

# BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT VOUCHER

Voucher No: 1064

Voucher Date: 11/07/2023

Prepared By:

*Nancy A. Konusky*  
Printed: 12/01/2023 07:45:41 AM

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT is hereby authorized to draw warrants against BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT funds for the sum of \$227.17 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. Lattin*

Michael Totman

School Committee Member

*Meagan Grill*

Meagan Grill

School Committee Chair

Lori Hart

School Committee Secretary

Jessica Deglialbert

School Committee Member

Julie Lee

School Committee Vice Chair

Lisa Mair

School Committee Member

BERLIN-BOYLSTON REGIONAL SCHOOL  
DISTRICT

| Fund                  | Amount          |
|-----------------------|-----------------|
| 101      General Fund | \$227.17        |
|                       | <b>\$227.17</b> |

NJK

Berlin-Boylston Regional School District  
Treasury Warrant  
Fiscal 2023-2024  
Voucher No. 1064 November 07, 2023

| Fund | Invoice No. | Vendor Name        | Amount   | Account Number                        | Account Description                 |
|------|-------------|--------------------|----------|---------------------------------------|-------------------------------------|
| 101  | 11/07/23    | Umbank for Savings | \$17.40  | 101 5 3 5200 06 8 0000 5200 0623 0000 | TMHS- Insurance, Medicare           |
|      | 11/07/23    | Invoice Total      | \$17.40  |                                       |                                     |
| 101  | 11/07/23a   | Umbank for Savings | \$60.82  | 101 2 0 0000 00 0 0000 2120 0000 0000 | Withholdings, Federal               |
| 101  | 11/07/23a   | Umbank for Savings | \$41.55  | 101 2 0 0000 00 0 0000 2130 0000 0000 | Withholdings, State                 |
| 101  | 11/07/23a   | Umbank for Savings | \$17.40  | 101 2 0 0000 00 0 0000 2191 0000 0000 | Withholdings, Medicare              |
| 101  | 11/07/23a   | Umbank for Savings | \$90.00  | 101 2 0 0000 00 0 0000 2194 0000 0000 | Withholdings, Deferred Compensation |
|      | 11/07/23a   | Invoice Total      | \$209.77 |                                       |                                     |
|      |             | Umbank for Savings | \$227.17 |                                       |                                     |
| 101  |             | Total By Fund      | \$227.17 |                                       |                                     |
|      |             | Grand Total        | \$227.17 |                                       |                                     |

# BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT VOUCHER

Voucher No: 1063

Voucher Date: 11/17/2023

Prepared By:

*Nancy A. Komlosky*  
Printed: 12/01/2023 07:47:17 AM

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT is hereby authorized to draw warrants against BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT funds for the sum of \$109,809.79 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.

*Cal Stuetgen*

Michael Totman

School Committee Member

*Meagan Grill*

Meagan Grill

School Committee Chair

Lori Hart

School Committee Secretary

Jessica Deglialberti

School Committee Member

Julie Lee

School Committee Vice Chair

Lisa Mair

School Committee Member

BERLIN-BOYLSTON REGIONAL SCHOOL  
DISTRICT

| Fund |                                       | Amount              |
|------|---------------------------------------|---------------------|
| 101  | General Fund                          | \$109,484.02        |
| 401  | Revolving Fund - School Lunch         | \$179.17            |
| 405  | Revolving Fund - Preschool            | \$48.87             |
| 413  | Revolving Fund - After School Program | \$97.73             |
|      |                                       | <b>\$109,809.79</b> |

# Berlin-Boylston Regional School District

## Treasury Warrant

### Fiscal 2023-2024

Voucher No. 1063 November 17, 2023

| Fund | Invoice No.          | Vendor Name         | Amount       | Account Number                        | Account Description                         |
|------|----------------------|---------------------|--------------|---------------------------------------|---------------------------------------------|
| 101  | 10/29/23 - 11/11/23  | Unibank for Savings | \$1,791.73   | 101.5.1.5200.06.8.0000.5200.0623.0000 | BMS- Insurance, Medicare                    |
| 101  | 10/29/23 - 11/11/23  | Unibank for Savings | \$1,954.60   | 101.5.2.5200.06.8.0000.5200.0623.0000 | BES- Insurance, Medicare                    |
| 101  | 10/29/23 - 11/11/23  | Unibank for Savings | \$4,072.11   | 101.5.3.5200.06.8.0000.5200.0623.0000 | TMHS- Insurance, Medicare                   |
|      | 10/29/23 - 11/11/23  | Invoice Total       | \$7,818.44   |                                       |                                             |
| 101  | 10/29/23 - 11/11/23a | Unibank for Savings | \$450.00     | 101.2.0.0000.00.0.0000.2195.0000.0000 | Withholdings, Child Support                 |
| 101  | 10/29/23 - 11/11/23a | Unibank for Savings | \$52,605.64  | 101.2.0.0000.00.0.0000.2120.0000.0000 | Withholdings, Federal                       |
| 101  | 10/29/23 - 11/11/23a | Unibank for Savings | \$26,173.63  | 101.2.0.0000.00.0.0000.2130.0000.0000 | Withholdings, State                         |
| 101  | 10/29/23 - 11/11/23a | Unibank for Savings | \$8,144.31   | 101.2.0.0000.00.0.0000.2191.0000.0000 | Withholdings, Medicare                      |
| 101  | 10/29/23 - 11/11/23a | Unibank for Savings | \$10,740.23  | 101.2.0.0000.00.0.0000.2193.0000.0000 | Withholdings, Annuities                     |
| 101  | 10/29/23 - 11/11/23a | Unibank for Savings | \$3,551.77   | 101.2.0.0000.00.0.0000.2194.0000.0000 | Withholdings, Deferred Compensation         |
|      | 10/29/23 - 11/11/23a | Invoice Total       | \$101,665.58 |                                       |                                             |
|      |                      | Unibank for Savings | \$109,484.02 |                                       |                                             |
|      |                      | Total By Fund       | \$109,484.02 |                                       |                                             |
| 401  | 10/29/23 - 11/11/23a | Unibank for Savings | \$40.72      | 401.5.1.3400.06.8.0000.5200.0623.0000 | BMS- School Lunch, Insurance, Medicare      |
| 401  | 10/29/23 - 11/11/23a | Unibank for Savings | \$57.01      | 401.5.2.3400.06.8.0000.5200.0623.0000 | BES- School Lunch, Insurance, Medicare      |
| 401  | 10/29/23 - 11/11/23a | Unibank for Savings | \$81.44      | 401.5.3.3400.06.8.0000.5200.0623.0000 | TMHS- School Lunch, Insurance, Medicare     |
|      | 10/29/23 - 11/11/23a | Invoice Total       | \$179.17     |                                       |                                             |
|      |                      | Unibank for Savings | \$179.17     |                                       |                                             |
|      |                      | Total By Fund       | \$179.17     |                                       |                                             |
| 405  | 10/29/23 - 11/11/23a | Unibank for Savings | \$16.29      | 405.5.1.3400.06.8.0000.5200.0623.0000 | BMS- Preschool Revolv, Insurance, Medicare  |
| 405  | 10/29/23 - 11/11/23a | Unibank for Savings | \$32.58      | 405.5.3.3400.06.8.0000.5200.0623.0000 | TMHS- Preschool Revolv, Insurance, Medicare |
|      | 10/29/23 - 11/11/23a | Invoice Total       | \$48.87      |                                       |                                             |
|      |                      | Unibank for Savings | \$48.87      |                                       |                                             |
|      |                      | Total By Fund       | \$48.87      |                                       |                                             |
| 413  | 10/29/23 - 11/11/23a | Unibank for Savings | \$40.72      | 413.5.1.3400.06.8.0000.5200.0623.0000 | BMS- Afterschool Revolv, Insurance Medicare |
| 413  | 10/29/23 - 11/11/23a | Unibank for Savings | \$57.01      | 413.5.2.3400.06.8.0000.5200.0623.0000 | BES- Afterschool Revolv, Insurance Medicare |
|      | 10/29/23 - 11/11/23a | Invoice Total       | \$97.73      |                                       |                                             |
|      |                      | Unibank for Savings | \$97.73      |                                       |                                             |
|      |                      | Total By Fund       | \$97.73      |                                       |                                             |
|      |                      | Grand Total         | \$109,809.79 |                                       |                                             |

NJK

# BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT VOUCHER

Voucher No: 1062

Voucher Date: 11/03/2023

Prepared By:

Printed: 12/01/2023 07:37:32 AM

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT is hereby authorized to draw warrants against BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT funds for the sum of \$99,565.20 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2023 to June 30, 2024 (period cannot overlap fiscal year end.)

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



Michael Totman School Committee Member



Meagan Grill School Committee Chair

Lori Hart School Committee Secretary

Jessica Deglialberti School Committee Member

Julie Lee School Committee Vice Chair

Lisa Mair School Committee Member

BERLIN-BOYLSTON REGIONAL SCHOOL  
DISTRICT

| Fund |                                       | Amount             |
|------|---------------------------------------|--------------------|
| 101  | General Fund                          | \$99,262.83        |
| 401  | Revolving Fund - School Lunch         | \$166.31           |
| 405  | Revolving Fund - Preschool            | \$45.36            |
| 413  | Revolving Fund - After School Program | \$90.70            |
|      |                                       | <b>\$99,565.20</b> |

# Berlin-Boylston Regional School District

Treasury Warrant

Fiscal 2023-2024

Voucher No. 1062 November 03, 2023

Account Description

Account Number

Amount

Vendor Name

Fund Invoice No.

