BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT VOUCHER

Voucher No: 1130 **Voucher Date:** 05/13/2024 Prepared By:

Printed: 05/10/2024 02:42:48 PM

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT is hereby authorized to draw warrants against BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT funds for the sum of $400,513.97 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 Pesciello

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	$253,734.26
102	General Fund - Berlin Capital Fund	$12,913.50
103	General Fund - Boylston Capital Fund	$12,913.50
202	Federal Grant - SPED Entitlement	$43,623.03
206	Federal Grant - Title IV	$1,200.00
401	Revolving Fund - School Lunch	$2,694.22
413	Revolving Fund - After School Program	$1,355.70
418	Revolving Fund - Library - Boylston	$4,472.40
445	Revolving Fund - Circuit Breaker	$67,607.36
		$400,513.97

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

Voucher No. 1130 May 13, 2024

CH 5/10/24

Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
101	1313-4PKC-YDDY	Amazon Capital Services	$7.99	101.5.2.2410.05.1.0000.5200.2532.0000	BES- Textbook/Curriculum, Science
	1313-4PKC-YDDY	**Invoice Total**	**$7.99**		
101	1HGF-CG3N-6MNT	Amazon Capital Services	$224.85	101.5.3.4210.05.8.0000.5200.4500.0000	TMHS- Maint of Grounds, Supplies
	1HGF-CG3N-6MNT	**Invoice Total**	**$224.85**		
101	1LRN-R6CK-DTWJ	Amazon Capital Services	$290.12	101.5.3.2410.05.1.0000.5200.2532.0000	TMHS- Textbook/Curriculum, Science
	1LRN-R6CK-DTWJ	**Invoice Total**	**$290.12**		
101	1Q3N-PVHV-H1DD	Amazon Capital Services	$39.99	101.5.2.2410.05.2.0000.5200.2518.0000	BES- Other Instr Mat, Supplies, SPED
101	1Q3N-PVHV-H1DD	Amazon Capital Services	$37.97	101.5.2.2410.05.2.0000.5200.2518.0000	BES- Other Instr Mat, Supplies, SPED
101	1Q3N-PVHV-H1DD	Amazon Capital Services	$47.48	101.5.2.2410.05.2.0000.5200.2518.0000	BES- Other Instr Mat, Supplies, SPED
	1Q3N-PVHV-H1DD	**Invoice Total**	**$125.44**		
101	1TP1-YGRT-7GGQ	Amazon Capital Services	$39.09	101.5.1.2410.05.2.0000.5200.2518.0000	BMS- Other Instr Mat, Supplies, SPED
	1TP1-YGRT-7GGQ	**Invoice Total**	**$39.09**		
101	1TX4-MRF9-KDQN	Amazon Capital Services	$11.98	101.5.2.2410.05.1.0000.5200.2532.0000	BES- Textbook/Curriculum, Science
	1TX4-MRF9-KDQN	**Invoice Total**	**$11.98**		
		Amazon Capital Services	**$699.47**		
101	April 2024	Amy Gaspari	$384.58	101.5.3.3300.04.2.0000.5200.0434.0000	TMHS- Transportation, SPED
	April 2024	**Invoice Total**	**$384.58**		
		Amy Gaspari	**$384.58**		
101	240932	Assabet Valley Collaborative	$2,444.00	101.5.1.2320.04.2.0000.5200.0427.0000	BMS- M/T Serv, SPED, P/T Services
	240932	**Invoice Total**	**$2,444.00**		
101	240933	Assabet Valley Collaborative	$3,172.00	101.5.2.2320.04.2.0000.5200.0424.0000	BES- M/T Serv, SPED, O/T Services
	240933	**Invoice Total**	**$3,172.00**		
101	240934	Assabet Valley Collaborative	$1,144.00	101.5.3.2320.04.2.0000.5200.0424.0000	TMHS- M/T Serv, SPED, O/T Services
	240934	**Invoice Total**	**$1,144.00**		
101	240935	Assabet Valley Collaborative	$2,548.00	101.5.2.2320.04.2.0000.5200.0427.0000	BES- M/T Serv, SPED, P/T Services
	240935	**Invoice Total**	**$2,548.00**		
101	240936	Assabet Valley Collaborative	$260.00	101.5.3.2320.04.2.0000.5200.0427.0000	TMHS- M/T Serv, SPED, P/T Services
	240936	**Invoice Total**	**$260.00**		
101	240981	Assabet Valley Collaborative	$13,764.00	101.5.1.3300.04.2.0000.5200.0434.0000	BMS- Transportation, SPED
	240981	**Invoice Total**	**$13,764.00**		
101	240981a	Assabet Valley Collaborative	$167.50	101.5.1.3300.04.7.0000.5200.0435.0000	BMS- Transportation, Homeless
	240981a	**Invoice Total**	**$167.50**		
101	240982	Assabet Valley Collaborative	$3,420.00	101.5.2.3300.04.2.0000.5200.0434.0000	BES- Transportation, SPED
	240982	**Invoice Total**	**$3,420.00**		
101	240983	Assabet Valley Collaborative	$20,923.50	101.5.3.3300.04.2.0000.5200.0434.0000	TMHS- Transportation, SPED

