fiscal 2023-2024

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Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
101	102523	Invoice Total	\$100.00		
		Assabet Valley Collaborative	\$100.00		
		Automatic Temperature Controls, Inc.	\$105.00	101.5.1.4220.04.8.0000.5200.4415.0000	BMS- Maint of Bldg, HVAC Preventive Maint
		Invoice Total	\$105.00		
101	24768	Automatic Temperature Controls, Inc.	\$105.00	101.5.1.4220.04.8.0000.5200.4415.0000	BMS- Maint of Bldg, HVAC Preventive Maint
		Invoice Total	\$105.00		
		Automatic Temperature Controls, Inc.	\$105.00	101.5.1.2250.04.8.0000.5200.0412.0000	BMS- Administrative Tech, Software Maint
		Blocks Inc	\$1,018.78	101.5.1.2250.04.8.0000.5200.0412.0000	BES- Administrative Tech, Software Maint
101	BMEE07-003103	Blocks Inc	\$1,022.61	101.5.2.2250.04.8.0000.5200.0412.0000	TMHS- Administrative Tech, Software Maint
101	BMEE07-003103	Blocks Inc	\$2,041.39	101.5.3.2250.04.8.0000.5200.0412.0000	TMHS- Administrative Tech, Software Maint
101	BMEE07-003103	Invoice Total	\$4,082.78		
		Blocks Inc	\$4,082.78		
		Boylston Light Dept	\$3,213.60	101.5.2.4130.04.8.0000.5200.0446.0000	BES- Utilities, Electricity
		Invoice Total	\$3,213.60		
101	Oct 2023 - BES	Boylston Light Dept	\$19.99	101.5.3.4130.04.8.0000.5200.0446.0000	TMHS- Utilities, Electricity
101	Oct 2023 - Sign	Boylston Light Dept	\$19.99		
101	Oct 2023 - TMHS	Boylston Light Dept	\$12,266.47	101.5.3.4130.04.8.0000.5200.0446.0000	TMHS- Utilities, Electricity
101	52350893	Boylston Light Dept	\$15,500.06		
		Carolina Biological Supply Co	\$474.04	101.5.3.2410.05.1.0000.5200.2520.0000	TMHS- Other Instr Mat, Science
		Invoice Total	\$474.04		
		Carolina Biological Supply Co	\$474.04		
101	202324-005	CJ's Transportation, Inc	\$1,271.00	101.5.3.3300.04.7.0000.5200.0454.0000	TMHS- Transportation, Foster
101	202324-005	Invoice Total	\$1,271.00		
		CJ's Transportation, Inc	\$1,271.00		
		Commonwealth of MA - Boiler Inspection	\$150.00	101.5.2.4220.04.8.0000.5200.4401.0000	BES- Maint of Bldg, Routine Repairs
		Invoice Total	\$150.00		
101	190885	Commonwealth of MA - Boiler Inspection	\$150.00		
		Constellation Newenergy	\$804.04	101.5.2.4130.04.8.0000.5200.0447.0000	BES- Utilities, Natural Gas
		Invoice Total	\$804.04		
		Constellation Newenergy	\$804.04		
101	21339	Crossroads Continuum, Inc	\$12,647.16	101.5.3.9300.06.2.0000.5200.0600.0000	TMHS- Tuition, SPED - Private School
101	21339	Crossroads Continuum, Inc	\$5,533.37	101.5.3.9300.06.2.0000.5200.0600.0000	TMHS- Tuition, SPED - Private School
101	21339	Invoice Total	\$18,180.53		
		Crossroads Continuum, Inc	\$5,533.37	101.5.3.9300.06.2.0000.5200.0600.0000	TMHS- Tuition, SPED - Private School
		Invoice Total	\$5,533.37		
		Crossroads Continuum, Inc	\$6,323.58	101.5.3.9300.06.2.0000.5200.0600.0000	TMHS- Tuition, SPED - Private School
101	21341	Crossroads Continuum, Inc	\$2,766.78	101.5.3.9300.06.2.0000.5200.0600.0000	TMHS- Tuition, SPED - Private School

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Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
101	21438	21341 Invoice Total	\$9,090.36		
		Crossroads Continuum, Inc	\$1,532.50	101 5 3 2320.04 2.0000.5200.0456.0000	TMHS- M/T Serv, SPED, Home Medical Services
	21438 Invoice Total		\$1,532.50		
		Crossroads Continuum, Inc	\$34,336.76		
101	58213	Crown Trophy	\$26.38	101 5 1 1110.05 8.0000.5200.0517.0000	BMS- School Com, Supplies
101	58213	Crown Trophy	\$26.38	101 5 2 1110.05 8.0000.5200.0517.0000	BES- School Com, Supplies
101	58213	Crown Trophy	\$52.74	101 5 3 1110.05 8.0000.5200.0517.0000	TMHS- School Com, Supplies
	58213 Invoice Total		\$105.50		
		Crown Trophy	\$105.50		
101	Oct 2023	Danielle Sprague	\$1,353.49	101 5 2 3300.04 2.0000.5200.0434.0000	BES- Transportation, SPED
	Oct 2023 Invoice Total		\$1,353.49		
		Danielle Sprague	\$1,353.49		
101	3269	Design Tempature Control, Inc	\$541.57	101 5 3 4220.04 8.0000.5200.4414.0000	TMHS- Maint of Bldg, HVAC Repairs
	3269 Invoice Total		\$541.57		
101	3274	Design Tempature Control, Inc	\$1,000.00	101 5 2 4220.04 8.0000.5200.4401.0000	BES- Maint of Bldg, Routine Repairs
	3274 Invoice Total		\$1,000.00		
		Design Tempature Control, Inc.	\$1,541.57		
101	Oct 2023	Donna Manzoli	\$350.00	101 5 1 1210.04 8.0000.5200.0400.0000	BMS- Supt, Contract Services
101	Oct 2023	Donna Manzoli	\$350.00	101 5 2 1210.04 8.0000.5200.0400.0000	BES- Supt, Contract Services
101	Oct 2023	Donna Manzoli	\$700.00	101 5 3 1210.04 8.0000.5200.0400.0000	TMHS- Supt, Contract Services
	Oct 2023 Invoice Total		\$1,400.00		
		Donna Manzoli	\$1,400.00		
101	Tahanto2301	Educere LLC	\$4,764.00	101 5 3 2345.04 1.0000.5200.0440.0000	TMHS- Instr Tech, Online Class Fee
	Tahanto2301 Invoice Total		\$4,764.00		
		Educere LLC	\$4,764.00		
101	Oct 2023	Esther Rhatigan	\$953.68	101 5 2 3300.04 2.0000.5200.0434.0000	BES- Transportation, SPED
	Oct 2023 Invoice Total		\$953.68		
		Esther Rhatigan	\$953.68		
101	Oct 2023	Eversource	\$775.81	101 5 2 4130.04 8.0000.5200.0447.0000	BES- Utilities, Natural Gas
	Oct 2023 Invoice Total		\$775.81		
		Eversource	\$775.81		
101	216302	Fire Equipment, Inc	\$1,500.00	101 5 3 4220.04 8.0000.5200.4411.0000	TMHS- Maint of Bldg, Fire Safety System Preventive
	216302 Invoice Total		\$1,500.00		
101	223149	Fire Equipment, Inc	\$490.00	101 5 3 4220.04 8.0000.5200.4401.0000	TMHS- Maint of Bldg, Routine Repairs
	223149 Invoice Total		\$490.00		

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Treasury Warrant

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Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
Fire Equipment, Inc.					
101	2933514	Flinn Scientific, Inc.	\$1,990.00		
		2933514	\$1,623.71	101 5 3 2410.05 1 0000 5200 2520 0000	TMHS- Other Instr Mat, Science
		Invoice Total	\$1,623.71		
Flinn Scientific, Inc.					
101	173445	Gerry's Music Shop, Inc.	\$1,623.71		
		173445	\$175.00	101 5 3 2420.04 1 0000 5200 2405 0000	TMHS- Instr Equip, Equip Maint, Music
		Invoice Total	\$175.00		
Gerry's Music Shop, Inc.					
101	5 Keys to Reading	Hanna De Coteau	\$175.00		
		5 Keys to Reading	\$405.00	101 5 2 2356.06 1 0000 5200 0610 0000	BES- Prof Dev, Course Reimb
		Invoice Total	\$405.00		
Hanna De Coteau					
101	694329	Harpers Payroll Services	\$405.00		
		694329	\$106.49	101 5 1 1420.04 8 0000 5200 0414 0000	BMS- HR/Payroll, Payroll Processing Services
		694329	\$106.49	101 5 2 1420.04 8 0000 5200 0414 0000	BES- HR/Payroll, Payroll Processing Services
		694329	\$248.48	101 5 3 1420.04 8 0000 5200 0414 0000	TMHS- HR/Payroll, Payroll Processing Services
		Invoice Total	\$461.46		
101	696972	Harpers Payroll Services	\$94.13	101 5 1 1420.04 8 0000 5200 0414 0000	BMS- HR/Payroll, Payroll Processing Services
		696972	\$94.13	101 5 2 1420.04 8 0000 5200 0414 0000	BES- HR/Payroll, Payroll Processing Services
		696972	\$219.65	101 5 3 1420.04 8 0000 5200 0414 0000	TMHS- HR/Payroll, Payroll Processing Services
		Invoice Total	\$407.91		
Harpers Payroll Services					
101	43208	Harpers Time and Attendance	\$869.37		
		43208	\$135.00	101 5 1 1420.04 8 0000 5200 0414 0000	BMS- HR/Payroll, Payroll Processing Services
		43208	\$135.00	101 5 2 1420.04 8 0000 5200 0414 0000	BES- HR/Payroll, Payroll Processing Services
		43208	\$270.00	101 5 3 1420.04 8 0000 5200 0414 0000	TMHS- HR/Payroll, Payroll Processing Services
		Invoice Total	\$540.00		
Harpers Time and Attendance					
101	akc9p3i	Health Equity	\$540.00		
		akc9p3i	\$764.14	101 2 0 0000 00 0 0000 2153 0000 0000	Withholdings, FLEX Medical Reimbursement
		Invoice Total	\$764.14		
101	p4mnuv3	Health Equity	\$136.28	101 5 1 1420.04 8 0000 5200 0413 0000	BMS- HR/Payroll, Health Benefit Service Fee
		p4mnuv3	\$136.28	101 5 2 1420.04 8 0000 5200 0413 0000	BES- HR/Payroll, Health Benefit Service Fee
		p4mnuv3	\$272.54	101 5 3 1420.04 8 0000 5200 0413 0000	TMHS- HR/Payroll, Health Benefit Service Fee
		Invoice Total	\$545.10		
101	w30nx7	Health Equity	\$155.54	101 2 0 0000 00 0 0000 2153 0000 0000	Withholdings, FLEX Medical Reimbursement
		w30nx7	\$155.54		
		Invoice Total	\$155.54		
Health Equity					
101	9091	Industrial Energy Services	\$1,464.78		
		9091	\$3,264.00	101 5 2 4220.04 8 0000 5200 4407 0000	BES- Maint of Bldg, Boiler Preventive Maint
		9091	\$418.00	101 5 2 4220.04 8 0000 5200 4406 0000	BES- Maint of Bldg, Boiler Repairs
		Invoice Total	\$3,682.00		

