

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT VOUCHER

Voucher No: 1039

Voucher Date: 10/12/2023

Prepared By:

Nancy A. Kowalsky
Printed: 10/11/2023 10:57:16 AM

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT is hereby authorized to draw warrants against BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT funds for the sum of \$13.66 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2023 to June 30, 2024 (period cannot overlap fiscal year end.)

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

Carol L. Smith

Michael Tolman

School Committee Chair

Meagan Grill

Meagan Grill

School Committee Vice Chair

Lori Hart

School Committee Secretary

Jessica Degliaberti

School Committee Member

Julie Lee

School Committee Member

Lisa Mair

School Committee Member

BERLIN-BOYLSTON REGIONAL SCHOOL
DISTRICT

Fund	Amount
401 Revolving Fund - School Lunch	\$13.66
	\$13.66

UJK

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

Voucher No. 1039 October 12, 2023

Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
401	Sept 2023	Commonwealth of MA - Meals Tax	\$13.66	401.5.3.3400.06.8.0000.2420.0600.0000	TMHS- School Lunch, Meals Tax
		Sept 2023 Invoice Total	\$13.66		
		Commonwealth of MA - Meals Tax	\$13.66		
		Total By Fund	\$13.66		
		Grand Total	\$13.66		

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT VOUCHER

Voucher No: 1038

Voucher Date: 10/12/2023

Prepared By:

Nancy A. Krinsky
Printed: 10/11/2023 10:56:27 AM

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT is hereby authorized to draw warrants against BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT funds for the sum of \$2.39 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2023 to June 30, 2024 (period cannot overlap fiscal year end.)

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

Carol L. Costello

Michael Totman

School Committee Chair

Meagan Grill

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School Committee Vice Chair

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School Committee Secretary

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Julie Lee

School Committee Member

Lisa Mair

School Committee Member

BERLIN-BOYLSTON REGIONAL SCHOOL
DISTRICT

Fund	Amount
401 Revolving Fund - School Lunch	\$2.39
	\$2.39

NJK

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

Voucher No. 1038 October 12, 2023

Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
401	Aug 2023	Commonwealth of MA - Meals Tax	\$0.66	401 5 2 3400 06 8 0000 2420 0600 0000	BES- School Lunch, Meals Tax
401	Aug 2023	Commonwealth of MA - Meals Tax	\$1.73	401 5 3 3400 06 8 0000 2420 0600 0000	TMHS- School Lunch, Meals Tax
		Aug 2023 Invoice Total	\$2.39		
		Commonwealth of MA - Meals Tax	\$2.39		
	401	Total By Fund	\$2.39		
		Grand Total	\$2.39		

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT VOUCHER

Voucher No: 1037

Voucher Date: 10/12/2023

Prepared By:

Nancy A. Kowalsky
Printed: 10/10/2023 02:15:03 PM

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT is hereby authorized to draw warrants against BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT funds for the sum of \$290,837.50 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2023 to June 30, 2024 (period cannot overlap fiscal year end.)

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

Carol L. Castello

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Julie Lee

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Lisa Mair

School Committee Member

BERLIN-BOYLSTON REGIONAL SCHOOL
DISTRICT

Fund		Amount
101	General Fund	\$184,612.86
102	General Fund - Berlin Capital Fund	\$453.39
104	General Fund - Region Capital Fund	\$952.74
202	Federal Grant - SPED Entitlement	\$42,122.70
401	Revolving Fund - School Lunch	\$192.45
413	Revolving Fund - After School Program	\$905.28
420	Revolving Fund - Athletic	\$472.43
445	Revolving Fund - Circuit Breaker	\$61,125.65
		\$290,837.50

Berlin-Boylston Regional School District

Treasury Warrant

Fiscal 2023-2024

Voucher No. 1037 October 12, 2023

NJC

Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
101	8970	1896 Plumbing & Heating Inc	\$1,163.80	101 5 1 4220 04 8 0000 5200 4417 0000	BMS- Maint of Bldg, Plumbing Repairs
		8970 Invoice Total	\$1,163.80		
101	175297	1896 Plumbing & Heating Inc	\$1,163.80		
		Accurate Label Designs	\$155.95	101 5 2 2210 05 8 0000 5200 0517 0000	BES- Principal, Supplies
		175297 Invoice Total	\$155.95		
101	317215	Accurate Label Designs	\$155.95		
		Adaptivemall.com LLC	\$230.90	101 5 1 2410 05 2 0000 5200 2518 0000	BMS- Other Instr Mat, Supplies, SPED
		317215 Invoice Total	\$230.90		
101	113D-VXQY-7VM9	Adaptivemall.com LLC	\$230.90		
		Amazon Capital Services	\$77.42	101 5 3 2410 05 1 0000 5200 2520 0000	TMHS- Other Instr Mat, Science
		113D-VXQY-7VM9 Invoice Total	\$77.42		
101	13YM-9VNV-7K7W	Amazon Capital Services	\$27.99	101 5 3 2410 05 2 0000 5200 2518 0000	TMHS- Other Instr Mat, Supplies, SPED
101	13YM-9VNV-7K7W	Amazon Capital Services	\$6.20	101 5 1 2111 05 2 0000 5200 0518 0000	BMS- Pupil Per, SPED, Supplies
101	13YM-9VNV-7K7W	Amazon Capital Services	\$6.20	101 5 2 2111 05 2 0000 5200 0518 0000	BES- Pupil Per, SPED, Supplies
101	13YM-9VNV-7K7W	Amazon Capital Services	\$6.39	101 5 3 2111 05 2 0000 5200 0518 0000	TMHS- Pupil Per, SPED, Supplies
		13YM-9VNV-7K7W Invoice Total	\$46.78		
101	1911-K39C-6J1F	Amazon Capital Services	\$193.88	101 5 3 2410 05 1 0000 5200 2516 0000	TMHS- Other Instr Mat, Music
		1911-K39C-6J1F Invoice Total	\$193.88		
101	1911-K39C-T373	Amazon Capital Services	\$61.56	101 5 2 4110 05 8 0000 5200 0500 0000	BES- Custodial Serv, Custodial Supplies
		1911-K39C-T373 Invoice Total	\$61.56		
101	19M7-7LQJ-7FTF	Amazon Capital Services	\$105.17	101 5 2 4210 05 8 0000 5200 4500 0000	BES- Maint of Grounds, Supplies
		19M7-7LQJ-7FTF Invoice Total	\$105.17		
101	19WX-FQJN-3X7V	Amazon Capital Services	\$161.40	101 5 3 2410 05 1 0000 5200 2520 0000	TMHS- Other Instr Mat, Science
		19WX-FQJN-3X7V Invoice Total	\$161.40		
101	1D11-H3V1-4NN3	Amazon Capital Services	\$25.99	101 5 3 2410 05 2 0000 5200 2518 0000	TMHS- Other Instr Mat, Supplies, SPED
101	1D11-H3V1-4NN3	Amazon Capital Services	\$15.98	101 5 3 2410 05 2 0000 5200 2518 0000	TMHS- Other Instr Mat, Supplies, SPED
101	1D11-H3V1-4NN3	Amazon Capital Services	\$29.99	101 5 3 2410 05 2 0000 5200 2518 0000	TMHS- Other Instr Mat, Supplies, SPED
101	1D11-H3V1-4NN3	Amazon Capital Services	\$5.99	101 5 3 2410 05 2 0000 5200 2518 0000	TMHS- Other Instr Mat, Supplies, SPED
101	1D11-H3V1-4NN3	Amazon Capital Services	\$7.89	101 5 3 2410 05 2 0000 5200 2518 0000	TMHS- Other Instr Mat, Supplies, SPED
		1D11-H3V1-4NN3 Invoice Total	\$85.84		
101	1DLV-9N3G-1JT7	Amazon Capital Services	\$38.44	101 5 1 1410 05 8 0000 5200 0517 0000	BMS- Fin/Bus, Supplies
101	1DLV-9N3G-1JT7	Amazon Capital Services	\$38.44	101 5 2 1410 05 8 0000 5200 0517 0000	BES- Fin/Bus, Supplies
101	1DLV-9N3G-1JT7	Amazon Capital Services	\$76.87	101 5 3 1410 05 8 0000 5200 0517 0000	TMHS- Fin/Bus, Supplies
		1DLV-9N3G-1JT7 Invoice Total	\$153.75		
101	1DP9-H3PC-143J	Amazon Capital Services	\$56.82	101 5 1 2410 05 2 0000 5200 2518 0000	BMS- Other Instr Mat, Supplies, SPED
		1DP9-H3PC-143J Invoice Total	\$56.82		

