BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT VOUCHER

Voucher No: 1126 **Voucher Date:** 04/05/2024 Prepared By:

Printed: 04/29/2024 09:01:13 AM

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT is hereby authorized to draw warrants against BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT funds for the sum of $97,436.11 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	$97,138.84
401	Revolving Fund - School Lunch	$163.50
405	Revolving Fund - Preschool	$44.59
413	Revolving Fund - After School Program	$89.18
		$97,436.11

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4-29-24

Berlin-Boylston Regional School District

Treasury Warrant

Fiscal 2023-2024

Voucher No. 1126 April 05, 2024

Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
101	03/17/24 - 03/30/24	Unibank for Savings	$1,635.00	101.5.1.5200.06.8.0000.5200.0623.0000	BMS- Insurance, Medicare
101	03/17/24 - 03/30/24	Unibank for Savings	$1,783.64	101.5.2.5200.06.8.0000.5200.0623.0000	BES- Insurance, Medicare
101	03/17/24 - 03/30/24	Unibank for Savings	$3,715.91	101.5.3.5200.06.8.0000.5200.0623.0000	TMHS- Insurance, Medicare
	03/17/24 - 03/30/24	**Invoice Total**	**$7,134.55**		
101	03/17/24 - 03/30/24a	Unibank for Savings	$450.00	101.2.0.0000.00.0.0000.2195.0000.0000	Withholdings, Child Support
101	03/17/24 - 03/30/24a	Unibank for Savings	$43,852.51	101.2.0.0000.00.0.0000.2120.0000.0000	Withholdings, Federal
101	03/17/24 - 03/30/24a	Unibank for Savings	$23,709.63	101.2.0.0000.00.0.0000.2130.0000.0000	Withholdings, State
101	03/17/24 - 03/30/24a	Unibank for Savings	$7,431.87	101.2.0.0000.00.0.0000.2191.0000.0000	Withholdings, Medicare
101	03/17/24 - 03/30/24a	Unibank for Savings	$11,905.23	101.2.0.0000.00.0.0000.2193.0000.0000	Withholdings, Annuities
101	03/17/24 - 03/30/24a	Unibank for Savings	$2,655.05	101.2.0.0000.00.0.0000.2194.0000.0000	Withholdings, Deferred Compensation
	03/17/24 - 03/30/24a	**Invoice Total**	**$90,004.29**		
		Unibank for Savings	**$97,138.84**		
	101	**Total By Fund**	**$97,138.84**		
401	03/17/24 - 03/30/24a	Unibank for Savings	$37.16	401.5.1.3400.06.8.0000.5200.0623.0000	BMS- School Lunch, Insurance, Medicare
401	03/17/24 - 03/30/24a	Unibank for Savings	$52.02	401.5.2.3400.06.8.0000.5200.0623.0000	BES- School Lunch, Insurance, Medicare
401	03/17/24 - 03/30/24a	Unibank for Savings	$74.32	401.5.3.3400.06.8.0000.5200.0623.0000	TMHS- School Lunch, Insurance, Medicare
	03/17/24 - 03/30/24a	**Invoice Total**	**$163.50**		
		Unibank for Savings	**$163.50**		
	401	**Total By Fund**	**$163.50**		
405	03/17/24 - 03/30/24a	Unibank for Savings	$14.86	405.5.1.3400.06.8.0000.5200.0623.0000	BMS- Preschool Revolv, Insurance, Medicare
405	03/17/24 - 03/30/24a	Unibank for Savings	$29.73	405.5.3.3400.06.8.0000.5200.0623.0000	TMHS- Preschool Revolv, Insurance, Medicare
	03/17/24 - 03/30/24a	**Invoice Total**	**$44.59**		
		Unibank for Savings	**$44.59**		
	405	**Total By Fund**	**$44.59**		
413	03/17/24 - 03/30/24a	Unibank for Savings	$37.16	413.5.1.3400.06.8.0000.5200.0623.0000	BMS- Afterschool Revolv , Insurance Medicare
413	03/17/24 - 03/30/24a	Unibank for Savings	$52.02	413.5.2.3400.06.8.0000.5200.0623.0000	BES- Afterschool Revolv , Insurance Medicare
	03/17/24 - 03/30/24a	**Invoice Total**	**$89.18**		
		Unibank for Savings	**$89.18**		
	413	**Total By Fund**	**$89.18**		
		Grand Total	**$97,436.11**		

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT VOUCHER

Voucher No: 1127 **Voucher Date:** 04/26/2024 Prepared By:

Printed: 04/29/2024 07:36:28 AM

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT is hereby authorized to draw warrants against BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT funds for the sum of $391,130.85 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 Hostetter

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	$191,735.22
102	General Fund - Berlin Capital Fund	$197.58
103	General Fund - Boylston Capital Fund	$14,717.77
392	State Grant - Yellow Bus	$250.00
401	Revolving Fund - School Lunch	$163,683.38
413	Revolving Fund - After School Program	$459.30
420	Revolving Fund - Athletic	$2,198.00
445	Revolving Fund - Circuit Breaker	$14,496.60
552	Special Rev - Education Development Center Grant	$3,393.00
		$391,130.85