Berlin-Boylston Regional School District

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Fiscal 2023-2024

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Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
101	9092	Industrial Energy Services	\$645.00	101.5.2.4220.04.8.0000.5200.4406.0000	BES- Maint of Bldg. Boiler Repairs
		9092 Invoice Total	\$645.00		
101	Sept 2023	Industrial Energy Services	\$4,327.00		
		Jessica Lembo	\$522.69	101.5.1.3300.04.2.0000.5200.0434.0000	BMS- Transportation, SPED
		Sept 2023 Invoice Total	\$522.69		
101	Oct 2023	Jessica Lembo	\$522.69		
		Jill Durand	\$262.00	101.5.3.3300.04.2.0000.5200.0434.0000	TMHS- Transportation, SPED
		Oct 2023 Invoice Total	\$262.00		
101	971869	Jill Durand	\$262.00		
		Lowe's	\$15.60	101.5.2.4220.05.8.0000.5200.4500.0000	BES- Maint of Bldg. Supplies
		971869 Invoice Total	\$9.46	101.5.3.4220.05.8.0000.5200.4500.0000	TMHS- Maint of Bldg. Supplies
		Lowe's	\$25.06		
		Lyons Law Group, LLC	\$75.06		
		1014 Invoice Total	\$25.00	101.5.1.2111.06.2.0000.5200.0601.0000	BMS- Pupil Per, SPED, Conferences
		Lyons Law Group, LLC	\$23.00	101.5.2.2111.06.2.0000.5200.0601.0000	BES- Pupil Per, SPED, Conferences
		1014 Invoice Total	\$50.00	101.5.3.2111.06.2.0000.5200.0601.0000	TMHS- Pupil Per, SPED, Conferences
101	22405	Lyons Law Group, LLC	\$100.00		
		MassCUE	\$62.50	101.5.1.1230.06.8.0000.5200.0601.0000	BMS- District-Wide Admin, Tech Conferences
		22405 Invoice Total	\$62.50	101.5.2.1230.06.8.0000.5200.0601.0000	BES- District-Wide Admin, Tech Conferences
		MassCUE	\$125.00	101.5.3.1230.06.8.0000.5200.0601.0000	TMHS- District-Wide Admin, Tech Conferences
		22405 Invoice Total	\$250.00		
101	11151330363	MassCUE	\$250.00		
		Maxim Healthcare Staffing Services, Inc	\$2,834.75	101.5.3.2305.04.2.0000.5200.0400.0000	TMHS- Teacher, SPED, Contract Services
		11151330363 Invoice Total	\$2,834.75		
101	11151410363	Maxim Healthcare Staffing Services, Inc	\$1,164.00	101.5.2.2330.04.2.0000.5200.0400.0000	BES- Paraprof, Contract Services, SPED
		11151410363 Invoice Total	\$1,164.00		
101	11151810363	Maxim Healthcare Staffing Services, Inc	\$3,195.00	101.5.3.3200.04.8.0000.5200.0400.0000	TMHS- Med/Health Serv, Nurse, Contract Services
		11151810363 Invoice Total	\$3,195.00		
101	11214710363	Maxim Healthcare Staffing Services, Inc	\$1,260.00	101.5.1.2330.04.2.0000.5200.0400.0000	BMS- Paraprof, Contract Services, SPED
		11214710363 Invoice Total	\$1,260.00		
101	11215220363	Maxim Healthcare Staffing Services, Inc	\$2,587.50	101.5.3.3200.04.8.0000.5200.0400.0000	TMHS- Med/Health Serv, Nurse, Contract Services
		11215220363 Invoice Total	\$2,587.50		
101	11215330363	Maxim Healthcare Staffing Services, Inc	\$2,352.80	101.5.3.2305.04.2.0000.5200.0400.0000	TMHS- Teacher, SPED, Contract Services
		11215330363 Invoice Total	\$2,352.80		
101	11215470363	Maxim Healthcare Staffing Services, Inc	\$700.40	101.5.2.2330.04.2.0000.5200.0400.0000	BES- Paraprof, Contract Services, SPED

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Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
11215470363					
		Maxim Healthcare Staffing Services, Inc	\$14,094.45		
101	583846	Mirick O'Connell	\$783.51	101 5 1 1430 04 8 0000 5200 0441 0000	BMS- Legal Services, School Committee
101	583846	Mirick O'Connell	\$910.14	101 5 2 1430 04 8 0000 5200 0441 0000	BES- Legal Services, School Committee
101	583846	Mirick O'Connell	\$2,136.85	101 5 3 1430 04 8 0000 5200 0441 0000	TMHS- Legal Services, School Committee
	583846	Invoice Total	\$3,830.50		
Mirick O'Connell					
		MSAA	\$3,830.50		
101	0025242	MSAA	\$225.00	101 5 3 2356 06 1 0000 5200 0601 0000	TMHS- Prof Dev. Conferences
	0025242	Invoice Total	\$225.00		
MSAA					
101	Oct 2023	Naomi Haaker	\$289.51	101 5 3 3300 04 7 0000 5200 0454 0000	TMHS- Transportation, Foster
	Oct 2023	Invoice Total	\$289.51		
Naomi Haaker					
101	3683	New England School Development Council	\$763.00	101 5 3 1210 06 8 0000 5200 0602 0000	TMHS- Supt. Memberships
	3683	Invoice Total	\$763.00		
101	3684	New England School Development Council	\$381.00	101 5 1 1210 06 8 0000 5200 0602 0000	BMS- Supt. Memberships
	3684	Invoice Total	\$381.00		
101	3685	New England School Development Council	\$381.00	101 5 2 1210 06 8 0000 5200 0602 0000	BES- Supt. Memberships
	3685	Invoice Total	\$381.00		
New England School Development Council					
101	FY24 MAHPERD	Nicholas Boudreau	\$79.00	101 5 3 2410 05 1 0000 5200 2512 0000	TMHS- Other Instr Mat, Health
	FY24 MAHPERD	Invoice Total	\$79.00		
Nicholas Boudreau					
101	2411026	Northshore Education Consortium	\$4,739.04	101 5 3 9400 06 2 0000 5200 0600 0000	TMHS- Tuition, SPED - Collaborative
	2411026	Invoice Total	\$4,739.04		
Northshore Education Consortium					
101	66091	NRT Bus, Inc.	\$21,186.90	101 5 3 3300 04 1 0000 5200 0433 0000	TMHS- Transportation, Regular Education
101	66091	NRT Bus, Inc.	\$3,026.70	101 5 3 3300 04 1 0000 5200 0433 0000	TMHS- Transportation, Regular Education
	66091	Invoice Total	\$24,213.60		
101	66092	NRT Bus, Inc.	\$9,080.10	101 5 1 3300 04 1 0000 5200 0433 0000	BMS- Transportation, Regular Education
	66092	Invoice Total	\$9,080.10		
101	66093	NRT Bus, Inc.	\$15,133.50	101 5 2 3300 04 1 0000 5200 0433 0000	BES- Transportation, Regular Education
	66093	Invoice Total	\$15,133.50		
NRT Bus, Inc.					
101	3318240105	Pitney Bowes Global	\$311.25	101 5 3 2210 05 8 0000 5200 0501 0000	TMHS- Principal, Postage

