BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT VOUCHER

Voucher No: 1118 **Voucher Date:** 04/09/2024 Prepared By:

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BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT is hereby authorized to draw warrants against BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT funds for the sum of $291,076.65 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2023 to June 30, 2024 (period cannot overlap fiscal year end.)

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

Michael Totman	School Committee Member
Meagan Grill	School Committee Chair
Lori Hart	School Committee Secretary
Jessica Deglialberti	School Committee Member
Julie Lee	School Committee Vice Chair
Lisa Mair	School Committee Member

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT

Fund		Amount
101	General Fund	$213,614.68
102	General Fund - Berlin Capital Fund	$2,687.82
103	General Fund - Boylston Capital Fund	$1,660.00
105	General Fund - Prior Year Encumbrances	$158.90
413	Revolving Fund - After School Program	$2,009.66
420	Revolving Fund - Athletic	$5,162.17
438	Revolving Fund - Insurance Claims	$55,903.23
445	Revolving Fund - Circuit Breaker	$9,762.20
523	Special Rev - Sch Donation, Music	$117.99
		$291,076.65

Berlin-Boylston Regional School District
Treasury Warrant
Fiscal 2023-2024
Voucher No. 1118 April 09, 2024

Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
101	1CGM-Y6FH-CPRL	Amazon Capital Services	$881.76	101.5.2.2210.06.8.0000.5800.0606.0000	BES- Principal, Acq of Furnishings
	1CGM-Y6FH-CPRL	**Invoice Total**	**$881.76**		
101	1D1L-37FD-P7M9	Amazon Capital Services	$255.50	101.5.2.2210.06.8.0000.5200.0600.0000	BES- Principal, Other Expenses
	1D1L-37FD-P7M9	**Invoice Total**	**$255.50**		
101	1D3Y-XTQ7-RWMR	Amazon Capital Services	$226.83	101.5.3.2430.05.1.0000.5200.0500.0000	TMHS- General Supplies, Supplies
	1D3Y-XTQ7-RWMR	**Invoice Total**	**$226.83**		
101	1GJV-WKR7-PNTC	Amazon Capital Services	$244.52	101.5.2.2410.05.1.0000.5200.2534.0000	BES- Other Instr Mat, Kindergarten
	1GJV-WKR7-PNTC	**Invoice Total**	**$244.52**		
101	1MC7-DHV1-3WDK	Amazon Capital Services	$20.48	101.5.2.2410.05.1.0000.5200.2532.0000	BES- Textbook/Curriculum, Science
	1MC7-DHV1-3WDK	**Invoice Total**	**$20.48**		
101	1MGG-H6CD-HTW6	Amazon Capital Services	$449.25	101.5.2.2451.06.1.0000.5200.0612.0000	BES- Instr Tech, Comp HW, Student & Staff
	1MGG-H6CD-HTW6	**Invoice Total**	**$449.25**		
101	1VNW-X67V-VH7G	Amazon Capital Services	$452.78	101.5.3.2710.05.1.0000.5200.0500.0000	TMHS- Guidance, Supplies
	1VNW-X67V-VH7G	**Invoice Total**	**$452.78**		
101	1WYM-7R7J-XKCV	Amazon Capital Services	$129.18	101.5.3.2453.05.1.0000.5200.0506.0000	TMHS- Instr Tech, HW, Computer Supplies
	1WYM-7R7J-XKCV	**Invoice Total**	**$129.18**		
101	1XX1-JPXF-YCWH	Amazon Capital Services	$37.99	101.5.2.2410.05.1.0000.5200.2519.0000	BES- Other Instr Mat, Phys Ed
101	1XX1-JPXF-YCWH	Amazon Capital Services	$90.16	101.5.2.2410.05.1.0000.5200.2519.0000	BES- Other Instr Mat, Phys Ed
101	1XX1-JPXF-YCWH	Amazon Capital Services	$9.00	101.5.2.2410.05.1.0000.5200.2519.0000	BES- Other Instr Mat, Phys Ed
	1XX1-JPXF-YCWH	**Invoice Total**	**$137.15**		
		Amazon Capital Services	**$2,797.45**		
101	March 2024	Amy Gaspari	$396.64	101.5.3.3300.04.2.0000.5200.0434.0000	TMHS- Transportation, SPED
	March 2024	**Invoice Total**	**$396.64**		
		Amy Gaspari	**$396.64**		
101	240806	Assabet Valley Collaborative	$3,146.00	101.5.2.2320.04.2.0000.5200.0424.0000	BES- M/T Serv, SPED, O/T Services
	240806	**Invoice Total**	**$3,146.00**		
101	240807	Assabet Valley Collaborative	$1,014.00	101.5.3.2320.04.2.0000.5200.0424.0000	TMHS- M/T Serv, SPED, O/T Services
	240807	**Invoice Total**	**$1,014.00**		
101	240808	Assabet Valley Collaborative	$624.00	101.5.3.2320.04.2.0000.5200.0427.0000	TMHS- M/T Serv, SPED, P/T Services
	240808	**Invoice Total**	**$624.00**		
101	240809	Assabet Valley Collaborative	$1,924.00	101.5.2.2320.04.2.0000.5200.0427.0000	BES- M/T Serv, SPED, P/T Services
	240809	**Invoice Total**	**$1,924.00**		
101	240810	Assabet Valley Collaborative	$2,262.00	101.5.1.2320.04.2.0000.5200.0427.0000	BMS- M/T Serv, SPED, P/T Services
	240810	**Invoice Total**	**$2,262.00**		
		Assabet Valley Collaborative	**$8,970.00**		

Berlin-Boylston Regional School District
Treasury Warrant
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Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
101	7578482	Autism Allies Inc	$250.00	101.5.2.2320.04.2.0000.5200.0456.0000	BES- M/T Serv, SPED, Home Medical Services
	7578482	**Invoice Total**	**$250.00**		
		Autism Allies Inc	**$250.00**		
101	358886	Baystate Interpreters, Inc.	$90.65	101.5.3.2111.04.3.0000.5200.0422.0000	TMHS- Pupil Per, ELE, Translation & Translator Ser
	358886	**Invoice Total**	**$90.65**		
		Baystate Interpreters, Inc.	**$90.65**		
101	March 2024 - BES	Boylston Light Dept	$3,958.49	101.5.2.4130.04.8.0000.5200.0446.0000	BES- Utilities, Electricity
	March 2024 - BES	**Invoice Total**	**$3,958.49**		
101	March 2024 - Sign	Boylston Light Dept	$13.96	101.5.3.4130.04.8.0000.5200.0446.0000	TMHS- Utilities, Electricity
	March 2024 - Sign	**Invoice Total**	**$13.96**		
101	March 2024 - TMHS	Boylston Light Dept	$13,228.76	101.5.3.4130.04.8.0000.5200.0446.0000	TMHS- Utilities, Electricity
	March 2024 - TMHS	**Invoice Total**	**$13,228.76**		
		Boylston Light Dept.	**$17,201.21**		
101	12/30/23-3/29/24 BES	Boylston Water District	$410.65	101.5.2.4130.04.8.0000.5200.0442.0000	BES- Utilities, Water
	12/30/23-3/29/24 BES	**Invoice Total**	**$410.65**		
		Boylston Water District	**$410.65**		
101	FY24 Bryt Symposiun	Brookline Center for Community Health	$75.00	101.5.3.2710.06.1.0000.5200.0601.0000	TMHS- Guidance, Conferences
	FY24 Bryt Symposiun	**Invoice Total**	**$75.00**		
		Brookline Center for Community Health	**$75.00**		
101	018287	C2 MA Adams II, LLC	$4,015.83	101.5.1.4130.04.8.0000.5200.0446.0000	BMS- Utilities, Electricity
	018287	**Invoice Total**	**$4,015.83**		
		C2 MA Adams II, LLC	**$4,015.83**		
101	03/15/24	Carol Costello	$65.15	101.5.1.1210.06.8.0000.5200.0600.0000	BMS- Supt, Other Expenses
101	03/15/24	Carol Costello	$65.15	101.5.2.1210.06.8.0000.5200.0600.0000	BES- Supt, Other Expenses
101	03/15/24	Carol Costello	$130.30	101.5.3.1210.06.8.0000.5200.0600.0000	TMHS- Supt, Other Expenses
	03/15/24	**Invoice Total**	**$260.60**		
		Carol Costello	**$260.60**		
101	202324-010	CJ's Transportation, Inc	$1,271.00	101.5.3.3300.04.7.0000.5200.0454.0000	TMHS- Transportation, Foster
	202324-010	**Invoice Total**	**$1,271.00**		
		CJ's Transportation, Inc	**$1,271.00**		
101	10169083	Country Club Enterprises, LLC	$1,673.04	101.5.3.4210.06.8.0000.5200.0600.0000	TMHS- Maint of Grounds, Other Expenses
	10169083	**Invoice Total**	**$1,673.04**		
		Country Club Enterprises, LLC	**$1,673.04**		
101	21993	Crossroads Continuum, Inc	$2,563.75	101.5.3.2320.04.2.0000.5200.0456.0000	TMHS- M/T Serv, SPED, Home Medical Services
	21993	**Invoice Total**	**$2,563.75**		