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

Voucher No. 1127 April 26, 2024

Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
101	9869	1896 Plumbing & Heating Inc	$3,900.00	101.5.3.4220.04.8.0000.5200.4417.0000	TMHS- Maint of Bldg, Plumbing Repairs
	9869	**Invoice Total**	**$3,900.00**		
		1896 Plumbing & Heating Inc	**$3,900.00**		
101	14WM-743J-TGVW	Amazon Capital Services	$12.97	101.5.1.2410.05.2.0000.5200.2518.0000	BMS- Other Instr Mat, Supplies, SPED
101	14WM-743J-TGVW	Amazon Capital Services	$12.97	101.5.2.2410.05.2.0000.5200.2518.0000	BES- Other Instr Mat, Supplies, SPED
101	14WM-743J-TGVW	Amazon Capital Services	$12.97	101.5.3.2410.05.2.0000.5200.2518.0000	TMHS- Other Instr Mat, Supplies, SPED
	14WM-743J-TGVW	**Invoice Total**	**$38.91**		
101	173K-T34K-6FHK	Amazon Capital Services	$139.80	101.5.3.2453.04.1.0000.5200.0416.0000	TMHS- Instr Tech, HW, Equip Maint, Computers
	173K-T34K-6FHK	**Invoice Total**	**$139.80**		
101	1DVH-LN9D-4NWL	Amazon Capital Services	$141.92	101.5.3.2430.05.1.0000.5200.0500.0000	TMHS- General Supplies, Supplies
	1DVH-LN9D-4NWL	**Invoice Total**	**$141.92**		
101	1GF3-DFNJ-7JKH	Amazon Capital Services	$449.25	101.5.1.2451.06.1.0000.5200.0612.0000	BMS- Instr Tech, Comp. HW, Student & Staff
	1GF3-DFNJ-7JKH	**Invoice Total**	**$449.25**		
101	1LVJ-71JM-7HC9	Amazon Capital Services	$80.86	101.5.3.2410.05.2.0000.5200.2518.0000	TMHS- Other Instr Mat, Supplies, SPED
	1LVJ-71JM-7HC9	**Invoice Total**	**$80.86**		
101	1MK7-M7GC-QW94	Amazon Capital Services	$135.00	101.5.3.3200.05.8.0000.5200.0500.0000	TMHS- Med/Health Serv, Nurse, Supplies
	1MK7-M7GC-QW94	**Invoice Total**	**$135.00**		
101	1MX1-Q4VH-H3TG	Amazon Capital Services	$164.95	101.5.3.2410.05.1.0000.5200.2532.0000	TMHS- Textbook/Curriculum, Science
	1MX1-Q4VH-H3TG	**Invoice Total**	**$164.95**		
101	1PHC-PR71-D7VF	Amazon Capital Services	$70.28	101.5.3.2410.05.2.0000.5200.2518.0000	TMHS- Other Instr Mat, Supplies, SPED
	1PHC-PR71-D7VF	**Invoice Total**	**$70.28**		
101	1VND-NQJX-R94V	Amazon Capital Services	$969.28	101.5.3.2410.05.1.0000.5200.2532.0000	TMHS- Textbook/Curriculum, Science
	1VND-NQJX-R94V	**Invoice Total**	**$969.28**		
101	1WY3-1LTJ-JRW3	Amazon Capital Services	$38.05	101.5.3.2410.05.1.0000.5200.2532.0000	TMHS- Textbook/Curriculum, Science
	1WY3-1LTJ-JRW3	**Invoice Total**	**$38.05**		
101	1Y9C-CVX7-Q3KJ	Amazon Capital Services	$1,040.84	101.5.3.2410.05.1.0000.5200.2532.0000	TMHS- Textbook/Curriculum, Science
	1Y9C-CVX7-Q3KJ	**Invoice Total**	**$1,040.84**		
		Amazon Capital Services	**$3,269.14**		
101	6385078.001	Aramsco Inc	$1,856.70	101.5.1.4110.05.8.0000.5200.0500.0000	BMS- Custodial Serv, Custodial Supplies
	6385078.001	**Invoice Total**	**$1,856.70**		
101	6385078.002	Aramsco Inc	$30.75	101.5.1.4110.05.8.0000.5200.0500.0000	BMS- Custodial Serv, Custodial Supplies
	6385078.002	**Invoice Total**	**$30.75**		
101	6387492.001	Aramsco Inc	$844.35	101.5.3.4110.05.8.0000.5200.0500.0000	TMHS- Custodial Serv, Custodial Supplies
	6387492.001	**Invoice Total**	**$844.35**		
		Aramsco Inc	**$2,731.80**		

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Berlin-Boylston Regional School District
Treasury Warrant
Fiscal 2023-2024
Voucher No. 1127 April 26, 2024

Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
101	240863	Assabet Valley Collaborative	$17,158.50	101.5.3.3300.04.2.0000.5200.0434.0000	TMHS- Transportation, SPED
	240863	**Invoice Total**	**$17,158.50** ✓		
101	240910	Assabet Valley Collaborative	$9,270.00	101.5.1.3300.04.2.0000.5200.0434.0000	BMS- Transportation, SPED
	240910	**Invoice Total**	**$9,270.00** ✓		
101	240910A	Assabet Valley Collaborative	$670.00	101.5.1.3300.04.7.0000.5200.0435.0000	BMS- Transportation, Homeless
	240910A	**Invoice Total**	**$670.00**		
101	240912	Assabet Valley Collaborative	$2,565.00	101.5.2.3300.04.2.0000.5200.0434.0000	BES- Transportation, SPED
	240912	**Invoice Total**	**$2,565.00** ✓		
		Assabet Valley Collaborative	**$29,663.50**		
101	FY24 Piece of PI	ATMIM	$65.00	101.5.2.2356.06.1.0000.5200.0601.0000	BES- Prof Dev, Conferences
	FY24 Piece of PI	**Invoice Total**	**$65.00** ✓		
101	FY24 Piece of PI R.V	ATMIM	$65.00	101.5.2.2356.06.1.0000.5200.0601.0000	BES- Prof Dev, Conferences
	FY24 Piece of PI R.V	**Invoice Total**	**$65.00** ✓		
		ATMIM	**$130.00**		
101	7704146	Autism Allies Inc	$468.75	101.5.2.2320.04.2.0000.5200.0456.0000	BES- M/T Serv, SPED, Home Medical Services
	7704146	**Invoice Total**	**$468.75** ✓		
		Autism Allies Inc	**$468.75**		
101	08-13765	CAPS Collaborative	$124.00	101.5.1.2800.04.2.0000.5200.0402.0000	BMS- Sch Psych, SPED, Consults & Evals
	08-13765	**Invoice Total**	**$124.00** ✓		
101	08-13835	CAPS Collaborative	$124.00	101.5.1.2800.04.2.0000.5200.0402.0000	BMS- Sch Psych, SPED, Consults & Evals
	08-13835	**Invoice Total**	**$124.00** ✓		
101	08-13899	CAPS Collaborative	$279.00	101.5.1.2800.04.2.0000.5200.0402.0000	BMS- Sch Psych, SPED, Consults & Evals
	08-13899	**Invoice Total**	**$279.00** ✓		
		CAPS Collaborative	**$527.00**		
101	04/08/24	Carol Costello	$7.62	101.5.2.1210.06.8.0000.5200.0600.0000	BES- Supt, Other Expenses
101	04/08/24	Carol Costello	$15.21	101.5.3.1210.06.8.0000.5200.0600.0000	TMHS- Supt, Other Expenses
101	04/08/24	Carol Costello	$7.62	101.5.1.1210.06.8.0000.5200.0600.0000	BMS- Supt, Other Expenses
	04/08/24	**Invoice Total**	**$30.45** ✓		
		Carol Costello	**$30.45**		
101	12258	CBS Therapy	$880.00	101.5.1.2720.05.2.0000.5200.0504.0000	BMS- Testing/Assessment, Materials, SPED
	12258	**Invoice Total**	**$880.00** ✓		
		CBS Therapy	**$880.00**		
101	24458	CDW Government, Inc	$2,814.00	101.5.1.2451.06.1.0000.5200.0612.0000	BMS- Instr Tech, Comp. HW, Student & Staff
101	24458	CDW Government, Inc	$1,407.00	101.5.2.2451.06.1.0000.5200.0612.0000	BES- Instr Tech, Comp. HW, Student & Staff
	24458	**Invoice Total**	**$4,221.00** ✓		

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Berlin-Boylston Regional School District
Treasury Warrant
Fiscal 2023-2024
Voucher No. 1127 April 26, 2024

Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
		CDW Government, Inc.	**$4,221.00**		
101	00608	CherryRoad Technologies, Inc	$449.50	101.5.1.4450.04.8.0000.5200.0449.0000	BMS- Tech Infrastructure, Internet Services
101	00608	CherryRoad Technologies, Inc	$494.15	101.5.2.4450.04.8.0000.5200.0449.0000	BES- Tech Infrastructure, Internet Services
101	00608	CherryRoad Technologies, Inc	$881.78	101.5.3.4450.04.8.0000.5200.0449.0000	TMHS- Tech Infrastructure, Internet Services
101	00608	CherryRoad Technologies, Inc	($179.80)	101.5.1.4450.04.8.0000.5200.0450.0000	BMS- Tech Infrastructure, E-Rate Credit
101	00608	CherryRoad Technologies, Inc	($197.66)	101.5.2.4450.04.8.0000.5200.0450.0000	BES- Tech Infrastructure, E-Rate Credit
101	00608	CherryRoad Technologies, Inc	($352.71)	101.5.3.4450.04.8.0000.5200.0450.0000	TMHS- Tech Infrastructure, E-Rate Credit
	00608	**Invoice Total**	**$1,095.26** ✓		
101	00610	CherryRoad Technologies, Inc	$83.00	101.5.1.4450.04.8.0000.5200.0449.0000	BMS- Tech Infrastructure, Internet Services
101	00610	CherryRoad Technologies, Inc	$83.00	101.5.2.4450.04.8.0000.5200.0449.0000	BES- Tech Infrastructure, Internet Services
101	00610	CherryRoad Technologies, Inc	$84.00	101.5.3.4450.04.8.0000.5200.0449.0000	TMHS- Tech Infrastructure, Internet Services
	00610	**Invoice Total**	**$250.00** ✓		
		CherryRoad Technologies, Inc	**$1,345.26**		
101	0204707	Citron Hygiene US Corp	$133.76	101.5.3.4220.04.8.0000.5200.4400.0000	TMHS- Maint of Bldg, Equip Rental
	0204707	**Invoice Total**	**$133.76** ✓		
		Citron Hygiene US Corp	**$133.76**		
101	4265463	Conway Office Solutions	$37.50	101.5.3.1410.04.8.0000.5200.0409.0000	TMHS- Fin/Bus, Equip Maint, Copiers/Printers
101	4265463	Conway Office Solutions	$200.00	101.5.3.2420.04.1.0000.5200.0409.0000	TMHS- Instr Equip, Equip Maint, Copiers/Printers
101	4265463	Conway Office Solutions	$31.25	101.5.1.1410.04.8.0000.5200.0409.0000	BMS- Fin/Bus, Equip Maint, Copiers/Printers
101	4265463	Conway Office Solutions	$175.00	101.5.1.2420.04.1.0000.5200.0409.0000	BMS- Instr Equip, Equip Maint, Copiers/Printers
101	4265463	Conway Office Solutions	$25.00	101.5.1.2420.04.1.0000.5200.0409.0000	BMS- Instr Equip, Equip Maint, Copiers/Printers
101	4265463	Conway Office Solutions	$31.25	101.5.2.1410.04.8.0000.5200.0409.0000	BES- Fin/Bus, Equip Maint, Copiers/Printers
101	4265463	Conway Office Solutions	$175.00	101.5.2.2420.04.1.0000.5200.0409.0000	BES- Instr Equip, Equip Maint, Copiers/Printers
101	4265463	Conway Office Solutions	$25.00	101.5.2.2420.04.1.0000.5200.0409.0000	BES- Instr Equip, Equip Maint, Copiers/Printers
	4265463	**Invoice Total**	**$700.00** ✓		
		Conway Office Solutions	**$700.00**		
101	FY24 Behavioral Chal	Courtney Mullin	$296.10	101.5.1.2356.06.1.0000.5200.0610.0000	BMS- Prof Dev, Course Reimb
	FY24 Behavioral Chal	**Invoice Total**	**$296.10** ✓		
		Courtney Mullin	**$296.10**		
101	22049	Crossroads Continuum, Inc	$11,315.88	101.5.3.9300.06.2.0000.5200.0600.0000	TMHS- Tuition, SPED - Private School
101	22049	Crossroads Continuum, Inc	$4,950.91	101.5.3.9300.06.2.0000.5200.0600.0000	TMHS- Tuition, SPED - Private School
	22049	**Invoice Total**	**$16,266.79** ✓		
101	22050	Crossroads Continuum, Inc	$11,315.88	101.5.3.9300.06.2.0000.5200.0600.0000	TMHS- Tuition, SPED - Private School
101	22050	Crossroads Continuum, Inc	$4,950.91	101.5.3.9300.06.2.0000.5200.0600.0000	TMHS- Tuition, SPED - Private School
	22050	**Invoice Total**	**$16,266.79** ✓		
101	22051	Crossroads Continuum, Inc	$5,657.94	101.5.3.9300.06.2.0000.5200.0600.0000	TMHS- Tuition, SPED - Private School
101	22051	Crossroads Continuum, Inc	$2,475.54	101.5.3.9300.06.2.0000.5200.0600.0000	TMHS- Tuition, SPED - Private School

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

Voucher No. 1127 April 26, 2024

Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
	22051	**Invoice Total**	**$8,133.48**		
101	22360	Crossroads Continuum, Inc	$2,030.00	101.5.3.2320.04.2.0000.5200.0456.0000	TMHS- M/T Serv, SPED, Home Medical Services
	22360	**Invoice Total**	**$2,030.00**		
		Crossroads Continuum, Inc	**$42,697.06**		
101	FY24 Science of Read	Dawn Cote	$475.00	101.5.2.2356.06.1.0000.5200.0610.0000	BES- Prof Dev, Course Reimb
	FY24 Science of Read	**Invoice Total**	**$475.00**		
		Dawn Cote	**$475.00**		
101	82324	Froling, LLC	$531.25	101.5.1.4220.04.8.0000.5200.4401.0000	BMS- Maint of Bldg, Routine Repairs
	82324	**Invoice Total**	**$531.25**		
		Froling, LLC	**$531.25**		
101	730208	Harpers Payroll Services	$110.55	101.5.1.1420.04.8.0000.5200.0414.0000	BMS- HR/Payroll, Payroll Processing Services
101	730208	Harpers Payroll Services	$110.55	101.5.2.1420.04.8.0000.5200.0414.0000	BES- HR/Payroll, Payroll Processing Services
101	730208	Harpers Payroll Services	$257.96	101.5.3.1420.04.8.0000.5200.0414.0000	TMHS- HR/Payroll, Payroll Processing Services
	730208	**Invoice Total**	**$479.06**		
101	732017	Harpers Payroll Services	$103.17	101.5.1.1420.04.8.0000.5200.0414.0000	BMS- HR/Payroll, Payroll Processing Services
101	732017	Harpers Payroll Services	$103.17	101.5.2.1420.04.8.0000.5200.0414.0000	BES- HR/Payroll, Payroll Processing Services
101	732017	Harpers Payroll Services	$240.72	101.5.3.1420.04.8.0000.5200.0414.0000	TMHS- HR/Payroll, Payroll Processing Services
	732017	**Invoice Total**	**$447.06**		
		Harpers Payroll Services	**$926.12**		
101	18rju3x	Health Equity	($66.57)	101.2.0.0000.00.0.0000.2153.0000.0000	Withholdings, FLEX Medical Reimbursement
	18rju3x	**Invoice Total**	**($66.57)**		
101	2cze51v	Health Equity	$57.43	101.2.0.0000.00.0.0000.2153.0000.0000	Withholdings, FLEX Medical Reimbursement
	2cze51v	**Invoice Total**	**$57.43**		
101	2diez2r	Health Equity	$34.82	101.2.0.0000.00.0.0000.2153.0000.0000	Withholdings, FLEX Medical Reimbursement
	2diez2r	**Invoice Total**	**$34.82**		
101	c7iywon	Health Equity	$464.69	101.2.0.0000.00.0.0000.2153.0000.0000	Withholdings, FLEX Medical Reimbursement
	c7iywon	**Invoice Total**	**$464.69**		
101	dgpqbw4	Health Equity	$35.71	101.2.0.0000.00.0.0000.2153.0000.0000	Withholdings, FLEX Medical Reimbursement
	dgpqbw4	**Invoice Total**	**$35.71**		
101	g8hh8ro	Health Equity	$1,065.99	101.2.0.0000.00.0.0000.2153.0000.0000	Withholdings, FLEX Medical Reimbursement
	g8hh8ro	**Invoice Total**	**$1,065.99**		
101	n5s96ee	Health Equity	$403.15	101.2.0.0000.00.0.0000.2153.0000.0000	Withholdings, FLEX Medical Reimbursement
	n5s96ee	**Invoice Total**	**$403.15**		
101	nipf27k	Health Equity	$3,350.00	101.2.0.0000.00.0.0000.2153.0000.0000	Withholdings, FLEX Medical Reimbursement
	nipf27k	**Invoice Total**	**$3,350.00**		