Berlin-Boylston Regional School District

Treasury Warrant

Fiscal 2023-2024

Voucher No. 1130 May 13, 2024

Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
	240983	**Invoice Total**	**$20,923.50**		
		Assabet Valley Collaborative	**$47,843.00**		
101	7778332	Autism Allies Inc	$250.00	101.5.2.2320.04.2.0000.5200.0456.0000	BES- M/T Serv, SPED, Home Medical Services
	7778332	**Invoice Total**	**$250.00**		
101	7816111	Autism Allies Inc	$187.50	101.5.2.2320.04.2.0000.5200.0456.0000	BES- M/T Serv, SPED, Home Medical Services
	7816111	**Invoice Total**	**$187.50**		
		Autism Allies Inc	**$437.50**		
101	S24-1201844452	Brookline Center for Community Health	$115.00	101.5.3.2710.06.1.0000.5200.0601.0000	TMHS- Guidance, Conferences
	S24-1201844452	**Invoice Total**	**$115.00**		
		Brookline Center for Community Health	**$115.00**		
101	02/12/24 - 03/25/24	Choices Inc	$900.00	101.5.3.2330.04.1.0000.5200.0428.0000	TMHS- Paraprof, Contracted Tutoring Services
	02/12/24 - 03/25/24	**Invoice Total**	**$900.00**		
101	03/28/24 - 04/02/24	Choices Inc	$225.00	101.5.3.2330.04.1.0000.5200.0428.0000	TMHS- Paraprof, Contracted Tutoring Services
	03/28/24 - 04/02/24	**Invoice Total**	**$225.00**		
		Choices Inc.	**$1,125.00**		
101	202324-011	CJ's Transportation, Inc	$1,080.35	101.5.3.3300.04.7.0000.5200.0454.0000	TMHS- Transportation, Foster
	202324-011	**Invoice Total**	**$1,080.35**		
		CJ's Transportation, Inc	**$1,080.35**		
101	22159	Crossroads Continuum, Inc	$14,644.08	101.5.3.9300.06.2.0000.5200.0600.0000	TMHS- Tuition, SPED - Private School
101	22159	Crossroads Continuum, Inc	$6,407.06	101.5.3.9300.06.2.0000.5200.0600.0000	TMHS- Tuition, SPED - Private School
	22159	**Invoice Total**	**$21,051.14**		
101	22160	Crossroads Continuum, Inc	$14,644.08	101.5.3.9300.06.2.0000.5200.0600.0000	TMHS- Tuition, SPED - Private School
101	22160	Crossroads Continuum, Inc	$6,407.06	101.5.3.9300.06.2.0000.5200.0600.0000	TMHS- Tuition, SPED - Private School
	22160	**Invoice Total**	**$21,051.14**		
101	22161	Crossroads Continuum, Inc	$7,322.04	101.5.3.9300.06.2.0000.5200.0600.0000	TMHS- Tuition, SPED - Private School
101	22161	Crossroads Continuum, Inc	$3,203.64	101.5.3.9300.06.2.0000.5200.0600.0000	TMHS- Tuition, SPED - Private School
	22161	**Invoice Total**	**$10,525.68**		
		Crossroads Continuum, Inc	**$52,627.96**		
101	1013407050124	Crystal Rock	$3.97	101.5.1.1410.05.8.0000.5200.0517.0000	BMS- Fin/Bus, Supplies
101	1013407050124	Crystal Rock	$3.97	101.5.2.1410.05.8.0000.5200.0517.0000	BES- Fin/Bus, Supplies
101	1013407050124	Crystal Rock	$7.93	101.5.3.1410.05.8.0000.5200.0517.0000	TMHS- Fin/Bus, Supplies
	1013407050124	**Invoice Total**	**$15.87**		
		Crystal Rock	**$15.87**		
101	April 2024	Danielle Sprague	$1,120.78	101.5.2.3300.04.2.0000.5200.0434.0000	BES- Transportation, SPED
	April 2024	**Invoice Total**	**$1,120.78**		
		Danielle Sprague	**$1,120.78**		

Berlin-Boylston Regional School District

Treasury Warrant

Fiscal 2023-2024

Voucher No. 1130 May 13, 2024

Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
101	3371	Design Temputure Control, Inc	$404.00	101.5.2.4220.06.8.0000.5200.0600.0000	BES- Maint of Bldg, Other Expenses
	3371	**Invoice Total**	**$404.00**		
		Design Temputure Control, Inc.	**$404.00**		
101	April 2024	Esther Rhatigan	$1,254.24	101.5.2.3300.04.2.0000.5200.0434.0000	BES- Transportation, SPED
	April 2024	**Invoice Total**	**$1,254.24**		
		Esther Rhatigan	**$1,254.24**		
101	April 2024	Eversource	$2,311.34	101.5.2.4130.04.8.0000.5200.0447.0000	BES- Utilities, Natural Gas
	April 2024	**Invoice Total**	**$2,311.34**		
		Eversource	**$2,311.34**		
101	241947	Fire Equipment, Inc	$490.00	101.5.3.4230.04.8.0000.5200.4427.0000	TMHS- Maint of Equip, Elevator Repairs
	241947	**Invoice Total**	**$490.00**		
		Fire Equipment, Inc	**$490.00**		
101	April 2024	Jill Durand	$214.40	101.5.3.3300.04.2.0000.5200.0434.0000	TMHS- Transportation, SPED
	April 2024	**Invoice Total**	**$214.40**		
		Jill Durand	**$214.40**		
101	FY24 Motivation/Lear	Katherine FanFan	$425.00	101.5.2.2356.06.1.0000.5200.0610.0000	BES- Prof Dev, Course Reimb
	FY24 Motivation/Lear	**Invoice Total**	**$425.00**		
		Katherine FanFan	**$425.00**		
101	24B1bcba2324	Keystone Educational Collaborative	$1,620.00	101.5.3.2354.01.1.0000.5100.0109.0000	TMHS- Prof Dev, Mentor Stipend
	24B1bcba2324	**Invoice Total**	**$1,620.00**		
101	24B1vis34	Keystone Educational Collaborative	$1,400.00	101.5.3.2320.04.2.0000.5200.0423.0000	TMHS- M/T Serv, SPED, Blind Vision Consultant
	24B1vis34	**Invoice Total**	**$1,400.00**		
		Keystone Educational Collaborative	**$3,020.00**		
101	FY24 Comp w/Science	Kristen Collins	$475.00	101.5.1.2356.06.1.0000.5200.0610.0000	BMS- Prof Dev, Course Reimb
	FY24 Comp w/Science	**Invoice Total**	**$475.00**		
		Kristen Collins	**$475.00**		
101	192332	LearnWell	$347.13	101.5.3.2330.04.2.0000.5200.0428.0000	TMHS- Paraprof, Contracted Tutoring Services, SPED
	192332	**Invoice Total**	**$347.13**		
		LearnWell	**$347.13**		
101	987472	Lowe's	$31.33	101.5.3.4220.05.8.0000.5200.4500.0000	TMHS- Maint of Bldg, Supplies
	987472	**Invoice Total**	**$31.33**		
101	995944	Lowe's	$32.16	101.5.1.4220.05.8.0000.5200.4500.0000	BMS- Maint of Bldg, Supplies
101	995944	Lowe's	$33.23	101.5.3.4220.05.8.0000.5200.4500.0000	TMHS- Maint of Bldg, Supplies
	995944	**Invoice Total**	**$65.39**		
		Lowe's	**$96.72**		