|     |                      |                     |  |             |                                       |                                     |
|-----|----------------------|---------------------|--|-------------|---------------------------------------|-------------------------------------|
| 101 | 10/15/23 - 10/28/23  | Unibank for Savings |  | \$1,663.06  | 101.5.1.5200.06.8.0000.5200.0623.0000 | BMS- Insurance, Medicare            |
| 101 | 10/15/23 - 10/28/23  | Unibank for Savings |  | \$1,814.25  | 101.5.2.5200.06.8.0000.5200.0623.0000 | BES- Insurance, Medicare            |
| 101 | 10/15/23 - 10/28/23  | Unibank for Savings |  | \$3,779.69  | 101.5.3.5200.06.8.0000.5200.0623.0000 | TMHS- Insurance, Medicare           |
|     | 10/15/23 - 10/28/23  | Invoice Total       |  | \$7,257.00  |                                       |                                     |
| 101 | 10/15/23 - 10/28/23a | Unibank for Savings |  | \$450.00    | 101.2.0.0000.00.0.0000.2195.0000.0000 | Withholdings, Child Support         |
| 101 | 10/15/23 - 10/28/23a | Unibank for Savings |  | \$46,685.29 | 101.2.0.0000.00.0.0000.2120.0000.0000 | Withholdings, Federal               |
| 101 | 10/15/23 - 10/28/23a | Unibank for Savings |  | \$24,289.88 | 101.2.0.0000.00.0.0000.2130.0000.0000 | Withholdings, State                 |
| 101 | 10/15/23 - 10/28/23a | Unibank for Savings |  | \$7,559.32  | 101.2.0.0000.00.0.0000.2191.0000.0000 | Withholdings, Medicare              |
| 101 | 10/15/23 - 10/28/23a | Unibank for Savings |  | \$10,610.23 | 101.2.0.0000.00.0.0000.2193.0000.0000 | Withholdings, Annuities             |
| 101 | 10/15/23 - 10/28/23a | Unibank for Savings |  | \$2,411.11  | 101.2.0.0000.00.0.0000.2194.0000.0000 | Withholdings, Deferred Compensation |
|     | 10/15/23 - 10/28/23a | Invoice Total       |  | \$92,005.83 |                                       |                                     |

## Unibank for Savings

\$99,262.83

\$99,262.83

\$99,262.83

|     |                      |                     |  |          |                                       |                                         |
|-----|----------------------|---------------------|--|----------|---------------------------------------|-----------------------------------------|
| 401 | 10/15/23 - 10/28/23a | Unibank for Savings |  | \$37.80  | 401.5.1.3400.06.8.0000.5200.0623.0000 | BMS- School Lunch, Insurance, Medicare  |
| 401 | 10/15/23 - 10/28/23a | Unibank for Savings |  | \$52.92  | 401.5.2.3400.06.8.0000.5200.0623.0000 | BES- School Lunch, Insurance, Medicare  |
| 401 | 10/15/23 - 10/28/23a | Unibank for Savings |  | \$75.59  | 401.5.3.3400.06.8.0000.5200.0623.0000 | TMHS- School Lunch, Insurance, Medicare |
|     | 10/15/23 - 10/28/23a | Invoice Total       |  | \$166.31 |                                       |                                         |

## Unibank for Savings

\$166.31

\$166.31

\$166.31

|     |                      |                     |  |         |                                       |                                             |
|-----|----------------------|---------------------|--|---------|---------------------------------------|---------------------------------------------|
| 405 | 10/15/23 - 10/28/23a | Unibank for Savings |  | \$15.12 | 405.5.1.3400.06.8.0000.5200.0623.0000 | BMS- Preschool Revolv, Insurance, Medicare  |
| 405 | 10/15/23 - 10/28/23a | Unibank for Savings |  | \$30.24 | 405.5.3.3400.06.8.0000.5200.0623.0000 | TMHS- Preschool Revolv, Insurance, Medicare |
|     | 10/15/23 - 10/28/23a | Invoice Total       |  | \$45.36 |                                       |                                             |

## Unibank for Savings

\$45.36

\$45.36

\$45.36

|     |                      |                     |  |         |                                       |                                             |
|-----|----------------------|---------------------|--|---------|---------------------------------------|---------------------------------------------|
| 413 | 10/15/23 - 10/28/23a | Unibank for Savings |  | \$37.80 | 413.5.1.3400.06.8.0000.5200.0623.0000 | BMS- Afterschool Revolv, Insurance Medicare |
| 413 | 10/15/23 - 10/28/23a | Unibank for Savings |  | \$52.90 | 413.5.2.3400.06.8.0000.5200.0623.0000 | BES- Afterschool Revolv, Insurance Medicare |
|     | 10/15/23 - 10/28/23a | Invoice Total       |  | \$90.70 |                                       |                                             |

## Unibank for Savings

\$90.70

\$90.70

\$90.70

Grand Total

\$99,565.20

# BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT VOUCHER

Voucher No: 1061

Voucher Date: 12/01/2023

Prepared By:

Printed: 11/30/2023 09:17:21 AM

*Nancy A. Kousky*

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT is hereby authorized to draw warrants against BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT funds for the sum of \$205,250.00 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 Totman*

Michael Totman

School Committee Member

*Meagan Grill*

Meagan Grill

School Committee Chair

Lori Hart

School Committee Secretary

Jessica Deglialberti

School Committee Member

Julie Lee

School Committee Vice Chair

Lisa Mair

School Committee Member

BERLIN-BOYLSTON REGIONAL SCHOOL  
DISTRICT

| Fund |                                    | Amount              |
|------|------------------------------------|---------------------|
| 104  | General Fund - Region Capital Fund | \$205,250.00        |
|      |                                    | <b>\$205,250.00</b> |

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

NSK

Voucher No. 1061 December 01, 2023

| Fund | Invoice No. | Vendor Name           | Amount       | Account Number                        | Account Description                        |
|------|-------------|-----------------------|--------------|---------------------------------------|--------------------------------------------|
| 104  | 2418803     | U S Bank              | \$205,250.00 | 104 5 3 8200 06 8 0000 5915 0600 0000 | TMHS- Capital Fund, Debt Service, Interest |
|      |             | 2418803 Invoice Total | \$205,250.00 |                                       |                                            |
|      |             | U.S. Bank             | \$205,250.00 |                                       |                                            |
|      | 104         | Total By Fund         | \$205,250.00 |                                       |                                            |
|      |             | Grand Total           | \$205,250.00 |                                       |                                            |

# BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT VOUCHER

Voucher No: 1060

Voucher Date: 11/27/2023

Prepared By:

*Nancy A. Kousky*  
Printed: 11/29/2023 01:15:14 PM

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT is hereby authorized to draw warrants against BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT funds for the sum of \$2,937.00 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. Stuebel*

Michael Totman

School Committee Member

*Meagan Grill*  
Meagan Grill

School Committee Chair

Lori Hart

School Committee Secretary

Jessica Degliaberti

School Committee Member

Julie Lee

School Committee Vice Chair

Lisa Mair

School Committee Member

BERLIN-BOYLSTON REGIONAL SCHOOL  
DISTRICT

| Fund                               | Amount            |
|------------------------------------|-------------------|
| 420      Revolving Fund - Athletic | \$2,937.00        |
|                                    | <b>\$2,937.00</b> |

NTK

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

Voucher No. 1060 November 27, 2023

| Fund | Invoice No. | Vendor Name          | Amount          | Account Number                        | Account Description                 |
|------|-------------|----------------------|-----------------|---------------------------------------|-------------------------------------|
| 420  | 10/23/23    | Alana Munns          | \$20.00         | 420.5.3.3510.03.8.0000.5100.0319.0000 | TMHS- Athletic Revolv, Scorekeepers |
|      |             | <b>Invoice Total</b> | <b>\$20.00</b>  |                                       |                                     |
| 420  | 10/26/23    | Alana Munns          | \$20.00         | 420.5.3.3510.03.8.0000.5100.0319.0000 | TMHS- Athletic Revolv, Scorekeepers |
|      |             | <b>Invoice Total</b> | <b>\$20.00</b>  |                                       |                                     |
| 420  | 11/05/23    | Alana Munns          | \$20.00         | 420.5.3.3510.03.8.0000.5100.0319.0000 | TMHS- Athletic Revolv, Scorekeepers |
|      |             | <b>Invoice Total</b> | <b>\$20.00</b>  |                                       |                                     |
| 420  | 11/06/23    | Alana Munns          | \$20.00         | 420.5.3.3510.03.8.0000.5100.0319.0000 | TMHS- Athletic Revolv, Scorekeepers |
|      |             | <b>Invoice Total</b> | <b>\$20.00</b>  |                                       |                                     |
| 420  | 11/09/23    | Alana Munns          | \$20.00         | 420.5.3.3510.03.8.0000.5100.0319.0000 | TMHS- Athletic Revolv, Scorekeepers |
|      |             | <b>Invoice Total</b> | <b>\$20.00</b>  |                                       |                                     |
| 420  | 11/09/23    | <b>Alana Munns</b>   | <b>\$100.00</b> |                                       |                                     |
|      |             | Andre Mikhael        | \$109.00        | 420.5.3.3510.04.8.0000.5200.0432.0000 | TMHS- Athletic Revolv, Officials    |
|      |             | <b>Invoice Total</b> | <b>\$109.00</b> |                                       |                                     |
| 420  | 10/25/23    | Andre Mikhael        | \$109.00        | 420.5.3.3510.04.8.0000.5200.0432.0000 | TMHS- Athletic Revolv, Officials    |
|      |             | Arturo Cedillo       | \$106.50        | 420.5.3.3510.04.8.0000.5200.0432.0000 | TMHS- Athletic Revolv, Officials    |
|      |             | <b>Invoice Total</b> | <b>\$106.50</b> |                                       |                                     |
| 420  | 11/08/23    | Arturo Cedillo       | \$106.50        | 420.5.3.3510.04.8.0000.5200.0432.0000 | TMHS- Athletic Revolv, Officials    |
|      |             | Carlton Barstow      | \$109.00        | 420.5.3.3510.04.8.0000.5200.0432.0000 | TMHS- Athletic Revolv, Officials    |
|      |             | <b>Invoice Total</b> | <b>\$109.00</b> |                                       |                                     |
| 420  | 10/26/23    | Carlton Barstow      | \$109.00        | 420.5.3.3510.04.8.0000.5200.0432.0000 | TMHS- Athletic Revolv, Officials    |
|      |             | Christopher Nosek    | \$95.00         | 420.5.3.3510.04.8.0000.5200.0432.0000 | TMHS- Athletic Revolv, Officials    |
|      |             | <b>Invoice Total</b> | <b>\$95.00</b>  |                                       |                                     |
| 420  | 10/23/23    | Christopher Nosek    | \$95.00         | 420.5.3.3510.04.8.0000.5200.0432.0000 | TMHS- Athletic Revolv, Officials    |
|      |             | Daniel Beauregard    | \$95.00         | 420.5.3.3510.04.8.0000.5200.0432.0000 | TMHS- Athletic Revolv, Officials    |
|      |             | <b>Invoice Total</b> | <b>\$95.00</b>  |                                       |                                     |
| 420  | 11/05/23    | Daniel Beauregard    | \$95.00         | 420.5.3.3510.04.8.0000.5200.0432.0000 | TMHS- Athletic Revolv, Officials    |
|      |             | George Cortes        | \$109.00        | 420.5.3.3510.04.8.0000.5200.0432.0000 | TMHS- Athletic Revolv, Officials    |
|      |             | <b>Invoice Total</b> | <b>\$109.00</b> |                                       |                                     |
| 420  | 11/08/23    | George Cortes        | \$109.00        | 420.5.3.3510.04.8.0000.5200.0432.0000 | TMHS- Athletic Revolv, Officials    |
|      |             | <b>Invoice Total</b> | <b>\$109.00</b> |                                       |                                     |
| 420  | 11/08/23    | George Cortes        | \$218.00        | 420.5.3.3510.04.8.0000.5200.0432.0000 | TMHS- Athletic Revolv, Officials    |
|      |             | Glenn Coughlin       | \$109.00        | 420.5.3.3510.04.8.0000.5200.0432.0000 | TMHS- Athletic Revolv, Officials    |
|      |             | <b>Invoice Total</b> | <b>\$109.00</b> |                                       |                                     |
| 420  | 11/08/23    | Glenn Coughlin       | \$109.00        | 420.5.3.3510.04.8.0000.5200.0432.0000 | TMHS- Athletic Revolv, Officials    |
|      |             | Isabelle Brissette   | \$20.00         | 420.5.3.3510.03.8.0000.5100.0319.0000 | TMHS- Athletic Revolv, Scorekeepers |