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

Voucher No. 1127 April 26, 2024

Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
101	q0b4b0x	Health Equity	$197.11	101.2.0.0000.00.0.0000.2153.0000.0000	Withholdings, FLEX Medical Reimbursement
	q0b4b0x	**Invoice Total**	**$197.11** ✓		
101	uuhtm31	Health Equity	$7,293.00	101.2.0.0000.00.0.0000.2153.0000.0000	Withholdings, FLEX Medical Reimbursement
	uuhtm31	**Invoice Total**	**$7,293.00** ✓		
101	yhs4v4e	Health Equity	$668.36	101.2.0.0000.00.0.0000.2153.0000.0000	Withholdings, FLEX Medical Reimbursement
	yhs4v4e	**Invoice Total**	**$668.36** ✓		
		Health Equity	**$13,503.69**		
101	TPT 262490783	Jarryd Wick	$12.00	101.5.2.2410.05.1.0000.5200.2519.0000	BES- Other Instr Mat, Phys Ed
101	TPT 262490783	Jarryd Wick	$18.00	101.5.2.2410.05.1.0000.5200.2519.0000	BES- Other Instr Mat, Phys Ed
101	TPT 262490783	Jarryd Wick	$25.00	101.5.2.2410.05.1.0000.5200.2519.0000	BES- Other Instr Mat, Phys Ed
101	TPT 262490783	Jarryd Wick	$15.00	101.5.2.2410.05.1.0000.5200.2519.0000	BES- Other Instr Mat, Phys Ed
	TPT 262490783	**Invoice Total**	**$70.00** ✓		
		Jarryd Wick	**$70.00**		
101	FY24 LL Learning	Jeremiah Gallant	$425.00	101.5.3.2356.06.1.0000.5200.0601.0000	TMHS- Prof Dev, Conferences
	FY24 LL Learning	**Invoice Total**	**$425.00** ✓		
		Jeremiah Gallant	**$425.00**		
101	February 2024	Jessica Lembo	$281.40	101.5.1.3300.04.2.0000.5200.0434.0000	BMS- Transportation, SPED
	February 2024	**Invoice Total**	**$281.40** ✓		
101	March 2024	Jessica Lembo	$478.38	101.5.1.3300.04.2.0000.5200.0434.0000	BMS- Transportation, SPED
	March 2024	**Invoice Total**	**$478.38** ✓		
		Jessica Lembo	**$759.78**		
101	12450924	Justice Resource Institute, Inc	$6,854.61	101.5.3.9300.06.2.0000.5200.0600.0000	TMHS- Tuition, SPED - Private School
	12450924	**Invoice Total**	**$6,854.61** ✓		
		Justice Resource Institute, Inc.	**$6,854.61**		
101	155905	LightSPEED Technologies, Inc	$80.00	101.5.1.2430.05.1.0000.5200.0500.0000	BMS- General Supplies, Supplies
	155905	**Invoice Total**	**$80.00** ✓		
101	155961	LightSPEED Technologies, Inc	$24.00	101.5.1.2430.05.1.0000.5200.0500.0000	BMS- General Supplies, Supplies
	155961	**Invoice Total**	**$24.00** ✓		
		LightSPEED Technologies, Inc	**$104.00**		
101	136850	Lyme Green Heat, Inc	$7,697.19	101.5.1.4120.04.8.0000.5200.0445.0000	BMS- Heating Building, Wood Pellets
	136850	**Invoice Total**	**$7,697.19** ✓		
		Lyme Green Heat, Inc	**$7,697.19**		
101	0867483	MacGill School Nurse Supplies	$312.50	101.5.2.3200.05.8.0000.5200.0500.0000	BES- Med/Health Serv, Nurse, Supplies
	0867483	**Invoice Total**	**$312.50** ✓		
		MacGill School Nurse Supplies	**$312.50**		
101	FY24 Unlock AI in Ed	Marijah Comesana	$399.95	101.5.3.2356.06.1.0000.5200.0610.0000	TMHS- Prof Dev, Course Reimb