Berlin-Boylston Regional School District

Treasury Warrant

Fiscal 2023-2024

Voucher No. 1130 May 13, 2024

Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
101	Springmeeting2024 CC	M.A.S.S.	$50.00	101.5.1.1210.06.8.0000.5200.0600.0000	BMS- Supt, Other Expenses
101	Springmeeting2024 CC	M.A.S.S.	$50.00	101.5.2.1210.06.8.0000.5200.0600.0000	BES- Supt, Other Expenses
101	Springmeeting2024 CC	M.A.S.S.	$100.00	101.5.3.1210.06.8.0000.5200.0600.0000	TMHS- Supt, Other Expenses
	Springmeeting2024 CC	**Invoice Total**	**$200.00**		
		M.A.S.S.	**$200.00**		
101	0869920	MacGill School Nurse Supplies	$171.11	101.5.2.3200.06.8.0000.5800.0605.0000	BES- Med/Health Serv, Nurse, Acq of Equip
	0869920	**Invoice Total**	**$171.11**		
		MacGill School Nurse Supplies	**$171.11**		
101	13036880363	Maxim Healthcare Staffing Services, Inc	$1,266.00	101.5.2.2330.04.2.0000.5200.0400.0000	BES- Paraprof, Contract Services, SPED
	13036880363	**Invoice Total**	**$1,266.00**		
101	13036890363	Maxim Healthcare Staffing Services, Inc	$1,250.00	101.5.1.2330.04.2.0000.5200.0400.0000	BMS- Paraprof, Contract Services, SPED
	13036890363	**Invoice Total**	**$1,250.00**		
101	13036910363	Maxim Healthcare Staffing Services, Inc	$1,718.75	101.5.1.2330.04.2.0000.5200.0400.0000	BMS- Paraprof, Contract Services, SPED
	13036910363	**Invoice Total**	**$1,718.75**		
101	13037270363	Maxim Healthcare Staffing Services, Inc	$2,834.75	101.5.3.2305.04.2.0000.5200.0400.0000	TMHS- Teacher, SPED, Contract Services
	13037270363	**Invoice Total**	**$2,834.75**		
101	13037370363	Maxim Healthcare Staffing Services, Inc	$3,982.50	101.5.3.3200.04.8.0000.5200.0400.0000	TMHS- Med/Health Serv, Nurse, Contract Services
	13037370363	**Invoice Total**	**$3,982.50**		
101	13037590363	Maxim Healthcare Staffing Services, Inc	$1,424.25	101.5.1.2330.04.2.0000.5200.0400.0000	BMS- Paraprof, Contract Services, SPED
	13037590363	**Invoice Total**	**$1,424.25**		
		Maxim Healthcare Staffing Services, Inc	**$12,476.25**		
101	05/02/24	Michele Hatem	$30.45	101.5.2.1410.05.8.0000.5200.0501.0000	BES- Fin/Bus, Postage
	05/02/24	**Invoice Total**	**$30.45**		
		Michele Hatem	**$30.45**		
101	2408	Millbury Public Schools	$1,572.50	101.5.3.3300.04.2.0000.5200.0434.0000	TMHS- Transportation, SPED
	2408	**Invoice Total**	**$1,572.50**		
		Millbury Public Schools	**$1,572.50**		
101	597774	Mirick O'Connell	$1,848.27	101.5.1.1430.04.8.0000.5200.0441.0000	BMS- Legal Services, School Committee
101	597774	Mirick O'Connell	$2,146.98	101.5.2.1430.04.8.0000.5200.0441.0000	BES- Legal Services, School Committee
101	597774	Mirick O'Connell	$5,040.75	101.5.3.1430.04.8.0000.5200.0441.0000	TMHS- Legal Services, School Committee
	597774	**Invoice Total**	**$9,036.00**		
101	600597	Mirick O'Connell	$1,841.01	101.5.1.1430.04.8.0000.5200.0441.0000	BMS- Legal Services, School Committee
101	600597	Mirick O'Connell	$2,138.55	101.5.2.1430.04.8.0000.5200.0441.0000	BES- Legal Services, School Committee
101	600597	Mirick O'Connell	$5,020.94	101.5.3.1430.04.8.0000.5200.0441.0000	TMHS- Legal Services, School Committee
	600597	**Invoice Total**	**$9,000.50**		
		Mirick O'Connell	**$18,036.50**		

