

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT VOUCHER

Voucher No: 1029

Voucher Date: 09/09/2023

Prepared By:

Printed: 09/08/2023 02:29:25 PM

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT is hereby authorized to draw warrants against BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT funds for the sum of \$190,857.01 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. Ostrowski

Michael Totman

School Committee Chair

Maureen

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	\$125,357.23
103	General Fund - Boylston Capital Fund	\$4,337.50
401	Revolving Fund - School Lunch	\$6,997.77
413	Revolving Fund - After School Program	\$546.18
420	Revolving Fund - Athletic	\$8,023.18
440	Revolving Fund - School Choice	\$400.00
445	Revolving Fund - Circuit Breaker	\$45,195.15
		\$190,857.01

Berlin-Boylston Regional School District

Treasury Warrant

Fiscal 2023-2024

Voucher No. 1029 September 09, 2023

Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
101	316591	Adaptive Mall.com LLC	\$230.90	101.5.1.2410.05.2.0000.5200.2518.0000	BMS- Other Instr Mat, Supplies, SPED
		Invoice Total	\$230.90		
101	Aug 2023	Adaptive Mall.com LLC	\$230.90		
		Alison Mason	\$110.04	101.5.3.3300.04.2.0000.5200.0434.0000	TMHS- Transportation, SPED
		Invoice Total	\$110.04		
101	July 2023	Alison Mason	\$180.78	101.5.3.3300.04.2.0000.5200.0434.0000	TMHS- Transportation, SPED
		Invoice Total	\$180.78		
101	Teaching to Heights	Alison Mason	\$290.82		
		Amanda Fallon	\$225.00	101.5.1.2356.06.1.0000.5200.0601.0000	BMS- Prof Dev, Conferences
		Invoice Total	\$225.00		
101	116P-QRCJ-PK13	Amanda Fallon	\$225.00		
		Amazon Capital Services	\$856.76	101.5.1.2410.05.2.0000.5200.2518.0000	BMS- Other Instr Mat, Supplies, SPED
		Invoice Total	\$856.76		
101	11FX-DGP6-V9VF	Amazon Capital Services	\$442.96	101.5.3.2410.05.1.0000.5200.2505.0000	TMHS- Other Instr Mat, Art
		Invoice Total	\$442.96		
101	11LX-1PJR-YMPQ	Amazon Capital Services	\$372.85	101.5.3.2430.05.1.0000.5200.0500.0000	TMHS- General Supplies, Supplies
		Invoice Total	\$372.85		
101	13HL-XRKK-6FDC	Amazon Capital Services	\$59.85	101.5.1.4220.04.8.0000.5200.4401.0000	BMS- Maint of Bldg, Routine Repairs
		Invoice Total	\$59.85		
101	13R4-4QKG-PWKX	Amazon Capital Services	\$548.40	101.5.1.2430.05.1.0000.5200.0500.0000	BMS- General Supplies, Supplies
		Invoice Total	\$548.40		
101	14P7-44PH-9K67	Amazon Capital Services	\$500.21	101.5.3.2410.05.1.0000.5200.2520.0000	TMHS- Other Instr Mat, Science
		Invoice Total	\$500.21		
101	14RQ-PM4L-KCKP	Amazon Capital Services	(\$96.64)	101.5.3.2430.05.1.0000.5200.0500.0000	TMHS- General Supplies, Supplies
		Invoice Total	(\$96.64)		
101	167G-GPWT-Y7VF	Amazon Capital Services	\$132.07	101.5.3.2410.05.1.0000.5200.2520.0000	TMHS- Other Instr Mat, Science
		Invoice Total	\$132.07		
101	16DN-773Y-C6Q3	Amazon Capital Services	\$203.36	101.5.3.2430.05.1.0000.5200.0500.0000	TMHS- General Supplies, Supplies
		Invoice Total	\$203.36		
101	19G7-9X97-V3FL	Amazon Capital Services	\$54.60	101.5.1.2430.05.1.0000.5200.0500.0000	BMS- General Supplies, Supplies
		Invoice Total	\$54.60		
101	19JL-LMTW-95HR	Amazon Capital Services	\$123.31	101.5.3.2430.05.1.0000.5200.0500.0000	TMHS- General Supplies, Supplies
		Invoice Total	\$123.31		
101	19JM-RPVP-33GV	Amazon Capital Services	\$1,323.28	101.5.3.2430.05.1.0000.5200.0500.0000	TMHS- General Supplies, Supplies
		Invoice Total	\$1,323.28		

Berlin-Boylston Regional School District

Treasury Warrant

Fiscal 2023-2024

Voucher No. 1029 September 09, 2023

Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
101	ICDN-L3YC-K4Y4 1CDN-L3YC-K4Y4	Amazon Capital Services Invoice Total	(\$138.87)	101 5 3 2430 05 1 0000 5200 0500 0000	TMHS- General Supplies, Supplies
101	ICDN-L3YC-K611 1CDN-L3YC-K611	Amazon Capital Services Invoice Total	(\$29.79)	101 5 3 2430 05 1 0000 5200 0500 0000	TMHS- General Supplies, Supplies
101	IDPF-9QQY-DPTM IDPF-9QQY-DPTM	Amazon Capital Services Invoice Total	(\$8.69)	101 5 3 2410 05 1 0000 5200 2520 0000	TMHS- Other Instr Mat, Science
101	1FTH-HJHP-RQ6F 1FTH-HJHP-RQ6F	Amazon Capital Services Invoice Total	\$16.51	101 5 3 2410 05 1 0000 5200 2520 0000	TMHS- Other Instr Mat, Science
101	IGPR-4WM6-HCWC IGPR-4WM6-HCWC	Amazon Capital Services Invoice Total	\$434.57	101 5 3 2420 06 1 0000 5800 2605 0000	TMHS- Instr Equip, Acq of Equip, Music
101	1HH6-PRHJ-FYYN 1HH6-PRHJ-FYYN	Amazon Capital Services Invoice Total	\$35.90	101 5 1 2410 05 2 0000 5200 2518 0000	BMS- Other Instr Mat, Supplies, SPED
101	1HH6-PRHJ-FYYN 1HH6-PRHJ-FYYN	Amazon Capital Services Invoice Total	\$99.99	101 5 1 2410 05 2 0000 5200 2518 0000	BMS- Other Instr Mat, Supplies, SPED
101	1HH6-PRHJ-FYYN 1HH6-PRHJ-FYYN	Amazon Capital Services Invoice Total	\$135.89	101 5 3 2410 05 2 0000 5200 2518 0000	TMHS- Other Instr Mat, Supplies, SPED
101	1HHV-FVXY-V93M 1HHV-FVXY-V93M	Amazon Capital Services Invoice Total	\$144.09	101 5 3 2453 05 1 0000 5200 0506 0000	TMHS- Instr Tech, HW, Computer Supplies
101	1HKN-MX4F-JV1L 1HKN-MX4F-JV1L	Amazon Capital Services Invoice Total	\$464.64	101 5 1 2453 05 1 0000 5200 0506 0000	BMS- Instr Tech, HW, Computer Supplies
101	1HKN-MX4F-JV1L 1HKN-MX4F-JV1L	Amazon Capital Services Invoice Total	\$165.60	101 5 2 2453 05 1 0000 5200 0506 0000	BES- Instr Tech, HW, Computer Supplies
101	1HKN-MX4F-JV1L 1HKN-MX4F-JV1L	Amazon Capital Services Invoice Total	\$342.24	101 5 3 2453 05 1 0000 5200 0506 0000	TMHS- Instr Tech, HW, Computer Supplies
101	1J7M-TM3W-GPH9 1J7M-TM3W-GPH9	Amazon Capital Services Invoice Total	\$1,138.08	101 5 3 2430 05 1 0000 5200 0500 0000	TMHS- General Supplies, Supplies
101	1JC7-F6JM-4RKN 1JC7-F6JM-4RKN	Amazon Capital Services Invoice Total	\$120.91	101 5 3 2410 05 1 0000 5200 2520 0000	TMHS- Other Instr Mat, Science
101	1JTV-P749-43J3 1JTV-P749-43J3	Amazon Capital Services Invoice Total	\$31.44	101 5 3 2410 05 1 0000 5200 2513 0000	TMHS- Other Instr Mat, Industrial Arts
101	1K34-K3TJ-RM9N 1K34-K3TJ-RM9N	Amazon Capital Services Invoice Total	\$980.03	101 5 1 2453 05 1 0000 5200 0506 0000	BMS- Instr Tech, HW, Computer Supplies
101	1K34-K3TJ-RM9N 1K34-K3TJ-RM9N	Amazon Capital Services Invoice Total	\$633.60	101 5 2 2453 05 1 0000 5200 0506 0000	BES- Instr Tech, HW, Computer Supplies
101	1K34-K3TJ-RM9N 1K34-K3TJ-RM9N	Amazon Capital Services Invoice Total	\$844.80	101 5 3 2453 05 1 0000 5200 0506 0000	TMHS- Instr Tech, HW, Computer Supplies
101	1KLN-HGKG-LGR4 1KLN-HGKG-LGR4	Amazon Capital Services Invoice Total	\$2,112.00	101 5 3 2210 06 8 0000 5800 0606 0000	TMHS- Principal, Acq of Furnishings
101	1KXG-CMKL-RLRY 1KXG-CMKL-RLRY	Amazon Capital Services Invoice Total	\$124.99	101 5 3 2410 05 1 0000 5200 2505 0000	TMHS- Other Instr Mat, Art
101	1MDH-QTDF-RVH3 1MDH-QTDF-RVH3	Amazon Capital Services Invoice Total	\$869.87	101 5 3 2410 05 1 0000 5200 2520 0000	TMHS- Other Instr Mat, Science