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	FY24 Unlock AI in Ed	**Invoice Total**	**$399.95** ✓		
		Marijah Comesana	**$399.95**		
101	12835640363	Maxim Healthcare Staffing Services, Inc	$1,320.00	101.5.1.2330.04.2.0000.5200.0400.0000	BMS- Paraprof, Contract Services, SPED
	12835640363	**Invoice Total**	**$1,320.00** ✓		
101	12835850363	Maxim Healthcare Staffing Services, Inc	$176.80	101.5.2.2330.04.2.0000.5200.0400.0000	BES- Paraprof, Contract Services, SPED
	12835850363	**Invoice Total**	**$176.80** ✓		
101	12836010363	Maxim Healthcare Staffing Services, Inc	$2,664.75	101.5.3.2305.04.2.0000.5200.0400.0000	TMHS- Teacher, SPED, Contract Services
	12836010363	**Invoice Total**	**$2,664.75** ✓		
101	12836360363	Maxim Healthcare Staffing Services, Inc	$1,356.75	101.5.1.2330.04.2.0000.5200.0400.0000	BMS- Paraprof, Contract Services, SPED
	12836360363	**Invoice Total**	**$1,356.75** ✓		
101	12836790363	Maxim Healthcare Staffing Services, Inc	$1,170.00	101.5.1.2330.04.2.0000.5200.0400.0000	BMS- Paraprof, Contract Services, SPED
	12836790363	**Invoice Total**	**$1,170.00** ✓		
101	12836920363	Maxim Healthcare Staffing Services, Inc	$1,957.50	101.5.3.3200.04.8.0000.5200.0400.0000	TMHS- Med/Health Serv, Nurse, Contract Services
	12836920363	**Invoice Total**	**$1,957.50** ✓		
101	12837050363	Maxim Healthcare Staffing Services, Inc	$1,485.00	101.5.1.2330.04.2.0000.5200.0400.0000	BMS- Paraprof, Contract Services, SPED
	12837050363	**Invoice Total**	**$1,485.00** ✓		
101	12911240363	Maxim Healthcare Staffing Services, Inc	$1,250.00	101.5.1.2330.04.2.0000.5200.0400.0000	BMS- Paraprof, Contract Services, SPED
	12911240363	**Invoice Total**	**$1,250.00** ✓		
101	12911440363	Maxim Healthcare Staffing Services, Inc	$2,834.75	101.5.3.2305.04.2.0000.5200.0400.0000	TMHS- Teacher, SPED, Contract Services
	12911440363	**Invoice Total**	**$2,834.75** ✓		
101	12911470363	Maxim Healthcare Staffing Services, Inc	$854.55	101.5.1.2330.04.2.0000.5200.0400.0000	BMS- Paraprof, Contract Services, SPED
	12911470363	**Invoice Total**	**$854.55** ✓		
101	12911550363	Maxim Healthcare Staffing Services, Inc	$1,127.50	101.5.1.2330.04.2.0000.5200.0400.0000	BMS- Paraprof, Contract Services, SPED
	12911550363	**Invoice Total**	**$1,127.50** ✓		
101	12911560363	Maxim Healthcare Staffing Services, Inc	$2,677.50	101.5.3.3200.04.8.0000.5200.0400.0000	TMHS- Med/Health Serv, Nurse, Contract Services
	12911560363	**Invoice Total**	**$2,677.50** ✓		
101	12911800363	Maxim Healthcare Staffing Services, Inc	$1,787.50	101.5.1.2330.04.2.0000.5200.0400.0000	BMS- Paraprof, Contract Services, SPED
	12911800363	**Invoice Total**	**$1,787.50** ✓		
		Maxim Healthcare Staffing Services, Inc	**$20,662.60**		
101	FY24 Art Education	Michelle Murray	$800.00	101.5.3.2356.06.1.0000.5200.0610.0000	TMHS- Prof Dev, Course Reimb
	FY24 Art Education	**Invoice Total**	**$800.00** ✓		
		Michelle Murray	**$800.00**		
101	FY24 Science of Read	Michelle Ruggieri	$399.95	101.5.2.2356.06.1.0000.5200.0610.0000	BES- Prof Dev, Course Reimb
	FY24 Science of Read	**Invoice Total**	**$399.95** ✓		
		Michelle Ruggieri	**$399.95**		

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Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
101	2023RE0033	MIIA Property & Casualty Group, Inc	($59.00)	101.5.1.5260.06.8.0000.5200.0631.0000	BMS- Insurance, Workmens Compensation
101	2023RE0033	MIIA Property & Casualty Group, Inc	($59.00)	101.5.2.5260.06.8.0000.5200.0631.0000	BES- Insurance, Workmens Compensation
101	2023RE0033	MIIA Property & Casualty Group, Inc	($118.00)	101.5.3.5260.06.8.0000.5200.0631.0000	TMHS- Insurance, Workmens Compensation
	2023RE0033	**Invoice Total**	**($236.00)** ✓		
101	202401011805	MIIA Property & Casualty Group, Inc.	$381.50	101.5.1.5260.06.8.0000.5200.0629.0000	BMS- Insurance, Property & Liability
101	202401011805	MIIA Property & Casualty Group, Inc	$381.50	101.5.2.5260.06.8.0000.5200.0629.0000	BES- Insurance, Property & Liability
101	202401011805	MIIA Property & Casualty Group, Inc.	$763.00	101.5.3.5260.06.8.0000.5200.0629.0000	TMHS- Insurance, Property & Liability
	202401011805	**Invoice Total**	**$1,526.00** ✓		
101	57032	MIIA Property & Casualty Group, Inc	$1,193.00	101.5.1.5260.06.8.0000.5200.0631.0000	BMS- Insurance, Workmens Compensation
101	57032	MIIA Property & Casualty Group, Inc	$1,193.00	101.5.2.5260.06.8.0000.5200.0631.0000	BES- Insurance, Workmens Compensation
101	57032	MIIA Property & Casualty Group, Inc	$2,386.00	101.5.3.5260.06.8.0000.5200.0631.0000	TMHS- Insurance, Workmens Compensation
	57032	**Invoice Total**	**$4,772.00** ✓		
		MIIA Property & Casualty Group, Inc.	**$6,062.00**		
101	2407	Millbury Public Schools	$1,942.50	101.5.3.3300.04.2.0000.5200.0434.0000	TMHS- Transportation, SPED
	2407	**Invoice Total**	**$1,942.50** ✓		
		Millbury Public Schools	**$1,942.50**		
101	0000090	MM Reading	$235.00	101.5.3.2410.05.2.0000.5200.2518.0000	TMHS- Other Instr Mat, Supplies, SPED
	0000090	**Invoice Total**	**$235.00** ✓		
		MM Reading	**$235.00**		
101	25214921	NCS Pearson	$140.00	101.5.1.2720.05.2.0000.5200.0504.0000	BMS- Testing/Assessment, Materials, SPED
	25214921	**Invoice Total**	**$140.00** ✓		
101	25214932	NCS Pearson	$82.50	101.5.3.2720.05.2.0000.5200.0504.0000	TMHS- Testing/Assessment, Materials, SPED
	25214932	**Invoice Total**	**$82.50** ✓		
101	25214957	NCS Pearson	$140.00	101.5.2.2720.05.2.0000.5200.0504.0000	BES- Testing/Assessment, Materials, SPED
	25214957	**Invoice Total**	**$140.00** ✓		
		NCS Pearson	**$362.50**		
101	88689	NRT Bus, Inc	$738.72	101.5.3.3300.04.1.0000.5200.0433.0000	TMHS- Transportation, Regular Education
	88689	**Invoice Total**	**$738.72** ✓		
101	90019	NRT Bus, Inc	$307.19	101.5.1.3300.04.1.0000.5200.0433.0000	BMS- Transportation, Regular Education
101	90019	NRT Bus, Inc	$307.18	101.5.2.3300.04.1.0000.5200.0433.0000	BES- Transportation, Regular Education
101	90019	NRT Bus, Inc	$614.37	101.5.3.3300.04.1.0000.5200.0433.0000	TMHS- Transportation, Regular Education
	90019	**Invoice Total**	**$1,228.74** ✓		
		NRT Bus, Inc.	**$1,967.46**		
101	3319010061	Pitney Bowes Global	$311.25	101.5.3.2210.05.8.0000.5200.0501.0000	TMHS- Principal, Postage
	3319010061	**Invoice Total**	**$311.25** ✓		
		Pitney Bowes Global	**$311.25**		