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

Voucher No. 1130 May 13, 2024

Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
101	150896	Murphy, Hesse, Toomey & Lehane, LLP	$621.00	101.5.3.2111.04.2.0000.5200.0441.0000	TMHS- Pupil Per, SPED, Legal Services
	150896	**Invoice Total**	**$621.00**		
		Murphy, Hesse, Toomey & Lehane, LLP	**$621.00**		
101	137400	NCS Pearson	$290.00	101.5.3.2720.05.2.0000.5200.0504.0000	TMHS- Testing/Assessment, Materials, SPED
101	137400	NCS Pearson	$500.00	101.5.3.2410.05.2.0000.5200.2518.0000	TMHS- Other Instr Mat, Supplies, SPED
101	137400	NCS Pearson	$190.00	101.5.3.2720.05.2.0000.5200.0504.0000	TMHS- Testing/Assessment, Materials, SPED
	137400	**Invoice Total**	**$980.00**		
101	25264443	NCS Pearson	$1,201.60	101.5.3.2720.05.2.0000.5200.0504.0000	TMHS- Testing/Assessment, Materials, SPED
	25264443	**Invoice Total**	**$1,201.60**		
		NCS Pearson	**$2,181.60**		
101	2405032	Northshore Education Consortium	$5,792.16	101.5.3.9400.06.2.0000.5200.0600.0000	TMHS- Tuition, SPED - Collaborative
	2405032	**Invoice Total**	**$5,792.16**		
		Northshore Education Consortium	**$5,792.16**		
101	44207066	NRG Business Marketing	$3,186.87	101.5.2.4130.04.8.0000.5200.0447.0000	BES- Utilities, Natural Gas
	44207066	**Invoice Total**	**$3,186.87**		
		NRG Business Marketing	**$3,186.87**		
101	92109	NRT Bus, Inc.	$21,186.90	101.5.3.3300.04.1.0000.5200.0433.0000	TMHS- Transportation, Regular Education
101	92109	NRT Bus, Inc.	$3,026.70	101.5.3.3300.04.1.0000.5200.0433.0000	TMHS- Transportation, Regular Education
	92109	**Invoice Total**	**$24,213.60**		
101	92110	NRT Bus, Inc.	$9,080.10	101.5.1.3300.04.1.0000.5200.0433.0000	BMS- Transportation, Regular Education
	92110	**Invoice Total**	**$9,080.10**		
101	92111	NRT Bus, Inc.	$15,133.50	101.5.2.3300.04.1.0000.5200.0433.0000	BES- Transportation, Regular Education
	92111	**Invoice Total**	**$15,133.50**		
		NRT Bus, Inc.	**$48,427.20**		
101	0095-001968284	Republic Services #954	$344.50	101.5.1.4130.04.8.0000.5200.0448.0000	BMS- Utilities, Rubbish Removal
	0095-001968284	**Invoice Total**	**$344.50**		
101	0954-002268849	Republic Services #954	$346.80	101.5.2.4130.04.8.0000.5200.0448.0000	BES- Utilities, Rubbish Removal
101	0954-002268849	Republic Services #954	$57.14	101.5.2.4130.04.8.0000.5200.0448.0000	BES- Utilities, Rubbish Removal
	0954-002268849	**Invoice Total**	**$403.94**		
101	0954-002270935	Republic Services #954	$665.14	101.5.3.4130.04.8.0000.5200.0448.0000	TMHS- Utilities, Rubbish Removal
101	0954-002270935	Republic Services #954	$162.00	101.5.3.4130.04.8.0000.5200.0448.0000	TMHS- Utilities, Rubbish Removal
	0954-002270935	**Invoice Total**	**$827.14**		
		Republic Services #954	**$1,575.58**		
101	103153	RFK Community Alliance	$7,177.23	101.5.3.2800.04.2.0000.5200.0402.0000	TMHS- Sch Psych, SPED, Consults & Evals
	103153	**Invoice Total**	**$7,177.23**		
101	103736	RFK Community Alliance	$5,488.47	101.5.3.2800.04.2.0000.5200.0402.0000	TMHS- Sch Psych, SPED, Consults & Evals

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

Voucher No. 1130 May 13, 2024

Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
	103736	**Invoice Total**	**$5,488.47**		
		RFK Community Alliance	**$12,665.70**		
101	18656	Rivistas Subscription Services	$305.84	101.5.2.2415.06.1.0000.5200.0618.0000	BES- Other Instr Mat, Lib, Magazine Subscriptions
	18656	**Invoice Total**	**$305.84**		
		Rivistas Subscription Services	**$305.84**		
101	05/02/24	Sally Ann Stukulus	$54.57	101.5.1.1410.05.8.0000.5200.0501.0000	BMS- Fin/Bus, Postage
101	05/02/24	Sally Ann Stukulus	$54.57	101.5.2.1410.05.8.0000.5200.0501.0000	BES- Fin/Bus, Postage
101	05/02/24	Sally Ann Stukulus	$109.11	101.5.3.1410.05.8.0000.5200.0501.0000	TMHS- Fin/Bus, Postage
	05/02/24	**Invoice Total**	**$218.25**		
		Sally Ann Stukulus	**$218.25**		
101	20949204	Sunbelt Staffing, LLC	$1,375.00	101.5.1.2330.04.2.0000.5200.0400.0000	BMS- Paraprof, Contract Services, SPED
	20949204	**Invoice Total**	**$1,375.00**		
101	20949448	Sunbelt Staffing, LLC	$552.09	101.5.1.3200.04.8.0000.5200.0400.0000	BMS- Med/Health Serv, Nurse, Contract Services
101	20949448	Sunbelt Staffing, LLC	$552.09	101.5.2.3200.04.8.0000.5200.0400.0000	BES- Med/Health Serv, Nurse, Contract Services
101	20949448	Sunbelt Staffing, LLC	$552.09	101.5.3.3200.04.8.0000.5200.0400.0000	TMHS- Med/Health Serv, Nurse, Contract Services
	20949448	**Invoice Total**	**$1,656.27**		
		Sunbelt Staffing, LLC	**$3,031.27**		
101	56316	The Learning Center for the Deaf	$9,195.30	101.5.2.9300.06.2.0000.5200.0600.0000	BES- Tuition, SPED - Private School
	56316	**Invoice Total**	**$9,195.30**		
		The Learning Center for the Deaf	**$9,195.30**		
101	2400167	The May Institute, Inc	$13,121.85	101.5.2.9300.06.2.0000.5200.0600.0000	BES- Tuition, SPED - Private School
	2400167	**Invoice Total**	**$13,121.85**		
101	7819682	The May Institute, Inc	$4,199.76	101.5.2.9300.06.2.0000.5200.0600.0000	BES- Tuition, SPED - Private School
	7819682	**Invoice Total**	**$4,199.76**		
		The May Institute, Inc	**$17,321.61**		
101	117319	The New England Center for Children	$199.75	101.5.1.2410.05.2.0000.5200.2518.0000	BMS- Other Instr Mat, Supplies, SPED
101	117319	The New England Center for Children	$119.85	101.5.2.2410.05.2.0000.5200.2518.0000	BES- Other Instr Mat, Supplies, SPED
	117319	**Invoice Total**	**$319.60**		
		The New England Center for Children	**$319.60**		
101	March 2024	Tim Allred	$251.92	101.5.3.3300.04.2.0000.5200.0434.0000	TMHS- Transportation, SPED
	March 2024	**Invoice Total**	**$251.92**		
		Tim Allred	**$251.92**		
101	846606	United Elevator	$800.00	101.5.3.4230.04.8.0000.5200.4428.0000	TMHS- Maint of Equip, Elevator Preventive Maint
	846606	**Invoice Total**	**$800.00**		
101	846753	United Elevator	$250.00	101.5.1.4230.04.8.0000.5200.4428.0000	BMS- Maint of Equip, Elevator Preventive Maint
	846753	**Invoice Total**	**$250.00**		