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Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
	3318240105	Invoice Total	\$311.25		
		Pitney Bowes Global	\$311.25		
101	0095-001912392	Republic Services #954	\$265.00	101.5 1.4130.04 8.0000.5200.0448.0000	BMS- Utilities, Rubbish Removal
101	0095-001912392	Republic Services #954	\$20.00	101.5 1.4130.04 8.0000.5200.0448.0000	BMS- Utilities, Rubbish Removal
	0095-001912392	Invoice Total	\$285.00		
101	0954-002232694	Republic Services #954	\$511.65	101.5 3.4130.04 8.0000.5200.0448.0000	TMHS- Utilities, Rubbish Removal
101	0954-002232694	Republic Services #954	\$74.42	101.5 3.4130.04 8.0000.5200.0448.0000	TMHS- Utilities, Rubbish Removal
	0954-002232694	Invoice Total	\$586.07		
101	0954-002232694a	Republic Services #954	\$130.50	101.5 3.4130.04 8.0000.5200.0448.0000	TMHS- Utilities, Rubbish Removal
	0954-002232694a	Invoice Total	\$130.50		
101	0954-00230608	Republic Services #954	\$270.94	101.5 2.4130.04 8.0000.5200.0448.0000	BES- Utilities, Rubbish Removal
101	0954-00230608	Republic Services #954	\$44.64	101.5 2.4130.04 8.0000.5200.0448.0000	BES- Utilities, Rubbish Removal
	0954-00230608	Invoice Total	\$315.58		
		Republic Services #954	\$1,317.15		
101	208133207204	School Specialty Inc	\$17.40	101.5 2.2410.05 1.0000.5200.2505.0000	BES- Other Instr Mat, Art
	208133207204	Invoice Total	\$17.40		
101	208133230532	School Specialty Inc	\$67.16	101.5 2.2410.05 1.0000.5200.2505.0000	BES- Other Instr Mat, Art
	208133230532	Invoice Total	\$67.16		
101	208133277642	School Specialty Inc	\$1,142.71	101.5 2.2410.05 1.0000.5200.2505.0000	BES- Other Instr Mat, Art
	208133277642	Invoice Total	\$1,142.71		
101	208133323095	School Specialty Inc	\$146.86	101.5 2.2410.05 1.0000.5200.2505.0000	BES- Other Instr Mat, Art
	208133323095	Invoice Total	\$146.86		
101	208133330648	School Specialty Inc	\$21.82	101.5 2.2410.05 1.0000.5200.2505.0000	BES- Other Instr Mat, Art
	208133330648	Invoice Total	\$21.82		
101	208133338013	School Specialty Inc	\$39.30	101.5 2.2410.05 1.0000.5200.2505.0000	BES- Other Instr Mat, Art
	208133338013	Invoice Total	\$39.30		
		School Specialty Inc	\$1,435.25		
101	20791962	Sunbelt Staffing, LLC	\$266.58	101.5 1.3200.04 8.0000.5200.0400.0000	BMS- Med/Health Serv, Nurse, Contract Services
101	20791962	Sunbelt Staffing, LLC	\$266.58	101.5 2.3200.04 8.0000.5200.0400.0000	BES- Med/Health Serv, Nurse, Contract Services
101	20791962	Sunbelt Staffing, LLC	\$531.59	101.5 3.3200.04 8.0000.5200.0400.0000	TMHS- Med/Health Serv, Nurse, Contract Services
	20791962	Invoice Total	\$1,064.75		
101	20791965	Sunbelt Staffing, LLC	\$1,677.50	101.5 1.2330.04 2.0000.5200.0400.0000	BMS- Paraprof, Contract Services, SPED
	20791965	Invoice Total	\$1,677.50		
101	20791966	Sunbelt Staffing, LLC	\$1,526.25	101.5 1.2330.04 2.0000.5200.0400.0000	BMS- Paraprof, Contract Services, SPED
	20791966	Invoice Total	\$1,526.25		

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101	20797952	Sunbelt Staffing, LLC	\$276.05	101.5 1.3200.04.8.0000.5200.0400.0000	BMS- Med/Health Serv. Nurse, Contract Services
101	20797952	Sunbelt Staffing, LLC	\$276.05	101.5 2.3200.04.8.0000.5200.0400.0000	BES- Med/Health Serv. Nurse, Contract Services
101	20797952	Sunbelt Staffing, LLC	\$552.08	101.5 3.3200.04.8.0000.5200.0400.0000	TMHS- Med/Health Serv. Nurse, Contract Services
	20797952	Invoice Total	\$1,104.18		
101	20798456	Sunbelt Staffing, LLC	\$1,650.00	101.5 1.12330.04.2.0000.5200.0400.0000	BMS- Paraprof. Contract Services, SPED
	20798456	Invoice Total	\$1,650.00		
		Sunbelt Staffing, LLC	\$7,022.68		
101	08/23/23	Tahanto Regional Cafeteria	\$240.00	101.5 1.1210.06.8.0000.5200.0600.0000	BMS- Supt, Other Expenses
101	08/23/23	Tahanto Regional Cafeteria	\$240.00	101.5 2.1210.06.8.0000.5200.0600.0000	BES- Supt, Other Expenses
101	08/23/23	Tahanto Regional Cafeteria	\$480.00	101.5 3.1210.06.8.0000.5200.0600.0000	TMHS- Supt, Other Expenses
	08/23/23	Invoice Total	\$960.00		
101	08/28/23	Tahanto Regional Cafeteria	\$288.75	101.5 1.1210.06.8.0000.5200.0600.0000	BMS- Supt, Other Expenses
101	08/28/23	Tahanto Regional Cafeteria	\$288.75	101.5 2.1210.06.8.0000.5200.0600.0000	BES- Supt, Other Expenses
101	08/28/23	Tahanto Regional Cafeteria	\$577.50	101.5 3.1210.06.8.0000.5200.0600.0000	TMHS- Supt, Other Expenses
	08/28/23	Invoice Total	\$1,155.00		
		Tahanto Regional Cafeteria	\$2,115.00		
101	2621794	The Eagle Leasing Co	\$149.00	101.5 1.4210.04.8.0000.5200.4400.0000	BMS- Maint of Grounds, Equip Rental
	2621794	Invoice Total	\$149.00		
		The Eagle Leasing Co	\$149.00		
101	079-1591586	The Flying Locksmiths MetroWest	\$200.00	101.5 3.4220.04.8.0000.5200.4401.0000	TMHS- Maint of Bldg, Routine Repairs
	079-1591586	Invoice Total	\$200.00		
101	079-1593531	The Flying Locksmiths MetroWest	\$250.00	101.5 2.4220.04.8.0000.5200.4401.0000	BES- Maint of Bldg, Routine Repairs
	079-1593531	Invoice Total	\$250.00		
101	079-1593536	The Flying Locksmiths MetroWest	\$160.00	101.5 1.4220.04.8.0000.5200.4401.0000	BMS- Maint of Bldg, Routine Repairs
101	079-1593536	The Flying Locksmiths MetroWest	\$160.00	101.5 2.4220.04.8.0000.5200.4401.0000	BES- Maint of Bldg, Routine Repairs
101	079-1593536	The Flying Locksmiths MetroWest	\$169.25	101.5 3.4220.04.8.0000.5200.4401.0000	TMHS- Maint of Bldg, Routine Repairs
	079-1593536	Invoice Total	\$489.25		
		The Flying Locksmiths MetroWest	\$939.25		
101	024170	The Margaret Gifford School	\$1,067.79	101.5 2.9300.06.2.0000.5200.0600.0000	BES- Tuition, SPED - Private School
	024170	Invoice Total	\$1,067.79		
101	024171	The Margaret Gifford School	\$4,157.39	101.5 3.9300.06.2.0000.5200.0600.0000	TMHS- Tuition, SPED - Private School
	024171	Invoice Total	\$4,157.39		
		The Margaret Gifford School	\$5,225.18		
101	FY24 Membership	The Marshall Memo	\$330.00	101.5 1.1210.06.8.0000.5200.0602.0000	BMS- Supt, Memberships
101	FY24 Membership	The Marshall Memo	\$330.00	101.5 2.1210.06.8.0000.5200.0602.0000	BES- Supt, Memberships
101	FY24 Membership	The Marshall Memo	\$340.00	101.5 3.1210.06.8.0000.5200.0602.0000	TMHS- Supt, Memberships