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Berlin-Boylston Regional School District
Treasury Warrant
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Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
101	22148	Crossroads Continuum, Inc	$2,298.75	101.5.3.2320.04.2.0000.5200.0456.0000	TMHS- M/T Serv, SPED, Home Medical Services
	22148	**Invoice Total**	**$2,298.75** ✓		
		Crossroads Continuum, Inc	**$4,862.50**		
101	1013407 040124	Crystal Rock	$10.75	101.5.1.1410.05.8.0000.5200.0517.0000	BMS- Fin/Bus, Supplies
101	1013407 040124	Crystal Rock	$10.75	101.5.2.1410.05.8.0000.5200.0517.0000	BES- Fin/Bus, Supplies
101	1013407 040124	Crystal Rock	$21.51	101.5.3.1410.05.8.0000.5200.0517.0000	TMHS- Fin/Bus, Supplies
	1013407 040124	**Invoice Total**	**$43.01** ✓		
		Crystal Rock	**$43.01**		
101	7229303	CXTec	$39.90	101.5.1.1450.06.8.0000.5800.0611.0000	BMS- Admin Tech, District, Replacement Equip
101	7229303	CXTec	$39.90	101.5.2.1450.06.8.0000.5800.0611.0000	BES- Admin Tech, District, Replacement Equip
101	7229303	CXTec	$79.80	101.5.3.1450.06.8.0000.5800.0611.0000	TMHS- Admin Tech, District, Replacement Equip
	7229303	**Invoice Total**	**$159.60** ✓		
		CXTec	**$159.60**		
101	February 2024	Danielle Sprague	$988.92	101.5.2.3300.04.2.0000.5200.0434.0000	BES- Transportation, SPED
	February 2024	**Invoice Total**	**$988.92** ✓		
101	January 2024	Danielle Sprague	$988.92	101.5.2.3300.04.2.0000.5200.0434.0000	BES- Transportation, SPED
	January 2024	**Invoice Total**	**$988.92** ✓		
101	March 2024	Danielle Sprague	$1,252.64	101.5.2.3300.04.2.0000.5200.0434.0000	BES- Transportation, SPED
	March 2024	**Invoice Total**	**$1,252.64** ✓		
		Danielle Sprague	**$3,230.48**		
101	February 2024	Denise Ribeiro	$686.51	101.5.3.3300.04.2.0000.5200.0434.0000	TMHS- Transportation, SPED
	February 2024	**Invoice Total**	**$686.51** ✓		
101	March 2024	Denise Ribeiro	$815.23	101.5.3.3300.04.2.0000.5200.0434.0000	TMHS- Transportation, SPED
	March 2024	**Invoice Total**	**$815.23** ✓		
		Denise Ribeiro	**$1,501.74**		
101	1687183	Dennis K. Burke, Inc.	$10,502.49	101.5.3.4120.04.8.0000.5200.0443.0000	TMHS- Heating Building, Heating Fuel Oil
	1687183	**Invoice Total**	**$10,502.49** ✓		
		Dennis K. Burke, Inc.	**$10,502.49**		
101	094525	Doctor Franklin Perkins School	$3,799.71	101.5.3.2800.04.2.0000.5200.0402.0000	TMHS- Sch Psych, SPED, Consults & Evals
	094525	**Invoice Total**	**$3,799.71** ✓		
		Doctor Franklin Perkins School	**$3,799.71**		
101	March 2024	Esther Rhatigan	$1,254.24	101.5.2.3300.04.2.0000.5200.0434.0000	BES- Transportation, SPED
	March 2024	**Invoice Total**	**$1,254.24** ✓		
		Esther Rhatigan	**$1,254.24**		
101	March 2024	Eversource	$2,956.51	101.5.2.4130.04.8.0000.5200.0447.0000	BES- Utilities, Natural Gas
	March 2024	**Invoice Total**	**$2,956.51** ✓		

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Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
		Eversource	**$2,956.51**		
101	237974	Fire Equipment, Inc	$1,046.75	101.5.3.4220.04.8.0000.5200.4425.0000	TMHS- Maint of Bldg, Sprinkler Preventive Maint
101	237974	Fire Equipment, Inc	$896.63	101.5.3.4225.04.8.0000.5200.4421.0000	TMHS- Building Security, Security Repairs
101	237974	Fire Equipment, Inc	$17.34	101.5.3.4220.06.8.0000.5200.0600.0000	TMHS- Maint of Bldg, Other Expenses
	237974	**Invoice Total**	**$1,960.72**		
		Fire Equipment, Inc	**$1,960.72**		
101	19473	Frontline Technologies Group LLC	$44.10	101.5.1.2111.04.3.0000.5200.0422.0000	BMS- Pupil Per, ELE, Translation & Translator Serv
	19473	**Invoice Total**	**$44.10**		
		Frontline Technologies Group LLC	**$44.10**		
101	173704	Gerry's Music Shop, Inc	$73.00	101.5.2.2420.04.1.0000.5200.2405.0000	BES- Instr Equip, Equip Maint, Music
	173704	**Invoice Total**	**$73.00**		
101	173706	Gerry's Music Shop, Inc	$95.00	101.5.2.2420.04.1.0000.5200.2405.0000	BES- Instr Equip, Equip Maint, Music
	173706	**Invoice Total**	**$95.00**		
101	173711	Gerry's Music Shop, Inc	$98.00	101.5.2.2420.04.1.0000.5200.2405.0000	BES- Instr Equip, Equip Maint, Music
	173711	**Invoice Total**	**$98.00**		
101	173719	Gerry's Music Shop, Inc	$240.00	101.5.2.2420.04.1.0000.5200.2405.0000	BES- Instr Equip, Equip Maint, Music
	173719	**Invoice Total**	**$240.00**		
101	173742	Gerry's Music Shop, Inc	$185.00	101.5.2.2420.04.1.0000.5200.2405.0000	BES- Instr Equip, Equip Maint, Music
	173742	**Invoice Total**	**$185.00**		
101	173748	Gerry's Music Shop, Inc	$105.00	101.5.2.2420.04.1.0000.5200.2405.0000	BES- Instr Equip, Equip Maint, Music
	173748	**Invoice Total**	**$105.00**		
101	173749	Gerry's Music Shop, Inc	$130.00	101.5.2.2420.04.1.0000.5200.2405.0000	BES- Instr Equip, Equip Maint, Music
	173749	**Invoice Total**	**$130.00**		
101	173896	Gerry's Music Shop, Inc	$175.00	101.5.2.2420.04.1.0000.5200.2405.0000	BES- Instr Equip, Equip Maint, Music
	173896	**Invoice Total**	**$175.00**		
		Gerry's Music Shop, Inc	**$1,101.00**		
101	10390	Gymnasium Floor Refinishers	$4,692.00	101.5.3.4220.04.8.0000.5200.4419.0000	TMHS- Maint of Bldg, Refinish Gym Floor
101	10390	Gymnasium Floor Refinishers	$71.00	101.5.3.4220.04.8.0000.5200.4401.0000	TMHS- Maint of Bldg, Routine Repairs
	10390	**Invoice Total**	**$4,763.00**		
		Gymnasium Floor Refinishers	**$4,763.00**		
101	h50gpw5	Health Equity	$551.14	101.2.0.0000.00.0.0000.2153.0000.0000	Withholdings, FLEX Medical Reimbursement
	h50gpw5	**Invoice Total**	**$551.14**		
101	pcwp9qc	Health Equity	$674.24	101.2.0.0000.00.0.0000.2153.0000.0000	Withholdings, FLEX Medical Reimbursement
	pcwp9qc	**Invoice Total**	**$674.24**		
101	tt2uprq	Health Equity	$89.31	101.2.0.0000.00.0.0000.2153.0000.0000	Withholdings, FLEX Medical Reimbursement