Berlin-Boylston Regional School District

Treasury Warrant

Fiscal 2023-2024

Voucher No. 1029 September 09, 2023

Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
101	IMDH-QTDF-RVH3	Invoice Total	\$227.13		
	1INN4-VVLD-T9GJ	Amazon Capital Services	(\$26.03)	101.5.3.2410.05.1.0000.5200.2505.0000	TMHS- Other Instr Mat, Art
	1INN4-VVLD-T9GJ	Invoice Total	(\$26.03)		
	IPDD-IHTW-JXMK	Amazon Capital Services	(\$302.09)	101.5.3.2430.05.1.0000.5200.0500.0000	TMHS- General Supplies, Supplies
101	IPDD-IHTW-JXMK	Invoice Total	(\$302.09)		
	1QMV-R1J4-XFMD	Amazon Capital Services	\$92.76	101.5.1.2410.05.2.0000.5200.2518.0000	BMS- Other Instr Mat, Supplies, SPED
	1QMV-R1J4-XFMD	Invoice Total	\$92.76		
	1V7V-YRTR-3C97	Amazon Capital Services	\$31.18	101.5.1.2800.05.2.0000.5200.0500.0000	BMS- Sch Psych, SPED, Supplies
101	1V7V-YRTR-3C97	Amazon Capital Services	\$27.50	101.5.1.2800.05.2.0000.5200.0500.0000	BMS- Sch Psych, SPED, Supplies
	1V7V-YRTR-3C97	Amazon Capital Services	\$7.07	101.5.1.2111.05.2.0000.5200.0518.0000	BMS- Pupil Per, SPED, Supplies
	1V7V-YRTR-3C97	Amazon Capital Services	\$7.07	101.5.2.2111.05.2.0000.5200.0518.0000	BES- Pupil Per, SPED, Supplies
	1V7V-YRTR-3C97	Amazon Capital Services	\$7.29	101.5.3.2111.05.2.0000.5200.0518.0000	TMHS- Pupil Per, SPED, Supplies
101	1V7V-YRTR-3C97	Invoice Total	\$80.11		
	1VNJ-9QLQ-MW3D	Amazon Capital Services	\$190.72	101.5.3.2410.05.1.0000.5200.2515.0000	TMHS- Other Instr Mat, Math
	1VNJ-9QLQ-MW3D	Invoice Total	\$190.72		
	1VQF-V7X4-F3XY	Amazon Capital Services	\$49.92	101.5.1.2410.05.2.0000.5200.2518.0000	BMS- Other Instr Mat, Supplies, SPED
101	1VQF-V7X4-F3XY	Invoice Total	\$49.92		
	1VQF-V7X4-JKJ9	Amazon Capital Services	\$1,066.56	101.5.1.2430.05.1.0000.5200.0500.0000	BMS- General Supplies, Supplies
	1VQF-V7X4-JKJ9	Invoice Total	\$1,066.56		
	1W3H-FPL3-77GW	Amazon Capital Services	\$29.35	101.5.3.1410.05.8.0000.5200.0517.0000	TMHS- Fin/Bus, Supplies
101	1W3H-FPL3-77GW	Invoice Total	\$29.35		
	1W79-M4X6-C9C4	Amazon Capital Services	\$257.35	101.5.2.2410.05.2.0000.5200.2518.0000	BES- Other Instr Mat, Supplies, SPED
	1W79-M4X6-C9C4	Invoice Total	\$257.35		
101	Amazon Capital Services		\$12,117.82		
	6001054.001	Aramco Inc	\$1,273.15	101.5.1.4110.05.8.0000.5200.0500.0000	BMS- Custodial Serv, Custodial Supplies
	6001054.001	Invoice Total	\$1,273.15		
	6009846.001	Aramco Inc	\$430.00	101.5.3.4110.05.8.0000.5200.0500.0000	TMHS- Custodial Serv, Custodial Supplies
101	6009846.001	Invoice Total	\$430.00		
	6009856.001	Aramco Inc	\$504.42	101.5.3.4110.06.8.0000.5800.0605.0000	TMHS- Custodial Serv, Acq of Equip
	6009856.001	Invoice Total	\$504.42		
	Aramco Inc		\$2,207.57		
101	Aug 2023 - BES				
	Boylston Light Dept.		\$1,959.95	101.5.2.4130.04.8.0000.5200.0446.0000	BES- Utilities, Electricity
	Aug 2023 - BES		Invoice Total		
	\$1,959.95				
101	Aug 2023 - LED Sign				
	Boylston Light Dept.		\$22.06	101.5.3.4130.04.8.0000.5200.0446.0000	TMHS- Utilities, Electricity
	Aug 2023 - LED Sign		Invoice Total		
	\$22.06				