Berlin-Boylston Regional School District
Treasury Warrant
Fiscal 2023-2024
Voucher No. 1130 May 13, 2024

Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
101	846854	United Elevator	$140.00	101.5.1.4230.04.8.0000.5200.4428.0000	BMS- Maint of Equip, Elevator Preventive Maint
	846854	**Invoice Total**	**$140.00**		
101	846855	United Elevator	$140.00	101.5.1.4230.04.8.0000.5200.4428.0000	BMS- Maint of Equip, Elevator Preventive Maint
	846855	**Invoice Total**	**$140.00**		
		United Elevator	**$1,330.00**		
101	9963071834	Verizon Wireless	$25.43	101.5.3.4130.04.8.0000.5200.0406.0000	TMHS- Utilities, Telephone
101	9963071834	Verizon Wireless	$12.71	101.5.1.4130.04.8.0000.5200.0406.0000	BMS- Utilities, Telephone
101	9963071834	Verizon Wireless	$12.71	101.5.2.4130.04.8.0000.5200.0406.0000	BES- Utilities, Telephone
101	9963071834	Verizon Wireless	$25.44	101.5.3.1210.04.8.0000.5200.0406.0000	TMHS- Supt, Telephone
101	9963071834	Verizon Wireless	$12.73	101.5.1.1210.04.8.0000.5200.0406.0000	BMS- Supt, Telephone
101	9963071834	Verizon Wireless	$12.73	101.5.2.1210.04.8.0000.5200.0406.0000	BES- Supt, Telephone
101	9963071834	Verizon Wireless	$19.99	101.5.3.1210.04.8.0000.5200.0406.0000	TMHS- Supt, Telephone
101	9963071834	Verizon Wireless	$10.00	101.5.1.1210.04.8.0000.5200.0406.0000	BMS- Supt, Telephone
101	9963071834	Verizon Wireless	$10.00	101.5.2.1210.04.8.0000.5200.0406.0000	BES- Supt, Telephone
	9963071834	**Invoice Total**	**$141.74**		
		Verizon Wireless	**$141.74**		
101	245779382	W.B. Mason Co., Inc.	$20.55	101.5.1.2430.05.1.0000.5200.0500.0000	BMS- General Supplies, Supplies
	245779382	**Invoice Total**	**$20.55**		
		W.B. Mason Co., Inc.	**$20.55**		
101	96876734	Wex Bank	$173.92	101.5.3.4230.04.8.0000.5200.4437.0000	TMHS- Maint of Equip, Indoor/Outdoor Equipment
	96876734	**Invoice Total**	**$173.92**		
		Wex Bank	**$173.92**		
	101	**Total By Fund**	**$253,734.26**		
102	74848165	Apple Inc.	$9,870.00	102.5.1.2451.06.1.2024.5200.0612.0000	BMS- Capital Fund, Instr Tech, Comp HW, Student
	74848165	**Invoice Total**	**$9,870.00**		
102	75020152	Apple Inc.	$1,048.50	102.5.1.2451.06.1.2024.5200.0612.0000	BMS- Capital Fund, Instr Tech, Comp HW, Student
	75020152	**Invoice Total**	**$1,048.50**		
102	75066028	Apple Inc.	$1,470.00	102.5.1.2451.06.1.2024.5200.0612.0000	BMS- Capital Fund, Instr Tech, Comp HW, Student
	75066028	**Invoice Total**	**$1,470.00**		
		Apple Inc.	**$12,388.50**		
102	379305	JAMF Software, LLC	$525.00	102.5.1.2451.06.1.2024.5200.0612.0000	BMS- Capital Fund, Instr Tech, Comp HW, Student
	379305	**Invoice Total**	**$525.00**		
		JAMF Software, LLC	**$525.00**		
	102	**Total By Fund**	**$12,913.50**		
103	74848165	Apple Inc.	$9,870.00	103.5.2.2451.06.1.2024.5200.0612.0000	BES- Capital Fund, Instr Tech, Comp HW, Student
	74848165	**Invoice Total**	**$9,870.00**		

Berlin-Boylston Regional School District
Treasury Warrant
Fiscal 2023-2024
Voucher No. 1130 May 13, 2024

Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
103	75020152	Apple Inc.	$1,048.50	103.5.2.2451.06.1.2024.5200.0612.0000	BES- Capital Fund, Instr Tech, Comp HW, Student
	75020152	**Invoice Total**	**$1,048.50**		
103	75066028	Apple Inc.	$1,470.00	103.5.2.2451.06.1.2024.5200.0612.0000	BES- Capital Fund, Instr Tech, Comp HW, Student
	75066028	**Invoice Total**	**$1,470.00**		
		Apple Inc.	**$12,388.50**		
103	379305	JAMF Software, LLC	$525.00	103.5.2.2451.06.1.2024.5200.0612.0000	BES- Capital Fund, Instr Tech, Comp HW, Student
	379305	**Invoice Total**	**$525.00**		
		JAMF Software, LLC	**$525.00**		
	103	**Total By Fund**	**$12,913.50**		
202	2401085	Academy of Orton-Gillingham Practioners	$225.00	202.5.3.2356.06.2.2024.5200.0601.0000	TMHS- SPED Entitle, Prof Dev, Conferences, SPED
	2401085	**Invoice Total**	**$225.00**		
		Academy of Orton-Gillingham Practioner	**$225.00**		
202	2402450	Accept Education Collaborative	$5,560.00	202.5.1.2800.04.2.2024.5200.0402.0000	BMS- SPED Entitle, Sch Psych, Consults & Evals
202	2402450	Accept Education Collaborative	$5,560.00	202.5.2.2800.04.2.2024.5200.0402.0000	BES- SPED Entitle, Sch Psych, Consults & Evals
	2402450	**Invoice Total**	**$11,120.00**		
		Accept Education Collaborative	**$11,120.00**		
202	240859	Assabet Valley Collaborative	$16,401.60	202.5.3.9400.06.2.2024.5200.0600.0000	TMHS- SPED Entitle, Tuitions, SPED - Collaborative
	240859	**Invoice Total**	**$16,401.60**		
202	240962	Assabet Valley Collaborative	$15,444.00	202.5.3.9400.06.2.2024.5200.0600.0000	TMHS- SPED Entitle, Tuitions, SPED - Collaborative
	240962	**Invoice Total**	**$15,444.00**		
202	240973	Assabet Valley Collaborative	$432.43	202.5.3.9400.06.2.2024.5200.0600.0000	TMHS- SPED Entitle, Tuitions, SPED - Collaborative
	240973	**Invoice Total**	**$432.43**		
		Assabet Valley Collaborative	**$32,278.03**		
	202	**Total By Fund**	**$43,623.03**		
206	2024 - 2	M.A.R.S.	$1,200.00	206.5.3.2358.04.1.2024.5200.0430.0000	TMHS- Title IV, Prof Dev, Providers, In-Service
	2024 - 2	**Invoice Total**	**$1,200.00**		
		M.A.R.S.	**$1,200.00**		
	206	**Total By Fund**	**$1,200.00**		
401	9705A	J & J Commercial Services, Inc.	$1,718.82	401.5.3.3400.04.8.0000.5200.4431.0000	TMHS- School Lunch, Maint of Equip, Kitchen Repair
	9705A	**Invoice Total**	**$1,718.82**		
401	9748	J & J Commercial Services, Inc.	$195.76	401.5.3.3400.04.8.0000.5200.4431.0000	TMHS- School Lunch, Maint of Equip, Kitchen Repair
	9748	**Invoice Total**	**$195.76**		
401	9761	J & J Commercial Services, Inc.	$779.64	401.5.2.3400.04.8.0000.5200.4431.0000	BES- School Lunch, Maint of Equip, Kitchen Repairs
	9761	**Invoice Total**	**$779.64**		

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

Voucher No. 1130 May 13, 2024

Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
		J & J Commercial Services, Inc.	**$2,694.22**		
	401	**Total By Fund**	**$2,694.22**		
413	66390-00	Ace Endico	$1,077.83	413.5.2.2410.05.1.0000.5200.2517.0000	BES- Afterschool Revolv, Other Instr Mat, Supplies
	66390-00	**Invoice Total**	**$1,077.83**		
		Ace Endico	**$1,077.83**		
413	1WWL-CFLW-JLRY	Amazon Capital Services	$129.93	413.5.2.2410.05.1.0000.5200.2517.0000	BES- Afterschool Revolv, Other Instr Mat, Supplies
	1WWL-CFLW-JLRY	**Invoice Total**	**$129.93**		
		Amazon Capital Services	**$129.93**		
413	05/04/24	Linda Checola	$147.94	413.5.1.2410.05.1.0000.5200.2517.0000	BMS- Afterschool Revolv, Other Instr Mat, Supplies
	05/04/24	**Invoice Total**	**$147.94**		
		Linda Checola	**$147.94**		
	413	**Total By Fund**	**$1,355.70**		
418	B5491158F01	Scholastic Book Fairs	$4,472.40	418.5.2.2415.05.1.0000.5200.2503.0000	BES- Lib Book Revolv, Other Instr Mat, Lib, Books
	B5491158F01	**Invoice Total**	**$4,472.40**		
		Scholastic Book Fairs	**$4,472.40**		
	418	**Total By Fund**	**$4,472.40**		
445	240620	Assabet Valley Collaborative	$21,868.80	445.5.3.9400.06.2.0000.5200.0600.0000	TMHS- Circuit Breaker, Tuition, SPED- Collaborativ
	240620	**Invoice Total**	**$21,868.80**		
445	240973	Assabet Valley Collaborative	$22,460.87	445.5.3.9400.06.2.0000.5200.0600.0000	TMHS- Circuit Breaker, Tuition, SPED- Collaborativ
	240973	**Invoice Total**	**$22,460.87**		
		Assabet Valley Collaborative	**$44,329.67**		
445	1639	Crystal Springs, Inc	$14,979.82	445.5.3.9300.06.2.0000.5200.0600.0000	TMHS- Circuit Breaker, Tuition, SPED-Private Schoo
	1639	**Invoice Total**	**$14,979.82**		
		Crystal Springs, Inc	**$14,979.82**		
445	56315	The Learning Center for the Deaf	$8,297.87	445.5.2.9300.06.2.0000.5200.0600.0000	BES- Circuit Breaker, Tuition, SPED-Private School
	56315	**Invoice Total**	**$8,297.87**		
		The Learning Center for the Deaf	**$8,297.87**		
	445	**Total By Fund**	**$67,607.36**		
		Grand Total	**$400,513.97**		

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT VOUCHER

Voucher No: 1131 **Voucher Date:** 05/13/2024 Prepared By:

Printed: 05/13/2024 07:44:22 AM

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT is hereby authorized to draw warrants against BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT funds for the sum of $409,016.82 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	$404,618.38
401	Revolving Fund - School Lunch	$4,398.44
		$409,016.82