Berlin-Boylston Regional School District

Treasury Warrant

Fiscal 2023-2024

Voucher No. 1037 October 12, 2023

Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
101	1DWV-QP4W-1GGT 1DWV-QP4W-1GGT Invoice Total	Amazon Capital Services	(\$2.33)	101.5.3.2410.05.1.0000.5200.2516.0000	TMHS- Other Instr Mat, Music
101	1FCF-9FP-THVV 1FCF-9FP-THVV Invoice Total	Amazon Capital Services	\$241.61	101.5.3.2410.05.1.0000.5200.2520.0000	TMHS- Other Instr Mat, Science
101	1GRH-KPP3-PD4Q 1GRH-KPP3-PD4Q Invoice Total	Amazon Capital Services	\$171.61	101.5.3.2410.05.1.0000.5200.2528.0000	TMHS- Textbook/Curriculum, Health
101	1GRM-31PQ-VGTN 1GRM-31PQ-VGTN Invoice Total	Amazon Capital Services	\$465.32	101.5.3.2430.05.1.0000.5200.0500.0000	TMHS- General Supplies, Supplies
101	1HPV-RHFC-3744 1HPV-RHFC-3744 Invoice Total	Amazon Capital Services	(\$26.60)	101.5.3.2430.05.1.0000.5200.0500.0000	TMHS- General Supplies, Supplies
101	1JGX-4P1W-1FLQ 1JGX-4P1W-1FLQ Invoice Total	Amazon Capital Services	\$229.95	101.5.1.2410.05.2.0000.5200.2518.0000	BMS- Other Instr Mat, Supplies, SPED
101	1KRJ-JNFP-HTRJ 1KRJ-JNFP-HTRJ Invoice Total	Amazon Capital Services	\$177.19	101.5.3.2410.05.1.0000.5200.2520.0000	TMHS- Other Instr Mat, Science
101	1KV1-6N67-F6V1 1KV1-6N67-F6V1 Invoice Total	Amazon Capital Services	\$32.76	101.5.2.2410.05.1.0000.5200.2516.0000	BES- Other Instr Mat, Music
101	1KV1-6N67-F6V1 1KV1-6N67-F6V1 Invoice Total	Amazon Capital Services	\$27.96	101.5.2.2410.05.1.0000.5200.2516.0000	BES- Other Instr Mat, Music
101	1KV1-6N67-F6V1 1KV1-6N67-F6V1 Invoice Total	Amazon Capital Services	\$44.75	101.5.2.2410.05.1.0000.5200.2516.0000	BES- Other Instr Mat, Music
101	1KV1-6N67-F6V1 1KV1-6N67-F6V1 Invoice Total	Amazon Capital Services	\$105.47	101.5.1.2430.05.1.0000.5200.0500.0000	BMS- General Supplies, Supplies
101	1KXR-4C7W-1DNP 1KXR-4C7W-1DNP Invoice Total	Amazon Capital Services	\$36.59	101.5.1.2430.05.1.0000.5200.0500.0000	BMS- General Supplies, Supplies
101	1LC9-WCLW-X1H1 1LC9-WCLW-X1H1 Invoice Total	Amazon Capital Services	\$90.58	101.5.3.2453.05.1.0000.5200.0506.0000	TMHS- Instr Tech, HW, Computer Supplies
101	1LC9-WCLW-X1H1 1LC9-WCLW-X1H1 Invoice Total	Amazon Capital Services	\$107.38	101.5.3.2453.05.1.0000.5200.0506.0000	TMHS- Instr Tech, HW, Computer Supplies
101	1LC9-WCLW-X1H1 1LC9-WCLW-X1H1 Invoice Total	Amazon Capital Services	\$197.96	101.5.3.2410.05.1.0000.5200.2516.0000	TMHS- Other Instr Mat, Music
101	1M41-XXFK-1GDF 1M41-XXFK-1GDF Invoice Total	Amazon Capital Services	(\$2.33)	101.5.3.2430.05.1.0000.5200.0500.0000	TMHS- General Supplies, Supplies
101	1MC9-NFVY-W3TY 1MC9-NFVY-W3TY Invoice Total	Amazon Capital Services	\$41.95	101.5.3.2430.05.1.0000.5200.0500.0000	TMHS- General Supplies, Supplies
101	1MDG-VTLK-1FMT 1MDG-VTLK-1FMT Invoice Total	Amazon Capital Services	(\$2.33)	101.5.3.2410.05.1.0000.5200.2516.0000	TMHS- Other Instr Mat, Music
101	1MDG-VTLK-1FMT 1MDG-VTLK-1FMT Invoice Total	Amazon Capital Services	(\$2.33)	101.5.3.2410.05.1.0000.5200.2516.0000	TMHS- Other Instr Mat, Music
101	1QR6-NW4F-JDXW 1QR6-NW4F-JDXW Invoice Total	Amazon Capital Services	\$292.85	101.5.3.2415.05.1.0000.5200.2503.0000	TMHS- Other Instr Mat, Lib, Books
101	1QR6-NW4F-JDXW 1QR6-NW4F-JDXW Invoice Total	Amazon Capital Services	\$292.85	101.5.3.2415.05.1.0000.5200.2503.0000	TMHS- Other Instr Mat, Lib, Books
101	1TPN-LLLN-33YQ 1TPN-LLLN-33YQ Invoice Total	Amazon Capital Services	\$300.69	101.5.3.2410.05.1.0000.5200.2516.0000	TMHS- Other Instr Mat, Music
101	1TPN-LLLN-33YQ 1TPN-LLLN-33YQ Invoice Total	Amazon Capital Services	\$300.69	101.5.3.2410.05.1.0000.5200.2516.0000	TMHS- Other Instr Mat, Music
101	1YRJ-PRKH-4KQF 1YRJ-PRKH-4KQF Invoice Total	Amazon Capital Services	\$155.77	101.5.3.2415.04.1.0000.5200.0410.0000	TMHS- Other Instr Mat, Lib, A/V Equip Maint
101	1YRJ-PRKH-4KQF 1YRJ-PRKH-4KQF Invoice Total	Amazon Capital Services	\$155.77	101.5.3.2415.04.1.0000.5200.0410.0000	TMHS- Other Instr Mat, Lib, A/V Equip Maint

Berlin-Boylston Regional School District

Treasury Warrant

Fiscal 2023-2024

Voucher No. 1037 October 12, 2023

Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
101	1YxQ-XVXX-9HG7 1YxQ-XVXX-9HG7	Amazon Capital Services Invoice Total	\$118.30 \$118.30	101 5 3 2410 05 1 0000 5200 2527 0000	TMHS- Textbook/Curriculum, Foreign Language
101	6056938.001	Amazon Capital Services Invoice Total	\$3,444.29 \$793.18 \$793.18	101 5 3 4110 05 8 0000 5200 0500 0000	TMHS- Custodial Serv, Custodial Supplies
101	240112	Aramco Inc Assabet Valley Collaborative Invoice Total	\$3,078.00 \$3,078.00	101 5 1 3300 04 2 0000 5200 0434 0000	BMS- Transportation, SPED
101	240165	Assabet Valley Collaborative Invoice Total	\$16,401.60 \$16,401.60	101 5 3 9400 06 2 0000 5200 0600 0000	TMHS- Tuition, SPED - Collaborative
101	240218	Assabet Valley Collaborative Invoice Total	\$2,059.20 \$2,059.20	101 5 3 9400 06 2 0000 5200 0600 0000	TMHS- Tuition, SPED - Collaborative
101	240247	Assabet Valley Collaborative Invoice Total	\$5,985.00 \$5,985.00	101 5 1 3300 04 2 0000 5200 0434 0000	BMS- Transportation, SPED
101	240249	Assabet Valley Collaborative Invoice Total	\$2,394.00 \$2,394.00	101 5 1 3300 04 2 0000 5200 0434 0000	BMS- Transportation, SPED
101	240251	Assabet Valley Collaborative Invoice Total	\$399.20 \$399.20	101 5 2 3300 04 2 0000 5200 0434 0000	BES- Transportation, SPED
101	37608	Assabet Valley Collaborative Bigelow Electrical Co Inc. Invoice Total	\$30,317.00 \$415.00 \$415.00	101 5 3 4230 04 8 0000 5200 4430 0000	TMHS- Maint of Equip, Generator Preventive Maint
101	Selt 2023 - TMHS Selt 2023 - TMHS	Bigelow Electrical Co Inc. Boylston Light Dept Invoice Total	\$415.00 \$15,010.57 \$15,010.57	101 5 3 4130 04 8 0000 5200 0446 0000	TMHS- Utilities, Electricity
101	Sept 2023 - BES Sept 2023 - BES	Boylston Light Dept Boylston Light Dept Invoice Total	\$3,060.29 \$3,060.29	101 5 2 4130 04 8 0000 5200 0446 0000	BES- Utilities, Electricity
101	Sept 2023 - Sign Sept 2023 - Sign	Boylston Light Dept Boylston Light Dept Invoice Total	\$20.40 \$20.40	101 5 3 4130 04 8 0000 5200 0446 0000	TMHS- Utilities, Electricity
101	06/30 - 09/28/23 BES 06/30 - 09/28/23 BES	Boylston Light Dept Boylston Water District Boylston Water District Invoice Total	\$18,091.26 \$125.53 \$162.50 \$288.03	101 5 2 4130 04 8 0000 5200 0442 0000 101 5 2 4130 04 8 0000 5200 0442 0000	BES- Utilities, Water BES- Utilities, Water
101	014801	Boylston Water District C2 MA Adams II, LLC Invoice Total	\$288.03 \$3,072.42 \$3,072.42	101 5 1 4130 04 8 0000 5200 0446 0000	BMS- Utilities, Electricity

Berlin-Boylston Regional School District

Treasury Warrant

Fiscal 2023-2024

Voucher No. 1037 October 12, 2023

Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
C2 MA Adams II, LLC					
101	52235537	Carolina Biological Supply Co.	\$3,072.42		
		52235537 Invoice Total	\$206.57	101 5 3 2410 05 1 0000 5200 2520 0000	TMHS- Other Instr Mat, Science
Carolina Biological Supply Co.					
101	202324-004	CJ's Transportation, Inc.	\$206.57		
		202324-004 Invoice Total	\$953.25	101 5 3 3300 04 7 0000 5200 0454 0000	TMHS- Transportation, Foster
CJ's Transportation, Inc.					
101	Sept 2023	Constellation Newenergy	\$953.25		
		Sept 2023 Invoice Total	\$124.37	101 5 2 4130 04 8 0000 5200 0447 0000	BES- Utilities, Natural Gas
Constellation Newenergy					
101	21167	Crossroads Continuum, Inc.	\$124.37		
		21167 Invoice Total	\$13,978.44	101 5 3 9300 06 2 0000 5200 0600 0000	TMHS- Tuition, SPED - Private School
101	21167	Crossroads Continuum, Inc.	\$6,115.83	101 5 3 9300 06 2 0000 5200 0600 0000	TMHS- Tuition, SPED - Private School
		21167 Invoice Total	\$20,094.27		
101	21168	Crossroads Continuum, Inc.	\$6,115.83	101 5 3 9300 06 2 0000 5200 0600 0000	TMHS- Tuition, SPED - Private School
		21168 Invoice Total	\$6,115.83		
101	21169	Crossroads Continuum, Inc.	\$6,989.22	101 5 3 9300 06 2 0000 5200 0600 0000	TMHS- Tuition, SPED - Private School
101	21169	Crossroads Continuum, Inc.	\$3,058.02	101 5 3 9300 06 2 0000 5200 0600 0000	TMHS- Tuition, SPED - Private School
		21169 Invoice Total	\$10,047.24		
Crossroads Continuum, Inc.					
101	2023 Truck Inspect	Daniel Ayala	\$8.75	101 5 1 4230 04 8 0000 5200 4437 0000	BMS- Maint of Equip, Indoor/Outdoor Equipment
101	2023 Truck Inspect	Daniel Ayala	\$8.75	101 5 2 4230 04 8 0000 5200 4437 0000	BES- Maint of Equip, Indoor/Outdoor Equipment
101	2023 Truck Inspect	Daniel Ayala	\$17.50	101 5 3 4230 04 8 0000 5200 4437 0000	TMHS- Maint of Equip, Indoor/Outdoor Equipment
		2023 Truck Inspect Invoice Total	\$35.00		
Daniel Ayala					
101	Sept 2023	Danielle Sprague	\$35.00		
		Sept 2023 Invoice Total	\$1,160.14	101 5 2 3300 04 2 0000 5200 0434 0000	BES- Transportation, SPED
Danielle Sprague					
101	1593552	Dennis K. Burke, Inc.	\$1,160.14		
		1593552 Invoice Total	\$7,914.62	101 5 3 4120 04 8 0000 5200 0443 0000	TMHS- Heating Building, Heating Fuel Oil
Dennis K. Burke, Inc.					
101	3239	Design Temperature Control, Inc.	\$7,914.62		
		3239 Invoice Total	\$1,198.58	101 5 3 4220 04 8 0000 5200 4415 0000	TMHS- Maint of Bldg, HVAC Preventive Maint
Design Temperature Control, Inc.					
101	6822455	Eastern Propane Gas, Inc.	\$1,198.58		
		6822455 Invoice Total	\$1,009.14	101 5 1 4130 04 8 0000 5200 0447 0000	BMS- Utilities, Propane Gas
Eastern Propane Gas, Inc.					
		Eastern Propane Gas, Inc.	\$1,009.14		