# Berlin-Boylston Regional School District

## Treasury Warrant

Fiscal 2023-2024

Voucher No. 1060 November 27, 2023

| Fund | Invoice No. | Vendor Name        | Amount   | Account Number                        | Account Description                 |
|------|-------------|--------------------|----------|---------------------------------------|-------------------------------------|
| 420  | 11/08/23    | Invoice Total      | \$20.00  |                                       |                                     |
|      | 11/09/23    | Isabelle Brissette | \$20.00  | 420 5 3 3510 03 8 0000 5100 0319 0000 | TMHS- Athletic Revolv, Scorekeepers |
|      | 11/09/23    | Invoice Total      | \$20.00  |                                       |                                     |
| 420  | 10/26/23    | Isabelle Brissette | \$40.00  |                                       |                                     |
|      | 10/26/23    | Joanne Grzembski   | \$95.00  | 420 5 3 3510 04 8 0000 5200 0432 0000 | TMHS- Athletic Revolv, Officials    |
|      | 10/26/23    | Invoice Total      | \$95.00  |                                       |                                     |
| 420  | 11/09/23    | Joanne Grzembski   | \$95.00  |                                       |                                     |
|      | 11/09/23    | John Hannon        | \$109.00 | 420 5 3 3510 04 8 0000 5200 0432 0000 | TMHS- Athletic Revolv, Officials    |
|      | 11/09/23    | Invoice Total      | \$109.00 |                                       |                                     |
| 420  | 10/23/23    | John Hannon        | \$109.00 |                                       |                                     |
|      | 10/23/23    | Lauren Arakelian   | \$20.00  | 420 5 3 3510 03 8 0000 5100 0319 0000 | TMHS- Athletic Revolv, Scorekeepers |
|      | 10/23/23    | Invoice Total      | \$20.00  |                                       |                                     |
| 420  | 10/24/23    | Lauren Arakelian   | \$20.00  | 420 5 3 3510 03 8 0000 5100 0319 0000 | TMHS- Athletic Revolv, Scorekeepers |
|      | 10/24/23    | Invoice Total      | \$20.00  |                                       |                                     |
| 420  | 10/26/23    | Lauren Arakelian   | \$20.00  | 420 5 3 3510 03 8 0000 5100 0319 0000 | TMHS- Athletic Revolv, Scorekeepers |
|      | 10/26/23    | Invoice Total      | \$20.00  |                                       |                                     |
| 420  | 10/27/23    | Lauren Arakelian   | \$20.00  | 420 5 3 3510 03 8 0000 5100 0319 0000 | TMHS- Athletic Revolv, Scorekeepers |
|      | 10/27/23    | Invoice Total      | \$20.00  |                                       |                                     |
| 420  | 11/05/23    | Lauren Arakelian   | \$20.00  | 420 5 3 3510 03 8 0000 5100 0319 0000 | TMHS- Athletic Revolv, Scorekeepers |
|      | 11/05/23    | Invoice Total      | \$20.00  |                                       |                                     |
| 420  | 11/06/23    | Lauren Arakelian   | \$20.00  | 420 5 3 3510 03 8 0000 5100 0319 0000 | TMHS- Athletic Revolv, Scorekeepers |
|      | 11/06/23    | Invoice Total      | \$20.00  |                                       |                                     |
| 420  | 11/08/23    | Lauren Arakelian   | \$20.00  | 420 5 3 3510 03 8 0000 5100 0319 0000 | TMHS- Athletic Revolv, Scorekeepers |
|      | 11/08/23    | Invoice Total      | \$20.00  |                                       |                                     |
| 420  | 11/09/23    | Lauren Arakelian   | \$20.00  | 420 5 3 3510 03 8 0000 5100 0319 0000 | TMHS- Athletic Revolv, Scorekeepers |
|      | 11/09/23    | Invoice Total      | \$20.00  |                                       |                                     |
| 420  | 10/27/23    | Lauren Arakelian   | \$160.00 |                                       |                                     |
|      | 10/27/23    | Marc Lamoureux     | \$95.00  | 420 5 3 3510 04 8 0000 5200 0432 0000 | TMHS- Athletic Revolv, Officials    |
|      | 10/27/23    | Invoice Total      | \$95.00  |                                       |                                     |
| 420  | 11/06/23    | Marc Lamoureux     | \$109.00 | 420 5 3 3510 04 8 0000 5200 0432 0000 | TMHS- Athletic Revolv, Officials    |
|      | 11/06/23    | Invoice Total      | \$109.00 |                                       |                                     |
| 420  | 10/24/23    | Marc Lamoureux     | \$204.00 |                                       |                                     |
|      | 10/24/23    | Mark Whalen        | \$95.00  | 420 5 3 3510 04 8 0000 5200 0432 0000 | TMHS- Athletic Revolv, Officials    |
|      | 10/24/23    | Invoice Total      | \$95.00  |                                       |                                     |
| 420  | 10/24/23    | Mark Whalen        | \$95.00  |                                       |                                     |
|      | 10/24/23    | Invoice Total      | \$95.00  |                                       |                                     |

# Berlin-Boylston Regional School District

## Treasury Warrant

Fiscal 2023-2024

Voucher No. 1060 November 27, 2023

| Fund | Invoice No. | Vendor Name       | Amount   | Account Number                        | Account Description                 |
|------|-------------|-------------------|----------|---------------------------------------|-------------------------------------|
| 420  | 11/05/23    | Michael Kaczynski | \$109.00 | 420 5 3 3510 04 8.0000 5200 0432.0000 | TMHS- Athletic Revolv, Officials    |
|      | 11/05/23    | Invoice Total     | \$109.00 |                                       |                                     |
| 420  | 11/06/23    | Michael Kaczynski | \$109.00 | 420 5 3 3510 04 8.0000 5200 0432.0000 | TMHS- Athletic Revolv, Officials    |
|      | 11/06/23    | Paul Keating      | \$109.00 |                                       |                                     |
|      | 11/06/23    | Invoice Total     | \$109.00 |                                       |                                     |
| 420  | 11/08/23    | Paul Keating      | \$109.00 | 420 5 3 3510 03 8.0000 5100 0319.0000 | TMHS- Athletic Revolv, Scorekeepers |
|      | 11/08/23    | Prinsa Kamnang    | \$20.00  |                                       |                                     |
|      | 11/08/23    | Invoice Total     | \$20.00  |                                       |                                     |
| 420  | 11/09/23    | Prinsa Kamnang    | \$20.00  | 420 5 3 3510 03 8.0000 5100 0319.0000 | TMHS- Athletic Revolv, Scorekeepers |
|      | 11/09/23    | Prinsa Kamnang    | \$20.00  |                                       |                                     |
|      | 11/09/23    | Invoice Total     | \$20.00  |                                       |                                     |
| 420  | 10/24/23    | Prinsa Kamnang    | \$40.00  | 420 5 3 3510 04 8.0000 5200 0432.0000 | TMHS- Athletic Revolv, Officials    |
|      | 10/24/23    | Randall Jepson    | \$95.00  |                                       |                                     |
|      | 10/24/23    | Invoice Total     | \$95.00  |                                       |                                     |
| 420  | 10/24/23    | Randall Jepson    | \$95.00  | 420 5 3 3510 03 8.0000 5100 0319.0000 | TMHS- Athletic Revolv, Scorekeepers |
|      | 10/24/23    | Riley LeBlanc     | \$20.00  |                                       |                                     |
|      | 10/24/23    | Invoice Total     | \$20.00  |                                       |                                     |
| 420  | 10/27/23    | Riley LeBlanc     | \$20.00  | 420 5 3 3510 03 8.0000 5100 0319.0000 | TMHS- Athletic Revolv, Scorekeepers |
|      | 10/27/23    | Riley LeBlanc     | \$20.00  |                                       |                                     |
|      | 10/27/23    | Invoice Total     | \$20.00  |                                       |                                     |
| 420  | 11/08/23    | Riley LeBlanc     | \$20.00  | 420 5 3 3510 03 8.0000 5100 0319.0000 | TMHS- Athletic Revolv, Scorekeepers |
|      | 11/08/23    | Riley LeBlanc     | \$20.00  |                                       |                                     |
|      | 11/08/23    | Invoice Total     | \$20.00  |                                       |                                     |
| 420  | 10/24/23    | Riley LeBlanc     | \$60.00  | 420 5 3 3510 04 8.0000 5200 0432.0000 | TMHS- Athletic Revolv, Officials    |
|      | 10/24/23    | Robert Sanders    | \$95.00  |                                       |                                     |
|      | 10/24/23    | Invoice Total     | \$95.00  |                                       |                                     |
| 420  | 10/24/23    | Robert Sanders    | \$95.00  | 420 5 3 3510 04 8.0000 5200 0432.0000 | TMHS- Athletic Revolv, Officials    |
|      | 10/24/23    | Ronald Burke      | \$95.00  |                                       |                                     |
|      | 10/24/23    | Invoice Total     | \$95.00  |                                       |                                     |
| 420  | 10/27/23    | Ronald Burke      | \$95.00  | 420 5 3 3510 04 8.0000 5200 0432.0000 | TMHS- Athletic Revolv, Officials    |
|      | 10/27/23    | Samuel Adjci      | \$95.00  |                                       |                                     |
|      | 10/27/23    | Invoice Total     | \$95.00  |                                       |                                     |
| 420  | 10/23/23    | Samuel Adjci      | \$95.00  | 420 5 3 3510 04 8.0000 5200 0432.0000 | TMHS- Athletic Revolv, Officials    |
|      | 10/23/23    | Stephen Crowe     | \$71.00  |                                       |                                     |
|      | 10/23/23    | Invoice Total     | \$71.00  |                                       |                                     |
| 420  | 10/23/23 2  | Stephen Crowe     | \$71.00  | 420 5 3 3510 04 8.0000 5200 0432.0000 | TMHS- Athletic Revolv, Officials    |
|      | 10/23/23 2  | Stephen Crowe     | \$71.00  |                                       |                                     |
|      | 10/23/23 2  | Invoice Total     | \$71.00  |                                       |                                     |
|      | 10/23/23 2  | Stephen Crowe     | \$142.00 |                                       |                                     |