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Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
		FY24 Membership			
		The Marshall Memo			
101	87273	Tyler Business Forms	\$1,000.00		TMHS- Fin/Bus, Supplies
101	87273	Tyler Business Forms	\$1,000.00		BES- Fin/Bus, Supplies
101	87273	Tyler Business Forms	\$25.24	101.5.3.1410.05.8.0000.5200.0517.0000	BMS- Fin/Bus, Supplies
101	87273	Tyler Business Forms	\$12.63	101.5.2.1410.05.8.0000.5200.0517.0000	BES- Fin/Bus, Supplies
101	87273	Tyler Business Forms	\$14.07	101.5.1.1410.05.8.0000.5200.0517.0000	TMHS- Fin/Bus, Supplies
101	87273	Tyler Business Forms	\$14.07	101.5.2.1410.05.8.0000.5200.0517.0000	BMS- Fin/Bus, Supplies
101	87273	Tyler Business Forms	\$28.09	101.5.3.1410.05.8.0000.5200.0517.0000	TMHS- Fin/Bus, Supplies
101	87273	Tyler Business Forms	\$12.63	101.5.1.1410.05.8.0000.5200.0517.0000	BMS- Fin/Bus, Supplies
	87273	Invoice Total	\$106.73		
		Tyler Business Forms	\$106.73		
101	10286443	United Ag & Turf NE, LLC	\$499.00	101.5.3.4230.04.8.0000.5200.4437.0000	TMHS- Maint of Equip, Indoor/Outdoor Equipment
	10286443	Invoice Total	\$499.00		
		United Ag & Turf NE, LLC	\$499.00		
101	840924	United Elevator	\$140.00	101.5.1.4230.04.8.0000.5200.4428.0000	BMS- Maint of Equip. Elevator Preventive Maint
	840924	Invoice Total	\$140.00		
101	840925	United Elevator	\$140.00	101.5.1.4230.04.8.0000.5200.4428.0000	BMS- Maint of Equip. Elevator Preventive Maint
	840925	Invoice Total	\$140.00		
		United Elevator	\$280.00		
101	241685678	W.B. Mason Co., Inc.	\$102.98	101.5.2.2430.05.1.0000.5200.0500.0000	BES- General Supplies, Supplies
	241685678	Invoice Total	\$102.98		
101	242033407	W.B. Mason Co., Inc.	\$31.44	101.5.3.4110.05.8.0000.5200.0506.0000	TMHS- Custodial Serv, Custodial Supplies, C O
	242033407	Invoice Total	\$31.44		
101	242065538	W.B. Mason Co., Inc.	\$21.81	101.5.1.1410.05.8.0000.5200.0517.0000	BMS- Fin/Bus, Supplies
101	242065538	W.B. Mason Co., Inc.	\$21.81	101.5.2.1410.05.8.0000.5200.0517.0000	BES- Fin/Bus, Supplies
101	242065538	W.B. Mason Co., Inc.	\$43.62	101.5.3.1410.05.8.0000.5200.0517.0000	TMHS- Fin/Bus, Supplies
	242065538	Invoice Total	\$87.24		
		W.B. Mason Co., Inc.	\$221.66		
101	096732	Walker, Inc.	\$10,422.40	101.5.1.9300.06.2.0000.5200.0600.0000	BMS- Tuition, SPED - Private School
	096732	Invoice Total	\$10,422.40		
		Walker, Inc.	\$10,422.40		
101	680599	Waterville, Inc.	\$478.00	101.5.3.2410.05.1.0000.5200.2520.0000	TMHS- Other Instr Mat, Science
	680599	Invoice Total	\$478.00		
		Waterville, Inc.	\$478.00		
101	92990603	Wex Bank	\$194.82	101.5.3.4230.04.8.0000.5200.4437.0000	TMHS- Maint of Equip, Indoor/Outdoor Equipment
	92990603	Invoice Total	\$194.82		
		Wex Bank	\$194.82		

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Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
101	70074469	Whitewater, Inc.	\$230.19	101.5 1 4220 04 8 0000 5200 4426.0000	BMS- Maint of Bldg, Water Testing Services
		70074469 Invoice Total	\$230.19		
		Whitewater, Inc.	\$230.19		
101	69076554	Woodwind and Brasswind	\$176.25	101.5 2 2410 05 1 0000 5200 2516.0000	BES- Other Instr Mat, Music
		69076554 Invoice Total	\$176.25		
		Woodwind and Brasswind	\$176.25		
		Total By Fund	\$188,272.96		
102	4056731	Conway Office Solutions	\$161.00	102.5 1 7400 06 8 2024 5200 0650.0000	BMS- Capital Fund, Acq of Equip, Copier
102	4056731	Conway Office Solutions	\$105.00	102.5 1 7400 06 8 2024 5200 0650.0000	BMS- Capital Fund, Acq of Equip, Copier
		4056731 Invoice Total	\$266.00		
		Conway Office Solutions	\$266.00		
102	10704008157	Dell Marketing L.P.	\$15,187.50	102.5 1 2451 06 1 2024 5200 0612.0000	BMS- Capital Fund, Instr Tech, Comp HW, Student
		10704008157 Invoice Total	\$15,187.50		
		Dell Marketing L.P.	\$15,187.50		
		Total By Fund	\$15,453.50		
103	4056731	Conway Office Solutions	\$105.00	103.5 2 2451 06 1 2024 5200 0612.0000	BES- Capital Fund, Instr Tech, Comp HW, Student
103	4056731	Conway Office Solutions	\$161.00	103.5 2 2451 06 1 2024 5200 0650.0000	BES- Capital Fund, Acq of Equip, Copier
		4056731 Invoice Total	\$266.00		
		Conway Office Solutions	\$266.00		
103	10704008157	Dell Marketing L.P.	\$8,437.50	103.5 2 2451 06 1 2024 5200 0612.0000	BES- Capital Fund, Instr Tech, Comp HW, Student
		10704008157 Invoice Total	\$8,437.50		
		Dell Marketing L.P.	\$8,437.50		
		Total By Fund	\$8,703.50		
104	4056731	Conway Office Solutions	\$321.50	104.5 3 7400 06 8 2024 5200 0650.0000	TMHS- Capital Fund, Acq of Equip, Copier
104	4056731	Conway Office Solutions	\$209.81	104.5 3 7400 06 8 2024 5200 0650.0000	TMHS- Capital Fund, Acq of Equip, Copier
		4056731 Invoice Total	\$531.31		
		Conway Office Solutions	\$531.31		
104	23-2386	R P O'Connell, Inc.	\$633.00	104.5 3 7200 04 8 2024 5200 4414.0000	TMHS- Capital Fund, Maint of Bldg, HVAC Repairs
		23-2386 Invoice Total	\$633.00		
104	23-2387	R P O'Connell, Inc.	\$960.00	104.5 3 7200 04 8 2024 5200 4414.0000	TMHS- Capital Fund, Maint of Bldg, HVAC Repairs
		23-2387 Invoice Total	\$960.00		
		R. P. O'Connell, Inc.	\$1,593.00		
		Total By Fund	\$2,124.31		
105	WSBC-23-0290	University of MA Medical School	\$60.76	105.5 1 2111 04 2 0000 5200 0417.0000	Pr Yr Enc, BMS- Pupil Per, SPED, Medicaid Admin Fe
105	WSBC-23-0290	University of MA Medical School	\$60.76	105.5 2 2111 04 2 0000 5200 0417.0000	Pr Yr Enc, BES- Pupil Per, SPED, Medicaid Admin Fe

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Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
105	WSBC-23-0290	University of MA Medical School	\$121.52	105.5.3.2111.04.2.0000.5200.0417.0000	Pr Yr Enc, TMHS- Pupil Per, SPED, Medicaid Admin F
		Invoice Total	\$243.04		
		University of MA Medical School	\$243.04		
		Total By Fund	\$243.04		
202	FY24 MSPA Conf	Kimberly Trainor	\$300.00	202.5.3.2356.06.2.2024.5200.0601.0000	TMHS- SPED Entitle, Prof Dev, Conferences, SPED
	FY24 MSPA Conf	Invoice Total	\$300.00		
		Kimberly Trainor	\$300.00		
202	FY24 MSPA Conf	Linda Checota	\$300.00	202.5.1.2356.06.2.2024.5200.0601.0000	BMS- SPED Entitle, Prof Dev, Conferences, SPED
	FY24 MSPA Conf	Invoice Total	\$300.00		
		Linda Checota	\$300.00		
202	FY24 MSPA Conf	Robin Milaszewski	\$300.00	202.5.2.2356.06.2.2024.5200.0601.0000	BES- SPED Entitle, Prof Dev, Conferences, SPED
	FY24 MSPA Conf	Invoice Total	\$300.00		
		Robin Milaszewski	\$300.00		
202	54459	The Learning Center for the Deaf	\$11,358.90	202.5.2.9300.06.2.2024.5200.0600.0000	BES- SPED Entitle, Tuitions, SPED - Private
		Invoice Total	\$11,358.90		
		The Learning Center for the Deaf	\$11,358.90		
202	024170	The Margaret Gifford School	\$7,246.99	202.5.2.9300.06.2.2024.5200.0600.0000	BES- SPED Entitle, Tuitions, SPED - Private
		Invoice Total	\$7,246.99		
		The Margaret Gifford School	\$7,246.99		
202	Oct 2023	Worcester Public Schools	\$8,575.77	202.5.1.9100.06.2.2024.5200.0600.0000	BMS- SPED Entitle, Tuition, SPED - Public School
	Oct 2023	Invoice Total	\$8,575.77		
		Worcester Public Schools	\$8,575.77		
		Total By Fund	\$28,081.66		
226	486	MA Partnerships for Youth, Inc	\$306.34	226.5.1.2356.06.1.2024.5200.0602.0000	BMS- Teacher Quality, Prof Dev, Memberships
226	486	MA Partnerships for Youth, Inc	\$306.34	226.5.2.2356.06.1.2024.5200.0602.0000	BES- Teacher Quality, Prof Dev, Memberships
226	486	MA Partnerships for Youth, Inc	\$612.68	226.5.3.2356.06.1.2024.5200.0602.0000	TMHS- Teacher Quality, Prof Dev, Memberships
	486	Invoice Total	\$1,225.36		
		MA Partnerships for Youth, Inc	\$1,225.36		
226	5250	Primary Source	\$625.00	226.5.1.2356.06.1.2024.5200.0602.0000	BMS- Teacher Quality, Prof Dev, Memberships
226	5250	Primary Source	\$625.00	226.5.2.2356.06.1.2024.5200.0602.0000	BES- Teacher Quality, Prof Dev, Memberships
226	5250	Primary Source	\$1,250.00	226.5.3.2356.06.1.2024.5200.0602.0000	TMHS- Teacher Quality, Prof Dev, Memberships
	5250	Invoice Total	\$2,500.00		
		Primary Source	\$2,500.00		
		Total By Fund	\$3,725.36		
401	242065538	WB Mason Co., Inc	\$21.72	401.5.1.3400.06.8.0000.5200.0600.0000	BMS- School Lunch, Other Expenses