Berlin-Boylston Regional School District

Treasury Warrant

Fiscal 2023-2024

Voucher No. 1037 October 12, 2023

Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
101	Sept 2023	Esther Rhaugan	\$1,362.40	101.5.2.3300.04.2.0000.5200.0434.0000	BES- Transportation, SPED
		Invoice Total	\$1,362.40		
101	Sept 2023	Esther Rhaugan	\$1,362.40		
		Eversource	\$158.89	101.5.2.4130.04.8.0000.5200.0447.0000	BES- Utilities, Natural Gas
		Invoice Total	\$158.89		
101	219260	Eversource	\$158.89		
		Fire Equipment, Inc	\$965.21	101.5.1.4220.04.8.0000.5200.4411.0000	BMS- Maint of Bldg, Fire Safety System Preventive
		Invoice Total	\$965.21		
101	219261	Fire Equipment, Inc	\$475.00	101.5.2.4220.04.8.0000.5200.4411.0000	BES- Maint of Bldg, Fire Safety System Preventive
		Invoice Total	\$475.00		
101	733357	Fire Equipment, Inc	\$1,440.21		
		Follette Content Solutions, LLC	\$35.88	101.5.3.2415.05.1.0000.5200.2503.0000	TMHS- Other Instr Mat, Lib, Books
		Invoice Total	\$35.88		
101	733357F	Follette Content Solutions, LLC	\$438.45	101.5.3.2415.05.1.0000.5200.2503.0000	TMHS- Other Instr Mat, Lib, Books
		Invoice Total	\$438.45		
101	23216	Follette Content Solutions, LLC	\$474.33		
		G & L Plumbing, Inc.	\$478.66	101.5.1.4230.04.8.0000.5200.4432.0000	BMS- Maint of Equip, Kitchen Preventive Maint
		Invoice Total	\$478.66		
101	60305B5-0001	G & L Plumbing, Inc.	\$478.66		
		Garbanzo	\$598.00	101.5.3.2455.06.8.0000.5200.0607.0000	TMHS- Instr Software, Software
		Invoice Total	\$598.00		
101	42887	Garbanzo	\$598.00		
		Harpers Payroll Services	\$130.00	101.5.1.1420.04.8.0000.5200.0414.0000	BMS- HR/Payroll, Payroll Processing Services
		Harpers Payroll Services	\$130.00	101.5.2.1420.04.8.0000.5200.0414.0000	BES- HR/Payroll, Payroll Processing Services
		Harpers Payroll Services	\$260.00	101.5.3.1420.04.8.0000.5200.0414.0000	TMHS- HR/Payroll, Payroll Processing Services
		Invoice Total	\$520.00		
101	688883	Harpers Payroll Services	\$99.08	101.5.1.1420.04.8.0000.5200.0414.0000	BMS- HR/Payroll, Payroll Processing Services
101	688883	Harpers Payroll Services	\$99.08	101.5.2.1420.04.8.0000.5200.0414.0000	BES- HR/Payroll, Payroll Processing Services
101	688883	Harpers Payroll Services	\$231.20	101.5.3.1420.04.8.0000.5200.0414.0000	TMHS- HR/Payroll, Payroll Processing Services
		Invoice Total	\$429.36		
101	691620	Harpers Payroll Services	\$92.63	101.5.1.1420.04.8.0000.5200.0414.0000	BMS- HR/Payroll, Payroll Processing Services
101	691620	Harpers Payroll Services	\$92.63	101.5.2.1420.04.8.0000.5200.0414.0000	BES- HR/Payroll, Payroll Processing Services
101	691620	Harpers Payroll Services	\$216.15	101.5.3.1420.04.8.0000.5200.0414.0000	TMHS- HR/Payroll, Payroll Processing Services
		Invoice Total	\$401.41		
101	246170	Harpers Payroll Services	\$1,350.77		
		Institute for Multi-Sensory Education	\$35.00	101.5.3.2410.05.2.0000.5200.2518.0000	TMHS- Other Instr Mat, Supplies, SPED

Berlin-Boylston Regional School District

Treasury Warrant Fiscal 2023-2024

Voucher No. 1037 October 12, 2023

Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
101	246170	Institute for Multi-Sensory Education	\$50.00	101.5.3.2410.05.2.0000.5200.2518.0000	TMHS- Other Instr Mat, Supplies, SPED
101	246170	Institute for Multi-Sensory Education	\$14.95	101.5.3.2410.05.2.0000.5200.2518.0000	TMHS- Other Instr Mat, Supplies, SPED
	246170	Invoice Total	\$99.95		
		Institute for Multi-Sensory Education	\$99.95		
101	Sept 2023	Jill Durand	\$144.10	101.5.3.3300.04.2.0000.5200.0434.0000	TMHS- Transportation, SPED
	Sept 2023	Invoice Total	\$144.10		
		Jill Durand	\$144.10		
101	Behavioral Assessmen	Katherine Schmidt	\$800.00	101.5.3.2356.06.1.0000.5200.0610.0000	TMHS- Prof Dev, Course Reimb
	Behavioral Assessmen	Invoice Total	\$800.00		
		Katherine Schmidt	\$800.00		
101	23-11725	Laminating USA	\$183.96	101.5.2.2430.05.1.0000.5200.0500.0000	BES- General Supplies, Supplies
	23-11725	Invoice Total	\$183.96		
		Laminating USA	\$183.96		
101	188237	Learning Without Tears	\$1,184.90	101.5.2.2455.06.8.0000.5200.0607.0000	BES- Instr Software, Software
	188237	Invoice Total	\$1,184.90		
		Learning Without Tears	\$1,184.90		
101	914676	Lowe's	(\$15.33)	101.5.3.4220.04.8.0000.5200.4436.0000	TMHS- Maint of Bldg, Painting
	914676	Invoice Total	(\$15.33)		
101	914876	Lowe's	\$379.05	101.5.1.4220.06.8.0000.5800.4601.0000	BMS- Maint of Bldg, Acq of Equip
	914876	Invoice Total	\$379.05		
101	923084	Lowe's	\$50.30	101.5.1.4220.05.8.0000.5200.4500.0000	BMS- Maint of Bldg, Supplies
	923084	Invoice Total	\$50.30		
101	981215	Lowe's	\$158.06	101.5.2.4220.05.8.0000.5200.4500.0000	BES- Maint of Bldg, Supplies
	981215	Invoice Total	\$158.06		
101	985937	Lowe's	\$88.32	101.5.1.4220.05.8.0000.5200.4500.0000	BMS- Maint of Bldg, Supplies
	985937	Invoice Total	\$88.32		
101	985937a	Lowe's	\$2,166.00	101.5.1.4220.06.8.0000.5800.4601.0000	BMS- Maint of Bldg, Acq of Equip
	985937a	Invoice Total	\$2,166.00		
101	988592	Lowe's	(\$42.52)	101.5.1.4220.05.8.0000.5200.4500.0000	BMS- Maint of Bldg, Supplies
	988592	Invoice Total	(\$42.52)		
101	993983	Lowe's	\$23.73	101.5.2.4220.05.8.0000.5200.4500.0000	BES- Maint of Bldg, Supplies
	993983	Invoice Total	\$23.73		
		Lowe's	\$2,807.61		
101	24-166	M A S C	\$22.50	101.5.1.1110.06.8.0000.5200.0601.0000	BMS- School Com, Conferences
101	24-166	M A S C	\$22.50	101.5.2.1110.06.8.0000.5200.0601.0000	BES- School Com, Conferences

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Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
101	24-166	M.A.S.C.	\$45.00	101.5.3.1110.06.8.0000.5200.0601.0000	TMHS- School Com, Conferences
		24-166 Invoice Total	\$90.00		
		M.A.S.C.	\$90.00		
101	0847482	MacGill School Nurse Supplies	\$981.85	101.5.1.3200.05.8.0000.5200.0500.0000	BMS- Med/Health Serv, Nurse, Supplies
		0847482 Invoice Total	\$981.85		
		MacGill School Nurse Supplies	\$981.85		
101	10864630363	Maxim Healthcare Staffing Services, Inc	\$6,390.00	101.5.3.3200.04.8.0000.5200.0400.0000	TMHS- Med/Health Serv, Nurse, Contract Services
		10864630363 Invoice Total	\$6,390.00		
101	10864840363	Maxim Healthcare Staffing Services, Inc	\$2,834.75	101.5.3.2305.04.2.0000.5200.0400.0000	TMHS- Teacher, SPED, Contract Services
		10864840363 Invoice Total	\$2,834.75		
101	10875390363	Maxim Healthcare Staffing Services, Inc	\$4,819.20	101.5.2.2330.04.2.0000.5200.0400.0000	BES- Paraprof, Contract Services, SPED
		10875390363 Invoice Total	\$4,819.20		
101	10924390363	Maxim Healthcare Staffing Services, Inc	\$1,027.20	101.5.2.2330.04.2.0000.5200.0400.0000	BES- Paraprof, Contract Services, SPED
		10924390363 Invoice Total	\$1,027.20		
101	10924570363	Maxim Healthcare Staffing Services, Inc	\$2,834.75	101.5.3.2305.04.2.0000.5200.0400.0000	TMHS- Teacher, SPED, Contract Services
		10924570363 Invoice Total	\$2,834.75		
101	10924750363	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
		10924750363 Invoice Total	\$3,195.00		
		Maxim Healthcare Staffing Services, Inc	\$21,100.90		
101	100329	McGrath and Associates, LLC	\$2,080.00	101.5.2.2320.04.2.0000.5200.0456.0000	BES- M/T Serv, SPED, Home Medical Services
		100329 Invoice Total	\$2,080.00		
		McGrath and Associates, LLC	\$2,080.00		
101	24-571	N.E.A.S.C., Inc	\$3,975.00	101.5.3.2210.06.8.0000.5200.0602.0000	TMHS- Principal, Memberships
		24-571 Invoice Total	\$3,975.00		
		N.E.A.S.C., Inc	\$3,975.00		
101	00001210	NASSP	\$385.00	101.5.3.2210.06.8.0000.5200.0602.0000	TMHS- Principal, Memberships
		00001210 Invoice Total	\$385.00		
		NASSP	\$385.00		
101	23373263	NCS Pearson	\$1,176.04	101.5.1.2250.04.8.0000.5200.0412.0000	BMS- Administrative Tech, Software Maint
101	23373263	NCS Pearson	\$2,054.91	101.5.2.2250.04.8.0000.5200.0412.0000	BES- Administrative Tech, Software Maint
101	23373263	NCS Pearson	\$1,764.05	101.5.3.2250.04.8.0000.5200.0412.0000	TMHS- Administrative Tech, Software Maint
		23373263 Invoice Total	\$4,995.00		
		NCS Pearson	\$4,995.00		
101	2410026	Northshore Education Consortium	\$5,265.60	101.5.3.9400.06.2.0000.5200.0600.0000	TMHS- Tuition, SPED - Collaborative
		2410026 Invoice Total	\$5,265.60		