Berlin-Boylston Regional School District

Treasury Warrant
Fiscal 2023-2024

Voucher No. 1029 September 09, 2023

Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
101	Aug 2023 - TMHS	Boylston Light Dept.	\$13,696.12	101.5.3.4130.04.8.0000.5200.0446.0000	TMHS- Utilities, Electricity
	Aug 2023 - TMHS	Invoice Total	\$13,696.12		
101	3478412	Boylston Light Dept.	\$15,678.13		
	3478412	ConvergeOne, Inc.	\$70.00	101.5.3.2210.05.8.0000.5200.0517.0000	TMHS- Principal, Supplies
		Invoice Total	\$70.00		
101	433364113a	ConvergeOne, Inc.	\$70.00		
	433364113a	Department of Unemployment Assistance	\$2,130.00	101.5.2.5200.06.8.0000.5200.0624.0000	BES- Insurance, Unemployment
		Invoice Total	\$2,130.00		
101	3221	Department of Unemployment Assistance	\$2,130.00		
	3221	Design Tempature Control, Inc	\$3,680.08	101.5.3.4220.04.8.0000.5200.4417.0000	TMHS- Maint of Bldg. Plumbing Repairs
		Invoice Total	\$3,680.08		
101	2400333	Design Tempature Control, Inc.	\$3,680.08		
	2400333	EarlyBird Education, Inc	\$1,700.15	101.5.1.2455.06.8.0000.5200.0607.0000	BMS- Instr Software, Software
		Invoice Total	\$1,700.15		
101	2400347	EarlyBird Education, Inc	\$2,714.85	101.5.2.2410.05.2.0000.5200.2518.0000	BES- Other Instr Mat. Supplies, SPED
		Invoice Total	\$2,714.85		
101	2023.06.26.5915 - 2	EarlyBird Education, Inc	\$4,415.00		
	2023.06.26.5915 - 2	Elizabeth Neumeier	\$1,224.00	101.5.2.1430.04.8.0000.5200.0441.0000	BES- Legal Services, School Committee
		Invoice Total	\$1,224.00		
101	Aug 2023	Elizabeth Neumeier	\$1,224.00		
	Aug 2023	Esther Rhatigan	\$1,566.76	101.5.2.3300.04.2.0000.5200.0434.0000	BES- Transportation, SPED
		Invoice Total	\$1,566.76		
101	FY24 New Staff	Esther Rhatigan	\$44.74	101.5.1.1210.06.8.0000.5200.0601.0000	BMS- Supt, Conferences
101	FY24 New Staff	Gail Kelleher	\$44.74	101.5.2.1210.06.8.0000.5200.0601.0000	BES- Supt, Conferences
101	FY24 New Staff	Gail Kelleher	\$44.75	101.5.3.1210.06.8.0000.5200.0601.0000	TMHS- Supt, Conferences
	FY24 New Staff	Invoice Total	\$134.23		
101	494	Gail Kelleher	\$1,750.00	101.5.3.4210.04.8.0000.5200.4404.0000	TMHS- Maint of Grounds, Landscape Services
101	494	Green Grass Landscaping	\$1,750.00	101.5.3.4210.04.8.0000.5200.4404.0000	TMHS- Maint of Grounds, Landscape Services
101	494	Green Grass Landscaping	\$900.00	101.5.3.4210.04.8.0000.5200.4404.0000	TMHS- Maint of Grounds, Landscape Services
101	494	Green Grass Landscaping	\$8,500.00	101.5.3.4210.04.8.0000.5200.4404.0000	TMHS- Maint of Grounds, Landscape Services
	494	Invoice Total	\$12,900.00		
101	506	Green Grass Landscaping	\$12,525.00	101.5.1.4210.04.8.0000.5200.4404.0000	BMS- Maint of Grounds, Landscape Services
	506	Invoice Total	\$12,525.00		
101	507	Green Grass Landscaping	\$4,337.50	101.5.2.4210.04.8.0000.5200.4404.0000	BES- Maint of Grounds, Landscape Services

voided
check

Berlin-Boylston Regional School District

Treasury Warrant

Fiscal 2023-2024

Voucher No. 1029 September 09, 2023

Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
507 Invoice Total					
Green Grass Landscaping					
101	42560	Harpers Payroll Services	\$124.38	101.5.1.1420.04.8.0000.5200.0414.0000	BMS- HR/Payroll, Payroll Processing Services
101	42560	Harpers Payroll Services	\$124.38	101.5.2.1420.04.8.0000.5200.0414.0000	BES- HR/Payroll, Payroll Processing Services
101	42560	Harpers Payroll Services	\$248.74	101.5.3.1420.04.8.0000.5200.0414.0000	TMHS- HR/Payroll, Payroll Processing Services
101	42560	Harpers Payroll Services	\$162.50	101.5.1.1420.04.8.0000.5200.0414.0000	BMS- HR/Payroll, Payroll Processing Services
101	42560	Harpers Payroll Services	\$162.50	101.5.2.1420.04.8.0000.5200.0414.0000	BES- HR/Payroll, Payroll Processing Services
101	42560	Harpers Payroll Services	\$325.00	101.5.3.1420.04.8.0000.5200.0414.0000	TMHS- HR/Payroll, Payroll Processing Services
42560 Invoice Total			\$1,147.50		
101	682618	Harpers Payroll Services	\$47.59	101.5.1.1420.04.8.0000.5200.0414.0000	BMS- HR/Payroll, Payroll Processing Services
101	682618	Harpers Payroll Services	\$47.59	101.5.2.1420.04.8.0000.5200.0414.0000	BES- HR/Payroll, Payroll Processing Services
101	682618	Harpers Payroll Services	\$111.03	101.5.3.1420.04.8.0000.5200.0414.0000	TMHS- HR/Payroll, Payroll Processing Services
682618 Invoice Total			\$206.21		
101	683387	Harpers Payroll Services	\$45.72	101.5.1.1420.04.8.0000.5200.0414.0000	BMS- HR/Payroll, Payroll Processing Services
101	683387	Harpers Payroll Services	\$45.72	101.5.2.1420.04.8.0000.5200.0414.0000	BES- HR/Payroll, Payroll Processing Services
101	683387	Harpers Payroll Services	\$106.67	101.5.3.1420.04.8.0000.5200.0414.0000	TMHS- HR/Payroll, Payroll Processing Services
683387 Invoice Total			\$198.11		
101	686130	Harpers Payroll Services	\$35.34	101.5.1.1420.04.8.0000.5200.0414.0000	BMS- HR/Payroll, Payroll Processing Services
101	686130	Harpers Payroll Services	\$35.34	101.5.2.1420.04.8.0000.5200.0414.0000	BES- HR/Payroll, Payroll Processing Services
101	686130	Harpers Payroll Services	\$82.48	101.5.3.1420.04.8.0000.5200.0414.0000	TMHS- HR/Payroll, Payroll Processing Services
686130 Invoice Total			\$153.16		
Harpers Payroll Services					
101	Aug 2023	Jill Durand	\$144.10	101.5.3.3300.04.2.0000.5200.0434.0000	TMHS- Transportation, SPED
Aug 2023 Invoice Total			\$144.10		
Jill Durand					
101	12450124BBNMGA	Justice Resource Institute, Inc	\$6,201.79	101.5.3.9300.06.2.0000.5200.0600.0000	TMHS- Tuition, SPED - Private School
12450124BBNMGA Invoice Total			\$6,201.79		
Justice Resource Institute, Inc.					
101	Patterns & Problems	Karla Strom-Galuska	\$445.00	101.5.3.2356.06.1.0000.5200.0610.0000	TMHS- Prof Dev, Course Reimb
Patterns & Problems Invoice Total			\$445.00		
Karla Strom-Galuska					
101	00034133	Keyguard Assistive Technology	\$89.35	101.5.1.2410.05.2.0000.5200.2518.0000	BMS- Other Instr Mat, Supplies, SPED
00034133 Invoice Total			\$89.35		
Keyguard Assistive Technology					
101	10672220363	Maxim Healthcare Staffing Services, Inc	\$3,150.00	101.5.3.3200.04.8.0000.5200.0400.0000	TMHS- Med/Health Serv, Nurse, Contract Services
10672220363 Invoice Total			\$3,150.00		
101	10672230363	Maxim Healthcare Staffing Services, Inc	\$1,643.90	101.5.3.2305.04.2.0000.5200.0400.0000	TMHS- Teacher, SPED, Contract Services