# Berlin-Boylston Regional School District

## Treasury Warrant

Fiscal 2023-2024

Voucher No. 1060 November 27, 2023

| Fund | Invoice No. | Vendor Name       | Amount     | Account Number                        | Account Description              |
|------|-------------|-------------------|------------|---------------------------------------|----------------------------------|
| 420  | 11/09/23    | Stephen Grabowski | \$109.00   | 420.5.3.3510.04.8.0000.5200.0432.0000 | TMHS- Athletic Revolv, Officials |
|      | 11/09/23    | Invoice Total     | \$109.00   |                                       |                                  |
| 420  | 10/25/23    | Stephen Grabowski | \$109.00   |                                       |                                  |
|      | 10/25/23    | Tam Nguyen        | \$106.50   | 420.5.3.3510.04.8.0000.5200.0432.0000 | TMHS- Athletic Revolv, Officials |
|      | 10/25/23    | Invoice Total     | \$106.50   |                                       |                                  |
| 420  | 10/23/23    | Tam Neuyen        | \$106.50   |                                       |                                  |
|      | 10/23/23    | Theo Stefanakos   | \$95.00    | 420.5.3.3510.04.8.0000.5200.0432.0000 | TMHS- Athletic Revolv, Officials |
|      | 10/23/23    | Invoice Total     | \$95.00    |                                       |                                  |
| 420  | 10/23/23    | Theo Stefanakos   | \$95.00    |                                       |                                  |
|      | 10/23/23    | Vladimir Pamphil  | \$71.00    | 420.5.3.3510.04.8.0000.5200.0432.0000 | TMHS- Athletic Revolv, Officials |
|      | 10/23/23    | Invoice Total     | \$71.00    |                                       |                                  |
| 420  | 10/23/23 2  | Vladimir Pamphil  | \$71.00    | 420.5.3.3510.04.8.0000.5200.0432.0000 | TMHS- Athletic Revolv, Officials |
|      | 10/23/23 2  | Invoice Total     | \$71.00    |                                       |                                  |
|      |             | Vladimir Pamphil  | \$142.00   |                                       |                                  |
| 420  |             | Total By Fund     | \$2,937.00 |                                       |                                  |
|      |             | Grand Total       | \$2,937.00 |                                       |                                  |

# BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT VOUCHER

Voucher No: 1059

Voucher Date: 11/27/2023

Prepared By:

*Nancy J. Kowalsky*  
Printed: 11/27/2023 01:51:15 PM

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT is hereby authorized to draw warrants against BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT funds for the sum of \$130,294.10 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. Stettin*

Michael Totman

School Committee Member

*M a m*

Meagan Grill

School Committee Chair

Lori Hart

School Committee Secretary

Jessica Deglialberti

School Committee Member

Julie Lee

School Committee Vice Chair

Lisa Mair

School Committee Member

BERLIN-BOYLSTON REGIONAL SCHOOL  
DISTRICT

| Fund |                                       | Amount              |
|------|---------------------------------------|---------------------|
| 101  | General Fund                          | \$104,339.76        |
| 103  | General Fund - Boylston Capital Fund  | \$5,635.65          |
| 104  | General Fund - Region Capital Fund    | \$516.97            |
| 202  | Federal Grant - SPED Entitlement      | \$2,450.22          |
| 401  | Revolving Fund - School Lunch         | \$100.00            |
| 445  | Revolving Fund - Circuit Breaker      | \$17,220.15         |
| 540  | Special Rev - TMHS- Sch Donation, Art | \$31.35             |
|      |                                       | <b>\$130,294.10</b> |

# Berlin-Boylston Regional School District

## Treasury Warrant

Fiscal 2023-2024

Voucher No. 1059 November 27, 2023

NJK

| Fund | Invoice No.       | Vendor Name                     | Amount     | Account Number                        | Account Description                          |
|------|-------------------|---------------------------------|------------|---------------------------------------|----------------------------------------------|
| 101  | 9159              | 1896 Plumbing & Heating Inc     | \$471.61   | 101.5.2.4220.04.8.0000.5200.4417.0000 | BES- Maint of Bldg, Plumbing Repairs         |
|      |                   | 9159 Invoice Total              | \$471.61   |                                       |                                              |
| 101  | 9174              | 1896 Plumbing & Heating Inc     | \$1,900.00 | 101.5.2.4220.04.8.0000.5200.4417.0000 | BES- Maint of Bldg, Plumbing Repairs         |
|      |                   | 9174 Invoice Total              | \$1,900.00 |                                       |                                              |
|      |                   | 1896 Plumbing & Heating Inc     | \$2,371.61 |                                       |                                              |
| 101  | 015753            | Aalanco Service Corp            | \$150.00   | 101.5.3.4220.04.8.0000.5200.4407.0000 | TMHS- Maint of Bldg, Boiler Preventive Maint |
| 101  | 015753            | Aalanco Service Corp            | \$1,558.75 | 101.5.3.4220.04.8.0000.5200.4406.0000 | TMHS- Maint of Bldg, Boiler Repairs          |
|      |                   | 015753 Invoice Total            | \$1,708.75 |                                       |                                              |
|      |                   | Aalanco Service Corp            | \$1,708.75 |                                       |                                              |
| 101  | 043421            | Activate Learning LLC           | \$1,011.07 | 101.5.3.2410.05.1.0000.5200.2513.0000 | TMHS- Other Instr Mat, Industrial Arts       |
|      |                   | 043421 Invoice Total            | \$1,011.07 |                                       |                                              |
|      |                   | Activate Learning LLC           | \$1,011.07 |                                       |                                              |
| 101  | Learning to Learn | Amanda Fallon                   | \$475.00   | 101.5.1.2356.06.1.0000.5200.0610.0000 | BMS- Prof Dev, Course Reimb                  |
|      |                   | Learning to Learn Invoice Total | \$475.00   |                                       |                                              |
|      |                   | Amanda Fallon                   | \$475.00   |                                       |                                              |
| 101  | 17VY-6VPI-MTNH    | Amazon Capital Services         | \$199.98   | 101.5.1.2410.05.2.0000.5200.2518.0000 | BMS- Other Instr Mat, Supplies, SPED         |
|      |                   | 17VY-6VPI-MTNH Invoice Total    | \$199.98   |                                       |                                              |
| 101  | 1KMM-6V69-1XPW    | Amazon Capital Services         | \$20.97    | 101.5.2.3200.05.8.0000.5200.0500.0000 | BES- Med/Health Serv, Nurse, Supplies        |
|      |                   | 1KMM-6V69-1XPW Invoice Total    | \$20.97    |                                       |                                              |
| 101  | 1L94-9JH7-1XGH    | Amazon Capital Services         | \$1,775.05 | 101.5.3.2410.05.1.0000.5200.2520.0000 | TMHS- Other Instr Mat, Science               |
|      |                   | 1L94-9JH7-1XGH Invoice Total    | \$1,775.05 |                                       |                                              |
| 101  | 1LDL-7YYF-6QT7    | Amazon Capital Services         | \$3.00     | 101.5.2.3200.05.8.0000.5200.0500.0000 | BES- Med/Health Serv, Nurse, Supplies        |
|      |                   | 1LDL-7YYF-6QT7 Invoice Total    | \$3.00     |                                       |                                              |
| 101  | 1MQ6-4DXH-H4XD    | Amazon Capital Services         | \$209.70   | 101.5.3.2410.05.1.0000.5200.2527.0000 | TMHS- Textbook/Curriculum, Foreign Language  |
|      |                   | 1MQ6-4DXH-H4XD Invoice Total    | \$209.70   |                                       |                                              |
| 101  | 1MXK-KLJQ-C7XD    | Amazon Capital Services         | \$95.98    | 101.5.3.4220.05.8.0000.5200.4500.0000 | TMHS- Maint of Bldg, Supplies                |
|      |                   | 1MXK-KLJQ-C7XD Invoice Total    | \$95.98    |                                       |                                              |
| 101  | 1NKP-7T74-13RL    | Amazon Capital Services         | \$103.01   | 101.5.2.3200.05.8.0000.5200.0500.0000 | BES- Med/Health Serv, Nurse, Supplies        |
|      |                   | 1NKP-7T74-13RL Invoice Total    | \$103.01   |                                       |                                              |
| 101  | 1NLV-TCJN-1YCL    | Amazon Capital Services         | \$130.36   | 101.5.2.3200.05.8.0000.5200.0500.0000 | BES- Med/Health Serv, Nurse, Supplies        |
|      |                   | 1NLV-TCJN-1YCL Invoice Total    | \$130.36   |                                       |                                              |
| 101  | 1PHM-QDFK-LJJK    | Amazon Capital Services         | \$47.04    | 101.5.3.2453.05.1.0000.5200.0506.0000 | TMHS- Instr Tech, HW, Computer Supplies      |
|      |                   | 1PHM-QDFK-LJJK Invoice Total    | \$47.04    |                                       |                                              |
| 101  | 1WQV-64NK-9J3R    | Amazon Capital Services         | \$431.60   | 101.5.2.4220.04.8.0000.5200.4417.0000 | BES- Maint of Bldg, Plumbing Repairs         |
|      |                   | 1WQV-64NK-9J3R Invoice Total    | \$431.60   |                                       |                                              |