CTC 5/13/24

Berlin-Boylston Regional School District

Treasury Warrant

Fiscal 2023-2024

Voucher No. 1131 May 13, 2024

Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
101	April 2024	Berlin-Boylston Educators' Association	$158.60	101.2.0.0000.00.0.0000.2170.0000.0000	Withholdings, Teacher Union Dues
	April 2024	**Invoice Total**	**$158.60**		
101	May 2024	Berlin-Boylston Educators' Association	$17.25	101.2.0.0000.00.0.0000.2170.0000.0000	Withholdings, Teacher Union Dues
	May 2024	**Invoice Total**	**$17.25**		
		Berlin-Boylston Educators' Association	**$175.85**		
101	2102904152024	Blue 20/20	$351.14	101.2.0.0000.00.0.0000.2150.0000.0000	Withholdings, Health Insurance
101	2102904152024	Blue 20/20	$38.28	101.1.0.0000.00.0.0000.1310.0000.0000	Accounts Receivable
	2102904152024	**Invoice Total**	**$389.42**		
		Blue 20/20	**$389.42**		
101	May 2024	Boston Mutual Life Ins. Co.	$289.92	101.5.1.5200.06.8.0000.5200.0622.0000	BMS- Insurance, Health and Life - Active
101	May 2024	Boston Mutual Life Ins. Co.	$381.12	101.5.2.5200.06.8.0000.5200.0622.0000	BES- Insurance, Health and Life - Active
101	May 2024	Boston Mutual Life Ins. Co.	$864.96	101.5.3.5200.06.8.0000.5200.0622.0000	TMHS- Insurance, Health and Life - Active
101	May 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	May 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	May 2024	Boston Mutual Life Ins. Co.	$48.59	101.5.3.5250.06.8.0000.5200.0625.0000	TMHS- Insurance, Health and Life - Retired
	May 2024	**Invoice Total**	**$1,591.37**		
101	May 2024a	Boston Mutual Life Ins. Co.	$54.88	101.1.0.0000.00.0.0000.1310.0000.0000	Accounts Receivable
	May 2024a	**Invoice Total**	**$54.88**		
		Boston Mutual Life Ins. Co.	**$1,646.25**		
101	May 2024	Fallon Community Health Plan	$670.50	101.5.3.5250.06.8.0000.5200.0625.0000	TMHS- Insurance, Health and Life - Retired
	May 2024	**Invoice Total**	**$670.50**		
101	May 2024a	Fallon Community Health Plan	$670.50	101.1.0.0000.00.0.0000.1310.0000.0000	Accounts Receivable
	May 2024a	**Invoice Total**	**$670.50**		
		Fallon Community Health Plan	**$1,341.00**		
101	2w3gqpt	Health Equity	$161.38	101.2.0.0000.00.0.0000.2153.0000.0000	Withholdings, FLEX Medical Reimbursement
	2w3gqpt	**Invoice Total**	**$161.38**		
101	y03kf3c	Health Equity	$774.99	101.2.0.0000.00.0.0000.2153.0000.0000	Withholdings, FLEX Medical Reimbursement
	y03kf3c	**Invoice Total**	**$774.99**		
		Health Equity	**$936.37**		
101	May 2024 - Dental	MIIA Health Benefits Trust	$919.23	101.5.1.5200.06.8.0000.5200.0622.0000	BMS- Insurance, Health and Life - Active
101	May 2024 - Dental	MIIA Health Benefits Trust	$1,184.93	101.5.2.5200.06.8.0000.5200.0622.0000	BES- Insurance, Health and Life - Active
101	May 2024 - Dental	MIIA Health Benefits Trust	$2,938.83	101.5.3.5200.06.8.0000.5200.0622.0000	TMHS- Insurance, Health and Life - Active
	May 2024 - Dental	**Invoice Total**	**$5,042.99**		
101	May 2024 - Dentala	MIIA Health Benefits Trust	$5,093.71	101.2.0.0000.00.0.0000.2150.0000.0000	Withholdings, Health Insurance
101	May 2024 - Dentala	MIIA Health Benefits Trust	$2,559.37	101.1.0.0000.00.0.0000.1310.0000.0000	Accounts Receivable
	May 2024 - Dentala	**Invoice Total**	**$7,653.08**		

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

Voucher No. 1131 May 13, 2024

Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
101	May 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
101	May 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	May 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	May 2024 - Elect	MIIA Health Benefits Trust	$9,822.42	101.5.3.5200.06.8.0000.5200.0622.0000	TMHS- Insurance, Health and Life - Active
	May 2024 - Elect	**Invoice Total**	**$19,546.08**		
101	May 2024 - Electa	MIIA Health Benefits Trust	$5,518.12	101.2.0.0000.00.0.0000.2150.0000.0000	Withholdings, Health Insurance
101	May 2024 - Electa	MIIA Health Benefits Trust	$2,991.90	101.1.0.0000.00.0.0000.1310.0000.0000	Accounts Receivable
	May 2024 - Electa	**Invoice Total**	**$8,510.02**		
101	May 2024 - HMO	MIIA Health Benefits Trust	$5,425.75	101.5.3.5250.06.8.0000.5200.0625.0000	TMHS- Insurance, Health and Life - Retired
101	May 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	May 2024 - HMO	MIIA Health Benefits Trust	$87,380.29	101.5.3.5200.06.8.0000.5200.0622.0000	TMHS- Insurance, Health and Life - Active
101	May 2024 - HMO	MIIA Health Benefits Trust	$36,062.31	101.5.2.5200.06.8.0000.5200.0622.0000	BES- Insurance, Health and Life - Active
101	May 2024 - HMO	MIIA Health Benefits Trust	$28,264.10	101.5.1.5200.06.8.0000.5200.0622.0000	BMS- Insurance, Health and Life - Active
	May 2024 - HMO	**Invoice Total**	**$158,789.69**		
101	May 2024 - HMOa	MIIA Health Benefits Trust	$51,998.70	101.2.0.0000.00.0.0000.2150.0000.0000	Withholdings, Health Insurance
101	May 2024 - HMOa	MIIA Health Benefits Trust	$7,083.04	101.1.0.0000.00.0.0000.1310.0000.0000	Accounts Receivable
	May 2024 - HMOa	**Invoice Total**	**$59,081.74**		
101	May 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	May 2024 - Medex	MIIA Health Benefits Trust	$9,375.15	101.5.3.5250.06.8.0000.5200.0625.0000	TMHS- Insurance, Health and Life - Retired
	May 2024 - Medex	**Invoice Total**	**$10,690.10**		
101	May 2024 - Medexa	MIIA Health Benefits Trust	$10,690.10	101.1.0.0000.00.0.0000.1310.0000.0000	Accounts Receivable
	May 2024 - Medexa	**Invoice Total**	**$10,690.10**		
101	May 2024 - Select	MIIA Health Benefits Trust	$3,871.09	101.5.2.5200.06.8.0000.5200.0622.0000	BES- Insurance, Health and Life - Active
101	May 2024 - Select	MIIA Health Benefits Trust	$1,603.72	101.5.1.5200.06.8.0000.5200.0622.0000	BMS- Insurance, Health and Life - Active
101	May 2024 - Select	MIIA Health Benefits Trust	$697.19	101.5.3.5200.06.8.0000.5200.0622.0000	TMHS- Insurance, Health and Life - Active
	May 2024 - Select	**Invoice Total**	**$6,172.00**		
101	May 2024 Selecta	MIIA Health Benefits Trust	$2,057.32	101.2.0.0000.00.0.0000.2150.0000.0000	Withholdings, Health Insurance
	May 2024 Selecta	**Invoice Total**	**$2,057.32**		
		MIIA Health Benefits Trust	**$288,233.12**		
101	April 2024	MTRS	$88,730.96	101.2.0.0000.00.0.0000.2140.0000.0000	Withholdings, Retirement
	April 2024	**Invoice Total**	**$88,730.96**		
		MTRS	**$88,730.96**		
101	April 2024	Sunlife of Canada	$2,461.24	101.2.0.0000.00.0.0000.2192.0000.0000	Withholdings, Long-Term Disability
	April 2024	**Invoice Total**	**$2,461.24**		
		Sunlife of Canada	**$2,461.24**		
101	April 2024	Worcester Regional Retirement System	$20,704.17	101.2.0.0000.00.0.0000.2140.0000.0000	Withholdings, Retirement
	April 2024	**Invoice Total**	**$20,704.17**		