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Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
Northshore Education Consortium					
101	0095-001902863	Republic Services #954	\$5,265.60		
101	0095-001902863	Republic Services #954	\$265.00	101.5.1.4130.04.8.0000.5200.0448.0000	BMS- Utilities, Rubbish Removal
			\$20.00	101.5.1.4130.04.8.0000.5200.0448.0000	BMS- Utilities, Rubbish Removal
		Invoice Total	\$285.00		
101	0954-002224909	Republic Services #954	\$270.94	101.5.2.4130.04.8.0000.5200.0448.0000	BES- Utilities, Rubbish Removal
101	0954-002224909	Republic Services #954	\$119.12	101.5.2.4130.04.8.0000.5200.0448.0000	BES- Utilities, Rubbish Removal
		Invoice Total	\$390.06		
101	0954-002226992	Republic Services #954	\$511.65	101.5.3.4130.04.8.0000.5200.0448.0000	TMHS- Utilities, Rubbish Removal
101	0954-002226992	Republic Services #954	\$74.42	101.5.3.4130.04.8.0000.5200.0448.0000	TMHS- Utilities, Rubbish Removal
		Invoice Total	\$586.07		
Republic Services #954					
101	52231TW	Rocket Math, LLC	\$1,261.13		
101	52231TW	Rocket Math, LLC	\$20.00	101.5.1.2455.06.8.0000.5200.0607.0000	BMS- Instr Software, Software
101	52231TW	Rocket Math, LLC	\$824.00	101.5.2.2455.06.8.0000.5200.0607.0000	BES- Instr Software, Software
101	52231TW	Rocket Math, LLC	\$153.47	101.5.1.2455.06.8.0000.5200.0607.0000	BMS- Instr Software, Software
101	52231TW	Rocket Math, LLC	\$246.53	101.5.2.2455.06.8.0000.5200.0607.0000	BES- Instr Software, Software
		Invoice Total	\$1,744.00		
Rocket Math, LLC					
101	4027041465	Savvas Learning Company LLC	\$1,744.00		
			\$1,269.45	101.5.2.2410.05.1.0000.5200.2515.0000	BES- Other Instr Mat, Math
		Invoice Total	\$1,269.45		
Savvas Learning Company LLC					
101	0959930	School Nurse Supply, Inc	\$1,269.45		
			\$135.50	101.5.3.3200.05.8.0000.5200.0500.0000	TMHS- Med/Health Serv, Nurse, Supplies
		Invoice Total	\$135.50		
School Nurse Supply, Inc					
101	208133189274	School Specialty Inc.	\$135.50		
			\$154.10	101.5.2.2430.05.1.0000.5200.0500.0000	BES- General Supplies, Supplies
		Invoice Total	\$154.10		
School Specialty Inc.					
101	500820798	Senor Woolly, LLC	\$154.10		
101	500820798	Senor Woolly, LLC	\$285.00	101.5.3.2410.05.1.0000.5200.2511.0000	TMHS- Other Instr Mat, Foreign Language
			\$60.00	101.5.3.2410.05.1.0000.5200.2511.0000	TMHS- Other Instr Mat, Foreign Language
		Invoice Total	\$345.00		
Senor Woolly, LLC					
101	20768624	Sunbelt Staffing, LLC	\$345.00		
101	20768624	Sunbelt Staffing, LLC	\$276.05	101.5.1.3200.04.8.0000.5200.0400.0000	BMS- Med/Health Serv, Nurse, Contract Services
101	20768624	Sunbelt Staffing, LLC	\$276.05	101.5.2.3200.04.8.0000.5200.0400.0000	BES- Med/Health Serv, Nurse, Contract Services
			\$552.08	101.5.3.3200.04.8.0000.5200.0400.0000	TMHS- Med/Health Serv, Nurse, Contract Services
		Invoice Total	\$1,104.18		
101	20768627	Sunbelt Staffing, LLC	\$1,104.18		
			\$1,265.00	101.5.1.2330.04.2.0000.5200.0400.0000	BMS- Paraprof, Contract Services, SPED
		Invoice Total	\$1,265.00		

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101	20774280	Sunbelt Staffing, LLC	\$276.05	101 5 1 3200 04 8 0000 5200 0400 0000	BMS- Med/Health Serv. Nurse, Contract Services
101	20774280	Sunbelt Staffing, LLC	\$276.05	101 5 2 3200 04 8 0000 5200 0400 0000	BES- Med/Health Serv. Nurse, Contract Services
101	20774280	Sunbelt Staffing, LLC	\$552.08	101 5 3 3200 04 8 0000 5200 0400 0000	TMHS- Med/Health Serv. Nurse, Contract Services
	20774280	Invoice Total	\$1,104.18		
101	20774522	Sunbelt Staffing, LLC	\$1,718.75	101 5 1 2330 04 2 0000 5200 0400 0000	BMS- Paraprof. Contract Services, SPED
	20774522	Invoice Total	\$1,718.75		
		Sunbelt Staffing, LLC	\$5,192.11		
101	197331	Teacher's Discovery	\$88.49	101 5 3 2410 05 1 0000 5200 2527 0000	TMHS- Textbook/Curriculum, Foreign Language
	197331	Invoice Total	\$88.49		
		Teacher's Discovery	\$88.49		
101	2023/48008	Tech Ed Concepts, Inc	\$700.00	101 5 3 2420 04 1 0000 5200 2404 0000	TMHS- Instr Equip. Equip Maint, Industrial Arts
	2023/48008	Invoice Total	\$700.00		
		Tech Ed Concepts, Inc	\$700.00		
101	2599838	The Eagle Leasing Co	\$149.00	101 5 1 4210 04 8 0000 5200 4400 0000	BMS- Maint of Grounds, Equip Rental
	2599838	Invoice Total	\$149.00		
101	2611116	The Eagle Leasing Co	\$149.00	101 5 1 4210 04 8 0000 5200 4400 0000	BMS- Maint of Grounds, Equip Rental
	2611116	Invoice Total	\$149.00		
		The Eagle Leasing Co	\$298.00		
101	079-1579316	The Flying Locksmiths MetroWest	\$150.00	101 5 1 4220 04 8 0000 5200 4401 0000	BMS- Maint of Bldg, Routine Repairs
	079-1579316	Invoice Total	\$150.00		
		The Flying Locksmiths MetroWest	\$150.00		
101	6721937	The May Institute, Inc	\$12,497.00	101 5 2 9300 06 2 0000 5200 0600 0000	BES- Tuition, SPED - Private School
	6721937	Invoice Total	\$12,497.00		
		The May Institute, Inc	\$12,497.00		
101	09/27/23	Tina Tefft	\$26.75	101 5 3 3200 05 8 0000 5200 0500 0000	TMHS- Med/Health Serv. Nurse, Supplies
	09/27/23	Invoice Total	\$26.75		
		Tina Tefft	\$26.75		
101	00418849	Tobii Dynavox LLC	\$472.82	101 5 1 2410 05 2 0000 5200 2518 0000	BMS- Other Instr Mat. Supplies, SPED
101	00418849	Tobii Dynavox LLC	\$472.82	101 5 2 2410 05 2 0000 5200 2518 0000	BES- Other Instr Mat. Supplies, SPED
101	00418849	Tobii Dynavox LLC	\$487.16	101 5 3 2410 05 2 0000 5200 2518 0000	TMHS- Other Instr Mat. Supplies, SPED
101	00418849	Tobii Dynavox LLC	\$150.00	101 5 1 2410 05 2 0000 5200 2518 0000	BMS- Other Instr Mat. Supplies, SPED
101	00418849	Tobii Dynavox LLC	\$150.00	101 5 2 2410 05 2 0000 5200 2518 0000	BES- Other Instr Mat. Supplies, SPED
101	00418849	Tobii Dynavox LLC	\$150.00	101 5 3 2410 05 2 0000 5200 2518 0000	TMHS- Other Instr Mat. Supplies, SPED
	00418849	Invoice Total	\$1,882.80		
		Tobii Dynavox LLC	\$1,882.80		
101	839660	United Elevator	\$819.02	101 5 3 4230 04 8 0000 5200 4427 0000	TMHS- Maint of Equip. Elevator Repairs