# Berlin-Boylston Regional School District

Treasury Warrant

Fiscal 2023-2024

Voucher No. 1059 November 27, 2023

| Fund                                             | Invoice No.    | Vendor Name                               | Amount     | Account Number                        | Account Description                                |
|--------------------------------------------------|----------------|-------------------------------------------|------------|---------------------------------------|----------------------------------------------------|
| <b>Amazon Capital Services</b>                   |                |                                           |            |                                       |                                                    |
| 101                                              | 6071419.001    | Aramco Inc                                | \$3,016.69 |                                       |                                                    |
|                                                  |                | <b>Invoice Total</b>                      | \$1,306.88 | 101.5.2.4220.06.8.0000.5200.0600.0000 | BES- Maint of Bldg, Other Expenses                 |
| 101                                              | S6125378.001   | Aramco Inc                                | \$986.66   | 101.5.3.4110.05.8.0000.5200.0500.0000 | TMHS- Custodial Serv, Custodial Supplies           |
|                                                  |                | <b>Invoice Total</b>                      | \$986.66   |                                       |                                                    |
| 101                                              | S6125378.002   | Aramco Inc                                | \$254.44   | 101.5.3.4110.05.8.0000.5200.0500.0000 | TMHS- Custodial Serv, Custodial Supplies           |
|                                                  |                | <b>Invoice Total</b>                      | \$254.44   |                                       |                                                    |
| <b>Aramco Inc</b>                                |                |                                           |            |                                       |                                                    |
| 101                                              | 240337         | Assabet Valley Collaborative              | \$3,848.00 | 101.5.2.2320.04.2.0000.5200.0424.0000 | BES- M/T Serv, SPED, O/T Services                  |
|                                                  |                | <b>Invoice Total</b>                      | \$3,848.00 |                                       |                                                    |
| 101                                              | 240338         | Assabet Valley Collaborative              | \$1,326.00 | 101.5.3.2320.04.2.0000.5200.0424.0000 | TMHS- M/T Serv, SPED, O/T Services                 |
|                                                  |                | <b>Invoice Total</b>                      | \$1,326.00 |                                       |                                                    |
| 101                                              | 240339         | Assabet Valley Collaborative              | \$3,770.00 | 101.5.1.2320.04.2.0000.5200.0427.0000 | BMS- M/T Serv, SPED, P/T Services                  |
|                                                  |                | <b>Invoice Total</b>                      | \$3,770.00 |                                       |                                                    |
| 101                                              | 240340         | Assabet Valley Collaborative              | \$2,626.00 | 101.5.2.2320.04.2.0000.5200.0427.0000 | BES- M/T Serv, SPED, P/T Services                  |
|                                                  |                | <b>Invoice Total</b>                      | \$2,626.00 |                                       |                                                    |
| 101                                              | 240341         | Assabet Valley Collaborative              | \$494.00   | 101.5.3.2320.04.2.0000.5200.0427.0000 | TMHS- M/T Serv, SPED, P/T Services                 |
|                                                  |                | <b>Invoice Total</b>                      | \$494.00   |                                       |                                                    |
| <b>Assabet Valley Collaborative</b>              |                |                                           |            |                                       |                                                    |
| 101                                              | 102523         | Assabet Valley Regional Vocational School | \$100.00   | 101.5.3.3510.06.8.0000.5200.0616.0000 | TMHS- Athletics, Field Rental                      |
|                                                  |                | <b>Invoice Total</b>                      | \$100.00   |                                       |                                                    |
| <b>Assabet Valley Regional Vocational School</b> |                |                                           |            |                                       |                                                    |
| 101                                              | 9/8-11/17/2023 | Audrey Thompson                           | \$30.92    | 101.5.1.2356.06.1.0000.5200.0610.0000 | BMS- Prof Dev, Course Reimb                        |
| 101                                              | 9/8-11/17/2023 | Audrey Thompson                           | \$30.91    | 101.5.2.2356.06.1.0000.5200.0610.0000 | BES- Prof Dev, Course Reimb                        |
|                                                  |                | <b>Invoice Total</b>                      | \$61.83    |                                       |                                                    |
| <b>Audrey Thompson</b>                           |                |                                           |            |                                       |                                                    |
| 101                                              | 347746         | Baystate Interpreters, Inc.               | \$90.00    | 101.5.1.2111.04.3.0000.5200.0422.0000 | BMS- Pupil Per, ELE, Translation & Translator Serv |
|                                                  |                | <b>Invoice Total</b>                      | \$90.00    |                                       |                                                    |
| 101                                              | 347746A        | Baystate Interpreters, Inc.               | \$27.75    | 101.5.3.2111.04.3.0000.5200.0422.0000 | TMHS- Pupil Per, ELE, Translation & Translator Ser |
|                                                  |                | <b>Invoice Total</b>                      | \$27.75    |                                       |                                                    |
| <b>Baystate Interpreters, Inc.</b>               |                |                                           |            |                                       |                                                    |
| 101                                              | 1369416        | Blick Art Materials, LLC                  | (\$87.42)  | 101.5.3.2410.05.1.0000.5200.2505.0000 | TMHS- Other Instr Mat, Art                         |
|                                                  |                | <b>Invoice Total</b>                      | (\$87.42)  |                                       |                                                    |
| 101                                              | 1377421        | Blick Art Materials, LLC                  | \$87.42    | 101.5.3.2410.05.1.0000.5200.2505.0000 | TMHS- Other Instr Mat, Art                         |
|                                                  |                | <b>Invoice Total</b>                      | \$87.42    |                                       |                                                    |

# Berlin-Boylston Regional School District

## Treasury Warrant

Fiscal 2023-2024

Voucher No. 1059 November 27, 2023

| Fund                                | Invoice No.     | Vendor Name                     | Amount            | Account Number                        | Account Description                          |
|-------------------------------------|-----------------|---------------------------------|-------------------|---------------------------------------|----------------------------------------------|
| <b>Blick Art Materials, LLC</b>     |                 |                                 |                   |                                       |                                              |
| 101                                 | 9/20-10/10/2023 | Bonnie Morin                    | \$0.00            |                                       |                                              |
| 101                                 | 9/20-10/10/2023 | Bonnie Morin                    | \$8.84            | 101.5.1.1230.06.8.0000.5200.0603.0000 | BMS- District-Wide Admin, Travel             |
| 101                                 | 9/20-10/10/2023 | Bonnie Morin                    | \$8.84            | 101.5.2.1230.06.8.0000.5200.0603.0000 | BES- District-Wide Admin, Travel             |
| 101                                 | 9/20-10/10/2023 | Bonnie Morin                    | \$17.69           | 101.5.3.1230.06.8.0000.5200.0603.0000 | TMHS- District-Wide Admin, Travel            |
|                                     | 9/20-10/10/2023 | <b>Invoice Total</b>            | <b>\$35.37</b>    |                                       |                                              |
| <b>Bonnie Morin</b>                 |                 |                                 |                   |                                       |                                              |
| 101                                 | 11555           | Boston Mechanical Services      | \$1,530.10        | 101.5.3.4220.04.8.0000.5200.4414.0000 | TMHS- Maint of Bldg, HVAC Repairs            |
|                                     | 11555           | <b>Invoice Total</b>            | <b>\$1,530.10</b> |                                       |                                              |
| <b>Boston Mechanical Services</b>   |                 |                                 |                   |                                       |                                              |
| 101                                 | BPINV015398     | C2 MA Adams II, LLC             | \$2,825.17        | 101.5.1.4130.04.8.0000.5200.0446.0000 | BMS- Utilities, Electricity                  |
|                                     | BPINV015398     | <b>Invoice Total</b>            | <b>\$2,825.17</b> |                                       |                                              |
| <b>C2 MA Adams II, LLC</b>          |                 |                                 |                   |                                       |                                              |
| 101                                 | 08-13416        | CAPS Collaborative              | \$434.00          | 101.5.1.2800.04.2.0000.5200.0402.0000 | BMS- Sch Psych, SPED, Consults & Evals       |
| 101                                 | 08-13416        | CAPS Collaborative              | \$434.00          | 101.5.2.2800.04.2.0000.5200.0402.0000 | BES- Sch Psych, SPED, Consults & Evals       |
|                                     | 08-13416        | <b>Invoice Total</b>            | <b>\$868.00</b>   |                                       |                                              |
| <b>CAPS Collaborative</b>           |                 |                                 |                   |                                       |                                              |
| 101                                 | 02134           | CherryRoad Technologies, Inc    | \$449.50          | 101.5.1.4450.04.8.0000.5200.0449.0000 | BMS- Tech Infrastructure, Internet Services  |
| 101                                 | 02134           | CherryRoad Technologies, Inc    | \$494.15          | 101.5.2.4450.04.8.0000.5200.0449.0000 | BES- Tech Infrastructure, Internet Services  |
| 101                                 | 02134           | CherryRoad Technologies, Inc    | \$881.78          | 101.5.3.4450.04.8.0000.5200.0449.0000 | TMHS- Tech Infrastructure, Internet Services |
| 101                                 | 02134           | CherryRoad Technologies, Inc    | (\$179.80)        | 101.5.1.4450.04.8.0000.5200.0450.0000 | BMS- Tech Infrastructure, E-Rate Credit      |
| 101                                 | 02134           | CherryRoad Technologies, Inc    | (\$197.66)        | 101.5.2.4450.04.8.0000.5200.0450.0000 | BES- Tech Infrastructure, E-Rate Credit      |
| 101                                 | 02134           | CherryRoad Technologies, Inc    | (\$352.71)        | 101.5.3.4450.04.8.0000.5200.0450.0000 | TMHS- Tech Infrastructure, E-Rate Credit     |
|                                     | 02134           | <b>Invoice Total</b>            | <b>\$1,095.26</b> |                                       |                                              |
| 101                                 | 02135           | CherryRoad Technologies, Inc    | \$83.00           | 101.5.1.4450.04.8.0000.5200.0449.0000 | BMS- Tech Infrastructure, Internet Services  |
| 101                                 | 02135           | CherryRoad Technologies, Inc    | \$83.00           | 101.5.2.4450.04.8.0000.5200.0449.0000 | BES- Tech Infrastructure, Internet Services  |
| 101                                 | 02135           | CherryRoad Technologies, Inc    | \$84.00           | 101.5.3.4450.04.8.0000.5200.0449.0000 | TMHS- Tech Infrastructure, Internet Services |
|                                     | 02135           | <b>Invoice Total</b>            | <b>\$250.00</b>   |                                       |                                              |
| <b>CherryRoad Technologies, Inc</b> |                 |                                 |                   |                                       |                                              |
| 101                                 | 0115335         | Citron Hygiene US Corp          | \$125.00          | 101.5.3.4220.04.8.0000.5200.4400.0000 | TMHS- Maint of Bldg, Equip Rental            |
|                                     | 0115335         | <b>Invoice Total</b>            | <b>\$125.00</b>   |                                       |                                              |
| <b>Citron Hygiene US Corp</b>       |                 |                                 |                   |                                       |                                              |
| 101                                 | 1013407 110123  | Crystal Rock                    | \$2.65            | 101.5.1.1410.05.8.0000.5200.0517.0000 | BMS- Fin/Bus, Supplies                       |
| 101                                 | 1013407 110123  | Crystal Rock                    | \$2.65            | 101.5.2.1410.05.8.0000.5200.0517.0000 | BES- Fin/Bus, Supplies                       |
| 101                                 | 1013407 110123  | Crystal Rock                    | \$5.28            | 101.5.3.1410.05.8.0000.5200.0517.0000 | TMHS- Fin/Bus, Supplies                      |
|                                     | 1013407 110123  | <b>Invoice Total</b>            | <b>\$10.58</b>    |                                       |                                              |
| <b>Crystal Rock</b>                 |                 |                                 |                   |                                       |                                              |
| 101                                 | 3192            | Design Temperature Control, Inc | \$2,661.46        | 101.5.3.4220.04.8.0000.5200.4414.0000 | TMHS- Maint of Bldg, HVAC Repairs            |