Berlin-Boylston Regional School District
Treasury Warrant
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Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
	tt2uprq	**Invoice Total**	**$89.31**		
101	y9pohh3	Health Equity	$288.52	101.2.0.0000.00.0.0000.2153.0000.0000	Withholdings, FLEX Medical Reimbursement
	y9pohh3	**Invoice Total**	**$288.52**		
		Health Equity	**$1,603.21**		
101	108726	Hilltop Securities, Inc	$3,000.00	101.5.3.1410.06.8.0000.5200.0608.0000	TMHS- Fin/Bus, Financial Service Fees & Exp
	108726	**Invoice Total**	**$3,000.00**		
		Hilltop Securities, Inc	**$3,000.00**		
101	FY24 MAHPERD Conf	Jarryd Wick	$109.00	101.5.2.2356.06.1.0000.5200.0601.0000	BES- Prof Dev, Conferences
	FY24 MAHPERD Conf	**Invoice Total**	**$109.00**		
		Jarryd Wick	**$109.00**		
101	March 2024	Jill Durand	$268.00	101.5.3.3300.04.2.0000.5200.0434.0000	TMHS- Transportation, SPED
	March 2024	**Invoice Total**	**$268.00**		
		Jill Durand	**$268.00**		
101	03/18/24	Kimberly Trainor	$13.00	101.5.3.2800.06.2.0000.5200.0603.0000	TMHS- Sch Psych, SPED, Travel
101	03/18/24	Kimberly Trainor	$3.00	101.5.3.2800.06.2.0000.5200.0603.0000	TMHS- Sch Psych, SPED, Travel
	03/18/24	**Invoice Total**	**$16.00**		
		Kimberly Trainor	**$16.00**		
101	Rpmt for Ck#58851	Lisa Sequiera	$800.00	101.2.0.0000.00.0.0000.2520.0000.0000	Other Liabilities, Unclaimed Items (Tailings)
	Rpmt for Ck#58851	**Invoice Total**	**$800.00**		
		Lisa Sequiera	**$800.00**		
101	980596	Lowe's	$83.58	101.5.2.4220.05.8.0000.5200.4500.0000	BES- Maint of Bldg, Supplies
	980596	**Invoice Total**	**$83.58**		
101	981306	Lowe's	$74.61	101.5.2.4220.05.8.0000.5200.4500.0000	BES- Maint of Bldg, Supplies
	981306	**Invoice Total**	**$74.61**		
101	985653	Lowe's	$84.64	101.5.1.4220.05.8.0000.5200.4500.0000	BMS- Maint of Bldg, Supplies
	985653	**Invoice Total**	**$84.64**		
		Lowe's	**$242.83**		
101	WELN2024	M.A.S.S.	$150.00	101.5.3.2210.06.8.0000.5200.0601.0000	TMHS- Principal, Conferences
	WELN2024	**Invoice Total**	**$150.00**		
		M.A.S.S.	**$150.00**		
101	12707700363	Maxim Healthcare Staffing Services, Inc	$8,510.70	101.5.1.2330.04.2.0000.5200.0400.0000	BMS- Paraprof, Contract Services, SPED
	12707700363	**Invoice Total**	**$8,510.70**		
101	12707810363	Maxim Healthcare Staffing Services, Inc	$3,179.70	101.5.3.3200.04.8.0000.5200.0400.0000	TMHS- Med/Health Serv, Nurse, Contract Services
	12707810363	**Invoice Total**	**$3,179.70**		
101	12707930363	Maxim Healthcare Staffing Services, Inc	$2,331.55	101.5.3.2305.04.2.0000.5200.0400.0000	TMHS- Teacher, SPED, Contract Services

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Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
	12707930363	**Invoice Total**	**$2,331.55**		
101	12707950363	Maxim Healthcare Staffing Services, Inc	$592.20	101.5.1.2330.04.2.0000.5200.0400.0000	BMS- Paraprof, Contract Services, SPED
	12707950363	**Invoice Total**	**$592.20**		
101	12708030363	Maxim Healthcare Staffing Services, Inc	$1,250.00	101.5.1.2330.04.2.0000.5200.0400.0000	BMS- Paraprof, Contract Services, SPED
	12708030363	**Invoice Total**	**$1,250.00**		
101	12708090363	Maxim Healthcare Staffing Services, Inc	$1,272.80	101.5.2.2330.04.2.0000.5200.0400.0000	BES- Paraprof, Contract Services, SPED
	12708090363	**Invoice Total**	**$1,272.80**		
101	12708290363	Maxim Healthcare Staffing Services, Inc	$1,196.25	101.5.1.2330.04.2.0000.5200.0400.0000	BMS- Paraprof, Contract Services, SPED
	12708290363	**Invoice Total**	**$1,196.25**		
101	12765280363	Maxim Healthcare Staffing Services, Inc	$1,250.00	101.5.1.2330.04.2.0000.5200.0400.0000	BMS- Paraprof, Contract Services, SPED
	12765280363	**Invoice Total**	**$1,250.00**		
101	12765370363	Maxim Healthcare Staffing Services, Inc	$1,417.05	101.5.1.2330.04.2.0000.5200.0400.0000	BMS- Paraprof, Contract Services, SPED
	12765370363	**Invoice Total**	**$1,417.05**		
101	12765770363	Maxim Healthcare Staffing Services, Inc	$1,718.75	101.5.1.2330.04.2.0000.5200.0400.0000	BMS- Paraprof, Contract Services, SPED
	12765770363	**Invoice Total**	**$1,718.75**		
101	12765810363	Maxim Healthcare Staffing Services, Inc	$2,834.75	101.5.3.2305.04.2.0000.5200.0400.0000	TMHS- Teacher, SPED, Contract Services
	12765810363	**Invoice Total**	**$2,834.75**		
101	12765940363	Maxim Healthcare Staffing Services, Inc	$2,940.30	101.5.3.3200.04.8.0000.5200.0400.0000	TMHS- Med/Health Serv, Nurse, Contract Services
	12765940363	**Invoice Total**	**$2,940.30**		
101	12766090363	Maxim Healthcare Staffing Services, Inc	$1,430.00	101.5.1.2330.04.2.0000.5200.0400.0000	BMS- Paraprof, Contract Services, SPED
	12766090363	**Invoice Total**	**$1,430.00**		
101	12766100363	Maxim Healthcare Staffing Services, Inc	$506.40	101.5.2.2330.04.2.0000.5200.0400.0000	BES- Paraprof, Contract Services, SPED
	12766100363	**Invoice Total**	**$506.40**		
		Maxim Healthcare Staffing Services, Inc	**$30,430.45**		
101	591175	Mirick O'Connell	$1,023.85	101.5.1.1430.04.8.0000.5200.0441.0000	BMS- Legal Services, School Committee
101	591175	Mirick O'Connell	$1,189.32	101.5.2.1430.04.8.0000.5200.0441.0000	BES- Legal Services, School Committee
101	591175	Mirick O'Connell	$2,792.33	101.5.3.1430.04.8.0000.5200.0441.0000	TMHS- Legal Services, School Committee
	591175	**Invoice Total**	**$5,005.50**		
		Mirick O'Connell	**$5,005.50**		
101	FY24 Atmim Spring	Molly Watkins	$80.00	101.5.1.2356.01.1.0000.5100.0109.0000	BMS- Prof Dev, Stipend
	FY24 Atmim Spring	**Invoice Total**	**$80.00**		
		Molly Watkins	**$80.00**		
101	150029	Murphy, Hesse, Toomey & Lehane, LLP	$1,533.78	101.5.3.2111.04.2.0000.5200.0441.0000	TMHS- Pupil Per, SPED, Legal Services
101	150029	Murphy, Hesse, Toomey & Lehane, LLP	$223.67	101.5.1.2111.04.2.0000.5200.0441.0000	BMS- Pupil Per, SPED, Legal Services
101	150029	Murphy, Hesse, Toomey & Lehane, LLP	$196.67	101.5.2.2111.04.2.0000.5200.0441.0000	BES- Pupil Per, SPED, Legal Services