Berlin-Boylston Regional School District

Treasury Warrant

Fiscal 2023-2024

Voucher No. 1029 September 09, 2023

Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
101	100306	10672230363 Invoice Total	\$1,643.90		
		Maxim Healthcare Staffing Services, Inc	\$4,793.90		
		McGrale and Associates, LLC	\$940.00	101 5 2.2320 04 2 0000 5200 0456 0000	BES- M/T Serv, SPED, Home Medical Services
		100306 Invoice Total	\$940.00		
101	0024911	McGrale and Associates, LLC	\$940.00		
		MSAA	\$3,950.00	101 5 3 2210 04 8 0000 5200 0402 0000	TMHS- Principal, Contract Serv, Consulting
		0024911 Invoice Total	\$3,950.00		
		MSAA	\$4,750.00	101 5 2.2210 04 8 0000 5200 0402 0000	BES- Principal, Contract Serv, Consulting
101	0024917	0024917 Invoice Total	\$4,750.00		
		MSAA	\$4,750.00	101 5 3 2210 04 8 0000 5200 0402 0000	TMHS- Principal, Contract Serv, Consulting
		0024938 Invoice Total	\$4,750.00		
		MSAA	\$4,750.00	101 5 3 2210 04 8 0000 5200 0402 0000	TMHS- Principal, Contract Serv, Consulting
101	0024942	0024942 Invoice Total	\$4,750.00		
		MSAA	\$4,750.00	101 5 3 2210 04 8 0000 5200 0402 0000	TMHS- Principal, Contract Serv, Consulting
		0024942 Invoice Total	\$4,750.00		
		MSAA	\$18,200.00		
101	145862	Murphy, Hesce, Toomey & Lehane, LLP	\$54.00	101 5 3 2111 04 2 0000 5200 0441 0000	TMHS- Pupil Per, SPED, Legal Services
		145862 Invoice Total	\$54.00		
101	00242464	Murnhv. Hesce, Toomey & Lehane, LLP	\$54.00		
		PAR, Inc	\$45.00	101 5 1 2720 05 2 0000 5200 0504 0000	BMS- Testing/Assessment, Materials, SPED
		00242464 Invoice Total	\$45.00		
		PAR, Inc	\$45.00		
101	062690	Rochester 100, Inc.	\$336.00	101 5 1 2430 05 1 0000 5200 0500 0000	BMS- General Supplies, Supplies
		062690 Invoice Total	\$336.00		
101	20751723	Rochester 100, Inc.	\$336.00		
		Sunbelt Staffing, LLC	\$276.05	101 5 1 3200 04 8 0000 5200 0400 0000	BMS- Med/Health Serv, Nurse, Contract Services
		20751723 Invoice Total	\$276.05	101 5 2.3200 04 8 0000 5200 0400 0000	BES- Med/Health Serv, Nurse, Contract Services
		Sunbelt Staffing, LLC	\$552.08	101 5 3 3200 04 8 0000 5200 0400 0000	TMHS- Med/Health Serv, Nurse, Contract Services
101	907448	20751723 Invoice Total	\$1,104.18		
		Sunbelt Staffing, LLC	\$1,104.18		
		The Metro Group, Inc	\$204.96	101 5 1 4220 04 8 0000 5200 4406 0000	BMS- Maint of Bldg, Boiler Repairs
		907448 Invoice Total	\$204.96		
101	01/FY24	The Metro Group, Inc.	\$204.96		
		UMass Memorial Medical Group	\$833.50	101 5 1 3200 04 8 0000 5200 0436 0000	BMS- Med/Health Serv, School Physician Services
		01/FY24 Invoice Total	\$833.50	101 5 2 3200 04 8 0000 5200 0436 0000	BES- Med/Health Serv, School Physician Services
		UMass Memorial Medical Group	\$833.00	101 5 3 3200 04 8 0000 5200 0436 0000	TMHS- Med/Health Serv, School Physician Services
101	01/FY24	01/FY24 Invoice Total	\$2,500.00		
		UMass Memorial Medical Group	\$833.50	101 5 1 3200 04 8 0000 5200 0436 0000	BMS- Med/Health Serv, School Physician Services
		01/FY24 Invoice Total	\$833.50	101 5 2 3200 04 8 0000 5200 0436 0000	BES- Med/Health Serv, School Physician Services
		UMass Memorial Medical Group	\$833.00	101 5 3 3200 04 8 0000 5200 0436 0000	TMHS- Med/Health Serv, School Physician Services

Berlin-Boylston Regional School District

Treasury Warrant

Fiscal 2023-2024

Voucher No. 1029 September 09, 2023

Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
U Mass Memorial Medical Group					
101	5464035	Vernier Software & Technology	\$2,500.00		
		Invoice Total	\$399.88		TMHS- Other Instr Mat, Science
Vernier Software & Technology					
101	240228708	W.B. Mason Co., Inc.	\$630.03	101.5.1.2430.05.1.0000.5200.0500.0000	BMS- General Supplies, Supplies
		Invoice Total	\$630.03		
101	240230457	W.B. Mason Co., Inc.	\$326.09	101.5.1.2430.05.1.0000.5200.0500.0000	BMS- General Supplies, Supplies
		Invoice Total	\$326.09		
101	240300737	W.B. Mason Co., Inc.	\$345.07	101.5.1.2430.05.1.0000.5200.0500.0000	BMS- General Supplies, Supplies
		Invoice Total	\$345.07		
101	240301547	W.B. Mason Co., Inc.	\$602.24	101.5.1.2430.05.1.0000.5200.0500.0000	BMS- General Supplies, Supplies
		Invoice Total	\$602.24		
101	240481663	W.B. Mason Co., Inc.	\$118.05	101.5.1.2430.05.1.0000.5200.0500.0000	BMS- General Supplies, Supplies
		Invoice Total	\$118.05		
101	240712164	W.B. Mason Co., Inc.	\$71.64	101.5.3.4110.05.8.0000.5200.0500.0000	TMHS- Custodial Serv, Custodial Supplies
		Invoice Total	\$71.64		
101	240712281	W.B. Mason Co., Inc.	\$71.64	101.5.1.4110.05.8.0000.5200.0500.0000	BMS- Custodial Serv, Custodial Supplies
		Invoice Total	\$71.64		
101	240840642	W.B. Mason Co., Inc.	\$90.42	101.5.2.2430.05.1.0000.5200.0500.0000	BES- General Supplies, Supplies
		Invoice Total	\$90.42		
101	CM2112961	W.B. Mason Co., Inc.	(\$264.06)	101.5.2.2430.05.1.0000.5200.0500.0000	BES- General Supplies, Supplies
		Invoice Total	(\$264.06)		
W.B. Mason Co., Inc.					
101	3510	W.V.C. Ed, Inc	\$82.50	101.5.3.2410.05.2.0000.5200.2518.0000	TMHS- Other Instr Mat, Supplies, SPED
101	3510	W.V.C. Ed, Inc	\$82.50	101.5.3.2410.05.2.0000.5200.2518.0000	TMHS- Other Instr Mat, Supplies, SPED
101	3510	W.V.C. Ed, Inc	\$13.67	101.5.3.2410.05.2.0000.5200.2518.0000	TMHS- Other Instr Mat, Supplies, SPED
		Invoice Total	\$178.67		
W.V.C. Ed, Inc					
101	91613099	Wex Bank	\$37.49	101.5.1.4230.04.8.0000.5200.4437.0000	BMS- Maint of Equip, Indoor/Outdoor Equipment
		Invoice Total	\$37.49		
Wex Bank					
101	H08659	Whalley Computer Associates, Inc	\$3,631.20	101.5.3.4450.06.8.0000.5200.0607.0000	TMHS- Tech Infrastructure, Network Software
101	H08659	Whalley Computer Associates, Inc	\$3,631.20	101.5.2.4450.06.8.0000.5200.0607.0000	BES- Tech Infrastructure, Network Software
101	H08659	Whalley Computer Associates, Inc	\$4,841.60	101.5.3.4450.06.8.0000.5200.0607.0000	TMHS- Tech Infrastructure, Network Software
101	H08659	Whalley Computer Associates, Inc	\$50.00	101.5.1.4450.06.8.0000.5200.0607.0000	BMS- Tech Infrastructure, Network Software
101	H08659	Whalley Computer Associates, Inc	\$50.00	101.5.2.4450.06.8.0000.5200.0607.0000	BES- Tech Infrastructure, Network Software