# Berlin-Boylston Regional School District

## Treasury Warrant

Fiscal 2023-2024

Voucher No. 1059 November 27, 2023

| Fund | Invoice No.     | Vendor Name                                                      | Amount     | Account Number                        | Account Description                          |
|------|-----------------|------------------------------------------------------------------|------------|---------------------------------------|----------------------------------------------|
| 101  | 3204            | 3192 Invoice Total<br>Design Tempature Control, Inc.             | \$2,661.46 | 101 5 3 4220 04 8 0000 5200 4414 0000 | TMHS- Maint of Bldg. HVAC Repairs            |
| 101  | 3220            | 3204 Invoice Total<br>Design Tempature Control, Inc.             | \$282.50   | 101 5 3 4220 04 8 0000 5200 4414 0000 | TMHS- Maint of Bldg. HVAC Repairs            |
| 101  | 3271            | 3220 Invoice Total<br>Design Tempature Control, Inc.             | \$2,301.77 | 101 5 3 4220 04 8 0000 5200 4414 0000 | TMHS- Maint of Bldg. HVAC Repairs            |
| 101  | SIN224216       | 3271 Invoice Total<br>Design Tempature Control, Inc.             | \$590.32   | 101 5 3 4220 04 8 0000 5200 4414 0000 | TMHS- Maint of Bldg. HVAC Repairs            |
| 101  | SIN224216       | Design Tempature Control, Inc.                                   | \$590.32   | 101 5 3 4220 04 8 0000 5200 4414 0000 | TMHS- Maint of Bldg. HVAC Repairs            |
| 101  | 2914945         | 2914945 Invoice Total<br>Fire Equipment, Inc.                    | \$5,836.05 | 101 5 2 4220 04 8 0000 5200 4401 0000 | BES- Maint of Bldg. Routine Repairs          |
| 101  | 82067           | 82067 Invoice Total<br>Froling, LLC                              | \$490.00   | 101 5 3 2410 05 1 0000 5200 2520 0000 | TMHS- Other Instr Mat, Science               |
| 101  | 10/13/2023      | 10/13/2023 Invoice Total<br>Jeremiah Gallant                     | \$512.39   | 101 5 3 2410 05 1 0000 5200 2520 0000 | TMHS- Other Instr Mat, Music                 |
| 101  | 12450424BBNMGA  | 12450424BBNMGA Invoice Total<br>Justice Resource Institute, Inc. | \$512.39   | 101 5 1 4220 04 8 0000 5200 4407 0000 | BMS- Maint of Bldg. Boiler Preventive Maint  |
| 101  | 161293          | 161293 Invoice Total<br>LearnWell                                | \$1,495.00 | 101 5 3 2330 04 1 0000 5200 0428 0000 | TMHS- Paraprof, Contracted Tutoring Services |
| 101  | 161294          | 161294 Invoice Total<br>LearnWell                                | \$1,495.00 | 101 5 3 2330 04 1 0000 5200 0428 0000 | TMHS- Paraprof, Contracted Tutoring Services |
| 101  | FY24 Membership | FY24 Membership Invoice Total<br>M.A.R.S.                        | \$27.00    | 101 5 1 1210 06 8 0000 5200 0602 0000 | BMS- Supt. Memberships                       |
| 101  | 0854888         | 0854888 Invoice Total<br>MacGill School Nurse Supplies           | \$27.00    | 101 5 1 1210 06 8 0000 5200 0602 0000 | BES- Supt. Memberships                       |
| 101  | 0854888         | 0854888 Invoice Total<br>MacGill School Nurse Supplies           | \$27.00    | 101 5 1 1210 06 8 0000 5200 0602 0000 | TMHS- Supt. Memberships                      |
| 101  | 0854888         | 0854888 Invoice Total<br>MacGill School Nurse Supplies           | \$1,050.00 | 101 5 1 3200 05 8 0000 5200 0500 0000 | BMS- Med/Health Serv. Nurse, Supplies        |

# Berlin-Boylston Regional School District

## Treasury Warrant

Fiscal 2023-2024

Voucher No. 1059 November 27, 2023

| Fund                                           | Invoice No.     | Vendor Name                             | Amount      | Account Number                        | Account Description                             |
|------------------------------------------------|-----------------|-----------------------------------------|-------------|---------------------------------------|-------------------------------------------------|
| <b>MacGill School Nurse Supplies</b>           |                 |                                         |             |                                       |                                                 |
| 101                                            | FY23 Health Ins | Mary Ellen Whamond-Fortier              | \$305.84    |                                       | Accounts Receivable                             |
|                                                |                 | <b>Invoice Total</b>                    | \$902.43    | 101 1 0 0000.00 0 0000 1310 0000.0000 |                                                 |
| <b>Mary Ellen Whamond-Fortier</b>              |                 |                                         |             |                                       |                                                 |
| 101                                            | 11368260363     | Maxim Healthcare Staffing Services, Inc | \$917.20    | 101 5 2 2330.04 2 0000 5200.0400.0000 | BES- Paraprof. Contract Services, SPED          |
|                                                |                 | <b>Invoice Total</b>                    | \$917.20    |                                       |                                                 |
| 101                                            | 11368720363     | Maxim Healthcare Staffing Services, Inc | \$900.00    | 101 5 1 2330.04 2 0000 5200.0400.0000 | BMS- Paraprof. Contract Services, SPED          |
|                                                |                 | <b>Invoice Total</b>                    | \$900.00    |                                       |                                                 |
| 101                                            | 11368950363     | Maxim Healthcare Staffing Services, Inc | \$2,586.55  | 101 5 3 2305.04 2 0000 5200.0400.0000 | TMHS- Teacher, SPED, Contract Services          |
|                                                |                 | <b>Invoice Total</b>                    | \$2,586.55  |                                       |                                                 |
| 101                                            | 11368990363     | Maxim Healthcare Staffing Services, Inc | \$2,520.00  | 101 5 3 3200.04 8 0000 5200.0400.0000 | TMHS- Med/Health Serv, Nurse, Contract Services |
|                                                |                 | <b>Invoice Total</b>                    | \$2,520.00  |                                       |                                                 |
| 101                                            | E11278870363    | Maxim Healthcare Staffing Services, Inc | \$2,500.00  | 101 5 1 2330.04 2 0000 5200.0400.0000 | BMS- Paraprof. Contract Services, SPED          |
|                                                |                 | <b>Invoice Total</b>                    | \$2,500.00  |                                       |                                                 |
| 101                                            | E11278990363    | 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 |
|                                                |                 | <b>Invoice Total</b>                    | \$3,195.00  |                                       |                                                 |
| 101                                            | E11279170363    | Maxim Healthcare Staffing Services, Inc | \$2,267.80  | 101 5 3 2305.04 2 0000 5200.0400.0000 | TMHS- Teacher, SPED, Contract Services          |
|                                                |                 | <b>Invoice Total</b>                    | \$2,267.80  |                                       |                                                 |
| 101                                            | E11279250363    | Maxim Healthcare Staffing Services, Inc | \$1,234.00  | 101 5 2 2330.04 2 0000 5200.0400.0000 | BES- Paraprof. Contract Services, SPED          |
|                                                |                 | <b>Invoice Total</b>                    | \$1,234.00  |                                       |                                                 |
| <b>Maxim Healthcare Staffing Services, Inc</b> |                 |                                         |             |                                       |                                                 |
| 101                                            | 2401            | Millbury Public Schools                 | \$16,120.55 |                                       |                                                 |
|                                                |                 | <b>Invoice Total</b>                    | \$1,757.50  | 101 5 3 3300.04 2 0000 5200.0434.0000 | TMHS- Transportation, SPED                      |
| 101                                            | 2402            | Millbury Public Schools                 | \$1,942.50  | 101 5 3 3300.04 2 0000 5200.0434.0000 | TMHS- Transportation, SPED                      |
|                                                |                 | <b>Invoice Total</b>                    | \$1,942.50  |                                       |                                                 |
| <b>Millbury Public Schools</b>                 |                 |                                         |             |                                       |                                                 |
| 101                                            | FY23 MAFLA Conf | Nicholas Wiedeman                       | \$200.00    | 101 5 3 2356.06 1 0000 5200.0601.0000 | TMHS- Prof Dev, Conferences                     |
|                                                |                 | <b>Invoice Total</b>                    | \$200.00    |                                       |                                                 |
| <b>Nicholas Wiedeman</b>                       |                 |                                         |             |                                       |                                                 |
| 101                                            | 21426           | NRT Bus, Inc.                           | \$5,384.46  | 101 5 3 3510.04 8 0000 5200.0433.0000 | TMHS- Athletics, Transportation                 |
|                                                |                 | <b>Invoice Total</b>                    | \$5,384.46  |                                       |                                                 |
| 101                                            | 67356           | NRT Bus, Inc.                           | \$831.06    | 101 5 3 3300.04 1 0000 5200.0433.0000 | TMHS- Transportation, Regular Education         |
|                                                |                 | <b>Invoice Total</b>                    | \$831.06    |                                       |                                                 |
| <b>NRT Bus, Inc.</b>                           |                 |                                         |             |                                       |                                                 |
| 101                                            | 00260129        | PAR, Inc                                | \$6,215.52  |                                       |                                                 |
|                                                |                 | <b>Invoice Total</b>                    | \$101.88    | 101 5 2 2720.05 2 0000 5200.0504.0000 | BES- Testing/Assessment, Materials, SPED        |