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101	20931319	Sunbelt Staffing, LLC	$276.04	101.5.1.3200.04.8.0000.5200.0400.0000	BMS- Med/Health Serv, Nurse, Contract Services
101	20931319	Sunbelt Staffing, LLC	$276.05	101.5.2.3200.04.8.0000.5200.0400.0000	BES- Med/Health Serv, Nurse, Contract Services
101	20931319	Sunbelt Staffing, LLC	$552.09	101.5.3.3200.04.8.0000.5200.0400.0000	TMHS- Med/Health Serv, Nurse, Contract Services
	20931319	**Invoice Total**	**$1,104.18**		
101	20931567	Sunbelt Staffing, LLC	$1,636.25	101.5.1.2330.04.2.0000.5200.0400.0000	BMS- Paraprof, Contract Services, SPED
	20931567	**Invoice Total**	**$1,636.25** ✓		
101	20934854	Sunbelt Staffing, LLC	$276.04	101.5.1.3200.04.8.0000.5200.0400.0000	BMS- Med/Health Serv, Nurse, Contract Services
101	20934854	Sunbelt Staffing, LLC	$276.05	101.5.2.3200.04.8.0000.5200.0400.0000	BES- Med/Health Serv, Nurse, Contract Services
101	20934854	Sunbelt Staffing, LLC	$552.09	101.5.3.3200.04.8.0000.5200.0400.0000	TMHS- Med/Health Serv, Nurse, Contract Services
	20934854	**Invoice Total**	**$1,104.18** ✓		
101	20935619	Sunbelt Staffing, LLC	$1,787.50	101.5.1.2330.04.2.0000.5200.0400.0000	BMS- Paraprof, Contract Services, SPED
	20935619	**Invoice Total**	**$1,787.50** ✓		
		Sunbelt Staffing, LLC	**$5,632.11**		
101	00055270	SurveyMonkey Inc.	$1,001.79	101.5.1.2250.04.8.0000.5200.0412.0000	BMS- Administrative Tech, Software Maint
101	00055270	SurveyMonkey Inc.	$1,001.79	101.5.2.2250.04.8.0000.5200.0412.0000	BES- Administrative Tech, Software Maint
101	00055270	SurveyMonkey Inc.	$2,003.57	101.5.3.2250.04.8.0000.5200.0412.0000	TMHS- Administrative Tech, Software Maint
	00055270	**Invoice Total**	**$4,007.15** ✓		
		SurveyMonkey Inc.	**$4,007.15**		
101	2681439	The Eagle Leasing Co	$149.00	101.5.1.4210.04.8.0000.5200.4400.0000	BMS- Maint of Grounds, Equip Rental
	2681439	**Invoice Total**	**$149.00** ✓		
		The Eagle Leasing Co	**$149.00**		
101	025019	The Margaret Gifford School	$9,627.64	101.5.2.9300.06.2.0000.5200.0600.0000	BES- Tuition, SPED - Private School
	025019	**Invoice Total**	**$9,627.64** ✓		
101	025020	The Margaret Gifford School	$4,813.82	101.5.3.9300.06.2.0000.5200.0600.0000	TMHS- Tuition, SPED - Private School
	025020	**Invoice Total**	**$4,813.82** ✓		
		The Margaret Gifford School	**$14,441.46**		
101	March 2024	Van Baker	$176.88	101.5.3.3300.04.2.0000.5200.0434.0000	TMHS- Transportation, SPED
	March 2024	**Invoice Total**	**$176.88** ✓		
		Van Baker	**$176.88**		
101	April - Alarm	Verizon	$44.18	101.5.1.4130.04.8.0000.5200.0406.0000	BMS- Utilities, Telephone
	April - Alarm	**Invoice Total**	**$44.18** ✓		
101	April - BMS	Verizon	$216.64	101.5.1.4130.04.8.0000.5200.0406.0000	BMS- Utilities, Telephone
	April - BMS	**Invoice Total**	**$216.64** ✓		
101	April - C O	Verizon	$84.25	101.5.3.4130.04.8.0000.5200.0406.0000	TMHS- Utilities, Telephone
101	April - C O	Verizon	$42.13	101.5.1.4130.04.8.0000.5200.0406.0000	BMS- Utilities, Telephone
101	April - C O	Verizon	$42.13	101.5.2.4130.04.8.0000.5200.0406.0000	BES- Utilities, Telephone

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101	April - C.O	Verizon	$172.88	101.5.2.4130.04.8.0000.5200.0406.0000	BES- Utilities, Telephone
101	April - C.O	Verizon	$85.13	101.5.3.4130.04.8.0000.5200.0406.0000	TMHS- Utilities, Telephone
	April - C.O.	**Invoice Total**	**$426.52**		
101	April - Elevator	Verizon	$22.09	101.5.1.4130.04.8.0000.5200.0406.0000	BMS- Utilities, Telephone
	April - Elevator	**Invoice Total**	**$22.09**		
101	April - TMHS	Verizon	$407.45	101.5.3.4130.04.8.0000.5200.0406.0000	TMHS- Utilities, Telephone
	April - TMHS	**Invoice Total**	**$407.45**		
		Verizon	**$1,116.88**		
101	67314714	Verizon Business	$1.90	101.5.1.4130.04.8.0000.5200.0406.0000	BMS- Utilities, Telephone
	67314714	**Invoice Total**	**$1.90**		
		Verizon Business	**$1.90**		
101	245693633	W.B. Mason Co., Inc.	$23.45	101.5.1.2430.05.1.0000.5200.0500.0000	BMS- General Supplies, Supplies
	245693633	**Invoice Total**	**$23.45**		
		W.B. Mason Co., Inc.	**$23.45**		
101	100626	Walker, Inc.	$9,901.28	101.5.1.9300.06.2.0000.5200.0600.0000	BMS- Tuition, SPED - Private School
	100626	**Invoice Total**	**$9,901.28**		
		Walker, Inc.	**$9,901.28**		
101	70077029	Whitewater, Inc.	$258.75	101.5.1.4220.04.8.0000.5200.4426.0000	BMS- Maint of Bldg, Water Testing Services
	70077029	**Invoice Total**	**$258.75**		
101	70077165	Whitewater, Inc.	$230.19	101.5.1.4220.04.8.0000.5200.4426.0000	BMS- Maint of Bldg, Water Testing Services
	70077165	**Invoice Total**	**$230.19**		
		Whitewater, Inc.	**$488.94**		
	101	**Total By Fund**	**$191,735.22**		
102	11319	CDW Government, Inc.	$197.58	102.5.1.2451.06.1.2024.5200.0612.0000	BMS- Capital Fund, Instr Tech, Comp HW, Student
	11319	**Invoice Total**	**$197.58**		
		CDW Government, Inc.	**$197.58**		
	102	**Total By Fund**	**$197.58**		
103	11319	CDW Government, Inc.	$98.79	103.5.2.2451.06.1.2024.5200.0612.0000	BES- Capital Fund, Instr Tech, Comp HW, Student
	11319	**Invoice Total**	**$98.79**		
		CDW Government, Inc.	**$98.79**		
103	Application 5	M.L. Schmitt, Inc.	$14,618.98	103.5.2.7200.04.8.2024.5800.4414.0000	BES- Capital Fund, HVAC Installation
	Application 5	**Invoice Total**	**$14,618.98**		
		M.L. Schmitt, Inc	**$14,618.98**		
	103	**Total By Fund**	**$14,717.77**		
392	24436	NRT Bus, Inc.	$250.00	392.5.1.3300.04.1.2020.5200.0433.0000	BMS- Yellow Bus, Regular Transportation