Berlin-Boylston Regional School District

Treasury Warrant

Fiscal 2023-2024

Voucher No. 1029 September 09, 2023

Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
101	H08659	Whalley Computer Associates, Inc.	\$50.00	101.5.3.4450 06.8.0000.5200 0607.0000	TMHS- Tech Infrastructure, Network Software
		H08659 Invoice Total	\$12,254.00		
		Whalley Computer Associates, Inc.	\$12,254.00		
	101	Total By Fund	\$125,357.23		
103	507	Green Grass Landscaping	\$4,337.50	103.5.2.7200 04.8.2024.5800.4435.0000	BES- Capital Fund, Extraordinary Maint
		507 Invoice Total	\$4,337.50		
		Green Grass Landscaping	\$4,337.50		
	103	Total By Fund	\$4,337.50		
401	FY24 Emma lunch	Ann Logan	\$121.75	401.4.0.0000 00.0.0000.4322.0000.0000	School Lunch, Revenue, Lunch Fees, Student
		FY24 Emma lunch Invoice Total	\$121.75		
		Ann Logan	\$121.75		
401	HSSRECD029524	Heartland School Solutions	\$925.00	401.5.1.3400 04.8.0000.5200 0412.0000	BMS- School Lunch, Software Maint
401	HSSRECD029524	Heartland School Solutions	\$925.00	401.5.2.3400 04.8.0000.5200 0412.0000	BES- School Lunch, Software Maint
401	HSSRECD029524	Heartland School Solutions	\$925.00	401.5.3.3400 04.8.0000.5200 0412.0000	TMHS- School Lunch, Software Maint
401	HSSRECD029524	Heartland School Solutions	\$687.50	401.5.1.3400 04.8.0000.5200 0412.0000	BMS- School Lunch, Software Maint
401	HSSRECD029524	Heartland School Solutions	\$687.50	401.5.2.3400 04.8.0000.5200 0412.0000	BES- School Lunch, Software Maint
401	HSSRECD029524	Heartland School Solutions	\$687.50	401.5.3.3400 04.8.0000.5200 0412.0000	TMHS- School Lunch, Software Maint
401	HSSRECD029524	Heartland School Solutions	\$66.00	401.5.1.3400 04.8.0000.5200 0412.0000	BMS- School Lunch, Software Maint
401	HSSRECD029524	Heartland School Solutions	\$66.00	401.5.2.3400 04.8.0000.5200 0412.0000	BES- School Lunch, Software Maint
401	HSSRECD029524	Heartland School Solutions	\$67.00	401.5.3.3400 04.8.0000.5200 0412.0000	TMHS- School Lunch, Software Maint
		HSSRECD029524 Invoice Total	\$5,036.50		
		Heartland School Solutions	\$5,036.50		
401	ML-0491	Spirit Shop	\$251.48	401.5.1.3400 06.8.0000.5200 0617.0000	BMS- School Lunch, Clothes Allowance
401	ML-0491	Spirit Shop	\$502.97	401.5.2.3400 06.8.0000.5200 0617.0000	BES- School Lunch, Clothes Allowance
401	ML-0491	Spirit Shop	\$754.46	401.5.3.3400 06.8.0000.5200 0617.0000	TMHS- School Lunch, Clothes Allowance
401	ML-0491	Spirit Shop	\$125.56	401.5.3.3400 06.8.0000.5200 0617.0000	TMHS- School Lunch, Clothes Allowance
		ML-0491 Invoice Total	\$1,634.47		
		Spirit Shop	\$1,634.47		
401	41100	Suburban Propane	\$205.05	401.5.3.3400 04.8.0000.5200 4431.0000	TMHS- School Lunch, Maint of Equip, Kitchen Repair
		41100 Invoice Total	\$205.05		
		Suburban Propane	\$205.05		
	401	Total By Fund	\$6,997.77		
413	Aug 2023 - BES	Boylston Light Dept.	\$546.18	413.5.2.4130 04.8.0000.5200 0446.0000	BES- Afterschool Revolv, Utilities, Electricity
		Aug 2023 - BES Invoice Total	\$546.18		
		Boylston Light Dept.	\$546.18		
	413	Total By Fund	\$546.18		

Berlin-Boylston Regional School District

Treasury Warrant

Fiscal 2023-2024

Voucher No. 1029 September 09, 2023

Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
420	IK3M-7P1J-Y6WK 1K3M-7P1J-Y6WK	Amazon Capital Services Invoice Total	\$259.18 \$259.18	420.5 3.3510 05 8 0000.5200 0539 0000	TMHS- Athletic Revolv, Supplies, First-Aid
420	7911	Amazon Capital Services Diamond Athletic Turf 7911 Invoice Total	\$259.18 \$2,900.00 \$2,900.00	420.5 3.4210 04 8 0000.5200.4405.0000	TMHS- Athletic Revolv, Maint of Grounds, Landscape
420	7912	Diamond Athletic Turf 7912 Invoice Total	\$2,400.00 \$2,400.00	420.5 3.4210 04 8 0000.5200.4405.0000	TMHS- Athletic Revolv, Maint of Grounds, Landscape
420	7913	Diamond Athletic Turf 7913 Invoice Total	\$1,800.00 \$1,800.00	420.5 3.4210 04 8 0000.5200.4405.0000	TMHS- Athletic Revolv, Maint of Grounds, Landscape
420	05/11/23 - 2	Diamond Athletic Turf Gordon Duke 05/11/23 - 2 Invoice Total	\$7,100.00 \$69.00 \$69.00	420.5 3.3510 04 8 0000.5200.0432.0000	TMHS- Athletic Revolv, Officials
420	93346	Gordon Duke rSchoolToday 93346 Invoice Total	\$69.00 \$595.00 \$595.00	420.5 3.3510 06 8 0000.5200 0600 0000	TMHS- Athletic Revolv, Supplies, Other Expenses
440	420	rSchoolToday Total By Fund FY23 Mentor Allyson O'Malley FY23 Mentor Invoice Total	\$8,023.18 \$400.00 \$400.00	440.5 2.2354 01.1 0000 5100 0109 0000	BES- School Choice - Prof Dev, Mentor Stipend
445	440	Allyson O'Malley Total By Fund Crystal Springs, Inc 138 Invoice Total	\$400.00 \$400.00 \$14,496.60 \$14,496.60	445.5 3 9300 06.2 0000 5200 0600 0000	TMHS- Circuit Breaker, Tuition, SPED-Private School
445	24BIkey2	Crystal Springs, Inc Keystone Educational Collaborative 24BIkey2 Invoice Total	\$20,573.55 \$10,125.00 \$30,698.55	445.5 1 9400 06.2 0000 5200 0600 0000	BMS- Circuit Breaker, Tuition, SPED- Collaborative
445	445	Keystone Educational Collaborative Total By Fund	\$30,698.55 \$45,195.15	445.5 1 9400 06.2 0000 5200 0600 0000	BMS- Circuit Breaker, Tuition, SPED- Collaborative
Grand Total			\$190,857.01		

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT VOUCHER

Voucher No: 1028

Voucher Date: 09/09/2023

Prepared By:

Printed: 09/08/2023 01:00:43 PM

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT is hereby authorized to draw warrants against BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT funds for the sum of \$1,413.81 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 A. Costello

Michael Totman

School Committee Chair

Ma Grill

Meagan Grill

School Committee Vice Chair

Lori Hart

School Committee Secretary

Jessica Deglialberti

School Committee Member

Julie Lee

School Committee Member

Lisa Mair

School Committee Member

BERLIN-BOYLSTON REGIONAL SCHOOL
DISTRICT

Fund		Amount
993	Student Activity Agency Fund - Tahanto	\$1,413.81
		\$1,413.81

10/11

Berlin-Boylston Regional School District
Treasury Warrant
Fiscal 2023-2024
Voucher No. 1028 September 09, 2023

Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
993	August 2023a	Tahanto Regional Student Activity	\$1,413.81	993.1.3.0000.00.0.0000.1040.0000.0000	TMHS- Student Activity, Cash, Checking
		Invoice Total	\$1,413.81		
		Tahanto Regional Student Activity	\$1,413.81		
		Total By Fund	\$1,413.81		
		Grand Total	\$1,413.81		

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT VOUCHER

Voucher No: 1027

Voucher Date: 08/31/2023

Prepared By:

Nancy D. Vinsky
Printed: 09/08/2023 12:58:14 PM

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT is hereby authorized to draw warrants against BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT funds for the sum of \$1,413.81 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. Corallo

Michael Totman

School Committee Chair

Meagan Grill

Meagan Grill

School Committee Vice Chair

Lori Hart

School Committee Secretary

Jessica Degliaberti

School Committee Member

Julie Lee

School Committee Member

Lisa Mair

School Committee Member

BERLIN-BOYLSTON REGIONAL SCHOOL
DISTRICT

Fund		Amount
993	Student Activity Agency Fund - Tahanto	\$1,413.81
		\$1,413.81

2024

Berlin-Boylston Regional School District
Treasury Warrant
Fiscal 2023-2024
Voucher No. 1027 August 31, 2023

Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
993	August 2023	Tahanto Regional Student Activity	\$1,413.81	993 5 3 3520 06 8 0000 5200 0600 0000	TMHS- Student Activity, Other Expenses
		August 2023 Invoice Total	\$1,413.81		
		Tahanto Regional Student Activity	\$1,413.81		
	993	Total By Fund	\$1,413.81		
		Grand Total	\$1,413.81		

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT VOUCHER

Voucher No: 1026

Voucher Date: 09/09/2023

Prepared By:

Printed: 09/08/2023 01:57:06 PM

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT is hereby authorized to draw warrants against BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT funds for the sum of \$14,414.51 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. 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
401	Revolving Fund - School Lunch	\$13,817.17
413	Revolving Fund - After School Program	\$597.34
		\$14,414.51

NJK

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

Voucher No. 1026 September 09, 2023

Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
401	14757-00	Ace Endico	\$4,639.94	401 5 2 3400 05 8 0000 5200 0547 0000	BES- School Lunch, Food Purchases
		Invoice Total	\$4,639.94		
401	14947-00	Ace Endico	\$3,550.74	401 5 1 3400 05 8 0000 5200 0547 0000	BMS- School Lunch, Food Purchases
		Invoice Total	\$3,550.74		
401	15216-00	Ace Endico	\$2,570.82	401 5 3 3400 05 8 0000 5200 0547 0000	TMHS- School Lunch, Food Purchases
		Invoice Total	\$2,570.82		
		Ace Endico	\$10,761.50		
401	12101686	Central Restaurant Products	\$36.70	401 5 1 3400 06 8 0000 5200 0600 0000	BMS- School Lunch, Other Expenses
401	12101686	Central Restaurant Products	\$19.74	401 5 1 3400 06 8 0000 5200 0600 0000	BMS- School Lunch, Other Expenses
401	12101686	Central Restaurant Products	\$133.27	401 5 1 3400 06 8 0000 5200 0600 0000	BMS- School Lunch, Other Expenses
401	12101686	Central Restaurant Products	\$11.16	401 5 1 3400 06 8 0000 5200 0600 0000	BMS- School Lunch, Other Expenses
		Invoice Total	\$200.87		
		Central Restaurant Products	\$200.87		
401	FY24 James Food	Deborah McMeekin	\$61.25	401 4 0 0000 00 0 0000 4322 0000 0000	School Lunch, Revenue, Lunch Fees, Student
		Invoice Total	\$61.25		
401	FY24 Madeleine Food	Deborah McMeekin	\$8.75	401 4 0 0000 00 0 0000 4322 0000 0000	School Lunch, Revenue, Lunch Fees, Student
		Invoice Total	\$8.75		
		Deborah McMeekin	\$70.00		
401	16013351	Duva Distributors	\$52.05	401 5 2 3400 05 8 0000 5200 0547 0000	BES- School Lunch, Food Purchases
		Invoice Total	\$52.05		
401	16013352	Duva Distributors	\$10.64	401 5 2 3400 05 8 0000 5200 0547 0000	BES- School Lunch, Food Purchases
		Invoice Total	\$10.64		
401	16013371	Duva Distributors	\$233.70	401 5 3 3400 05 8 0000 5200 0547 0000	TMHS- School Lunch, Food Purchases
		Invoice Total	\$233.70		
401	16013372	Duva Distributors	\$37.45	401 5 3 3400 05 8 0000 5200 0547 0000	TMHS- School Lunch, Food Purchases
		Invoice Total	\$37.45		
401	28044806	Duva Distributors	\$51.76	401 5 1 3400 05 8 0000 5200 0547 0000	BMS- School Lunch, Food Purchases
		Invoice Total	\$51.76		
		Duva Distributors	\$385.60		
401	FY24 Emma	Heather Vaillette	\$80.00	401 4 0 0000 00 0 0000 4322 0000 0000	School Lunch, Revenue, Lunch Fees, Student
		Invoice Total	\$80.00		
401	FY24 Matthew	Heather Vaillette	\$80.25	401 4 0 0000 00 0 0000 4322 0000 0000	School Lunch, Revenue, Lunch Fees, Student
		Invoice Total	\$80.25		
		Heather Vaillette	\$160.25		
401	FY24 Eva Food	Laurie Knorr	\$17.00	401 4 0 0000 00 0 0000 4322 0000 0000	School Lunch, Revenue, Lunch Fees, Student