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401	242065538	W.B. Mason Co., Inc.	\$21.72	401.5.2.3400.06.8.0000.5200.0600.0000	BES- School Lunch, Other Expenses
401	242065538	W.B. Mason Co., Inc.	\$21.72	401.5.3.3400.06.8.0000.5200.0600.0000	TMHS- School Lunch, Other Expenses
	242065538	Invoice Total	\$65.16		
401	242100585	W.B. Mason Co., Inc.	\$17.74	401.5.1.3400.06.8.0000.5200.0600.0000	BMS- School Lunch, Other Expenses
401	242100585	W.B. Mason Co., Inc.	\$17.74	401.5.2.3400.06.8.0000.5200.0600.0000	BES- School Lunch, Other Expenses
401	242100585	W.B. Mason Co., Inc.	\$17.74	401.5.3.3400.06.8.0000.5200.0600.0000	TMHS- School Lunch, Other Expenses
	242100585	Invoice Total	\$53.22		
		W.B. Mason Co., Inc.	\$118.38		
	401	Total By Fund	\$118.38		
413	Oct 2023 - BES	Boylston Light Dept.	\$895.54	413.5.2.4130.04.8.0000.5200.0446.0000	BES- Afterschool Revolv, Utilities, Electricity
	Oct 2023 - BES	Invoice Total	\$895.54		
		Boylston Light Dept.	\$895.54		
	413	Total By Fund	\$895.54		
420	162302	CHASE/harris Portable Toilets, Inc	\$300.00	420.5.3.3510.06.8.0000.5200.0600.0000	TMHS- Athletic Revolv, Supplies, Other Expenses
	162302	Invoice Total	\$300.00		
420	162304	CHASE/harris Portable Toilets, Inc	\$300.00	420.5.3.3510.06.8.0000.5200.0600.0000	TMHS- Athletic Revolv, Supplies, Other Expenses
	162304	Invoice Total	\$300.00		
420	163649	CHASE/harris Portable Toilets, Inc	\$300.00	420.5.3.3510.06.8.0000.5200.0600.0000	TMHS- Athletic Revolv, Supplies, Other Expenses
	163649	Invoice Total	\$300.00		
		CHASE/harris Portable Toilets, Inc.	\$900.00		
420	7947	Diamond Athletic Turf	\$3,525.00	420.5.3.4210.04.8.0000.5200.4405.0000	TMHS- Athletic Revolv, Maint of Grounds, Landscape
420	7947	Diamond Athletic Turf	\$3,125.00	420.5.3.4210.04.8.0000.5200.4405.0000	TMHS- Athletic Revolv, Maint of Grounds, Landscape
	7947	Invoice Total	\$6,650.00		
		Diamond Athletic Turf	\$6,650.00		
	420	Total By Fund	\$7,550.00		
440	56892	Crown Trophy	\$110.95	440.5.3.2430.05.1.0000.5200.0500.0000	TMHS- School Choice, General Supplies
	56892	Invoice Total	\$110.95		
		Crown Trophy	\$110.95		
	440	Total By Fund	\$110.95		
445	21340	Crossroads Continuum, Inc	\$12,647.16	445.5.3.9300.06.2.0000.5200.0600.0000	TMHS- Circuit Breaker, Tuition, SPED-Private School
	21340	Invoice Total	\$12,647.16		
		Crossroads Continuum, Inc	\$12,647.16		
445	474	Crystal Springs, Inc	\$14,496.60	445.5.3.9300.06.2.0000.5200.0600.0000	TMHS- Circuit Breaker, Tuition, SPED-Private School
	474	Invoice Total	\$14,496.60		
		Crystal Springs, Inc	\$14,496.60		

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Voucher No. 1058 November 08, 2023

Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
445	54458	The Learning Center for the Deaf	\$10,250.31	445 5 2 9300 06 2 0000 5200 0600 0000	BES- Circuit Breaker, Tuition, SPED-Private School
		Invoice Total	\$10,250.31		
		The Learning Center for the Deaf	\$10,250.31		
	445	Total By Fund	\$37,394.07		
		Grand Total	\$292,673.27		

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT VOUCHER

Voucher No: 1057

Voucher Date: 11/08/2023

Prepared By:

Printed: 11/07/2023 03:27:31 PM

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT is hereby authorized to draw warrants against BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT funds for the sum of \$68.12 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2023 to June 30, 2024 (period cannot overlap fiscal year end.)

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

Carl Zlotoff

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
401 Revolving Fund - School Lunch	\$68.12
	\$68.12

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

Voucher No. 1057 November 08, 2023

Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
401	October 2023	Commonwealth of MA - Meals Tax	\$2.50	401.5.1.3400.06.8.0000.2420.0600.0000	BMS- School Lunch, Meals Tax
401	October 2023	Commonwealth of MA - Meals Tax	\$10.17	401.5.2.3400.06.8.0000.2420.0600.0000	BES- School Lunch, Meals Tax
401	October 2023	Commonwealth of MA - Meals Tax	\$55.45	401.5.3.3400.06.8.0000.2420.0600.0000	TMHS- School Lunch, Meals Tax
October 2023 Invoice Total			\$68.12		
Commonwealth of MA - Meals Tax			\$68.12		
Total By Fund			\$68.12		
401					
Grand Total			\$68.12		

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT VOUCHER

Voucher No: 1056

Voucher Date: 11/08/2023

Prepared By:

Printed: 11/07/2023 03:32:24 PM

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT is hereby authorized to draw warrants against BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT funds for the sum of \$3,720.00 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 J. Lestell

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
993	Student Activity Agency Fund - Tahanto	\$3,720.00
		\$3,720.00

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

Voucher No. 1056 November 08, 2023

Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
993	October 2023a	Tahanto Regional Student Activity	\$3,720.00	993 1 3 0000 00 0 0000 1040 0000 0000	TMHS- Student Activity, Cash, Checking
	October 2023a	Invoice Total	\$3,720.00		
		Tahanto Regional Student Activity	\$3,720.00		
	993	Total By Fund	\$3,720.00		
		Grand Total	\$3,720.00		

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT VOUCHER

Voucher No: 1055

Voucher Date: 10/31/2023

Prepared By:

Nancy D. Honusky
Printed: 11/07/2023 03:34:18 PM

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT is hereby authorized to draw warrants against BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT funds for the sum of \$3,720.00 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 J. Burt

Michael Totman

School Committee Chair

m a n

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	\$3,720.00
		\$3,720.00

WJC

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

Voucher No. 1055 October 31, 2023

Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
993	October 2023	Tahanto Regional Student Activity	\$3,720.00	993 5 3 3520 06 8 0000 5200 0600 0000	TMHS- Student Activity, Other Expenses
	October 2023	Invoice Total	\$3,720.00		
		Tahanto Regional Student Activity	\$3,720.00		
	993	Total By Fund	\$3,720.00		
		Grand Total	\$3,720.00		

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT VOUCHER

Voucher No: 1054

Voucher Date: 11/08/2023

Prepared By:

Printed: 11/07/2023 03:30:08 PM

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT is hereby authorized to draw warrants against BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT funds for the sum of \$1,455.08 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 Steteb

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
992 Student Activity Agency Fund - Boylston	\$1,455.08
	\$1,455.08



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

Voucher No. 1054 November 08, 2023

Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
992	October 2023a	Boylston Student Activity Account	\$1,455.08	992 1.2 0000 00 0 0000.1040 0000 0000	BES- Student Activity Cash, Checking
	October 2023a	Invoice Total	\$1,455.08		
		Boylston Student Activity Account	\$1,455.08		
		Total By Fund	\$1,455.08		
		Grand Total	\$1,455.08		

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT VOUCHER

Voucher No: 1053

Voucher Date: 10/31/2023

Prepared By:

Printed: 11/07/2023 03:28:35 PM

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT is hereby authorized to draw warrants against BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT funds for the sum of \$1,455.08 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2023 to June 30, 2024 (period cannot overlap fiscal year end.)