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Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
101	840089	839660 Invoice Total	\$819.02		
		United Elevator	\$140.00	101.5.1.4230.04.8.0000.5200.4428.0000	BMS- Maint of Equip, Elevator Preventive Maint
101	840089	840089 Invoice Total	\$140.00		
		United Elevator	\$959.02		
101	2182054	W.B. Mason Co., Inc.	(\$62.50)	101.5.1.1410.06.8.0000.5800.0606.0000	BMS- Fin/Bus. Acq of Furnishings
		W.B. Mason Co., Inc.	(\$62.50)	101.5.2.1410.06.8.0000.5800.0606.0000	BES- Fin/Bus. Acq of Furnishings
		W.B. Mason Co., Inc.	(\$124.99)	101.5.3.1410.06.8.0000.5800.0606.0000	TMHS- Fin/Bus. Acq of Furnishings
		2182054 Invoice Total	(\$249.99)		
101	2183280	W.B. Mason Co., Inc.	(\$133.66)	101.5.2.2430.05.1.0000.5200.0500.0000	BES- General Supplies, Supplies
		2183280 Invoice Total	(\$133.66)		
101	240482996	W.B. Mason Co., Inc.	\$91.00	101.5.1.2430.05.1.0000.5200.0500.0000	BMS- General Supplies, Supplies
		240482996 Invoice Total	\$91.00		
101	240589659	W.B. Mason Co., Inc.	\$182.40	101.5.1.2430.05.1.0000.5200.0500.0000	BMS- General Supplies, Supplies
		240589659 Invoice Total	\$182.40		
101	240658420	W.B. Mason Co., Inc.	\$1,655.49	101.5.2.2430.05.1.0000.5200.0500.0000	BES- General Supplies, Supplies
		240658420 Invoice Total	(\$1,455.00)	101.5.2.2430.05.1.0000.5200.0500.0000	BES- General Supplies, Supplies
101	240666455	W.B. Mason Co., Inc.	\$54.12	101.5.1.1410.06.8.0000.5800.0606.0000	BMS- Fin/Bus. Acq of Furnishings
		240666455 Invoice Total	\$54.12	101.5.2.1410.06.8.0000.5800.0606.0000	BES- Fin/Bus. Acq of Furnishings
101	241367781	W.B. Mason Co., Inc.	\$108.26	101.5.3.1410.06.8.0000.5800.0606.0000	TMHS- Fin/Bus. Acq of Furnishings
		241367781 Invoice Total	\$216.50		
101	241367781	W.B. Mason Co., Inc.	\$62.50	101.5.1.1410.06.8.0000.5800.0606.0000	BMS- Fin/Bus. Acq of Furnishings
		241367781 Invoice Total	\$62.50	101.5.2.1410.06.8.0000.5800.0606.0000	BES- Fin/Bus. Acq of Furnishings
101	241367781	W.B. Mason Co., Inc.	\$124.99	101.5.3.1410.06.8.0000.5800.0606.0000	TMHS- Fin/Bus. Acq of Furnishings
		241367781 Invoice Total	\$249.99		
101	143025	W.B. Mason Co., Inc.	\$556.73		
		Wayside Publishing	\$24.00	101.5.3.2410.05.1.0000.5200.2527.0000	TMHS- Textbook/Curriculum, Foreign Language
101	143604	Wayside Publishing	\$24.00		
		Wayside Publishing	\$9.00	101.5.3.2410.05.1.0000.5200.2527.0000	TMHS- Textbook/Curriculum, Foreign Language
101	CM-143025	Wayside Publishing	\$9.00		
		CM-143025 Invoice Total	(\$9.00)	101.5.3.2410.05.1.0000.5200.2527.0000	TMHS- Textbook/Curriculum, Foreign Language
101	92337992	Wex Bank	\$71.00	101.5.2.4230.04.8.0000.5200.4437.0000	BES- Maint of Equip, Indoor/Outdoor Equipment
		Wex Bank	\$125.67	101.5.3.4230.04.8.0000.5200.4437.0000	TMHS- Maint of Equip, Indoor/Outdoor Equipment
101	92337992	Wex Bank	\$59.14	101.5.3.4230.04.8.0000.5200.4437.0000	TMHS- Maint of Equip, Indoor/Outdoor Equipment
		Wayside Publishing	\$24.00		

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101	92337992	Invoice Total	\$255.81		
		Wex Bank	\$255.81		
	33452	Wilson Language Training Corp	\$95.00	101 5 2 2356 04 1 0000 5200 0412 0000	BES- Prof Dev, Software Maint
	33452	Invoice Total	\$95.00		
	36493	Wilson Language Training Corp	\$95.00	101 5 1 2410 05 1 0000 5200 2508 0000	BMS- Other Instr Mat, English
101	36493	Wilson Language Training Corp	\$95.00	101 5 1 2410 05 1 0000 5200 2508 0000	BMS- Other Instr Mat, English
102	36493	Invoice Total	\$190.00		
		Wilson Language Training Corp	\$285.00		
	101	Total By Fund	\$184,612.86		
	48406	Kidd-Luukko Corporation	\$453.39	102 5 1 7200 04 8 2024 5800 4439 0000	BMS- Capital Fund, Roof Replacement
	48406	Invoice Total	\$453.39		
104	4019680	Invoice Total	\$453.39		
		Kidd-Luukko Corporation	\$453.39		
	102	Total By Fund	\$453.39		
	4019680	Conway Office Solutions	\$500.24	104 5 3 7400 06 8 2024 5200 0650 0000	TMHS- Capital Fund, Acq of Equip, Copier
	4019680	Invoice Total	\$500.24		
104	3231	Invoice Total	\$500.24		
		Conway Office Solutions	\$500.24		
	3231	Design Temperature Control, Inc.	\$452.50	104 5 3 7200 04 8 2024 5200 4414 0000	TMHS- Capital Fund, Maint of Bldg, HVAC Repairs
	3231	Invoice Total	\$452.50		
	3231	Design Temperature Control, Inc.	\$452.50		
202	240161	Invoice Total	\$952.74		
		Design Temperature Control, Inc.	\$952.74		
	240161	Assabet Valley Collaborative	\$16,401.60	202 5 3 9400 06 2 2024 5200 0600 0000	TMHS- SPED Entitle, Tuitions, SPED - Collaborative
	240161	Invoice Total	\$16,401.60		
	240220	Assabet Valley Collaborative	\$15,444.00	202 5 3 9400 06 2 2024 5200 0600 0000	TMHS- SPED Entitle, Tuitions, SPED - Collaborative
202	240220	Assabet Valley Collaborative	\$15,444.00		
202	54283	Invoice Total	\$31,845.60		
		Assabet Valley Collaborative	\$31,845.60		
	54283	The Learning Center for the Deaf	\$10,277.10	202 5 2 9300 06 2 2024 5200 0600 0000	BES- SPED Entitle, Tuitions, SPED - Private
	54283	Invoice Total	\$10,277.10		
	54283	The Learning Center for the Deaf	\$10,277.10		
401	1QXJ-Q4LM-NMV6	Invoice Total	\$42,122.70		
		The Learning Center for the Deaf	\$42,122.70		
	1QXJ-Q4LM-NMV6	Amazon Capital Services	\$139.99	401 5 1 3400 06 8 0000 5200 0600 0000	BMS- School Lunch, Other Expenses
	1QXJ-Q4LM-NMV6	Invoice Total	\$139.99		
	1QXJ-Q4LM-NMV6	Amazon Capital Services	\$139.99		
401	Case 2228070	Invoice Total	\$21.00		
		Amazon Capital Services	\$139.99		
	Case 2228070	Commonwealth of MA - Meals Tax	\$21.00	401 5 2 3400 06 8 0000 5200 0600 0000	BES- School Lunch, Other Expenses
	Case 2228070	Commonwealth of MA - Meals Tax	\$31.46	401 5 3 3400 06 8 0000 5200 0600 0000	TMHS- School Lunch, Other Expenses
	Case 2228070	Commonwealth of MA - Meals Tax	\$31.46		

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Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
413	Case 2228070	Invoice Total	\$52.46		
		Commonwealth of MA - Meals Tax	\$52.46		
	401	Total By Fund	\$192.45		
	1Y1W-TCY7-XWTT	Amazon Capital Services	\$52.47	413.5.1.2410.05.1.0000.5200.2517.0000	BMS- Afterschool Revolv, Other Instr Mat, Supplies
413	1Y1W-TCY7-XWTT	Invoice Total	\$52.47		
		Amazon Capital Services	\$52.47		
	Sept 2023 - BES	Boylston Light Dept	\$852.81	413.5.2.4130.04.8.0000.5200.0446.0000	BES- Afterschool Revolv, Utilities, Electricity
	Sept 2023 - BES	Invoice Total	\$852.81		
420	413	Boylston Light Dept	\$852.81		
		Total By Fund	\$905.28		
	1H7Y-YD9J-GRF1	Amazon Capital Services	\$209.79	420.5.3.3510.05.8.0000.5200.0538.0000	TMHS- Athletic Revolv, Supplies, Boys Basketball
	1H7Y-YD9J-GRF1	Invoice Total	\$209.79		
420	4031899	Amazon Capital Services	\$209.79		
		Longstreth Sporting Goods, LLC	\$262.64	420.5.3.3510.05.8.0000.5200.0542.0000	TMHS- Athletic Revolv, Supplies, Field Hockey
	4031899	Invoice Total	\$262.64		
		Longstreth Sporting Goods, LLC	\$262.64		
445	420	Total By Fund	\$472.43		
	240233	Assabet Valley Collaborative	\$22,893.30	445.5.3.9400.06.2.0000.5200.0600.0000	TMHS- Circuit Breaker, Tuition, SPED- Collaborativ
	240233	Invoice Total	\$22,893.30		
		Assabet Valley Collaborative	\$22,893.30		
445	21168	Crossroads Continuum, Inc	\$13,978.44	445.5.3.9300.06.2.0000.5200.0600.0000	TMHS- Circuit Breaker, Tuition, SPED-Private Schoo
	21168	Invoice Total	\$13,978.44		
		Crossroads Continuum, Inc	\$13,978.44		
	Oct 2023	Crystal Springs, Inc	\$14,979.82	445.5.3.9300.06.2.0000.5200.0600.0000	TMHS- Circuit Breaker, Tuition, SPED-Private Schoo
445	Oct 2023	Invoice Total	\$14,979.82		
		Crystal Springs, Inc	\$14,979.82		
	54154	The Learning Center for the Deaf	\$9,274.09	445.5.2.9300.06.2.0000.5200.0600.0000	BES- Circuit Breaker, Tuition, SPED-Private School
	54154	Invoice Total	\$9,274.09		
445		The Learning Center for the Deaf	\$9,274.09		
	445	Total By Fund	\$61,125.65		
		Grand Total	\$290,837.50		

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT VOUCHER

Voucher No: 1036

Voucher Date: 10/12/2023

Prepared By:

Nancy A. Honusky
Printed: 10/10/2023 08:29:55 AM

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT is hereby authorized to draw warrants against BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT funds for the sum of \$45,950.00 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. Castello

Michael Totman

School Committee Chair

m a m

Meagan Grill

School Committee Vice Chair

Lori Hart

School Committee Secretary

Jessica Degliaberti

School Committee Member

Julie Lee

School Committee Member

Lisa Mair

School Committee Member

BERLIN-BOYLSTON REGIONAL SCHOOL
DISTRICT

Fund	Amount
104	General Fund - Region Capital Fund
	\$45,950.00
	\$45,950.00

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

Voucher No. 1036 October 12, 2023

Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
104	2390972a	US Bank N.A.	\$45,950.00	104 5 3 8200 06 8 0000 591 5 0600 0000	TMHS- Capital Fund, Debt Service, Interest
	2390972a	Invoice Total	\$45,950.00		
		US Bank N.A.	\$45,950.00		
	104	Total By Fund	\$45,950.00		
		Grand Total	\$45,950.00		

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT VOUCHER

Voucher No: 1035

Voucher Date: 10/12/2023

Prepared By:

Nancy A. Honusky
Printed: 10/10/2023 08:35:19 AM

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT is hereby authorized to draw warrants against BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT funds for the sum of \$35,423.77 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2023 to June 30, 2024 (period cannot overlap fiscal year end.)