Berlin-Boylston Regional School District
Treasury Warrant
Fiscal 2023-2024
Voucher No. 1118 April 09, 2024

Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
	150029	**Invoice Total**	**$1,954.12**		
		Murphy, Hesse, Toomey & Lehane, LLP	**$1,954.12**		
101	04-04-24	Neal Stowe	$1,800.00	101.5.3.4210.04.8.0000.5200.4403.0000	TMHS- Maint of Grounds, Snow Removal
	04-04-24	**Invoice Total**	**$1,800.00**		
		Neal Stowe	**$1,800.00**		
101	Red Cross 3/28/24	Nicholas Boudreau	$115.30	101.5.3.2410.05.1.0000.5200.2519.0000	TMHS- Other Instr Mat, Phys Ed
	Red Cross 3/28/24	**Invoice Total**	**$115.30**		
		Nicholas Boudreau	**$115.30**		
101	2404032	Northshore Education Consortium	$4,475.76	101.5.3.9400.06.2.0000.5200.0600.0000	TMHS- Tuition, SPED - Collaborative
	2404032	**Invoice Total**	**$4,475.76**		
		Northshore Education Consortium	**$4,475.76**		
101	44155724	NRG Business Marketing	$4,094.53	101.5.2.4130.04.8.0000.5200.0447.0000	BES- Utilities, Natural Gas
	44155724	**Invoice Total**	**$4,094.53**		
		NRG Business Marketing	**$4,094.53**		
101	23947	NRT Bus, Inc.	$2,496.80	101.5.3.3510.04.8.0000.5200.0433.0000	TMHS- Athletics, Transportation
	23947	**Invoice Total**	**$2,496.80**		
101	24463	NRT Bus, Inc.	$1,181.62	101.5.3.3510.04.8.0000.5200.0433.0000	TMHS- Athletics, Transportation
	24463	**Invoice Total**	**$1,181.62**		
101	87686	NRT Bus, Inc.	$13,503.70	101.5.3.3300.04.1.0000.5200.0433.0000	TMHS- Transportation, Regular Education
101	87686	NRT Bus, Inc.	$1,929.15	101.5.3.3300.04.1.0000.5200.0433.0000	TMHS- Transportation, Regular Education
	87686	**Invoice Total**	**$15,432.85**		
101	87687	NRT Bus, Inc.	$9,080.10	101.5.1.3300.04.1.0000.5200.0433.0000	BMS- Transportation, Regular Education
	87687	**Invoice Total**	**$9,080.10**		
101	87688	NRT Bus, Inc.	$15,133.50	101.5.2.3300.04.1.0000.5200.0433.0000	BES- Transportation, Regular Education
	87688	**Invoice Total**	**$15,133.50**		
		NRT Bus, Inc.	**$43,324.87**		
101	0095-001959111	Republic Services #954	$344.50	101.5.1.4130.04.8.0000.5200.0448.0000	BMS- Utilities, Rubbish Removal
101	0095-001959111	Republic Services #954	$26.00	101.5.1.4130.04.8.0000.5200.0448.0000	BMS- Utilities, Rubbish Removal
	0095-001959111	**Invoice Total**	**$370.50**		
101	0954-002262200	Republic Services #954	$346.80	101.5.2.4130.04.8.0000.5200.0448.0000	BES- Utilities, Rubbish Removal
101	0954-002262200	Republic Services #954	$28.57	101.5.2.4130.04.8.0000.5200.0448.0000	BES- Utilities, Rubbish Removal
	0954-002262200	**Invoice Total**	**$375.37**		
101	0954-002264271	Republic Services #954	$665.14	101.5.3.4130.04.8.0000.5200.0448.0000	TMHS- Utilities, Rubbish Removal
101	0954-002264271	Republic Services #954	$96.75	101.5.3.4130.04.8.0000.5200.0448.0000	TMHS- Utilities, Rubbish Removal
	0954-002264271	**Invoice Total**	**$761.89**		