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

Carl J. 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
992 Student Activity Agency Fund - Boylston	\$1,455.08
	\$1,455.08



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

Voucher No. 1053 October 31, 2023

Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
992	October 2023	Boylston Student Activity Account	\$1,455.08	992 5 2.3520.06 8.0000 5200 0600.0000	BES- Student Activity, Other Expenses
		Invoice Total	\$1,455.08		
		Boylston Student Activity Account	\$1,455.08		
	992	Total By Fund	\$1,455.08		
		Grand Total	\$1,455.08		

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT VOUCHER

Voucher No: 1052

Voucher Date: 11/08/2023

Prepared By:

Nancy A. Honusky
Printed: 11/08/2023 09:36:37 AM

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT is hereby authorized to draw warrants against BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT funds for the sum of \$519,296.46 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. Estelle

Michael Totman

School Committee Chair

Ma

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	\$514,898.02
401	Revolving Fund - School Lunch	\$4,398.44
		\$519,296.46

Berlin-Boylston Regional School District

Treasury Warrant

Fiscal 2023-2024

Voucher No. 1052 November 08, 2023

Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
101	Oct 2023	Berlin-Boylston Educators' Association	\$13,320.10	101.2.0.0000.00.0.0000.2170.0000.0000	Withholdings, Teacher Union Dues
		Invoice Total	\$13,320.10		
		Berlin-Boylston Educators' Association	\$13,320.10		
101	2102910262023	Blue 20/20	\$354.63	101.2.0.0000.00.0.0000.2150.0000.0000	Withholdings, Health Insurance
101	2102910262023	Blue 20/20	\$33.31	101.1.0.0000.00.0.0000.1310.0000.0000	Accounts Receivable
		Invoice Total	\$387.94		
		Blue 20/20	\$387.94		
101	Nov 2023	Boston Mutual Life Ins. Co.	\$471.36	101.5.2.5200.06.8.0000.5200.0622.0000	BES- Insurance, Health and Life - Active
101	Nov 2023	Boston Mutual Life Ins. Co.	\$1,085.76	101.5.3.5200.06.8.0000.5200.0622.0000	TMHS- Insurance, Health and Life - Active
101	Nov 2023	Boston Mutual Life Ins. Co.	\$2.26	101.5.1.5250.06.8.0000.5200.0625.0000	BMS- Insurance, Health and Life - Retired
101	Nov 2023	Boston Mutual Life Ins. Co.	\$4.52	101.5.2.5250.06.8.0000.5200.0625.0000	BES- Insurance, Health and Life - Retired
101	Nov 2023	Boston Mutual Life Ins. Co.	\$45.20	101.5.3.5250.06.8.0000.5200.0625.0000	TMHS- Insurance, Health and Life - Retired
101	Nov 2023	Boston Mutual Life Ins. Co.	\$334.98	101.5.1.5200.06.8.0000.5200.0622.0000	BMS- Insurance, Health and Life - Active
		Invoice Total	\$1,943.18		
101	Nov 2023a	Boston Mutual Life Ins. Co.	\$51.52	101.1.0.0000.00.0.0000.1310.0000.0000	Accounts Receivable
		Invoice Total	\$51.52		
		Boston Mutual Life Ins. Co.	\$1,994.70		
101	Nov 2023	Fallon Community Health Plan	\$670.50	101.5.3.5250.06.8.0000.5200.0625.0000	TMHS- Insurance, Health and Life - Retired
		Invoice Total	\$670.50		
101	Nov 2023a	Fallon Community Health Plan	\$670.50	101.1.0.0000.00.0.0000.1310.0000.0000	Accounts Receivable
		Invoice Total	\$670.50		
		Fallon Community Health Plan	\$1,341.00		
101	Nov 2023 - Dental	MIIA Health Benefits Trust	\$1,045.20	101.5.1.5200.06.8.0000.5200.0622.0000	BMS- Insurance, Health and Life - Active
101	Nov 2023 - Dental	MIIA Health Benefits Trust	\$1,264.27	101.5.2.5200.06.8.0000.5200.0622.0000	BES- Insurance, Health and Life - Active
101	Nov 2023 - Dental	MIIA Health Benefits Trust	\$2,952.78	101.5.3.5200.06.8.0000.5200.0622.0000	TMHS- Insurance, Health and Life - Active
		Invoice Total	\$5,262.25		
101	Nov 2023 - Dental	MIIA Health Benefits Trust	\$5,123.18	101.2.0.0000.00.0.0000.2150.0000.0000	Withholdings, Health Insurance
101	Nov 2023 - Dental	MIIA Health Benefits Trust	\$2,495.94	101.1.0.0000.00.0.0000.1310.0000.0000	Accounts Receivable
		Invoice Total	\$7,619.12		
101	Nov 2023 - Elect	MIIA Health Benefits Trust	\$4,487.84	101.5.1.5200.06.8.0000.5200.0622.0000	BMS- Insurance, Health and Life - Active
101	Nov 2023 - Elect	MIIA Health Benefits Trust	\$7,578.50	101.5.3.5200.06.8.0000.5200.0622.0000	TMHS- Insurance, Health and Life - Active
101	Nov 2023 - Elect	MIIA Health Benefits Trust	\$2,991.90	101.5.1.5250.06.8.0000.5200.0625.0000	BMS- Insurance, Health and Life - Retired
101	Nov 2023 - Elect	MIIA Health Benefits Trust	\$2,243.92	101.5.2.5200.06.8.0000.5200.0622.0000	BES- Insurance, Health and Life - Active
		Invoice Total	\$17,302.16		
101	Nov 2023 - Electa	MIIA Health Benefits Trust	\$4,770.14	101.2.0.0000.00.0.0000.2150.0000.0000	Withholdings, Health Insurance
101	Nov 2023 - Electa	MIIA Health Benefits Trust	\$2,991.90	101.1.0.0000.00.0.0000.1310.0000.0000	Accounts Receivable
		Invoice Total	\$7,762.04		

Berlin-Boylston Regional School District

Treasury Warrant

Fiscal Year 2023-2024

Voucher No. 1052 November 08, 2023

Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
101	Nov 2023 - HMO	MIIA Health Benefits Trust	\$33,235.84	101.5.1.5200.06.8.0000.5200.0622.0000	BMS- Insurance, Health and Life - Active
101	Nov 2023 - HMO	MIIA Health Benefits Trust	\$41,296.29	101.5.2.5200.06.8.0000.5200.0622.0000	BES- Insurance, Health and Life - Active
101	Nov 2023 - HMO	MIIA Health Benefits Trust	\$88,181.66	101.5.3.5200.06.8.0000.5200.0622.0000	TMHS- Insurance, Health and Life - Active
101	Nov 2023 - HMO	MIIA Health Benefits Trust	\$1,112.40	101.5.2.5250.06.8.0000.5200.0625.0000	BES- Insurance, Health and Life - Retired
101	Nov 2023 - HMO	MIIA Health Benefits Trust	\$6,333.81	101.5.3.5250.06.8.0000.5200.0625.0000	TMHS- Insurance, Health and Life - Retired
	Nov 2023 - HMO	Invoice Total	\$170,160.00		
101	Nov 2023 - HMOa	MIIA Health Benefits Trust	\$52,035.43	101.2.0.0000.00.0.0000.2150.0000.0000	Withholdings, Health Insurance
101	Nov 2023 - HMOa	MIIA Health Benefits Trust	\$7,446.28	101.1.0.0000.00.0.0000.1310.0000.0000	Accounts Receivable
	Nov 2023 - HMOa	Invoice Total	\$59,481.71		
101	Nov 2023 - Medex	MIIA Health Benefits Trust	\$1,246.63	101.5.2.5250.06.8.0000.5200.0625.0000	BES- Insurance, Health and Life - Retired
101	Nov 2023 - Medex	MIIA Health Benefits Trust	\$7,927.95	101.5.3.5250.06.8.0000.5200.0625.0000	TMHS- Insurance, Health and Life - Retired
	Nov 2023 - Medex	Invoice Total	\$9,174.58		
101	Nov 2023 - Medexa	MIIA Health Benefits Trust	\$9,174.42	101.1.0.0000.00.0.0000.1310.0000.0000	Accounts Receivable
	Nov 2023 - Medexa	Invoice Total	\$9,174.42		
101	Nov 2023 - Select	MIIA Health Benefits Trust	\$3,347.71	101.5.2.5200.06.8.0000.5200.0622.0000	BES- Insurance, Health and Life - Active
101	Nov 2023 - Select	MIIA Health Benefits Trust	\$1,185.02	101.5.1.5200.06.8.0000.5200.0622.0000	BMS- Insurance, Health and Life - Active
101	Nov 2023 - Select	MIIA Health Benefits Trust	\$1,580.02	101.5.3.5200.06.8.0000.5200.0622.0000	TMHS- Insurance, Health and Life - Active
	Nov 2023 - Select	Invoice Total	\$6,112.75		
101	Nov 2023 - Selecta	MIIA Health Benefits Trust	\$2,037.57	101.2.0.0000.00.0.0000.2150.0000.0000	Withholdings, Health Insurance
	Nov 2023 - Selecta	Invoice Total	\$2,037.57		
		MIIA Health Benefits Trust	\$294,086.60		
101	Oct 2023	MTRS	\$92,290.61	101.2.0.0000.00.0.0000.2140.0000.0000	Withholdings, Retirement
	Oct 2023	Invoice Total	\$92,290.61		
101	Sept 2023	MTRS	\$88,554.39	101.2.0.0000.00.0.0000.2140.0000.0000	Withholdings, Retirement
	Sept 2023	Invoice Total	\$88,554.39		
		MTRS	\$180,845.00		
101	Oct 2023	Sunlife of Canada	\$2,475.18	101.2.0.0000.00.0.0000.2192.0000.0000	Withholdings, Long-Term Disability
	Oct 2023	Invoice Total	\$2,475.18		
		Sunlife of Canada	\$2,475.18		
101	Oct 2023	Worcester Regional Retirement System	\$20,447.50	101.2.0.0000.00.0.0000.2140.0000.0000	Withholdings, Retirement
	Oct 2023	Invoice Total	\$20,447.50		
		Worcester Regional Retirement System	\$20,447.50		
		Total By Fund	\$514,898.02		
401	Nov 2023a	Boston Mutual Life Ins Co.	\$9.60	401.5.1.3400.06.8.0000.5200.0623.0000	BMS- School Lunch, Insurance, Medicare
401	Nov 2023a	Boston Mutual Life Ins Co.	\$9.60	401.5.2.3400.06.8.0000.5200.0623.0000	BES- School Lunch, Insurance, Medicare
401	Nov 2023a	Boston Mutual Life Ins Co.	\$38.40	401.5.3.3400.06.8.0000.5200.0623.0000	TMHS- School Lunch, Insurance, Medicare