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

Carol L. Costello

Michael Totman

School Committee Chair

meagan grill

Meagan Grill

School Committee Vice Chair

Lori Hart

School Committee Secretary

Jessica Deglialberti

School Committee Member

Julie Lee

School Committee Member

Lisa Mair

School Committee Member

BERLIN-BOYLSTON REGIONAL SCHOOL
DISTRICT

Fund		Amount
401	Revolving Fund - School Lunch	\$33,945.52
413	Revolving Fund - After School Program	\$1,478.25
		\$35,423.77

NJL

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

Voucher No. 1035 October 12, 2023

Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
401	25387-00	Ace Endico	\$1,181.64	401.5.3.3400.05.8.0000.5200.0547.0000	TMHS- School Lunch, Food Purchases
		25387-00 Invoice Total	\$1,181.64		
401	25597-00	Ace Endico	\$936.11	401.5.2.3400.05.8.0000.5200.0547.0000	BES- School Lunch, Food Purchases
		25597-00 Invoice Total	\$936.11		
401	25648-00	Ace Endico	\$403.03	401.5.1.3400.05.8.0000.5200.0547.0000	BMS- School Lunch, Food Purchases
		25648-00 Invoice Total	\$403.03		
401	33499-00	Ace Endico	\$2,698.56	401.5.3.3400.05.8.0000.5200.0547.0000	TMHS- School Lunch, Food Purchases
		33499-00 Invoice Total	\$2,698.56		
401	36125-00	Ace Endico	\$793.36	401.5.2.3400.05.8.0000.5200.0547.0000	BES- School Lunch, Food Purchases
		36125-00 Invoice Total	\$793.36		
401	42683-00	Ace Endico	\$323.00	401.5.1.3400.05.8.0000.5200.0547.0000	BMS- School Lunch, Food Purchases
		42683-00 Invoice Total	\$323.00		
401	46252-00	Ace Endico	\$1,909.73	401.5.3.3400.05.8.0000.5200.0547.0000	TMHS- School Lunch, Food Purchases
		46252-00 Invoice Total	\$1,909.73		
401	46550-00	Ace Endico	\$600.03	401.5.2.3400.05.8.0000.5200.0547.0000	BES- School Lunch, Food Purchases
		46550-00 Invoice Total	\$600.03		
		Ace Endico	\$8,845.46		
401	9267	Ace Temperature Control, Inc	\$888.00	401.5.2.3400.04.8.0000.5200.4431.0000	BES- School Lunch, Maint of Equip, Kitchen Repairs
		9267 Invoice Total	\$888.00		
401	9323	Ace Temperature Control, Inc	\$1,284.00	401.5.2.3400.04.8.0000.5200.4431.0000	BES- School Lunch, Maint of Equip, Kitchen Repairs
		9323 Invoice Total	\$1,284.00		
401	9371	Ace Temperature Control, Inc	\$1,312.00	401.5.3.3400.04.8.0000.5200.4431.0000	TMHS- School Lunch, Maint of Equip, Kitchen Repair
		9371 Invoice Total	\$1,312.00		
		Ace Temperature Control, Inc	\$3,484.00		
401	FY23 SL - Justin	Audrey Feldman	\$18.00	401.4.0.0000.00.0.0000.4322.0000.0000	School Lunch, Revenue, Lunch Fees, Student
		FY23 SL - Justin Invoice Total	\$18.00		
401	FY23 SL - Samantha	Audrey Feldman	\$18.00	401.4.0.0000.00.0.0000.4322.0000.0000	School Lunch, Revenue, Lunch Fees, Student
		FY23 SL - Samantha Invoice Total	\$18.00		
		Audrey Feldman	\$36.00		
401	16013451	Duva Distributors	\$129.50	401.5.2.3400.05.8.0000.5200.0547.0000	BES- School Lunch, Food Purchases
		16013451 Invoice Total	\$129.50		
401	16013513	Duva Distributors	\$52.38	401.5.3.3400.05.8.0000.5200.0547.0000	TMHS- School Lunch, Food Purchases
		16013513 Invoice Total	\$52.38		
401	16013517	Duva Distributors	\$122.53	401.5.3.3400.05.8.0000.5200.0547.0000	TMHS- School Lunch, Food Purchases
		16013517 Invoice Total	\$122.53		

Berlin-Boylston Regional School District

Treasury Warrant

Fiscal 2023-2024

Voucher No. 1035 October 12, 2023

Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
401	16013572	Duva Distributors	\$50.54	401.5.2.3400.05.8.0000.5200.0547.0000	BES- School Lunch, Food Purchases
		Invoice Total	\$50.54		
401	16013585	Duva Distributors	\$47.92	401.5.3.3400.05.8.0000.5200.0547.0000	TMHS- School Lunch, Food Purchases
		Invoice Total	\$47.92		
401	16013640	Duva Distributors	\$94.51	401.5.3.3400.05.8.0000.5200.0547.0000	TMHS- School Lunch, Food Purchases
		Invoice Total	\$94.51		
401	16013707	Duva Distributors	\$59.68	401.5.2.3400.05.8.0000.5200.0547.0000	BES- School Lunch, Food Purchases
		Invoice Total	\$59.68		
401	16013719	Duva Distributors	\$222.65	401.5.3.3400.05.8.0000.5200.0547.0000	TMHS- School Lunch, Food Purchases
		Invoice Total	\$222.65		
401	16013786	Duva Distributors	\$73.55	401.5.3.3400.05.8.0000.5200.0547.0000	TMHS- School Lunch, Food Purchases
		Invoice Total	\$73.55		
401	16013862	Duva Distributors	\$283.46	401.5.3.3400.05.8.0000.5200.0547.0000	TMHS- School Lunch, Food Purchases
		Invoice Total	\$283.46		
401	16013869	Duva Distributors	\$79.63	401.5.2.3400.05.8.0000.5200.0547.0000	BES- School Lunch, Food Purchases
		Invoice Total	\$79.63		
401	16013870	Duva Distributors	\$101.49	401.5.2.3400.05.8.0000.5200.0547.0000	BES- School Lunch, Food Purchases
		Invoice Total	\$101.49		
401	28044906	Duva Distributors	\$89.67	401.5.1.3400.05.8.0000.5200.0547.0000	BMS- School Lunch, Food Purchases
		Invoice Total	\$89.67		
401	28045031	Duva Distributors	\$55.16	401.5.1.3400.05.8.0000.5200.0547.0000	BMS- School Lunch, Food Purchases
		Invoice Total	\$55.16		
401	28045297	Duva Distributors	\$70.61	401.5.1.3400.05.8.0000.5200.0547.0000	BMS- School Lunch, Food Purchases
		Invoice Total	\$70.61		
		Duva Distributors	\$1,533.28		
401	18025530	Gordon Food Service	(\$95.37)	401.5.3.3400.05.8.0000.5200.0547.0000	TMHS- School Lunch, Food Purchases
		Invoice Total	(\$95.37)		
401	229964988	Gordon Food Service	\$181.01	401.5.2.3400.05.8.0000.5200.0547.0000	BES- School Lunch, Food Purchases
		Invoice Total	\$181.01		
401	229964989	Gordon Food Service	\$161.57	401.5.3.3400.05.8.0000.5200.0547.0000	TMHS- School Lunch, Food Purchases
		Invoice Total	\$161.57		
401	229964992	Gordon Food Service	\$174.53	401.5.1.3400.05.8.0000.5200.0547.0000	BMS- School Lunch, Food Purchases
		Invoice Total	\$174.53		
		Gordon Food Service	\$421.74		
401	1535786	H.T. Berry Company, LLC	\$324.88	401.5.1.3400.05.8.0000.5200.0500.0000	BMS- School Lunch, Food Supplies

Berlin-Boylston Regional School District

Treasury Warrant Fiscal 2023-2024

Voucher No. 1035 October 12, 2023

Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
401	1537169	1535786 Invoice Total H.T. Berry Company, LLC	\$324.88		
		1537169 Invoice Total	\$203.87	401 5 2 3400 05 8 0000 5200 0500 0000	BES- School Lunch, Food Supplies
		1539707 Invoice Total	\$431.74	401 5 3 3400 05 8 0000 5200 0500 0000	TMHS- School Lunch, Food Supplies
401		FY23 School Lunch John C. Campbell	\$24.25	401 4 0 0000 00 0 0000 4322 0000 0000	School Lunch. Revenue, Lunch Fees, Student
		09/07/23 Fans	\$24.25		
		09/07/23 Fans Invoice Total	\$149.94	401 5 3 3400 06 8 0000 5200 0600 0000	TMHS- School Lunch, Other Expenses
401	50029222	50029222 Invoice Total New England Ice Cream	\$126.00	401 5 1 3400 06 8 0000 5200 0600 0000	BMS- School Lunch, Other Expenses
		5542324401 Invoice Total	\$112.41	401 5 1 3400 05 8 0000 5200 0547 0000	BMS- School Lunch, Food Purchases
		5542324408 Invoice Total	\$257.30	401 5 2 3400 05 8 0000 5200 0547 0000	BES- School Lunch, Food Purchases
401	5542325110	5542325110 Invoice Total New England Ice Cream	\$304.26	401 5 3 3400 05 8 0000 5200 0547 0000	TMHS- School Lunch, Food Purchases
		5542325802 Invoice Total	\$200.85	401 5 1 3400 05 8 0000 5200 0547 0000	BMS- School Lunch, Food Purchases
		5542325805 Invoice Total	\$450.61	401 5 3 3400 05 8 0000 5200 0547 0000	TMHS- School Lunch, Food Purchases
401	5542325806	5542325806 Invoice Total New England Ice Cream	\$387.24	401 5 2 3400 05 8 0000 5200 0547 0000	BES- School Lunch, Food Purchases
		5542326504 Invoice Total	\$200.85	401 5 1 3400 05 8 0000 5200 0547 0000	BMS- School Lunch, Food Purchases
		5542326505 Invoice Total	\$876.27	401 5 3 3400 05 8 0000 5200 0547 0000	TMHS- School Lunch, Food Purchases
401	5542326507	5542326507 Invoice Total New England Ice Cream	\$222.28	401 5 2 3400 05 8 0000 5200 0547 0000	BES- School Lunch, Food Purchases
		5542327204 Invoice Total	\$200.85	401 5 1 3400 05 8 0000 5200 0547 0000	BMS- School Lunch, Food Purchases
			\$200.85		