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	24436	**Invoice Total**	$250.00		
		NRT Bus, Inc.	$250.00		
	392	**Total By Fund**	**$250.00**		
401	9767	J & J Commercial Services, Inc.	$382.72	401.5.3.3400.04.8.0000.5200.4431.0000	TMHS- School Lunch, Maint of Equip, Kitchen Repair
	9767	**Invoice Total**	$382.72		
		J & J Commercial Services, Inc.	$382.72		
401	1108-667771	Suburban Propane	$3,991.12	401.5.3.3400.06.8.0000.5200.0600.0000	TMHS- School Lunch, Other Expenses
	1108-667771	**Invoice Total**	$3,991.12		
		Suburban Propane	$3,991.12		
401	0019658	Whitsons Nutrition, LLC	$13,873.17	401.5.1.3400.06.8.0000.5200.0600.0000	BMS- School Lunch, Other Expenses
401	0019658	Whitsons Nutrition, LLC	$13,873.17	401.5.2.3400.06.8.0000.5200.0600.0000	BES- School Lunch, Other Expenses
401	0019658	Whitsons Nutrition, LLC	$27,746.33	401.5.3.3400.06.8.0000.5200.0600.0000	TMHS- School Lunch, Other Expenses
	0019658	**Invoice Total**	$55,492.67		
401	0019803	Whitsons Nutrition, LLC	$11,864.84	401.5.1.3400.06.8.0000.5200.0600.0000	BMS- School Lunch, Other Expenses
401	0019803	Whitsons Nutrition, LLC	$11,864.83	401.5.2.3400.06.8.0000.5200.0600.0000	BES- School Lunch, Other Expenses
401	0019803	Whitsons Nutrition, LLC	$23,729.67	401.5.3.3400.06.8.0000.5200.0600.0000	TMHS- School Lunch, Other Expenses
	0019803	**Invoice Total**	$47,459.34		
401	0019929	Whitsons Nutrition, LLC	$14,089.38	401.5.1.3400.06.8.0000.5200.0600.0000	BMS- School Lunch, Other Expenses
401	0019929	Whitsons Nutrition, LLC	$14,089.38	401.5.2.3400.06.8.0000.5200.0600.0000	BES- School Lunch, Other Expenses
401	0019929	Whitsons Nutrition, LLC	$28,178.77	401.5.3.3400.06.8.0000.5200.0600.0000	TMHS- School Lunch, Other Expenses
	0019929	**Invoice Total**	$56,357.53		
		Whitsons Nutrition, LLC	$159,309.54		
	401	**Total By Fund**	**$163,683.38**		
413	1JRN-MF7V-1H9V	Amazon Capital Services	$130.18	413.5.1.2410.05.1.0000.5200.2517.0000	BMS- Afterschool Revolv, Other Instr Mat, Supplies
	1JRN-MF7V-1H9V	**Invoice Total**	$130.18		
413	1RX4-1F69-H6VV	Amazon Capital Services	($109.44)	413.5.2.2410.05.1.0000.5200.2517.0000	BES- Afterschool Revolv, Other Instr Mat, Supplies
	1RX4-1F69-H6VV	**Invoice Total**	($109.44)		
413	1XHW-LNWY-KRQN	Amazon Capital Services	$124.43	413.5.2.2410.05.1.0000.5200.2517.0000	BES- Afterschool Revolv, Other Instr Mat, Supplies
	1XHW-LNWY-KRQN	**Invoice Total**	$124.43		
		Amazon Capital Services	$145.17		
413	1327227	Thurston Foods, Inc.	$314.13	413.5.1.2410.05.1.0000.5200.2517.0000	BMS- Afterschool Revolv, Other Instr Mat, Supplies
	1327227	**Invoice Total**	$314.13		
		Thurston Foods, Inc.	$314.13		
	413	**Total By Fund**	**$459.30**		
420	18683	Gibney Sports & Reconditioning	$2,198.00	420.5.3.2453.05.1.0000.5200.0506.0000	TMHS- Athletic Revolv, Instr Tech, HW, Comp Supply

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	18683	**Invoice Total**	**$2,198.00**		
		Gibney Sports & Reconditioning	**$2,198.00**		
	420	**Total By Fund**	**$2,198.00**		
445	1277	Crystal Springs, Inc	$14,496.60	445.5.3.9300.06.2.0000.5200.0600.0000	TMHS- Circuit Breaker, Tuition, SPED-Private Schoo
	1277	**Invoice Total**	**$14,496.60**		
		Crystal Springs, Inc	**$14,496.60**		
	445	**Total By Fund**	**$14,496.60**		
552	94929	AA Transportation, Inc	$2,100.00	552.5.3.3300.04.1.0000.5200.0433.0000	TMHS- EIR, Transportation
	94929	**Invoice Total**	**$2,100.00**		
		AA Transportation, Inc.	**$2,100.00**		
552	62BC82E3	Museum of Science	$1,293.00	552.5.3.3520.06.8.0000.5200.0600.0000	TMHS- EIR, Student Activity, Other Expenses
	62BC82E3	**Invoice Total**	**$1,293.00**		
		Museum of Science	**$1,293.00**		
	552	**Total By Fund**	**$3,393.00**		
		Grand Total	**$391,130.85**		

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT VOUCHER

Voucher No: 1128 **Voucher Date:** 04/26/2024 Prepared By:

Printed: 04/29/2024 07:28:55 AM

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT is hereby authorized to draw warrants against BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT funds for the sum of $1,662.00 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.

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
420	Revolving Fund - Athletic	$1,662.00
		$1,662.00

Berlin-Boylston Regional School District
Treasury Warrant
Fiscal 2023-2024
Voucher No. 1128 April 26, 2024

Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
420	04/11/24	Charles Bigelow	$95.00	420.5.3.3510.04.8.0000.5200.0432.0000	TMHS- Athletic Revolv, Officials
	04/11/24	**Invoice Total**	**$95.00**		
		Charles Bigelow	**$95.00**		
420	04/11/24	Daniel Roy	$95.00	420.5.3.3510.04.8.0000.5200.0432.0000	TMHS- Athletic Revolv, Officials
	04/11/24	**Invoice Total**	**$95.00**		
		Daniel Roy	**$95.00**		
420	04/16/24	Daniel Smachetti	$95.00	420.5.3.3510.04.8.0000.5200.0432.0000	TMHS- Athletic Revolv, Officials
	04/16/24	**Invoice Total**	**$95.00**		
		Daniel Smachetti	**$95.00**		
420	04/08/24	David Douglas	$95.00	420.5.3.3510.04.8.0000.5200.0432.0000	TMHS- Athletic Revolv, Officials
	04/08/24	**Invoice Total**	**$95.00**		
		David Douglas	**$95.00**		
420	04/13/24	Emily Mahoney	$95.00	420.5.3.3510.04.8.0000.5200.0432.0000	TMHS- Athletic Revolv, Officials
	04/13/24	**Invoice Total**	**$95.00**		
		Emily Mahoney	**$95.00**		
420	04/09/24	Grace MacCallum	$95.00	420.5.3.3510.04.8.0000.5200.0432.0000	TMHS- Athletic Revolv, Officials
	04/09/24	**Invoice Total**	**$95.00**		
420	04/09/24JV	Grace MacCallum	$71.00	420.5.3.3510.04.8.0000.5200.0432.0000	TMHS- Athletic Revolv, Officials
	04/09/24JV	**Invoice Total**	**$71.00**		
		Grace MacCallum	**$166.00**		
420	04/08/24	John Galvin	$95.00	420.5.3.3510.04.8.0000.5200.0432.0000	TMHS- Athletic Revolv, Officials
	04/08/24	**Invoice Total**	**$95.00**		
		John Galvin	**$95.00**		
420	04/16/24	Joseph S. Walsh	$95.00	420.5.3.3510.04.8.0000.5200.0432.0000	TMHS- Athletic Revolv, Officials
	04/16/24	**Invoice Total**	**$95.00**		
420	04/18/24	Joseph S. Walsh	$95.00	420.5.3.3510.04.8.0000.5200.0432.0000	TMHS- Athletic Revolv, Officials
	04/18/24	**Invoice Total**	**$95.00**		
		Joseph S. Walsh	**$190.00**		
420	04/11/24	Kevin Ares	$95.00	420.5.3.3510.04.8.0000.5200.0432.0000	TMHS- Athletic Revolv, Officials
	04/11/24	**Invoice Total**	**$95.00**		
		Kevin Ares	**$95.00**		
420	04/13/24	Michael Manganaro	$95.00	420.5.3.3510.04.8.0000.5200.0432.0000	TMHS- Athletic Revolv, Officials
	04/13/24	**Invoice Total**	**$95.00**		
		Michael Manganaro	**$95.00**		
420	04/08/24	Robert Bonci	$95.00	420.5.3.3510.04.8.0000.5200.0432.0000	TMHS- Athletic Revolv, Officials