CJR

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

Voucher No. 1118 April 09, 2024

Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
		Republic Services #954	**$1,507.76**		
101	20921728	Sunbelt Staffing, LLC	$276.04	101.5.1.3200.04.8.0000.5200.0400.0000	BMS- Med/Health Serv, Nurse, Contract Services
101	20921728	Sunbelt Staffing, LLC	$276.05	101.5.2.3200.04.8.0000.5200.0400.0000	BES- Med/Health Serv, Nurse, Contract Services
101	20921728	Sunbelt Staffing, LLC	$552.09	101.5.3.3200.04.8.0000.5200.0400.0000	TMHS- Med/Health Serv, Nurse, Contract Services
	20921728	**Invoice Total**	**$1,104.18** ✓		
101	20921732	Sunbelt Staffing, LLC	$1,375.00	101.5.1.2330.04.2.0000.5200.0400.0000	BMS- Paraprof, Contract Services, SPED
	20921732	**Invoice Total**	**$1,375.00** ✓		
101	20924810	Sunbelt Staffing, LLC	$276.04	101.5.1.3200.04.8.0000.5200.0400.0000	BMS- Med/Health Serv, Nurse, Contract Services
101	20924810	Sunbelt Staffing, LLC	$276.05	101.5.2.3200.04.8.0000.5200.0400.0000	BES- Med/Health Serv, Nurse, Contract Services
101	20924810	Sunbelt Staffing, LLC	$552.09	101.5.3.3200.04.8.0000.5200.0400.0000	TMHS- Med/Health Serv, Nurse, Contract Services
	20924810	**Invoice Total**	**$1,104.18** ✓		
101	20925301	Sunbelt Staffing, LLC	$1,718.75	101.5.1.2330.04.2.0000.5200.0400.0000	BMS- Paraprof, Contract Services, SPED
	20925301	**Invoice Total**	**$1,718.75** ✓		
		Sunbelt Staffing, LLC	**$5,302.11**		
101	56011	The Learning Center for the Deaf	$10,818.00	101.5.2.9300.06.2.0000.5200.0600.0000	BES- Tuition, SPED - Private School
	56011	**Invoice Total**	**$10,818.00** ✓		
		The Learning Center for the Deaf	**$10,818.00**		
101	7650459	The May Institute, Inc	$4,089.24	101.5.2.9300.06.2.0000.5200.0600.0000	BES- Tuition, SPED - Private School
	7650459	**Invoice Total**	**$4,089.24** ✓		
101	7666935	The May Institute, Inc	$10,622.45	101.5.2.9300.06.2.0000.5200.0600.0000	BES- Tuition, SPED - Private School
	7666935	**Invoice Total**	**$10,622.45**		
		The May Institute, Inc	**$14,711.69**		
101	116398	The New England Center for Children	$239.70	101.5.1.2410.05.2.0000.5200.2518.0000	BMS- Other Instr Mat, Supplies, SPED
101	116398	The New England Center for Children	$39.95	101.5.2.2410.05.2.0000.5200.2518.0000	BES- Other Instr Mat, Supplies, SPED
	116398	**Invoice Total**	**$279.65** ✓		
		The New England Center for Children	**$279.65**		
101	509647	Therapro, Inc.	$51.70	101.5.2.2720.05.2.0000.5200.0504.0000	BES- Testing/Assessment, Materials, SPED
101	509647	Therapro, Inc.	$107.80	101.5.1.2720.05.2.0000.5200.0504.0000	BMS- Testing/Assessment, Materials, SPED
	509647	**Invoice Total**	**$159.50** ✓		
		Therapro, Inc.	**$159.50**		
101	3-19-24 Snacks	Tina Tefft	$15.01	101.5.3.3200.05.8.0000.5200.0500.0000	TMHS- Med/Health Serv, Nurse, Supplies
	3-19-24 Snacks	**Invoice Total**	**$15.01** ✓		
		Tina Tefft	**$15.01**		
101	FY24 QTR 4 Lease	Town of Boylston	$2,963.55	101.5.1.5350.06.8.0000.5200.0600.0000	BMS- Maint of Building, Lease
101	FY24 QTR 4 Lease	Town of Boylston	$5,927.11	101.5.3.5350.06.8.0000.5200.0600.0000	TMHS- Maint of Building, Lease
101	FY24 QTR 4 Lease	Town of Boylston	$2,963.55	101.5.2.5350.06.8.0000.5200.0600.0000	BES- Maint of Building, Lease

CLC

Berlin-Boylston Regional School District
Treasury Warrant
Fiscal 2023-2024
Voucher No. 1118 April 09, 2024

Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
101	FY24 QTR 4 Lease	Town of Boylston	($2,963.56)	101.5.2.5350.06.8.0000.5200.0632.0000	BES- Maint of Building, Lease, Offset
	FY24 QTR 4 Lease	**Invoice Total**	**$8,890.65**		
		Town of Boylston	**$8,890.65**		
101	845960	United Elevator	$140.00	101.5.1.4230.04.8.0000.5200.4428.0000	BMS- Maint of Equip, Elevator Preventive Maint
	845960	**Invoice Total**	**$140.00**		
101	846213	United Elevator	$190.00	101.5.3.4230.04.8.0000.5200.4427.0000	TMHS- Maint of Equip, Elevator Repairs
	846213	**Invoice Total**	**$190.00**		
		United Elevator	**$330.00**		
101	9960578926	Verizon Wireless	$25.43	101.5.3.4130.04.8.0000.5200.0406.0000	TMHS- Utilities, Telephone
101	9960578926	Verizon Wireless	$12.71	101.5.1.4130.04.8.0000.5200.0406.0000	BMS- Utilities, Telephone
101	9960578926	Verizon Wireless	$12.71	101.5.2.4130.04.8.0000.5200.0406.0000	BES- Utilities, Telephone
101	9960578926	Verizon Wireless	$25.44	101.5.3.1210.04.8.0000.5200.0406.0000	TMHS- Supt, Telephone
101	9960578926	Verizon Wireless	$12.73	101.5.1.1210.04.8.0000.5200.0406.0000	BMS- Supt, Telephone
101	9960578926	Verizon Wireless	$12.73	101.5.2.1210.04.8.0000.5200.0406.0000	BES- Supt, Telephone
101	9960578926	Verizon Wireless	$19.99	101.5.3.1210.04.8.0000.5200.0406.0000	TMHS- Supt, Telephone
101	9960578926	Verizon Wireless	$10.00	101.5.1.1210.04.8.0000.5200.0406.0000	BMS- Supt, Telephone
101	9960578926	Verizon Wireless	$10.00	101.5.2.1210.04.8.0000.5200.0406.0000	BES- Supt, Telephone
	9960578926	**Invoice Total**	**$141.74**		
		Verizon Wireless	**$141.74**		
101	245354038	W.B. Mason Co., Inc.	$54.30	101.5.2.2430.05.1.0000.5200.0500.0000	BES- General Supplies, Supplies
	245354038	**Invoice Total**	**$54.30**		
101	245633254	W.B. Mason Co., Inc.	$139.98	101.5.1.2430.05.1.0000.5200.0500.0000	BMS- General Supplies, Supplies
	245633254	**Invoice Total**	**$139.98**		
101	245659917	W.B. Mason Co., Inc.	$49.58	101.5.1.2430.05.1.0000.5200.0500.0000	BMS- General Supplies, Supplies
	245659917	**Invoice Total**	**$49.58**		
		W.B. Mason Co., Inc.	**$243.86**		
101	96128615	Wex Bank	$153.97	101.5.3.4230.04.8.0000.5200.4437.0000	TMHS- Maint of Equip, Indoor/Outdoor Equipment
	96128615	**Invoice Total**	**$153.97**		
		Wex Bank	**$153.97**		
	101	**Total By Fund**	**$213,614.68**		
102	3344	Design Temputure Control, Inc.	$2,234.11	102.5.1.7200.04.8.2024.5200.4442.0000	BMS- Capital Fund, Paving Repairs
	3344	**Invoice Total**	**$2,234.11**		
102	3364	Design Temputure Control, Inc.	$453.71	102.5.1.7200.04.8.2024.5800.4417.0000	BMS- Capital Fund, Maint of Bldg, Plumbing
	3364	**Invoice Total**	**$453.71**		
		Design Temputure Control, Inc.	**$2,687.82**		
	102	**Total By Fund**	**$2,687.82**		