Berlin-Boylston Regional School District

Treasury Warrant Fiscal 2023-2024

Voucher No. 1026 September 09, 2023

Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
		FY24 Eva Food			
		Invoice Total	\$17.00		
401	08/23/23	Laurie Knorr	\$17.00		
		Michael Onorato	\$53.70	401.5.3.3400.05.8.0000.5200.0547.0000	TMHS- School Lunch, Food Purchases
		Invoice Total	\$53.70		
401	09/05/23	Michael Onorato	\$49.39	401.5.3.3400.05.8.0000.5200.0547.0000	TMHS- School Lunch, Food Purchases
		Invoice Total	\$49.39		
		Michael Onorato	\$103.09		
401	50029090	New England Ice Cream	\$63.00	401.5.1.3400.06.8.0000.5200.0600.0000	BMS- School Lunch, Other Expenses
401	50029090	New England Ice Cream	\$63.00	401.5.2.3400.06.8.0000.5200.0600.0000	BES- School Lunch, Other Expenses
		Invoice Total	\$126.00		
401	64402269	New England Ice Cream	\$176.10	401.5.2.3400.05.8.2023.5200.0547.0000	BES- School Lunch, Food Purchases - SCA
		Invoice Total	\$176.10		
401	64402271	New England Ice Cream	\$127.38	401.5.3.3400.05.8.2023.5200.0547.0000	TMHS- School Lunch, Food Purchases - SCA
		Invoice Total	\$127.38		
401	64402272	New England Ice Cream	\$176.10	401.5.1.3400.05.8.2023.5200.0547.0000	BMS- School Lunch, Food Purchases - SCA
		Invoice Total	\$176.10		
		New England Ice Cream	\$605.58		
401	1611328	Northeast Cutlery	\$32.00	401.5.2.3400.06.8.0000.5200.0600.0000	BES- School Lunch, Other Expenses
		Invoice Total	\$32.00		
401	1611329	Northeast Cutlery	\$32.00	401.5.3.3400.06.8.0000.5200.0600.0000	TMHS- School Lunch, Other Expenses
		Invoice Total	\$32.00		
		Northeast Cutlery	\$64.00		
401	51010822	Polar Beverages	\$109.80	401.5.3.3400.05.8.0000.5200.0547.0000	TMHS- School Lunch, Food Purchases
		Invoice Total	\$109.80		
		Polar Beverages	\$109.80		
401	1247748	Thurston Foods, Inc	\$1,068.04	401.5.3.3400.05.8.0000.5200.0547.0000	TMHS- School Lunch, Food Purchases
		Invoice Total	\$1,068.04		
401	1249235	Thurston Foods, Inc	\$271.44	401.5.3.3400.05.8.0000.5200.0547.0000	TMHS- School Lunch, Food Purchases
		Invoice Total	\$271.44		
		Thurston Foods, Inc.	\$1,339.48		
		Total By Fund	\$13,817.17		
413	64402270	New England Ice Cream	\$94.90	413.5.2.2410.05.1.0000.5200.2517.0000	BES- Afterschool Revolv, Other Instr Mat, Supplies
		Invoice Total	\$94.90		
		New England Ice Cream	\$94.90		
413	1249236	Thurston Foods, Inc.	\$502.44	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. 1026 September 09, 2023

Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
	1249236	Invoice Total	\$502.44		
		Thurston Foods, Inc.	\$502.44		
413		Total By Fund	\$597.34		
		Grand Total	\$14,414.51		

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT VOUCHER

Voucher No: 1025

Voucher Date: 09/07/2023

Prepared By:

Printed: 09/08/2023 01:54:32 PM

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT is hereby authorized to draw warrants against BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT funds for the sum of \$340,578.25 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2023 to June 30, 2024 (period cannot overlap fiscal year end.)

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



Michael Totman

School Committee Chair



Meagan Grill

School Committee Vice Chair

Lori Hart

School Committee Secretary

Jessica Degliaberti

School Committee Member

Julie Lee

School Committee Member

Lisa Mair

School Committee Member

BERLIN-BOYLSTON REGIONAL SCHOOL
DISTRICT

Fund		Amount
101	General Fund	\$336,179.81
401	Revolving Fund - School Lunch	\$4,398.44
		\$340,578.25

NJK

Berlin-Boylston Regional School District

Treasury Warrant Fiscal 2023-2024

Voucher No. 1025 September 07, 2023

Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
101	2102908152023	Blue 20/20	\$346.17	101 2 0 0000 00 0 0000 2150 0000 0000	Withholdings, Health Insurance
101	2102908152023	Blue 20/20	\$33.31	101 1 0 0000 00 0 0000 1310 0000 0000	Accounts Receivable
	2102908152023	Invoice Total	\$379.48		
		Blue 20/20	\$379.48		
101	Sept 2023	Boston Mutual Life Ins. Co.	\$204.48	101 5 1 5200 06 8 0000 5200 0622 0000	BMS- Insurance, Health and Life - Active
101	Sept 2023	Boston Mutual Life Ins. Co.	\$303.36	101 5 2 5200 06 8 0000 5200 0622 0000	BES- Insurance, Health and Life - Active
101	Sept 2023	Boston Mutual Life Ins. Co.	\$672.96	101 5 3 5200 06 8 0000 5200 0622 0000	TMHS- Insurance, Health and Life - Active
101	Sept 2023	Boston Mutual Life Ins. Co.	\$4.52	101 5 1 5250 06 8 0000 5200 0625 0000	BMS- Insurance, Health and Life - Retired
101	Sept 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	Sept 2023	Boston Mutual Life Ins. Co.	\$49.72	101 5 3 5250 06 8 0000 5200 0625 0000	TMHS- Insurance, Health and Life - Retired
	Sept 2023	Invoice Total	\$1,239.56		
101	Sept 2023a	Boston Mutual Life Ins. Co.	\$58.24	101 1 0 0000 00 0 0000 1310 0000 0000	Accounts Receivable
	Sept 2023a	Invoice Total	\$58.24		
		Boston Mutual Life Ins. Co.	\$1,297.80		
101	Sept 2023	Fallon Community Health Plan	\$670.50	101 5 3 5250 06 8 0000 5200 0625 0000	TMHS- Insurance, Health and Life - Retired
	Sept 2023	Invoice Total	\$670.50		
101	Sept 2023a	Fallon Community Health Plan	\$670.50	101 1 0 0000 00 0 0000 1310 0000 0000	Accounts Receivable
	Sept 2023a	Invoice Total	\$670.50		
		Fallon Community Health Plan	\$1,341.00		
101	7daybh7	Health Equity	\$250.00	101 2 0 0000 00 0 0000 2153 0000 0000	Withholdings, FLEX Medical Reimbursement
	7daybh7	Invoice Total	\$250.00		
101	9q0p7dc	Health Equity	\$1,330.94	101 2 0 0000 00 0 0000 2153 0000 0000	Withholdings, FLEX Medical Reimbursement
	9q0p7dc	Invoice Total	\$1,330.94		
101	m4bdfga	Health Equity	(\$10.00)	101 2 0 0000 00 0 0000 2153 0000 0000	Withholdings, FLEX Medical Reimbursement
	m4bdfga	Invoice Total	(\$10.00)		
101	o0xgf3t	Health Equity	\$425.72	101 2 0 0000 00 0 0000 2153 0000 0000	Withholdings, FLEX Medical Reimbursement
	o0xgf3t	Invoice Total	\$425.72		
		Health Equity	\$1,996.66		
101	Sept 2023 - Dental	MIIA Health Benefits Trust	\$862.34	101 5 1 5200 06 8 0000 5200 0622 0000	BMS- Insurance, Health and Life - Active
101	Sept 2023 - Dental	MIIA Health Benefits Trust	\$1,289.34	101 5 2 5200 06 8 0000 5200 0622 0000	BES- Insurance, Health and Life - Active
101	Sept 2023 - Dental	MIIA Health Benefits Trust	\$2,677.90	101 5 3 5200 06 8 0000 5200 0622 0000	TMHS- Insurance, Health and Life - Active
	Sept 2023 - Dental	Invoice Total	\$4,829.58		
101	Sept 2023 - Dentala	MIIA Health Benefits Trust	\$4,880.32	101 2 0 0000 00 0 0000 2150 0000 0000	Withholdings, Health Insurance
101	Sept 2023 - Dentala	MIIA Health Benefits Trust	\$2,712.54	101 1 0 0000 00 0 0000 1310 0000 0000	Accounts Receivable
	Sept 2023 - Dentala	Invoice Total	\$7,592.86		
101	Sept 2023 - Elect	MIIA Health Benefits Trust	\$4,487.84	101 5 1 5200 06 8 0000 5200 0622 0000	BMS- Insurance, Health and Life - Active