Berlin-Boylston Regional School District
Treasury Warrant
Fiscal 2023-2024
Voucher No. 1128 April 26, 2024

Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
	04/08/24	**Invoice Total**	**$95.00**		
		Robert Bonci ✓	**$95.00**		
420	04/18/24	Ryan Dedeian	$95.00	420.5.3.3510.04.8.0000.5200.0432.0000	TMHS- Athletic Revolv, Officials
	04/18/24	**Invoice Total**	**$95.00**		
		Ryan Dedeian ✓	**$95.00**		
420	04/09/24	Steven Legere	$95.00	420.5.3.3510.04.8.0000.5200.0432.0000	TMHS- Athletic Revolv, Officials
	04/09/24	**Invoice Total**	**$95.00**		
420	04/09/24JV	Steven Legere	$71.00	420.5.3.3510.04.8.0000.5200.0432.0000	TMHS- Athletic Revolv, Officials
	04/09/24JV	**Invoice Total**	**$71.00**		
		Steven Legere ✓	**$166.00**		
420	04/08/24	Thomas Gabrielle	$95.00	420.5.3.3510.04.8.0000.5200.0432.0000	TMHS- Athletic Revolv, Officials
	04/08/24	**Invoice Total**	**$95.00**		
		Thomas Gabrielle ✓	**$95.00**		
420	04/11/24	Thomas McDermott	$95.00	420.5.3.3510.04.8.0000.5200.0432.0000	TMHS- Athletic Revolv, Officials
	04/11/24	**Invoice Total**	**$95.00**		
		Thomas McDermott ✓	**$95.00**		
	420	**Total By Fund**	**$1,662.00**		
		Grand Total	**$1,662.00**		

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT VOUCHER

Voucher No: 1129 **Voucher Date:** 04/19/2024 Prepared By:

Printed: 04/29/2024 09:08:58 AM

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT is hereby authorized to draw warrants against BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT funds for the sum of $101,452.57 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 Ostell

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	$101,141.04
401	Revolving Fund - School Lunch	$171.34
405	Revolving Fund - Preschool	$46.73
413	Revolving Fund - After School Program	$93.46
		$101,452.57

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

Voucher No. 1129 April 19, 2024

Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
101	03/31/24 - 04/13/24	Unibank for Savings	$1,713.46	101.5.1.5200.06.8.0000.5200.0623.0000	BMS- Insurance, Medicare
101	03/31/24 - 04/13/24	Unibank for Savings	$1,869.23	101.5.2.5200.06.8.0000.5200.0623.0000	BES- Insurance, Medicare
101	03/31/24 - 04/13/24	Unibank for Savings	$3,894.22	101.5.3.5200.06.8.0000.5200.0623.0000	TMHS- Insurance, Medicare
	03/31/24 - 04/13/24	**Invoice Total**	**$7,476.91**		
101	03/31/24 - 04/13/24a	Unibank for Savings	$450.00	101.2.0.0000.00.0.0000.2195.0000.0000	Withholdings, Child Support
101	03/31/24 - 04/13/24a	Unibank for Savings	$45,874.73	101.2.0.0000.00.0.0000.2120.0000.0000	Withholdings, Federal
101	03/31/24 - 04/13/24a	Unibank for Savings	$24,968.96	101.2.0.0000.00.0.0000.2130.0000.0000	Withholdings, State
101	03/31/24 - 04/13/24a	Unibank for Savings	$7,788.53	101.2.0.0000.00.0.0000.2191.0000.0000	Withholdings, Medicare
101	03/31/24 - 04/13/24a	Unibank for Savings	$11,905.23	101.2.0.0000.00.0.0000.2193.0000.0000	Withholdings, Annuities
101	03/31/24 - 04/13/24a	Unibank for Savings	$2,676.68	101.2.0.0000.00.0.0000.2194.0000.0000	Withholdings, Deferred Compensation
	03/31/24 - 04/13/24a	**Invoice Total**	**$93,664.13**		
		Unibank for Savings	**$101,141.04**		
	101	**Total By Fund**	**$101,141.04**		
401	03/31/24 - 04/13/24a	Unibank for Savings	$38.94	401.5.1.3400.06.8.0000.5200.0623.0000	BMS- School Lunch, Insurance, Medicare
401	03/31/24 - 04/13/24a	Unibank for Savings	$54.52	401.5.2.3400.06.8.0000.5200.0623.0000	BES- School Lunch, Insurance, Medicare
401	03/31/24 - 04/13/24a	Unibank for Savings	$77.88	401.5.3.3400.06.8.0000.5200.0623.0000	TMHS- School Lunch, Insurance, Medicare
	03/31/24 - 04/13/24a	**Invoice Total**	**$171.34**		
		Unibank for Savings	**$171.34**		
	401	**Total By Fund**	**$171.34**		
405	03/31/24 - 04/13/24a	Unibank for Savings	$15.58	405.5.1.3400.06.8.0000.5200.0623.0000	BMS- Preschool Revolv, Insurance, Medicare
405	03/31/24 - 04/13/24a	Unibank for Savings	$31.15	405.5.3.3400.06.8.0000.5200.0623.0000	TMHS- Preschool Revolv, Insurance, Medicare
	03/31/24 - 04/13/24a	**Invoice Total**	**$46.73**		
		Unibank for Savings	**$46.73**		
	405	**Total By Fund**	**$46.73**		
413	03/31/24 - 04/13/24a	Unibank for Savings	$38.94	413.5.1.3400.06.8.0000.5200.0623.0000	BMS- Afterschool Revolv , Insurance Medicare
413	03/31/24 - 04/13/24a	Unibank for Savings	$54.52	413.5.2.3400.06.8.0000.5200.0623.0000	BES- Afterschool Revolv , Insurance Medicare
	03/31/24 - 04/13/24a	**Invoice Total**	**$93.46**		
		Unibank for Savings	**$93.46**		
	413	**Total By Fund**	**$93.46**		
		Grand Total	**$101,452.57** ✓		