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

Voucher No. 1118 April 09, 2024

Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
103	1432	O'Sullivan Electric Services	$1,660.00	103.5.2.7200.04.8.2024.5800.4435.0000	BES- Capital Fund, Extraordinary Maint
	1432	**Invoice Total**	**$1,660.00**		
		O'Sullivan Electric Services	**$1,660.00** ✓		
	103	**Total By Fund**	**$1,660.00**		
105	24-0105	University of MA Medical School	$39.73	105.5.1.2111.04.2.0000.5200.0417.0000	Pr Yr Enc, BMS- Pupil Per, SPED, Medicaid Admin Fe
105	24-0105	University of MA Medical School	$39.72	105.5.2.2111.04.2.0000.5200.0417.0000	Pr Yr Enc, BES- Pupil Per, SPED, Medicaid Admin Fe
105	24-0105	University of MA Medical School	$79.45	105.5.3.2111.04.2.0000.5200.0417.0000	Pr Yr Enc, TMHS- Pupil Per, SPED, Medicaid Admin F
	24-0105	**Invoice Total**	**$158.90**		
		University of MA Medical School	**$158.90** ✓		
	105	**Total By Fund**	**$158.90**		
413	16549-00	Ace Endico	$843.16	413.5.2.2410.05.1.0000.5200.2517.0000	BES- Afterschool Revolv, Other Instr Mat, Supplies
	16549-00	**Invoice Total**	**$843.16**		
		Ace Endico	**$843.16** ✓		
413	1RPV-D7CY-WVNX	Amazon Capital Services	$63.39	413.5.2.2410.05.1.0000.5200.2517.0000	BES- Afterschool Revolv, Other Instr Mat, Supplies
	1RPV-D7CY-WVNX	**Invoice Total**	**$63.39**		
		Amazon Capital Services	**$63.39** ✓		
413	March 2024 - BES	Boylston Light Dept.	$1,103.11	413.5.2.4130.04.8.0000.5200.0446.0000	BES- Afterschool Revolv, Utilities, Electricity
	March 2024 - BES	**Invoice Total**	**$1,103.11** ✓		
		Boylston Light Dept.	**$1,103.11**		
	413	**Total By Fund**	**$2,009.66**		
420	169M-67N6-1HNF	Amazon Capital Services	$1,178.65	420.5.3.3510.05.8.0000.5200.0545.0000	TMHS- Athletic Revolv, Supplies, Track and Field
	169M-67N6-1HNF	**Invoice Total**	**$1,178.65** ✓		
420	194D-LTM3-74CC	Amazon Capital Services	$415.81	420.5.3.3510.05.8.0000.5200.0548.0000	TMHS- Athletic Revolv, Supplies, Lacrosse
	194D-LTM3-74CC	**Invoice Total**	**$415.81** ✓		
420	1CHP-R14J-YPXM	Amazon Capital Services	$1,323.65	420.5.3.3510.05.8.0000.5200.0548.0000	TMHS- Athletic Revolv, Supplies, Lacrosse
	1CHP-R14J-YPXM	**Invoice Total**	**$1,323.65** ✓		
420	1HV4-GWXJ-7N4Q	Amazon Capital Services	$72.00	420.5.3.3510.05.8.0000.5200.0545.0000	TMHS- Athletic Revolv, Supplies, Track and Field
	1HV4-GWXJ-7N4Q	**Invoice Total**	**$72.00** ✓		
420	1JM4-VCTD-1CK4	Amazon Capital Services	$221.18	420.5.3.3510.05.8.0000.5200.0545.0000	TMHS- Athletic Revolv, Supplies, Track and Field
	1JM4-VCTD-1CK4	**Invoice Total**	**$221.18** ✓		
		Amazon Capital Services	**$3,211.29**		
420	milage12/8/23-3/6/24	Matthew Porcaro	$526.21	420.5.3.3510.06.8.0000.5200.0603.0000	TMHS- Athletic Revolv, Travel
	milage12/8/23-3/6/24	**Invoice Total**	**$526.21** ✓		
		Matthew Porcaro	**$526.21**		
420	50326	US Sports and Apparel, Inc	$521.70	420.5.3.3510.05.8.0000.5200.0536.0000	TMHS- Athletic Revolv, Supplies, Softball

C1C

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

Voucher No. 1118 April 09, 2024

Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
	50326	**Invoice Total**	**$521.70** ✓		
420	50646	US Sports and Apparel, Inc	$902.97	420.5.3.3510.05.8.0000.5200.0536.0000	TMHS- Athletic Revolv, Supplies, Softball
	50646	**Invoice Total**	**$902.97** ✓		
		US Sports and Apparel, Inc	**$1,424.67**		
	420	**Total By Fund**	**$5,162.17**		
438	239357	Fire Equipment, Inc	$55,903.23	438.5.1.4300.04.8.0000.5800.4435.0000	BMS- Ins Claim Revolv, Extraordinary Maint
	239357	**Invoice Total**	**$55,903.23** ✓		
		Fire Equipment, Inc	**$55,903.23**		
	438	**Total By Fund**	**$55,903.23**		
445	56010	The Learning Center for the Deaf	$9,762.20	445.5.2.9300.06.2.0000.5200.0600.0000	BES- Circuit Breaker, Tuition, SPED-Private School
	56010	**Invoice Total**	**$9,762.20** ✓		
		The Learning Center for the Deaf	**$9,762.20**		
	445	**Total By Fund**	**$9,762.20**		
523	366343039	J.W. Pepper & Son	$67.99	523.5.3.2410.05.1.0000.5200.2516.0000	TMHS- Sch Don, Music, Other Instr Mat, Music
523	366343039	J.W. Pepper & Son	$50.00	523.5.3.2410.05.1.0000.5200.2516.0000	TMHS- Sch Don, Music, Other Instr Mat, Music
	366343039	**Invoice Total**	**$117.99** ✓		
		J.W. Pepper & Son	**$117.99**		
	523	**Total By Fund**	**$117.99**		
		Grand Total	**$291,076.65**		

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT VOUCHER

Voucher No: 1119 **Voucher Date:** 04/09/2024 Prepared By:

Printed: 04/09/2024 01:17:47 PM

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT is hereby authorized to draw warrants against BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT funds for the sum of $411,987.60 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2023 to June 30, 2024 (period cannot overlap fiscal year end.)

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

Michael Totman	School Committee Member
Meagan Grill	School Committee Chair
Lori Hart	School Committee Secretary
Jessica Deglialberti	School Committee Member
Julie Lee	School Committee Vice Chair
Lisa Mair	School Committee Member

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT

Fund		Amount
101	General Fund	$407,589.16
401	Revolving Fund - School Lunch	$4,398.44
		$411,987.60

NJL

Berlin-Boylston Regional School District
Treasury Warrant
Fiscal 2023-2024
Voucher No. 1119 April 09, 2024

Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
101	March 2024	Berlin-Boylston Educators' Association	$200.10	101.2.0.0000.00.0.0000.2170.0000.0000	Withholdings, Teacher Union Dues
	March 2024	**Invoice Total**	**$200.10**		
		Berlin-Boylston Educators' Association	**$200.10**		
101	2102903152024	Blue 20/20	$369.79	101.2.0.0000.00.0.0000.2150.0000.0000	Withholdings, Health Insurance
101	2102903152024	Blue 20/20	$38.28	101.1.0.0000.00.0.0000.1310.0000.0000	Accounts Receivable
	2102903152024	**Invoice Total**	**$408.07**		
		Blue 20/20	**$408.07**		
101	April 2024	Boston Mutual Life Ins. Co.	$174.72	101.5.1.5200.06.8.0000.5200.0622.0000	BMS- Insurance, Health and Life - Active
101	April 2024	Boston Mutual Life Ins. Co.	$237.12	101.5.2.5200.06.8.0000.5200.0622.0000	BES- Insurance, Health and Life - Active
101	April 2024	Boston Mutual Life Ins. Co.	$797.76	101.5.3.5200.06.8.0000.5200.0622.0000	TMHS- Insurance, Health and Life - Active
101	April 2024	Boston Mutual Life Ins. Co.	$2.26	101.5.1.5250.06.8.0000.5200.0625.0000	BMS- Insurance, Health and Life - Retired
101	April 2024	Boston Mutual Life Ins. Co.	$4.52	101.5.2.5250.06.8.0000.5200.0625.0000	BES- Insurance, Health and Life - Retired
101	April 2024	Boston Mutual Life Ins. Co.	$48.59	101.5.3.5250.06.8.0000.5200.0625.0000	TMHS- Insurance, Health and Life - Retired
	April 2024	**Invoice Total**	**$1,264.97**		
101	April 2024a	Boston Mutual Life Ins. Co.	$54.88	101.1.0.0000.00.0.0000.1310.0000.0000	Accounts Receivable
	April 2024a	**Invoice Total**	**$54.88**		
		Boston Mutual Life Ins. Co.	**$1,319.85**		
101	April 2024	Fallon Community Health Plan	$670.50	101.5.3.5250.06.8.0000.5200.0625.0000	TMHS- Insurance, Health and Life - Retired
	April 2024	**Invoice Total**	**$670.50**		
101	April 2024a	Fallon Community Health Plan	$670.50	101.1.0.0000.00.0.0000.1310.0000.0000	Accounts Receivable
	April 2024a	**Invoice Total**	**$670.50**		
		Fallon Community Health Plan	**$1,341.00**		
101	April 2024 - Dental	MIIA Health Benefits Trust	$950.59	101.5.1.5200.06.8.0000.5200.0622.0000	BMS- Insurance, Health and Life - Active
101	April 2024 - Dental	MIIA Health Benefits Trust	$1,164.80	101.5.2.5200.06.8.0000.5200.0622.0000	BES- Insurance, Health and Life - Active
101	April 2024 - Dental	MIIA Health Benefits Trust	$2,984.96	101.5.3.5200.06.8.0000.5200.0622.0000	TMHS- Insurance, Health and Life - Active
	April 2024 - Dental	**Invoice Total**	**$5,100.35**		
101	April 2024 - Dentala	MIIA Health Benefits Trust	$5,151.07	101.2.0.0000.00.0.0000.2150.0000.0000	Withholdings, Health Insurance
101	April 2024 - Dentala	MIIA Health Benefits Trust	$2,559.37	101.1.0.0000.00.0.0000.1310.0000.0000	Accounts Receivable
	April 2024 - Dentala	**Invoice Total**	**$7,710.44**		
101	April 2024 - Elect	MIIA Health Benefits Trust	$12,066.34	101.5.3.5200.06.8.0000.5200.0622.0000	TMHS- Insurance, Health and Life - Active
101	April 2024 - 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	April 2024 - Elect	MIIA Health Benefits Trust	$2,243.92	101.5.2.5200.06.8.0000.5200.0622.0000	BES- Insurance, Health and Life - Active
101	April 2024 - Elect	MIIA Health Benefits Trust	$4,487.84	101.5.1.5200.06.8.0000.5200.0622.0000	BMS- Insurance, Health and Life - Active
	April 2024 - Elect	**Invoice Total**	**$21,790.00**		
101	April 2024 - HMO	MIIA Health Benefits Trust	$29,656.28	101.5.1.5200.06.8.0000.5200.0622.0000	BMS- Insurance, Health and Life - Active
101	April 2024 - HMO	MIIA Health Benefits Trust	$36,086.37	101.5.2.5200.06.8.0000.5200.0622.0000	BES- Insurance, Health and Life - Active
101	April 2024 - HMO	MIIA Health Benefits Trust	$87,386.31	101.5.3.5200.06.8.0000.5200.0622.0000	TMHS- Insurance, Health and Life - Active

Berlin-Boylston Regional School District
Treasury Warrant
Fiscal 2023-2024
Voucher No. 1119 April 09, 2024

Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
101	April 2024 - 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	April 2024 - HMO	MIIA Health Benefits Trust	$6,333.81	101.5.3.5250.06.8.0000.5200.0625.0000	TMHS- Insurance, Health and Life - Retired
	April 2024 - HMO	**Invoice Total**	**$161,120.01**		
101	April 2024 - Medex	MIIA Health Benefits Trust	$1,314.95	101.5.2.5250.06.8.0000.5200.0625.0000	BES- Insurance, Health and Life - Retired
101	April 2024 - Medex	MIIA Health Benefits Trust	$8,999.45	101.5.3.5250.06.8.0000.5200.0625.0000	TMHS- Insurance, Health and Life - Retired
	April 2024 - Medex	**Invoice Total**	**$10,314.40**		
101	April 2024 - Medexa	MIIA Health Benefits Trust	$10,314.40	101.1.0.0000.00.0.0000.1310.0000.0000	Accounts Receivable
	April 2024 - Medexa	**Invoice Total**	**$10,314.40**		
101	April 2024 - Select	MIIA Health Benefits Trust	$3,347.71	101.5.2.5200.06.8.0000.5200.0622.0000	BES- Insurance, Health and Life - Active
101	April 2024 - Select	MIIA Health Benefits Trust	$1,185.02	101.5.1.5200.06.8.0000.5200.0622.0000	BMS- Insurance, Health and Life - Active
101	April 2024 - Select	MIIA Health Benefits Trust	$592.51	101.5.3.5200.06.8.0000.5200.0622.0000	TMHS- Insurance, Health and Life - Active
	April 2024 - Select	**Invoice Total**	**$5,125.24**		
101	April 2024 - Selecta	MIIA Health Benefits Trust	$1,708.40	101.2.0.0000.00.0.0000.2150.0000.0000	Withholdings, Health Insurance
	April 2024 - Selecta	**Invoice Total**	**$1,708.40**		
101	April 2024 Electa	MIIA Health Benefits Trust	$6,266.10	101.2.0.0000.00.0.0000.2150.0000.0000	Withholdings, Health Insurance
101	April 2024 Electa	MIIA Health Benefits Trust	$2,991.90	101.1.0.0000.00.0.0000.1310.0000.0000	Accounts Receivable
	April 2024 Electa	**Invoice Total**	**$9,258.00**		
101	April 2024 HMOa	MIIA Health Benefits Trust	$52,472.79	101.2.0.0000.00.0.0000.2150.0000.0000	Withholdings, Health Insurance
101	April 2024 HMOa	MIIA Health Benefits Trust	$7,991.12	101.1.0.0000.00.0.0000.1310.0000.0000	Accounts Receivable
	April 2024 HMOa	**Invoice Total**	**$60,463.91**		
		MIIA Health Benefits Trust	**$292,905.15**		
101	March 2024	MTRS	$88,465.41	101.2.0.0000.00.0.0000.2140.0000.0000	Withholdings, Retirement
	March 2024	**Invoice Total**	**$88,465.41**		
		MTRS	**$88,465.41**		
101	March 2024	Sunlife of Canada	$2,471.02	101.2.0.0000.00.0.0000.2192.0000.0000	Withholdings, Long-Term Disability
	March 2024	**Invoice Total**	**$2,471.02**		
		Sunlife of Canada	**$2,471.02**		
101	March 2024	Worcester Regional Retirement System	$20,478.56	101.2.0.0000.00.0.0000.2140.0000.0000	Withholdings, Retirement
	March 2024	**Invoice Total**	**$20,478.56**		
		Worcester Regional Retirement System	**$20,478.56**		
	101	**Total By Fund**	**$407,589.16**		
401	April 2024a	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	April 2024a	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	April 2024a	Boston Mutual Life Ins. Co.	$38.40	401.5.3.3400.06.8.0000.5200.0622.0000	TMHS- School Lunch, Insurance, Health and Life
	April 2024a	**Invoice Total**	**$57.60**		
		Boston Mutual Life Ins. Co.	**$57.60**		

Berlin-Boylston Regional School District
Treasury Warrant
Fiscal 2023-2024
Voucher No. 1119 April 09, 2024

Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
401	April 2024 - Dentala	MIIA Health Benefits Trust	$50.15	401.5.2.3400.06.8.0000.5200.0622.0000	BES- School Lunch, Insurance, Health and Life
	April 2024 - Dentala	**Invoice Total**	**$50.15**		
401	April 2024 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	April 2024 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	April 2024 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
	April 2024 HMOa	**Invoice Total**	**$4,290.69**		
		MIIA Health Benefits Trust	**$4,340.84**		
401		**Total By Fund**	**$4,398.44**		
		Grand Total	**$411,987.60**		

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT VOUCHER

Voucher No: 1120 **Voucher Date:** 04/09/2024 Prepared By:

Printed: 04/04/2024 12:15:04 PM

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT is hereby authorized to draw warrants against BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT funds for the sum of $129.34 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 Member
Meagan Grill	School Committee Chair
Lori Hart	School Committee Secretary
Jessica Deglialberti	School Committee Member
Julie Lee	School Committee Vice Chair
Lisa Mair	School Committee Member