Berlin-Boylston Regional School District

Treasury Warrant Fiscal 2023-2024

Voucher No. 1025 September 07, 2023

Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
101	Sept 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	Sept 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
	Sept 2023 - Elect	Invoice Total	\$15,058.24		
101	Sept 2023 - Elect	MIIA Health Benefits Trust	\$4,022.16	101.2.0.0000.00.0.0000.2150.0000.0000	Withholdings, Health Insurance
101	Sept 2023 - Elect	MIIA Health Benefits Trust	\$2,991.90	101.1.0.0000.00.0.0000.1310.0000.0000	Accounts Receivable
	Sept 2023 - Elect	Invoice Total	\$7,014.06		
101	Sept 2023 - HMO	MIIA Health Benefits Trust	\$28,042.74	101.5.1.5200.06.8.0000.5200.0622.0000	BMS- Insurance, Health and Life - Active
101	Sept 2023 - HMO	MIIA Health Benefits Trust	\$40,032.91	101.5.2.5200.06.8.0000.5200.0622.0000	BES- Insurance, Health and Life - Active
101	Sept 2023 - HMO	MIIA Health Benefits Trust	\$82,950.00	101.5.3.5200.06.8.0000.5200.0622.0000	TMHS- Insurance, Health and Life - Active
101	Sept 2023 - HMO	MIIA Health Benefits Trust	\$1,203.21	101.5.1.5250.06.8.0000.5200.0625.0000	BMS- Insurance, Health and Life - Retired
101	Sept 2023 - HMO	MIIA Health Benefits Trust	\$2,111.27	101.5.2.5250.06.8.0000.5200.0625.0000	BES- Insurance, Health and Life - Retired
101	Sept 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
	Sept 2023 - HMO	Invoice Total	\$160,673.94		
101	Sept 2023 - HMOa	MIIA Health Benefits Trust	\$51,771.68	101.2.0.0000.00.0.0000.2150.0000.0000	Withholdings, Health Insurance
101	Sept 2023 - HMOa	MIIA Health Benefits Trust	\$9,648.37	101.1.0.0000.00.0.0000.1310.0000.0000	Accounts Receivable
	Sept 2023 - HMOa	Invoice Total	\$61,420.05		
101	Sept 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	Sept 2023 - Medex	MIIA Health Benefits Trust	\$8,192.14	101.5.3.5250.06.8.0000.5200.0625.0000	TMHS- Insurance, Health and Life - Retired
	Sept 2023 - Medex	Invoice Total	\$9,438.77		
101	Sept 2023 - Medexa	MIIA Health Benefits Trust	\$10,507.87	101.1.0.0000.00.0.0000.1310.0000.0000	Accounts Receivable
	Sept 2023 - Medexa	Invoice Total	\$10,507.87		
101	Sept 2023 - Select	MIIA Health Benefits Trust	\$3,940.22	101.5.2.5200.06.8.0000.5200.0622.0000	BES- Insurance, Health and Life - Active
101	Sept 2023 - Select	MIIA Health Benefits Trust	\$592.51	101.5.1.5200.06.8.0000.5200.0622.0000	BMS- Insurance, Health and Life - Active
	Sept 2023 - Select	Invoice Total	\$4,532.73		
101	Sept 2023 - Selecta	MIIA Health Benefits Trust	\$1,510.90	101.2.0.0000.00.0.0000.2150.0000.0000	Withholdings, Health Insurance
	Sept 2023 - Selecta	Invoice Total	\$1,510.90		
	Aug 2023	MIIA Health Benefits Trust	\$782,579.00		
	Aug 2023	MTRS	\$35,319.43	101.2.0.0000.00.0.0000.2140.0000.0000	Withholdings, Retirement
	Aug 2023	Invoice Total	\$35,319.43		
	Aug 2023	MTRS	\$35,319.43		
	Aug 2023	Sunlife of Canada	\$1,237.82	101.2.0.0000.00.0.0000.2192.0000.0000	Withholdings, Long-Term Disability
	Aug 2023	Invoice Total	\$1,237.82		
	Aug 2023	Sunlife of Canada	\$12,028.62	101.2.0.0000.00.0.0000.2140.0000.0000	Withholdings, Retirement
	Aug 2023	Worcester Regional Retirement System	\$12,028.62		
	Aug 2023	Invoice Total	\$12,028.62		
	Aug 2023	Worcester Regional Retirement System	\$12,028.62		

Berlin-Boylston Regional School District

Treasury Warrant Fiscal 2023-2024

Voucher No. 1025 September 07, 2023

Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
101					
Total By Fund			\$336,179.81		
401	Sept 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
401	Sept 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	Sept 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
Sept 2023a Invoice Total			\$57.60		
Boston Mutual Life Ins. Co.					
401	Sept 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
Sept 2023 - Dentala Invoice Total			\$50.15		
401	Sept 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	Sept 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	Sept 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
Sept 2023 - HMOa Invoice Total			\$4,290.69		
MIIA Health Benefits Trust			\$4,340.84		
Total By Fund			\$4,398.44		

Grand Total

\$340,578.25

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT VOUCHER

Voucher No: 1024

Voucher Date: 09/07/2023

Prepared By:

Printed: 09/08/2023 01:02:19 PM

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT is hereby authorized to draw warrants against BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT funds for the sum of \$21,608.09 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

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	\$21,601.69
401	Revolving Fund - School Lunch	\$6.40
		\$21,608.09

NSK

Berlin-Boylston Regional School District
Treasury Warrant
Fiscal 2023-2024
 Voucher No. 1024 September 07, 2023

Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
101	08/06/23 - 08/19/23	Unibank for Savings	\$440.20	101.5.1.5200.06.8.0000.5200.0623.0000	BMS- Insurance, Medicare
101	08/06/23 - 08/19/23	Unibank for Savings	\$359.77	101.5.2.5200.06.8.0000.5200.0623.0000	BES- Insurance, Medicare
101	08/06/23 - 08/19/23	Unibank for Savings	\$792.62	101.5.3.5200.06.8.0000.5200.0623.0000	TMHS- Insurance, Medicare
	08/06/23 - 08/19/23	Invoice Total	\$1,592.59		
101	08/06/23 - 08/19/23a	Unibank for Savings	\$10,545.21	101.2.0.0000.00.0.0000.2120.0000.0000	Withholdings, Federal
101	08/06/23 - 08/19/23a	Unibank for Savings	\$5,243.96	101.2.0.0000.00.0.0000.2130.0000.0000	Withholdings, State
101	08/06/23 - 08/19/23a	Unibank for Savings	\$1,599.03	101.2.0.0000.00.0.0000.2191.0000.0000	Withholdings, Medicare
101	08/06/23 - 08/19/23a	Unibank for Savings	\$2,285.00	101.2.0.0000.00.0.0000.2193.0000.0000	Withholdings, Annuities
101	08/06/23 - 08/19/23a	Unibank for Savings	\$335.90	101.2.0.0000.00.0.0000.2194.0000.0000	Withholdings, Deferred Compensation
	08/06/23 - 08/19/23a	Invoice Total	\$20,009.10		
		Unibank for Savings	\$21,601.69		
	101	Total By Fund	\$21,601.69		
401	08/06/23 - 08/19/23a	Unibank for Savings	\$2.40	401.5.1.3400.06.8.0000.5200.0623.0000	BMS- School Lunch, Insurance, Medicare
401	08/06/23 - 08/19/23a	Unibank for Savings	\$0.96	401.5.2.3400.06.8.0000.5200.0623.0000	BES- School Lunch, Insurance, Medicare
401	08/06/23 - 08/19/23a	Unibank for Savings	\$3.04	401.5.3.3400.06.8.0000.5200.0623.0000	TMHS- School Lunch, Insurance, Medicare
	08/06/23 - 08/19/23a	Invoice Total	\$6.40		
		Unibank for Savings	\$6.40		
	401	Total By Fund	\$6.40		
		Grand Total	\$21,608.09		