Berlin-Boylston Regional School District

Treasury Warrant

Fiscal 2023-2024

Voucher No. 1052 November 08, 2023

Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
401	Nov 2023a	Invoice Total	\$57.60		
		Boston Mutual Life Ins. Co.	\$57.60		
	Nov 2023 - Dentala	MIIA Health Benefits Trust	\$50.15	401.5.2.3400.06.8.0000.5200.0622.0000	BES- School Lunch, Insurance, Health and Life
	Nov 2023 - Dentala	Invoice Total	\$50.15		
	Nov 2023 - HMOa	MIIA Health Benefits Trust	\$1,804.82	401.5.2.3400.06.8.0000.5200.0622.0000	BES- School Lunch, Insurance, Health and Life
	Nov 2023 - HMOa	MIIA Health Benefits Trust	\$681.05	401.5.1.3400.06.8.0000.5200.0622.0000	BMS- School Lunch, Insurance, Health and Life
	Nov 2023 - HMOa	MIIA Health Benefits Trust	\$1,804.82	401.5.3.3400.06.8.0000.5200.0622.0000	TMHS- School Lunch, Insurance, Health and Life
	Nov 2023 - HMOa	Invoice Total	\$4,290.69		
		MIIA Health Benefits Trust	\$4,340.84		
	401	Total By Fund	\$4,398.44		
	Grand Total	\$519,296.46			

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT VOUCHER

Voucher No: 1051

Voucher Date: 11/08/2023

Prepared By:

Printed: 11/06/2023 02:35:56 PM

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT is hereby authorized to draw warrants against BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT funds for the sum of \$34,351.63 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.



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
401	Revolving Fund - School Lunch	\$29,528.17
413	Revolving Fund - After School Program	\$4,823.46
		\$34,351.63

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

Voucher No. 1051 November 08, 2023

Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
401	F00640-00	Ace Endico	\$178.41	401.5.3.3400.05.8.0000.5200.0500.0000	TMHS- School Lunch, Food Supplies
401	F00640-00	Ace Endico	\$831.63	401.5.3.3400.05.8.0000.5200.0547.0000	TMHS- School Lunch, Food Purchases
		Invoice Total	\$1,010.04		
		Ace Endico	\$1,010.04		
401	16014122	Duva Distributors	\$59.85	401.5.2.3400.05.8.0000.5200.0547.0000	BES- School Lunch, Food Purchases
		Invoice Total	\$59.85		
401	16014144	Duva Distributors	\$161.65	401.5.3.3400.05.8.0000.5200.0547.0000	TMHS- School Lunch, Food Purchases
		Invoice Total	\$161.65		
401	16014150	Duva Distributors	\$51.51	401.5.3.3400.05.8.0000.5200.0547.0000	TMHS- School Lunch, Food Purchases
		Invoice Total	\$51.51		
401	16014238	Duva Distributors	\$76.74	401.5.2.3400.05.8.0000.5200.0547.0000	BES- School Lunch, Food Purchases
		Invoice Total	\$76.74		
401	16014239	Duva Distributors	\$139.57	401.5.3.3400.05.8.0000.5200.0547.0000	TMHS- School Lunch, Food Purchases
		Invoice Total	\$139.57		
401	16014292	Duva Distributors	\$100.87	401.5.3.3400.05.8.0000.5200.0547.0000	TMHS- School Lunch, Food Purchases
		Invoice Total	\$100.87		
401	16014326	Duva Distributors	\$51.87	401.5.3.3400.05.8.0000.5200.0547.0000	TMHS- School Lunch, Food Purchases
		Invoice Total	\$51.87		
401	16014366	Duva Distributors	\$53.34	401.5.2.3400.05.8.0000.5200.0547.0000	BES- School Lunch, Food Purchases
		Invoice Total	\$53.34		
401	16014384	Duva Distributors	\$154.65	401.5.3.3400.05.8.0000.5200.0547.0000	TMHS- School Lunch, Food Purchases
		Invoice Total	\$154.65		
401	16014485	Duva Distributors	\$23.40	401.5.2.3400.05.8.0000.5200.0547.0000	BES- School Lunch, Food Purchases
		Invoice Total	\$23.40		
401	16014502	Duva Distributors	\$125.39	401.5.3.3400.05.8.0000.5200.0547.0000	TMHS- School Lunch, Food Purchases
		Invoice Total	\$125.39		
401	28045592	Duva Distributors	\$68.70	401.5.1.3400.05.8.0000.5200.0547.0000	BMS- School Lunch, Food Purchases
		Invoice Total	\$68.70		
401	28045701	Duva Distributors	\$72.82	401.5.1.3400.05.8.0000.5200.0547.0000	BMS- School Lunch, Food Purchases
		Invoice Total	\$72.82		
401	28045843	Duva Distributors	\$38.61	401.5.1.3400.05.8.0000.5200.0547.0000	BMS- School Lunch, Food Purchases
		Invoice Total	\$38.61		
401	28045986	Duva Distributors	\$69.76	401.5.1.3400.05.8.0000.5200.0547.0000	BMS- School Lunch, Food Purchases
		Invoice Total	\$69.76		
		Duva Distributors	\$1,248.73		

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

Voucher No. 1051 November 08, 2023

Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
401	18528521	Gordon Food Service			
	18528521	Invoice Total	(\$6.48)	401.5 3.3400.05 8.0000.5200.0547.0000	TMHS- School Lunch, Food Purchases
401	230405668	Gordon Food Service			
	230405668	Invoice Total	\$137.00	401.5 3.3400.05 8.0000.5200.0547.0000	TMHS- School Lunch, Food Purchases
401	230680023	Gordon Food Service			
	230680023	Invoice Total	\$273.08	401.5 3.3400.05 8.0000.5200.0547.0000	TMHS- School Lunch, Food Purchases
		Gordon Food Service	\$403.60		
401	1541146	H.T. Berry Company, LLC			
	1541146	Invoice Total	\$212.17	401.5 1.3400.05 8.0000.5200.0500.0000	BMS- School Lunch, Food Supplies
401	1541147	H.T. Berry Company, LLC			
	1541147	Invoice Total	\$247.57	401.5 2.3400.05 8.0000.5200.0500.0000	BES- School Lunch, Food Supplies
401	1543658	H.T. Berry Company, LLC			
	1543658	Invoice Total	\$473.12	401.5 3.3400.05 8.0000.5200.0500.0000	TMHS- School Lunch, Food Supplies
401	1543704	H.T. Berry Company, LLC			
	1543704	Invoice Total	\$298.42	401.5 3.3400.05 8.0000.5200.0500.0000	TMHS- School Lunch, Food Supplies
		H.T. Berry Company, LLC	\$1,231.28		
401	526368	Mansfield Paper Company, Inc			
	526368	Invoice Total	\$1,372.36	401.5 3.3400.05 8.0000.5200.0500.0000	TMHS- School Lunch, Food Supplies
		Mansfield Paper Company, Inc.	\$1,372.36		
401	11/02/23	Michael Onorato			
	11/02/23	Invoice Total	\$7.88	401.5 3.3400.05 8.0000.5200.0547.0000	TMHS- School Lunch, Food Purchases
		Michael Onorato	\$7.88		
401	50029326	New England Ice Cream			
	50029326	Invoice Total	\$63.00	401.5 2.3400.06 8.0000.5200.0600.0000	BES- School Lunch, Other Expenses
401	5512328602	New England Ice Cream			
	5512328602	Invoice Total	\$176.10	401.5 1.3400.05 8.0000.5200.0547.0000	BMS- School Lunch, Food Purchases
401	5512328603	New England Ice Cream			
	5512328603	Invoice Total	\$206.04	401.5 3.3400.05 8.0000.5200.0547.0000	TMHS- School Lunch, Food Purchases
401	5512328604	New England Ice Cream			
	5512328604	Invoice Total	\$94.90	401.5 2.3400.05 8.0000.5200.0547.0000	BES- School Lunch, Food Purchases
401	5512328605	New England Ice Cream			
	5512328605	Invoice Total	\$174.83	401.5 2.3400.05 8.0000.5200.0547.0000	BES- School Lunch, Food Purchases
401	5542329304	New England Ice Cream			
	5542329304	Invoice Total	\$176.10	401.5 1.3400.05 8.0000.5200.0547.0000	BMS- School Lunch, Food Purchases