# Berlin-Boylston Regional School District

## Treasury Warrant

Fiscal 2023-2024

Voucher No. 1059 November 27, 2023

| Fund | Invoice No.        | Vendor Name                      | Amount     | Account Number                        | Account Description                             |
|------|--------------------|----------------------------------|------------|---------------------------------------|-------------------------------------------------|
| 101  | 00262939           | 00260129 Invoice Total           | \$101.88   |                                       |                                                 |
|      |                    | PAR, Inc                         | \$225.00   | 101.5.2.2720.05.2.0000.5200.0504.0000 | BES- Testing/Assessment, Materials, SPED        |
|      |                    | 00262939 Invoice Total           | \$225.00   |                                       |                                                 |
|      |                    | PAR, Inc                         | \$326.88   |                                       |                                                 |
| 101  | 3014340            | 3014340 Invoice Total            | \$344.30   | 101.5.2.2720.05.2.0000.5200.0504.0000 | BES- Testing/Assessment, Materials, SPED        |
|      |                    | Pro-Ed, Inc                      | \$344.30   |                                       |                                                 |
| 101  | 3014342            | 3014342 Invoice Total            | \$344.30   | 101.5.1.2720.05.2.0000.5200.0504.0000 | BMS- Testing/Assessment, Materials, SPED        |
|      |                    | Pro-Ed, Inc                      | \$344.30   |                                       |                                                 |
|      |                    | Pro-Ed, Inc                      | \$688.60   |                                       |                                                 |
| 101  | Morph Plus Virtual | Morph Plus Virtual Invoice Total | \$400.00   | 101.5.1.2356.06.1.0000.5200.0610.0000 | BMS- Prof Dev, Course Reimb                     |
| 101  | Morph Plus Virtual | Morph Plus Virtual Invoice Total | \$400.00   | 101.5.2.2356.06.1.0000.5200.0610.0000 | BES- Prof Dev, Course Reimb                     |
|      |                    | Morph Plus Virtual               | \$800.00   |                                       |                                                 |
|      |                    | Stephanie Woodward               | \$800.00   |                                       |                                                 |
| 101  | 1108-682475        | 1108-682475 Invoice Total        | \$2,969.58 | 101.5.3.4130.04.8.0000.5200.0447.0000 | TMHS- Utilities, Propane Gas                    |
|      |                    | Suburban Propane                 | \$2,969.58 |                                       |                                                 |
|      |                    | Suburban Propane                 | \$2,969.58 |                                       |                                                 |
| 101  | 20804127           | 20804127 Invoice Total           | \$276.05   | 101.5.1.3200.04.8.0000.5200.0400.0000 | BMS- Med/Health Serv, Nurse, Contract Services  |
| 101  | 20804127           | 20804127 Invoice Total           | \$276.05   | 101.5.2.3200.04.8.0000.5200.0400.0000 | BES- Med/Health Serv, Nurse, Contract Services  |
| 101  | 20804127           | 20804127 Invoice Total           | \$552.08   | 101.5.3.3200.04.8.0000.5200.0400.0000 | TMHS- Med/Health Serv, Nurse, Contract Services |
|      |                    | 20804127 Invoice Total           | \$1,104.18 |                                       |                                                 |
| 101  | 20804377           | 20804377 Invoice Total           | \$1,705.00 | 101.5.1.2330.04.2.0000.5200.0400.0000 | BMS- Paraprof, Contract Services, SPED          |
|      |                    | 20804377 Invoice Total           | \$1,705.00 |                                       |                                                 |
| 101  | 20804378           | 20804378 Invoice Total           | \$1,718.75 | 101.5.1.2330.04.2.0000.5200.0400.0000 | BMS- Paraprof, Contract Services, SPED          |
|      |                    | 20804378 Invoice Total           | \$1,718.75 |                                       |                                                 |
| 101  | 20810693           | 20810693 Invoice Total           | \$276.05   | 101.5.2.3200.04.8.0000.5200.0400.0000 | BES- Med/Health Serv, Nurse, Contract Services  |
| 101  | 20810693           | 20810693 Invoice Total           | \$552.08   | 101.5.3.3200.04.8.0000.5200.0400.0000 | TMHS- Med/Health Serv, Nurse, Contract Services |
| 101  | 20810693           | 20810693 Invoice Total           | \$276.05   | 101.5.1.3200.04.8.0000.5200.0400.0000 | BMS- Med/Health Serv, Nurse, Contract Services  |
|      |                    | 20810693 Invoice Total           | \$1,104.18 |                                       |                                                 |
| 101  | 20810694           | 20810694 Invoice Total           | \$330.00   | 101.5.1.2330.04.2.0000.5200.0400.0000 | BMS- Paraprof, Contract Services, SPED          |
|      |                    | 20810694 Invoice Total           | \$330.00   |                                       |                                                 |
| 101  | 20810942           | 20810942 Invoice Total           | \$1,196.25 | 101.5.1.2330.04.2.0000.5200.0400.0000 | BMS- Paraprof, Contract Services, SPED          |
|      |                    | 20810942 Invoice Total           | \$1,196.25 |                                       |                                                 |
|      |                    | Sunbelt Staffing, LLC            | \$7,158.36 |                                       |                                                 |
| 101  | 6811191            | 6811191 Invoice Total            | \$4,568.16 | 101.5.2.9300.06.2.0000.5200.0600.0000 | BES- Tuition, SPED - Private School             |
|      |                    | The May Institute, Inc           | \$4,568.16 |                                       |                                                 |

# Berlin-Boylston Regional School District

## Treasury Warrant

Fiscal 2023-2024

Voucher No. 1059 November 27, 2023

| Fund                          | Invoice No.                              | Vendor Name                    | Amount     | Account Number                        | Account Description            |
|-------------------------------|------------------------------------------|--------------------------------|------------|---------------------------------------|--------------------------------|
| <b>The May Institute, Inc</b> |                                          |                                |            |                                       |                                |
| 101                           | FY24 Postage                             | United State Postmaster        | \$4,568.16 |                                       |                                |
|                               |                                          | <b>Invoice Total</b>           | \$264.00   | 101 5 2 2210 05 8 0000 5200 0501 0000 | BES- Principal, Postage        |
|                               |                                          | <b>United State Postmaster</b> | \$264.00   |                                       |                                |
| 101                           | Nov 2023 - C.O.                          | Verizon                        | \$93.46    | 101 5 3 4130 04 8 0000 5200 0406 0000 | TMHS- Utilities, Telephone     |
| 101                           | Nov 2023 - C.O.                          | Verizon                        | \$46.73    | 101 5 1 4130 04 8 0000 5200 0406 0000 | BMS- Utilities, Telephone      |
| 101                           | Nov 2023 - C.O.                          | Verizon                        | \$46.73    | 101 5 2 4130 04 8 0000 5200 0406 0000 | BES- Utilities, Telephone      |
| 101                           | Nov 2023 - C.O.                          | Verizon                        | \$195.80   | 101 5 2 4130 04 8 0000 5200 0406 0000 | BES- Utilities, Telephone      |
| 101                           | Nov 2023 - C.O.                          | Verizon                        | \$102.37   | 101 5 3 4130 04 8 0000 5200 0406 0000 | TMHS- Utilities, Telephone     |
|                               | <b>Nov 2023 - C.O. Invoice Total</b>     |                                | \$485.09   |                                       |                                |
| 101                           | Nov2023-Alarm                            | Verizon                        | \$44.18    | 101 5 1 4130 04 8 0000 5200 0406 0000 | BMS- Utilities, Telephone      |
|                               | <b>Nov2023-Alarm Invoice Total</b>       |                                | \$44.18    |                                       |                                |
| 101                           | Nov2023-BMS                              | Verizon                        | \$216.54   | 101 5 1 4130 04 8 0000 5200 0406 0000 | BMS- Utilities, Telephone      |
|                               | <b>Nov2023-BMS Invoice Total</b>         |                                | \$216.54   |                                       |                                |
| 101                           | Nov2023-Elevator                         | Verizon                        | \$22.09    | 101 5 1 4130 04 8 0000 5200 0406 0000 | BMS- Utilities, Telephone      |
|                               | <b>Nov2023-Elevator Invoice Total</b>    |                                | \$22.09    |                                       |                                |
| 101                           | Nov2023-TMHS                             | Verizon                        | \$403.89   | 101 5 3 4130 04 8 0000 5200 0406 0000 | TMHS- Utilities, Telephone     |
|                               | <b>Nov2023-TMHS Invoice Total</b>        |                                | \$403.89   |                                       |                                |
|                               | <b>Verizon</b>                           |                                | \$1,171.79 |                                       |                                |
| 101                           | 62871961                                 | Verizon Business               | \$1.79     | 101 5 1 4130 04 8 0000 5200 0406 0000 | BMS- Utilities, Telephone      |
|                               | <b>62871961 Invoice Total</b>            |                                | \$1.79     |                                       |                                |
|                               | <b>Verizon Business</b>                  |                                | \$1.79     |                                       |                                |
| 101                           | 9948241050                               | Verizon Wireless               | \$25.43    | 101 5 3 4130 04 8 0000 5200 0406 0000 | TMHS- Utilities, Telephone     |
| 101                           | 9948241050                               | Verizon Wireless               | \$12.71    | 101 5 1 4130 04 8 0000 5200 0406 0000 | BMS- Utilities, Telephone      |
| 101                           | 9948241050                               | Verizon Wireless               | \$12.71    | 101 5 2 4130 04 8 0000 5200 0406 0000 | BES- Utilities, Telephone      |
| 101                           | 9948241050                               | Verizon Wireless               | \$25.44    | 101 5 3 1210 04 8 0000 5200 0406 0000 | TMHS- Supt, Telephone          |
| 101                           | 9948241050                               | Verizon Wireless               | \$12.73    | 101 5 1 1210 04 8 0000 5200 0406 0000 | BMS- Supt, Telephone           |
| 101                           | 9948241050                               | Verizon Wireless               | \$12.73    | 101 5 2 1210 04 8 0000 5200 0406 0000 | BES- Supt, Telephone           |
| 101                           | 9948241050                               | Verizon Wireless               | \$19.99    | 101 5 3 1210 04 8 0000 5200 0406 0000 | TMHS- Supt, Telephone          |
| 101                           | 9948241050                               | Verizon Wireless               | \$10.00    | 101 5 1 1210 04 8 0000 5200 0406 0000 | BMS- Supt, Telephone           |
| 101                           | 9948241050                               | Verizon Wireless               | \$10.00    | 101 5 2 1210 04 8 0000 5200 0406 0000 | BES- Supt, Telephone           |
|                               | <b>9948241050 Invoice Total</b>          |                                | \$141.74   |                                       |                                |
|                               | <b>Verizon Wireless</b>                  |                                | \$141.74   |                                       |                                |
| 101                           | 5473814                                  | Vernier Software & Technology  | \$2,076.00 | 101 5 3 2410 05 1 0000 5200 2520 0000 | TMHS- Other Instr Mat, Science |
|                               | <b>5473814 Invoice Total</b>             |                                | \$2,076.00 |                                       |                                |
|                               | <b>Vernier Software &amp; Technology</b> |                                | \$2,076.00 |                                       |                                |
| 101                           | 242222341                                | W B Mason Co., Inc.            | \$18.95    | 101 5 1 1210 05 8 0000 5200 0517 0000 | BMS- Supt, Supplies            |