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT

Fund		Amount
401	Revolving Fund - School Lunch	$129.34
		$129.34

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

Voucher No. 1120 April 09, 2024

Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
401	March 2024	Commonwealth of MA - Meals Tax	$2.95	401.5.1.3400.06.8.0000.2420.0600.0000	BMS- School Lunch, Meals Tax
401	March 2024	Commonwealth of MA - Meals Tax	$10.03	401.5.2.3400.06.8.0000.2420.0600.0000	BES- School Lunch, Meals Tax
401	March 2024	Commonwealth of MA - Meals Tax	$116.36	401.5.3.3400.06.8.0000.2420.0600.0000	TMHS- School Lunch, Meals Tax
	March 2024	**Invoice Total**	**$129.34**		
		Commonwealth of MA - Meals Tax	**$129.34**		
401		**Total By Fund**	**$129.34**		
		Grand Total	**$129.34**		

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT VOUCHER

Voucher No: 1121 **Voucher Date:** 03/31/2024 Prepared By:

Printed: 04/09/2024 01:03:16 PM

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT is hereby authorized to draw warrants against BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT funds for the sum of $6,949.70 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2023 to June 30, 2024 (period cannot overlap fiscal year end.)

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

Michael Totman	School Committee Member
Meagan Grill	School Committee Chair
Lori Hart	School Committee Secretary
Jessica Deglialberti	School Committee Member
Julie Lee	School Committee Vice Chair
Lisa Mair	School Committee Member

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT

Fund		Amount
992	Student Activity Agency Fund - Boylston	$6,949.70
		$6,949.70

CYC

Berlin-Boylston Regional School District

Treasury Warrant

Fiscal 2023-2024

Voucher No. 1121 March 31, 2024

Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
992	March 2024	Boylston Student Activity Account	$6,949.70	992 5 2 3520 06 8 0000 5200 0600 0000	BES- Student Activity, Other Expenses
	March 2024	**Invoice Total**	**$6,949.70**		
		Boylston Student Activity Account	**$6,949.70**		
992		**Total By Fund**	**$6,949.70**		
		Grand Total	**$6,949.70**		

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT VOUCHER

Voucher No: 1122 **Voucher Date:** 04/09/2024 Prepared By:

Printed: 04/09/2024 01:05:45 PM

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT is hereby authorized to draw warrants against BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT funds for the sum of $6,949.70 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 Member
Meagan Grill	School Committee Chair
Lori Hart	School Committee Secretary
Jessica Deglialberti	School Committee Member
Julie Lee	School Committee Vice Chair
Lisa Mair	School Committee Member

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT

Fund		Amount
992	Student Activity Agency Fund - Boylston	$6,949.70
		$6,949.70

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

Voucher No. 1122 April 09, 2024

Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
992	March 2024a	Boylston Student Activity Account	$6,949.70	992 1 2 0000 00 0 0000 1040 0000 0000	BES- Student Activity, Cash, Checking
	March 2024a	**Invoice Total**	**$6,949.70**		
		Boylston Student Activity Account	**$6,949.70**		
992		**Total By Fund**	**$6,949.70**		
		Grand Total	**$6,949.70**		

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT VOUCHER

Voucher No: 1123 **Voucher Date:** 03/31/2024 Prepared By:

Printed: 04/09/2024 01:08:16 PM

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT is hereby authorized to draw warrants against BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT funds for the sum of $6,702.37 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2023 to June 30, 2024 (period cannot overlap fiscal year end.)

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

Michael Totman	School Committee Member
Meagan Grill	School Committee Chair
Lori Hart	School Committee Secretary
Jessica Deglialberti	School Committee Member
Julie Lee	School Committee Vice Chair
Lisa Mair	School Committee Member

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT

Fund		Amount
993	Student Activity Agency Fund - Tahanto	$6,702.37
		$6,702.37

CIC

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

Voucher No. 1123 March 31, 2024

Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
993	March 2024	Tahanto Regional Student Activity	$6,702.37	993.5.3.3520.06.8.0000.5200.0600.0000	TMHS- Student Activity, Other Expenses
	March 2024	**Invoice Total**	**$6,702.37**		
		Tahanto Regional Student Activity	**$6,702.37**		
	993	**Total By Fund**	**$6,702.37**		
		Grand Total	**$6,702.37**		

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT VOUCHER

Voucher No: 1124 **Voucher Date:** 04/09/2024 Prepared By:

Printed: 04/09/2024 01:09:59 PM

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT is hereby authorized to draw warrants against BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT funds for the sum of $6,702.37 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 Member
Meagan Grill	School Committee Chair
Lori Hart	School Committee Secretary
Jessica Deglialberti	School Committee Member
Julie Lee	School Committee Vice Chair
Lisa Mair	School Committee Member

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT

Fund		Amount
993	Student Activity Agency Fund - Tahanto	$6,702.37
		$6,702.37

Berlin-Boylston Regional School District

Treasury Warrant

Fiscal 2023-2024

Voucher No. 1124 April 09, 2024

Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
993	March 2024a	Tahanto Regional Student Activity	$6,702.37	993.1.3.0000.00.0.0000.1040.0000.0000	TMHS- Student Activity, Cash, Checking
	March 2024a	**Invoice Total**	**$6,702.37**		
		Tahanto Regional Student Activity	**$6,702.37**		
993		**Total By Fund**	**$6,702.37**		
		Grand Total	**$6,702.37**		

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT VOUCHER

Voucher No: 1125 **Voucher Date:** 04/09/2024 Prepared By:

Printed: 04/09/2024 01:14:33 PM

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT is hereby authorized to draw warrants against BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT funds for the sum of $570.00 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.

Michael Totman	School Committee Member
Meagan Grill	School Committee Chair
Lori Hart	School Committee Secretary
Jessica Deglialberti	School Committee Member
Julie Lee	School Committee Vice Chair
Lisa Mair	School Committee Member

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT

Fund		Amount
420	Revolving Fund - Athletic	$570.00
		$570.00

Berlin-Boylston Regional School District

Treasury Warrant

Fiscal 2023-2024

Voucher No. 1125 April 09, 2024

Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
420	04-02-24	Andrea Allen	$95.00	420.5.3.3510.04.8.0000.5200.0432.0000	TMHS- Athletic Revolv, Officials
	04-02-24	**Invoice Total**	**$95.00**		
		Andrea Allen	**$95.00**		
420	04-02-24	Joseph Teixeira	$95.00	420.5.3.3510.04.8.0000.5200.0432.0000	TMHS- Athletic Revolv, Officials
	04-02-24	**Invoice Total**	**$95.00**		
		Joseph Teixeira	**$95.00**		
420	03-26-24	Liam Durkan	$95.00	420.5.3.3510.04.8.0000.5200.0432.0000	TMHS- Athletic Revolv, Officials
	03-26-24	**Invoice Total**	**$95.00**		
		Liam Durkan	**$95.00**		
420	04-02-24	Matthew Fournier	$95.00	420.5.3.3510.04.8.0000.5200.0432.0000	TMHS- Athletic Revolv, Officials
	04-02-24	**Invoice Total**	**$95.00**		
		Matthew Fournier	**$95.00**		
420	03-26-24	Nicholas Kotsopoulos	$95.00	420.5.3.3510.04.8.0000.5200.0432.0000	TMHS- Athletic Revolv, Officials
	03-26-24	**Invoice Total**	**$95.00**		
		Nicholas Kotsopoulos	**$95.00**		
420	04-02-24	Richard Hurley	$95.00	420.5.3.3510.04.8.0000.5200.0432.0000	TMHS- Athletic Revolv, Officials
	04-02-24	**Invoice Total**	**$95.00**		
		Richard Hurley	**$95.00**		
	420	**Total By Fund**	**$570.00**		
		Grand Total	**$570.00**		