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Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
401	5542329305	New England Ice Cream Invoice Total	\$206.04	401.5.3.3400.05.8.0000.5200.0547.0000	TMHS- School Lunch, Food Purchases
401	5542329306	New England Ice Cream Invoice Total	\$94.90	401.5.2.3400.05.8.0000.5200.0547.0000	BES- School Lunch, Food Purchases
401	5542329307	New England Ice Cream Invoice Total	\$174.83	401.5.2.3400.05.8.0000.5200.0547.0000	BES- School Lunch, Food Purchases
401	5542330004	New England Ice Cream Invoice Total	\$159.86	401.5.1.3400.05.8.0000.5200.0547.0000	BMS- School Lunch, Food Purchases
401	5542330005	New England Ice Cream Invoice Total	\$436.59	401.5.3.3400.05.8.0000.5200.0547.0000	TMHS- School Lunch, Food Purchases
401	5642327908	New England Ice Cream Invoice Total	\$127.38	401.5.2.3400.05.8.0000.5200.0547.0000	BES- School Lunch, Food Purchases
401	5642327909	New England Ice Cream Invoice Total	\$159.86	401.5.2.3400.05.8.0000.5200.0547.0000	BES- School Lunch, Food Purchases
401	5642327910	New England Ice Cream Invoice Total	\$207.31	401.5.3.3400.05.8.0000.5200.0547.0000	TMHS- School Lunch, Food Purchases
401	5642327911	New England Ice Cream Invoice Total	\$200.85	401.5.1.3400.05.8.0000.5200.0547.0000	BMS- School Lunch, Food Purchases
New England Ice Cream			\$2,721.59		
401	1628859	Northeast Cutlery Invoice Total	\$32.00	401.5.3.3400.06.8.0000.5200.0600.0000	TMHS- School Lunch, Other Expenses
401	1628896	Northeast Cutlery Invoice Total	\$45.00	401.5.1.3400.06.8.0000.5200.0600.0000	BMS- School Lunch, Other Expenses
401	1634265	Northeast Cutlery Invoice Total	\$32.00	401.5.3.3400.06.8.0000.5200.0600.0000	TMHS- School Lunch, Other Expenses
401	1634708	Northeast Cutlery Invoice Total	\$32.00	401.5.2.3400.06.8.0000.5200.0600.0000	BES- School Lunch, Other Expenses
Northeast Cutlery			\$141.00		
401	51085566	Polar Beverages Invoice Total	\$134.20	401.5.3.3400.05.8.0000.5200.0547.0000	TMHS- School Lunch, Food Purchases
401	51110579	Polar Beverages Invoice Total	\$195.20	401.5.3.3400.05.8.0000.5200.0547.0000	TMHS- School Lunch, Food Purchases
Polar Beverages			\$329.40		
401	17860	SFS of New England, Inc	\$60.00	401.5.2.3400.06.8.0000.5200.0600.0000	BES- School Lunch, Other Expenses
401	17860	SFS of New England, Inc	\$60.00	401.5.3.3400.06.8.0000.5200.0600.0000	TMHS- School Lunch, Other Expenses

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401	17860	SFS of New England, Inc	\$60.00	401.5.1.3400.06.8.0000.5200.0600.0000	BMS- School Lunch, Other Expenses
		17860 Invoice Total	\$180.00		
		SFS of New England, Inc	\$180.00		
401	1261684	Thurston Foods, Inc.	\$1,994.51	401.5.3.3400.05.8.0000.5200.0547.0000	TMHS- School Lunch, Food Purchases
		1261684 Invoice Total	\$1,994.51		
401	1262817	Thurston Foods, Inc.	\$880.07	401.5.3.3400.05.8.0000.5200.0547.0000	TMHS- School Lunch, Food Purchases
		1262817 Invoice Total	\$880.07		
401	1263873	Thurston Foods, Inc.	\$1,329.82	401.5.2.3400.05.8.0000.5200.0547.0000	BES- School Lunch, Food Purchases
		1263873 Invoice Total	\$1,329.82		
401	1263874	Thurston Foods, Inc.	\$35.67	401.5.3.3400.05.8.0000.5200.0500.0000	TMHS- School Lunch, Food Supplies
401	1263874	Thurston Foods, Inc.	\$1,050.20	401.5.3.3400.05.8.0000.5200.0547.0000	TMHS- School Lunch, Food Purchases
		1263874 Invoice Total	\$1,085.87		
401	1263875	Thurston Foods, Inc.	\$34.51	401.5.1.3400.05.8.0000.5200.0500.0000	BMS- School Lunch, Food Supplies
401	1263875	Thurston Foods, Inc.	\$1,040.94	401.5.1.3400.05.8.0000.5200.0547.0000	BMS- School Lunch, Food Purchases
		1263875 Invoice Total	\$1,075.45		
401	1264418	Thurston Foods, Inc.	(\$40.03)	401.5.3.3400.05.8.0000.5200.0547.0000	TMHS- School Lunch, Food Purchases
		1264418 Invoice Total	(\$40.03)		
401	1265056	Thurston Foods, Inc.	\$828.69	401.5.3.3400.05.8.0000.5200.0547.0000	TMHS- School Lunch, Food Purchases
		1265056 Invoice Total	\$828.69		
401	1266187	Thurston Foods, Inc.	\$1,565.14	401.5.2.3400.05.8.0000.5200.0547.0000	BES- School Lunch, Food Purchases
		1266187 Invoice Total	\$1,565.14		
401	1266188	Thurston Foods, Inc.	\$1,669.81	401.5.3.3400.05.8.0000.5200.0547.0000	TMHS- School Lunch, Food Purchases
		1266188 Invoice Total	\$1,669.81		
401	1266297	Thurston Foods, Inc.	\$697.37	401.5.1.3400.05.8.0000.5200.0547.0000	BMS- School Lunch, Food Purchases
		1266297 Invoice Total	\$697.37		
401	1267769	Thurston Foods, Inc.	\$1,734.65	401.5.3.3400.05.8.0000.5200.0547.0000	TMHS- School Lunch, Food Purchases
		1267769 Invoice Total	\$1,734.65		
401	1267770	Thurston Foods, Inc.	\$762.06	401.5.2.3400.05.8.0000.5200.0547.0000	BES- School Lunch, Food Purchases
		1267770 Invoice Total	\$762.06		
401	1268830	Thurston Foods, Inc.	\$627.36	401.5.1.3400.05.8.0000.5200.0547.0000	BMS- School Lunch, Food Purchases
401	1268830	Thurston Foods, Inc.	\$94.71	401.5.1.3400.05.8.0000.5200.0500.0000	BMS- School Lunch, Food Supplies
		1268830 Invoice Total	\$722.07		
401	1268831	Thurston Foods, Inc.	\$149.36	401.5.3.3400.05.8.0000.5200.0500.0000	TMHS- School Lunch, Food Supplies
401	1268831	Thurston Foods, Inc.	\$1,220.57	401.5.3.3400.05.8.0000.5200.0547.0000	TMHS- School Lunch, Food Purchases
		1268831 Invoice Total	\$1,369.93		

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401	1268832	Thurston Foods, Inc.	\$630.83	401.5 2.3400.05 8.0000.5200.0547.0000	BES- School Lunch, Food Purchases
		Invoice Total	\$630.83		
401	1270261	Thurston Foods, Inc.	\$1,405.88	401.5 3.3400.05 8.0000.5200.0547.0000	TMHS- School Lunch, Food Purchases
		Invoice Total	\$1,405.88		
401	1270262	Thurston Foods, Inc.	\$924.44	401.5 2.3400.05 8.0000.5200.0547.0000	BES- School Lunch, Food Purchases
		Invoice Total	\$924.44		
401	1271413	Thurston Foods, Inc.	\$511.10	401.5 2.3400.05 8.0000.5200.0547.0000	BES- School Lunch, Food Purchases
		Invoice Total	\$511.10		
401	1271414	Thurston Foods, Inc.	\$1,066.47	401.5 3.3400.05 8.0000.5200.0547.0000	TMHS- School Lunch, Food Purchases
401	1271414	Thurston Foods, Inc.	\$79.56	401.5 3.3400.05 8.0000.5200.0500.0000	TMHS- School Lunch, Food Supplies
		Invoice Total	\$1,146.03		
401	1271416	Thurston Foods, Inc.	\$350.92	401.5 1.3400.05 8.0000.5200.0547.0000	BMS- School Lunch, Food Purchases
401	1271416	Thurston Foods, Inc.	\$237.68	401.5 3.3400.05 8.0000.5200.0547.0000	TMHS- School Lunch, Food Purchases
		Invoice Total	\$588.60		
		Thurston Foods, Inc.	\$20,882.29		
		Total By Fund	\$29,528.17		
413	E181168-0A	Ace Endico	(\$71.27)	413.5 2.2410.05 1.0000.5200.2517.0000	BES- Afterschool Revolv, Other Instr Mat, Supplies
		Invoice Total	(\$71.27)		
413	E18168-00	Ace Endico	\$975.37	413.5 2.2410.05 1.0000.5200.2517.0000	BES- Afterschool Revolv, Other Instr Mat, Supplies
		Invoice Total	\$975.37		
413	E34202-00	Ace Endico	\$342.31	413.5 2.2410.05 1.0000.5200.2517.0000	BES- Afterschool Revolv, Other Instr Mat, Supplies
		Invoice Total	\$342.31		
413	E79259-00	Ace Endico	\$1,770.76	413.5 2.2410.05 1.0000.5200.2517.0000	BES- Afterschool Revolv, Other Instr Mat, Supplies
		Invoice Total	\$1,770.76		
413	F11131-00	Ace Endico	\$1,287.33	413.5 2.2410.05 1.0000.5200.2517.0000	BES- Afterschool Revolv, Other Instr Mat, Supplies
		Invoice Total	\$1,287.33		
		Ace Endico	\$4,304.50		
413	1262816	Thurston Foods, Inc.	\$493.42	413.5 1.2410.05 1.0000.5200.2517.0000	BMS- Afterschool Revolv, Other Instr Mat, Supplies
		Invoice Total	\$493.42		
413	1271415	Thurston Foods, Inc.	\$25.54	413.5 1.2410.05 1.0000.5200.2517.0000	BMS- Afterschool Revolv, Other Instr Mat, Supplies
		Invoice Total	\$25.54		
		Thurston Foods, Inc.	\$518.96		
		Total By Fund	\$4,823.46		

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Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
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Grand Total \$34,351.63