# Berlin-Boylston Regional School District

## Treasury Warrant

Fiscal 2023-2024

Voucher No. 1059 November 27, 2023

| Fund | Invoice No.   | Vendor Name                    | Amount       | Account Number                        | Account Description                    |
|------|---------------|--------------------------------|--------------|---------------------------------------|----------------------------------------|
| 101  | 242222341     | W.B. Mason Co., Inc.           | \$18.94      | 101.5.2.1210.05.8.0000.5200.0517.0000 | BES- Supt. Supplies                    |
| 101  | 242222341     | W.B. Mason Co., Inc.           | \$37.87      | 101.5.3.1210.05.8.0000.5200.0517.0000 | TMHS- Supt. Supplies                   |
|      | 242222341     | Invoice Total                  | \$75.76      |                                       |                                        |
| 101  | 242296131     | W.B. Mason Co., Inc.           | \$7.44       | 101.5.1.1210.05.8.0000.5200.0517.0000 | BMS- Supt. Supplies                    |
| 101  | 242296131     | W.B. Mason Co., Inc.           | \$7.44       | 101.5.2.1210.05.8.0000.5200.0517.0000 | BES- Supt. Supplies                    |
| 101  | 242296131     | W.B. Mason Co., Inc.           | \$14.86      | 101.5.3.1210.05.8.0000.5200.0517.0000 | TMHS- Supt. Supplies                   |
|      | 242296131     | Invoice Total                  | \$29.74      |                                       |                                        |
| 101  | 242491947     | W.B. Mason Co., Inc.           | \$8.00       | 101.5.1.1410.05.8.0000.5200.0517.0000 | BMS- Fin/Bus. Supplies                 |
| 101  | 242491947     | W.B. Mason Co., Inc.           | \$8.00       | 101.5.2.1410.05.8.0000.5200.0517.0000 | BES- Fin/Bus. Supplies                 |
| 101  | 242491947     | W.B. Mason Co., Inc.           | \$15.99      | 101.5.3.1410.05.8.0000.5200.0517.0000 | TMHS- Fin/Bus. Supplies                |
| 101  | 242491947     | W.B. Mason Co., Inc.           | \$8.00       | 101.5.1.1410.05.8.0000.5200.0517.0000 | BMS- Fin/Bus. Supplies                 |
| 101  | 242491947     | W.B. Mason Co., Inc.           | \$8.00       | 101.5.2.1410.05.8.0000.5200.0517.0000 | BES- Fin/Bus. Supplies                 |
| 101  | 242491947     | W.B. Mason Co., Inc.           | \$15.99      | 101.5.3.1410.05.8.0000.5200.0517.0000 | TMHS- Fin/Bus. Supplies                |
|      | 242491947     | Invoice Total                  | \$63.98      |                                       |                                        |
|      |               | W.B. Mason Co., Inc.           | \$169.48     |                                       |                                        |
| 101  | 34087         | Wilson Language Training Corp  | \$9,682.20   | 101.5.2.2356.04.1.0000.5200.0412.0000 | BES- Prof Dev. Software Maint          |
|      | 34087         | Invoice Total                  | \$9,682.20   |                                       |                                        |
|      |               | Wilson Language Training Corp  | \$9,682.20   |                                       |                                        |
| 101  | ARINV69162788 | Woodwind and Brasswind         | \$18.00      | 101.5.2.2410.05.1.0000.5200.2516.0000 | BES- Other Instr Mat. Music            |
|      | ARINV69162788 | Invoice Total                  | \$18.00      |                                       |                                        |
| 101  | ARINV69164731 | Woodwind and Brasswind         | \$32.50      | 101.5.2.2410.05.1.0000.5200.2516.0000 | BES- Other Instr Mat. Music            |
|      | ARINV69164731 | Invoice Total                  | \$32.50      |                                       |                                        |
|      |               | Woodwind and Brasswind         | \$50.50      |                                       |                                        |
|      | 101           | Total By Fund                  | \$104,339.76 |                                       |                                        |
| 103  | 20474         | Dan's Rubbish Removal          | \$623.00     | 103.5.2.7200.04.8.2024.5800.4435.0000 | BES- Capital Fund, Extraordinary Maint |
|      | 20474         | Invoice Total                  | \$625.00     |                                       |                                        |
|      |               | Dan's Rubbish Removal          | \$625.00     |                                       |                                        |
| 103  | 3191          | Design Tempature Control, Inc  | \$406.87     | 103.5.2.7200.04.8.2024.5800.4435.0000 | BES- Capital Fund, Extraordinary Maint |
|      | 3191          | Invoice Total                  | \$406.87     |                                       |                                        |
| 103  | 3219          | Design Tempature Control, Inc  | \$1,847.94   | 103.5.2.7200.04.8.2024.5800.4435.0000 | BES- Capital Fund, Extraordinary Maint |
|      | 3219          | Invoice Total                  | \$1,847.94   |                                       |                                        |
| 103  | 3264          | Design Tempature Control, Inc  | \$817.50     | 103.5.2.7200.04.8.2024.5800.4435.0000 | BES- Capital Fund, Extraordinary Maint |
|      | 3264          | Invoice Total                  | \$817.50     |                                       |                                        |
| 103  | 3265          | Design Tempature Control, Inc  | \$638.34     | 103.5.2.7200.04.8.2024.5800.4435.0000 | BES- Capital Fund, Extraordinary Maint |
|      | 3265          | Invoice Total                  | \$638.34     |                                       |                                        |
|      |               | Design Tempature Control, Inc. | \$3,710.65   |                                       |                                        |

# Berlin-Boylston Regional School District

## Treasury Warrant

Fiscal 2023-2024

Voucher No. 1059 November 27, 2023

| Fund | Invoice No.      | Vendor Name                      | Amount       | Account Number                        | Account Description                                |
|------|------------------|----------------------------------|--------------|---------------------------------------|----------------------------------------------------|
| 103  | 1380             | O'Sullivan Electric Services     | \$800.00     | 103 5 2 7200 04 8 2024 5800 4435 0000 | BES- Capital Fund, Extraordinary Maint             |
|      | 1380             | Invoice Total                    | \$800.00     |                                       |                                                    |
| 103  | 1381             | O'Sullivan Electric Services     | \$500.00     | 103 5 2 7200 04 8 2024 5800 4435 0000 | BES- Capital Fund, Extraordinary Maint             |
|      | 1381             | Invoice Total                    | \$500.00     |                                       |                                                    |
|      |                  | O'Sullivan Electric Services     | \$1,300.00   |                                       |                                                    |
|      |                  | Total By Fund                    | \$5,635.65   |                                       |                                                    |
| 104  | IPHM-QDFK-LJJK   | Amazon Capital Services          | \$190.05     | 104 5 3 2451 06 1 2024 5200 0612 0000 | TMHS- Capital Fund, Instr Tech, Comp HW, Student   |
|      | IPHM-QDFK-LJJK   | Invoice Total                    | \$190.05     |                                       |                                                    |
|      |                  | Amazon Capital Services          | \$190.05     |                                       |                                                    |
| 104  | 3192             | Design Tempature Control, Inc.   | \$326.92     | 104 5 3 7200 04 8 2024 5200 4414 0000 | TMHS- Capital Fund, Maint of Bldg, HVAC Repairs    |
|      | 3192             | Invoice Total                    | \$326.92     |                                       |                                                    |
|      |                  | Design Tempature Control, Inc.   | \$326.92     |                                       |                                                    |
|      |                  | Total By Fund                    | \$516.97     |                                       |                                                    |
| 202  | Nov 2023         | Worcester Public Schools         | \$2,450.22   | 202 5 1 9100 06 2 2024 5200 0600 0000 | BMS- SPED Entitle, Tuition, SPED - Public School   |
|      | Nov 2023         | Invoice Total                    | \$2,450.22   |                                       |                                                    |
|      |                  | Worcester Public Schools         | \$2,450.22   |                                       |                                                    |
|      |                  | Total By Fund                    | \$2,450.22   |                                       |                                                    |
| 401  | FY24 Food Permit | Town of Boylston Board of Health | \$100.00     | 401 5 3 3400 06 8 0000 5200 0600 0000 | TMHS- School Lunch, Other Expenses                 |
|      | FY24 Food Permit | Invoice Total                    | \$100.00     |                                       |                                                    |
|      |                  | Town of Boylston Board of Health | \$100.00     |                                       |                                                    |
|      |                  | Total By Fund                    | \$100.00     |                                       |                                                    |
| 445  | 08-13313         | CAPS Collaborative               | \$17,220.15  | 445 5 1 9400 06 2 0000 5200 0600 0000 | BMS- Circuit Breaker, Tuition, SPED- Collaborative |
|      | 08-13313         | Invoice Total                    | \$17,220.15  |                                       |                                                    |
|      |                  | CAPS Collaborative               | \$17,220.15  |                                       |                                                    |
|      |                  | Total By Fund                    | \$17,220.15  |                                       |                                                    |
| 540  | 1755196          | Blick Art Materials, LLC         | \$31.35      | 540 5 3 2410 05 1 0000 5200 2505 0000 | TMHS- Sch Don Art, Other Instr Mat, Art            |
|      | 1755196          | Invoice Total                    | \$31.35      |                                       |                                                    |
|      |                  | Blick Art Materials, LLC         | \$31.35      |                                       |                                                    |
|      |                  | Total By Fund                    | \$31.35      |                                       |                                                    |
|      |                  | Grand Total                      | \$130,294.10 |                                       |                                                    |