Berlin-Boylston Regional School District

Treasury Warrant

Fiscal 2023-2024

Voucher No. 1035 October 12, 2023

Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
401	5542327205	New England Ice Cream	\$208.58	401.5.3.3400.05.8.0000.5200.0547.0000	TMHS- School Lunch, Food Purchases
		Invoice Total	\$208.58		
401	5542327206	New England Ice Cream	\$222.28	401.5.2.3400.05.8.0000.5200.0547.0000	BES- School Lunch, Food Purchases
		Invoice Total	\$222.28		
		New England Ice Cream	\$3,669.78		
401	1611327	Northeast Cutlery	\$32.00	401.5.1.3400.06.8.0000.5200.0600.0000	BMS- School Lunch, Other Expenses
		Invoice Total	\$32.00		
401	1617237	Northeast Cutlery	\$32.00	401.5.1.3400.06.8.0000.5200.0600.0000	BMS- School Lunch, Other Expenses
		Invoice Total	\$32.00		
401	1617238	Northeast Cutlery	\$32.00	401.5.2.3400.06.8.0000.5200.0600.0000	BES- School Lunch, Other Expenses
		Invoice Total	\$32.00		
401	1617239	Northeast Cutlery	\$32.00	401.5.3.3400.06.8.0000.5200.0600.0000	TMHS- School Lunch, Other Expenses
		Invoice Total	\$32.00		
401	1623005	Northeast Cutlery	\$32.00	401.5.3.3400.06.8.0000.5200.0600.0000	TMHS- School Lunch, Other Expenses
		Invoice Total	\$32.00		
401	1623037	Northeast Cutlery	\$32.00	401.5.2.3400.06.8.0000.5200.0600.0000	BES- School Lunch, Other Expenses
		Invoice Total	\$32.00		
		Northeast Cutlery	\$192.00		
401	51044742	Polar Beverages	\$134.20	401.5.3.3400.05.8.0000.5200.0547.0000	TMHS- School Lunch, Food Purchases
		Invoice Total	\$134.20		
		Polar Beverages	\$134.20		
401	17987	SFS of New England, Inc	\$60.00	401.5.1.3400.06.8.0000.5200.0600.0000	BMS- School Lunch, Other Expenses
401	17987	SFS of New England, Inc	\$60.00	401.5.2.3400.06.8.0000.5200.0600.0000	BES- School Lunch, Other Expenses
401	17987	SFS of New England, Inc	\$60.00	401.5.3.3400.06.8.0000.5200.0600.0000	TMHS- School Lunch, Other Expenses
		Invoice Total	\$180.00		
		SFS of New England, Inc	\$180.00		
401	1251354	Thurston Foods, Inc.	\$582.66	401.5.3.3400.05.8.0000.5200.0547.0000	TMHS- School Lunch, Food Purchases
		Invoice Total	\$582.66 ✓		
401	1252280	Thurston Foods, Inc.	\$622.50	401.5.3.3400.05.8.0000.5200.0547.0000	TMHS- School Lunch, Food Purchases
		Invoice Total	\$622.50 ✓		
401	1253378	Thurston Foods, Inc.	\$1,064.14	401.5.3.3400.05.8.0000.5200.0547.0000	TMHS- School Lunch, Food Purchases
		Invoice Total	\$1,064.14 ✓		
401	1254777	Thurston Foods, Inc.	\$723.72	401.5.3.3400.05.8.0000.5200.0547.0000	TMHS- School Lunch, Food Purchases
		Invoice Total	\$723.72 ✓		
401	1255701	Thurston Foods, Inc.	(\$27.87)	401.5.3.3400.05.8.0000.5200.0547.0000	TMHS- School Lunch, Food Purchases

Berlin-Boylston Regional School District

Treasury Warrant
Fiscal 2023-2024

Voucher No. 1035 October 12, 2023

Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
401	1257338	1255701 Invoice Total Thurston Foods, Inc.	(\$27.87) ✓ \$1,060.82	401 5 3 3400.05 8 0000 5200 0547 0000	TMHS- School Lunch, Food Purchases
401	1258475	1257338 Invoice Total Thurston Foods, Inc.	\$1,060.82 ✓ \$331.83	401 5 1 3400.05 8 0000 5200 0547 0000	BMS- School Lunch, Food Purchases
401	1258479	1258475 Invoice Total Thurston Foods, Inc.	\$331.83 ✓ \$1,114.65	401 5 2 3400.05 8 0000 5200 0547 0000	BES- School Lunch, Food Purchases
401	1258480	1258479 Invoice Total Thurston Foods, Inc.	\$1,114.65 ✓ \$2,375.63	401 5 3 3400.05 8 0000 5200 0547 0000	TMHS- School Lunch, Food Purchases
401	1259914	1258480 Invoice Total Thurston Foods, Inc.	\$2,375.63 ✓ \$1,546.04	401 5 3 3400.05 8 0000 5200 0547 0000	TMHS- School Lunch, Food Purchases
401	1259922	1259914 Invoice Total Thurston Foods, Inc.	\$1,546.04 ✓ \$544.15	401 5 2 3400.05 8 0000 5200 0547 0000	BES- School Lunch, Food Purchases
401	1261050	1259922 Invoice Total Thurston Foods, Inc.	\$544.15 ✓ \$1,291.16	401 5 1 3400.05 8 0000 5200 0547 0000	BMS- School Lunch, Food Purchases
401	1261099	1261050 Invoice Total Thurston Foods, Inc.	\$1,291.16 ✓ \$834.11	401 5 2 3400.05 8 0000 5200 0547 0000	BES- School Lunch, Food Purchases
401	1261100	1261099 Invoice Total Thurston Foods, Inc.	\$834.11 ✓ \$2,250.84	401 5 3 3400.05 8 0000 5200 0547 0000	TMHS- School Lunch, Food Purchases
		1261100 Invoice Total Thurston Foods, Inc.	\$2,250.84 ✓ \$14,314.38		
		Thurston Foods, Inc.			
		Total By Fund	\$33,945.52		
413	59636-00	Acc Endico	\$731.88	413 5 2 2410.05 1 0000 5200 2517 0000	BES- Afterschool Revolv, Other Instr Mat, Supplies
		59636-00 Invoice Total	\$731.88		
		Acc Endico			
413	5542324409	New England Ice Cream	\$94.90	413 5 2 2410.05 1 0000 5200 2517 0000	BES- Afterschool Revolv, Other Instr Mat, Supplies
413	5542325109	5542324409 Invoice Total New England Ice Cream	\$94.90	413 5 2 2410.05 1 0000 5200 2517 0000	BES- Afterschool Revolv, Other Instr Mat, Supplies
413	5542326506	5542325109 Invoice Total New England Ice Cream	\$94.90	413 5 2 2410.05 1 0000 5200 2517 0000	BES- Afterschool Revolv, Other Instr Mat, Supplies
413	5542327207	5542326506 Invoice Total New England Ice Cream	\$124.84	413 5 2 2410.05 1 0000 5200 2517 0000	BES- Afterschool Revolv, Other Instr Mat, Supplies
		5542327207 Invoice Total	\$124.84		
		5542327207 Invoice Total	\$109.87	413 5 2 2410.05 1 0000 5200 2517 0000	BES- Afterschool Revolv, Other Instr Mat, Supplies
		New England Ice Cream			
413	1254778	Thurston Foods, Inc.	\$272.00	413 5 1 2410.05 1 0000 5200 2517 0000	BMS- Afterschool Revolv, Other Instr Mat, Supplies

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

Voucher No. 1035 October 12, 2023

Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
413	1254778	Invoice Total	\$272.00		
	1261049	Thurston Foods, Inc.	\$49.86	413 51 2410 05 1 0000 5200 2517 0000	BMS- Afterschool Revolv, Other Instr Mat, Supplies
		Invoice Total	\$49.86		
		Thurston Foods, Inc.	\$321.86		
	413	Total By Fund	\$1,478.25		
Grand Total			\$35,423.77		

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT VOUCHER

Voucher No: 1034

Voucher Date: 10/12/2023

Prepared By:

Printed: 10/10/2023 08:32:24 AM

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT is hereby authorized to draw warrants against BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT funds for the sum of \$332,644.69 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2023 to June 30, 2024 (period cannot overlap fiscal year end.)

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

Carl L. Costello

Michael Totman

School Committee Chair

Meagan Grill

Meagan Grill

School Committee Vice Chair

Lori Hart

School Committee Secretary

Jessica Degliaberti

School Committee Member

Julie Lee

School Committee Member

Lisa Mair

School Committee Member

BERLIN-BOYLSTON REGIONAL SCHOOL
DISTRICT

Fund		Amount
101	General Fund	\$328,246.25
401	Revolving Fund - School Lunch	\$4,398.44
		\$332,644.69

NSK

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

Voucher No. 1034 October 12, 2023

Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
101	September 2023	Berlin-Boylston Educators' Association	\$6,996.93	101 2 0 0000 00 0 0000 2170 0000 0000	Withholdings, Teacher Union Dues
	September 2023	Invoice Total	\$6,996.93		
		Berlin-Boylston Educators' Association	\$6,996.93		
101	2102909152023	Blue 20/20	\$354.38	101 2 0 0000 00 0 0000 2150 0000 0000	Withholdings, Health Insurance
101	2102909152023	Blue 20/20	\$33.31	101 1 0 0000 00 0 0000 1310 0000 0000	Accounts Receivable
	2102909152023	Invoice Total	\$387.69		
		Blue 20/20	\$387.69		
101	October 2023	Boston Mutual Life Ins. Co.	\$358.08	101 5 1 5200 06 8 0000 5200 0622 0000	BMS- Insurance, Health and Life - Active
101	October 2023	Boston Mutual Life Ins. Co.	\$312.96	101 5 2 5200 06 8 0000 5200 0622 0000	BES- Insurance, Health and Life - Active
101	October 2023	Boston Mutual Life Ins. Co.	\$807.36	101 5 3 5200 06 8 0000 5200 0622 0000	TMHS- Insurance, Health and Life - Active
101	October 2023	Boston Mutual Life Ins. Co.	\$2.26	101 5 1 5250 06 8 0000 5200 0625 0000	BMS- Insurance, Health and Life - Retired
101	October 2023	Boston Mutual Life Ins. Co.	\$4.52	101 5 2 5250 06 8 0000 5200 0625 0000	BES- Insurance, Health and Life - Retired
101	October 2023	Boston Mutual Life Ins. Co.	\$49.72	101 5 3 5250 06 8 0000 5200 0625 0000	TMHS- Insurance, Health and Life - Retired
	October 2023	Invoice Total	\$1,534.90		
101	October 2023a	Boston Mutual Life Ins. Co.	\$56.00	101 1 0 0000 00 0 0000 1310 0000 0000	Accounts Receivable
	October 2023a	Invoice Total	\$56.00		
		Boston Mutual Life Ins. Co.	\$1,590.90		
101	October 2023	Fallon Community Health Plan	\$670.50	101 5 3 5250 06 8 0000 5200 0625 0000	TMHS- Insurance, Health and Life - Retired
	October 2023	Invoice Total	\$670.50		
101	October 2023a	Fallon Community Health Plan	\$670.50	101 1 0 0000 00 0 0000 1310 0000 0000	Accounts Receivable
	October 2023a	Invoice Total	\$670.50		
		Fallon Community Health Plan	\$1,341.00		
101	4m8idr2	Health Equity	\$466.22	101 2 0 0000 00 0 0000 2153 0000 0000	Withholdings, FLEX Medical Reimbursement
	4m8idr2	Invoice Total	\$466.22		
101	fd098w4	Health Equity	\$884.32	101 2 0 0000 00 0 0000 2153 0000 0000	Withholdings, FLEX Medical Reimbursement
	fd098w4	Invoice Total	\$884.32		
101	sziec3g	Health Equity	\$400.38	101 2 0 0000 00 0 0000 2153 0000 0000	Withholdings, FLEX Medical Reimbursement
	sziec3g	Invoice Total	\$400.38		
		Health Equity	\$1,750.92		
101	Oct 2023 - Dental	MIIA Health Benefits Trust	\$1,132.84	101 5 1 5200 06 8 0000 5200 0622 0000	BMS- Insurance, Health and Life - Active
101	Oct 2023 - Dental	MIIA Health Benefits Trust	\$1,189.05	101 5 2 5200 06 8 0000 5200 0622 0000	BES- Insurance, Health and Life - Active
101	Oct 2023 - Dental	MIIA Health Benefits Trust	\$2,885.28	101 5 3 5200 06 8 0000 5200 0622 0000	TMHS- Insurance, Health and Life - Active
	Oct 2023 - Dental	Invoice Total	\$5,207.17		
101	Oct 2023 - Dental	MIIA Health Benefits Trust	\$5,447.69	101 2 0 0000 00 0 0000 2150 0000 0000	Withholdings, Health Insurance
101	Oct 2023 - Dental	MIIA Health Benefits Trust	\$2,311.30	101 1 0 0000 00 0 0000 1310 0000 0000	Accounts Receivable
	Oct 2023 - Dental	Invoice Total	\$7,758.99		

Berlin-Boylston Regional School District
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Voucher No. 1034 October 12, 2023

Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
101	Oct 2023 - Elect	MIIA Health Benefits Trust	\$6,956.16	101.5.1.5200.06.8.0000.5200.0622.0000	BMS- Insurance, Health and Life - Active
101	Oct 2023 - Elect	MIIA Health Benefits Trust	\$7,578.50	101.5.3.5200.06.8.0000.5200.0622.0000	TMHS- Insurance, Health and Life - Active
101	Oct 2023 - Elect	MIIA Health Benefits Trust	\$2,991.90	101.5.1.5250.06.8.0000.5200.0625.0000	BMS- Insurance, Health and Life - Retired
101	Oct 2023 - Elect	MIIA Health Benefits Trust	\$2,243.92	101.5.2.5200.06.8.0000.5200.0622.0000	BES- Insurance, Health and Life - Active
	Oct 2023 - Elect	Invoice Total	\$19,770.48		
101	Oct 2023 - Elect	MIIA Health Benefits Trust	\$5,592.91	101.2.0.0000.00.0.0000.2150.0000.0000	Withholdings, Health Insurance
101	Oct 2023 - Elect	MIIA Health Benefits Trust	\$2,991.90	101.1.0.0000.00.0.0000.1310.0000.0000	Accounts Receivable
	Oct 2023 - Elect	Invoice Total	\$8,584.81		
101	Oct 2023 - HMO	MIIA Health Benefits Trust	\$36,553.75	101.5.1.5200.06.8.0000.5200.0622.0000	BMS- Insurance, Health and Life - Active
101	Oct 2023 - HMO	MIIA Health Benefits Trust	\$36,784.24	101.5.2.5200.06.8.0000.5200.0622.0000	BES- Insurance, Health and Life - Active
101	Oct 2023 - HMO	MIIA Health Benefits Trust	\$86,098.74	101.5.3.5200.06.8.0000.5200.0622.0000	TMHS- Insurance, Health and Life - Active
101	Oct 2023 - HMO	MIIA Health Benefits Trust	(\$3,609.63)	101.5.1.5250.06.8.0000.5200.0625.0000	BMS- Insurance, Health and Life - Retired
101	Oct 2023 - HMO	MIIA Health Benefits Trust	\$1,657.24	101.5.2.5250.06.8.0000.5200.0625.0000	BES- Insurance, Health and Life - Retired
101	Oct 2023 - HMO	MIIA Health Benefits Trust	\$6,333.81	101.5.3.5250.06.8.0000.5200.0625.0000	TMHS- Insurance, Health and Life - Retired
	Oct 2023 - HMO	Invoice Total	\$163,818.15		
101	Oct 2023 - HMOa	MIIA Health Benefits Trust	\$58,873.57	101.2.0.0000.00.0.0000.2150.0000.0000	Withholdings, Health Insurance
101	Oct 2023 - HMOa	MIIA Health Benefits Trust	\$4,381.49	101.1.0.0000.00.0.0000.1310.0000.0000	Accounts Receivable
	Oct 2023 - HMOa	Invoice Total	\$63,255.06		
101	Oct 2023 - Medex	MIIA Health Benefits Trust	\$1,246.63	101.5.2.5250.06.8.0000.5200.0625.0000	BES- Insurance, Health and Life - Retired
101	Oct 2023 - Medex	MIIA Health Benefits Trust	\$8,710.41	101.5.3.5250.06.8.0000.5200.0625.0000	TMHS- Insurance, Health and Life - Retired
	Oct 2023 - Medex	Invoice Total	\$9,957.04		
101	Oct 2023 - Medexa	MIIA Health Benefits Trust	\$9,956.90	101.1.0.0000.00.0.0000.1310.0000.0000	Accounts Receivable
	Oct 2023 - Medexa	Invoice Total	\$9,956.90		
101	Oct 2023 - Select	MIIA Health Benefits Trust	\$592.51	101.5.1.5200.06.8.0000.5200.0622.0000	BMS- Insurance, Health and Life - Active
101	Oct 2023 - Select	MIIA Health Benefits Trust	\$3,347.71	101.5.2.5200.06.8.0000.5200.0622.0000	BES- Insurance, Health and Life - Active
	Oct 2023 - Select	Invoice Total	\$3,940.22		
101	Oct 2023 - Selecta	MIIA Health Benefits Trust	\$1,313.40	101.2.0.0000.00.0.0000.2150.0000.0000	Withholdings, Health Insurance
	Oct 2023 - Selecta	Invoice Total	\$1,313.40		
		MIIA Health Benefits Trust	\$293,562.22		
101	Sept 2023	Sunlife of Canada	\$2,404.47	101.2.0.0000.00.0.0000.2192.0000.0000	Withholdings, Long-Term Disability
	Sept 2023	Invoice Total	\$2,404.47		
		Sunlife of Canada	\$2,404.47		
101	Sept 2023	Worcester Regional Retirement System	\$20,212.12	101.2.0.0000.00.0.0000.2140.0000.0000	Withholdings, Retirement
	Sept 2023	Invoice Total	\$20,212.12		
		Worcester Regional Retirement System	\$20,212.12		
		Total By Fund	\$328,246.25		
401	October 2023a	Boston Mutual Life Ins. Co.	\$9.60	401.5.1.3400.06.8.0000.5200.0622.0000	BMS- School Lunch, Insurance, Health and Life

Berlin-Boylston Regional School District

Treasury Warrant

Fiscal 2023-2024

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Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
401	October 2023a	Boston Mutual Life Ins. Co.	\$9.60	401.5.2.3400.06.8.0000.5200.0622.0000	BES- School Lunch, Insurance, Health and Life
401	October 2023a	Boston Mutual Life Ins. Co.	\$38.40	401.5.3.3400.06.8.0000.5200.0622.0000	TMHS- School Lunch, Insurance, Health and Life
	October 2023a	Invoice Total	\$57.60		
		Boston Mutual Life Ins. Co.	\$57.60		
401	Oct 2023 - Dentala	MIIA Health Benefits Trust	\$50.15	401.5.2.3400.06.8.0000.5200.0622.0000	BES- School Lunch, Insurance, Health and Life
	Oct 2023 - Dentala	Invoice Total	\$50.15		
401	Oct 2023 - HMOa	MIIA Health Benefits Trust	\$1,804.82	401.5.2.3400.06.8.0000.5200.0622.0000	BES- School Lunch, Insurance, Health and Life
401	Oct 2023 - HMOa	MIIA Health Benefits Trust	\$681.05	401.5.1.3400.06.8.0000.5200.0622.0000	BMS- School Lunch, Insurance, Health and Life
401	Oct 2023 - HMOa	MIIA Health Benefits Trust	\$1,804.82	401.5.3.3400.06.8.0000.5200.0622.0000	TMHS- School Lunch, Insurance, Health and Life
	Oct 2023 - HMOa	Invoice Total	\$4,290.69		
		MIIA Health Benefits Trust	\$4,340.84		
		Total By Fund	\$4,398.44		
401					
		Grand Total	\$332,644.69		