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

Voucher No. 1131 May 13, 2024

Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
		Worcester Regional Retirement System	**$20,704.17**		
	101	**Total By Fund**	**$404,618.38**		
401	May 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	May 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	May 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
	May 2024a	**Invoice Total**	**$57.60** ✓		
		Boston Mutual Life Ins. Co.	**$57.60**		
401	May 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
	May 2024 - Dentala	**Invoice Total**	**$50.15**		
401	May 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
401	May 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	May 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
	May 2024 - HMOa	**Invoice Total**	**$4,290.69** ✓		
		MIIA Health Benefits Trust	**$4,340.84**		
	401	**Total By Fund**	**$4,398.44**		
		Grand Total	**$409,016.82**		

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT VOUCHER

Voucher No: 1132 **Voucher Date:** 04/30/2024 Prepared By:

Printed: 05/10/2024 02:29:12 PM

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT is hereby authorized to draw warrants against BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT funds for the sum of $5,317.62 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 Bissell

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	$5,317.62
		$5,317.62

CJL 5/10/24

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

Voucher No. 1132 April 30, 2024

Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
993	April 2024	Tahanto Regional Student Activity	$5,317.62	993 5 3 3520 06 8 0000 5200 0600 0000	TMHS- Student Activity, Other Expenses
	April 2024	**Invoice Total**	**$5,317.62**		
		Tahanto Regional Student Activity	**$5,317.62**		
	993	**Total By Fund**	**$5,317.62**		
		Grand Total	**$5,317.62**		

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT VOUCHER

Voucher No: 1133 **Voucher Date:** 05/13/2024 Prepared By:

Printed: 05/10/2024 02:30:41 PM

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT is hereby authorized to draw warrants against BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT funds for the sum of $5,317.62 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	$5,317.62
		$5,317.62

Berlin-Boylston Regional School District

Treasury Warrant

Fiscal 2023-2024

Voucher No. 1133 May 13, 2024

Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
993	April 2024a	Tahanto Regional Student Activity	$5,317.62	993.1.3.0000.00.0.0000.1040.0000.0000	TMHS- Student Activity, Cash, Checking
	April 2024a	**Invoice Total**	**$5,317.62**		
		Tahanto Regional Student Activity	**$5,317.62**		
	993	**Total By Fund**	**$5,317.62**		
		Grand Total	**$5,317.62**		

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT VOUCHER

Voucher No: 1134 **Voucher Date:** 05/13/2024 Prepared By:

Printed: 05/10/2024 02:37:15 PM

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT is hereby authorized to draw warrants against BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT funds for the sum of $3,491.00 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2023 to June 30, 2024 (period cannot overlap fiscal year end.)

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

Carl J Bistell

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	$3,491.00
		$3,491.00

C12
5/10/24

Berlin-Boylston Regional School District
Treasury Warrant
Fiscal 2023-2024
Voucher No. 1134 May 13, 2024

Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
420	05/01/24	Andrea Allen	$95.00	420.5.3.3510.04.8.0000.5200.0432.0000	TMHS- Athletic Revolv, Officials
	05/01/24	**Invoice Total**	**$95.00**		
		Andrea Allen	**$95.00**		
420	04/10/24	Corey Thompson	$71.00	420.5.3.3510.04.8.0000.5200.0432.0000	TMHS- Athletic Revolv, Officials
	04/10/24	**Invoice Total**	**$71.00**		
420	04/26/24	Corey Thompson	$71.00	420.5.3.3510.04.8.0000.5200.0432.0000	TMHS- Athletic Revolv, Officials
	04/26/24	**Invoice Total**	**$71.00**		
		Corey Thompson	**$142.00**		
420	05/02/24	Daniel Coffey	$106.50	420.5.3.3510.04.8.0000.5200.0432.0000	TMHS- Athletic Revolv, Officials
	05/02/24	**Invoice Total**	**$106.50**		
		Daniel Coffey	**$106.50**		
420	04/23/24	David Douglas	$95.00	420.5.3.3510.04.8.0000.5200.0432.0000	TMHS- Athletic Revolv, Officials
	04/23/24	**Invoice Total**	**$95.00**		
		David Douglas	**$95.00**		
420	05/03/24	David Gobron	$95.00	420.5.3.3510.04.8.0000.5200.0432.0000	TMHS- Athletic Revolv, Officials
	05/03/24	**Invoice Total**	**$95.00**		
		David Gobron	**$95.00**		
420	04/23/24	David Yarter	$95.00	420.5.3.3510.04.8.0000.5200.0432.0000	TMHS- Athletic Revolv, Officials
	04/23/24	**Invoice Total**	**$95.00**		
		David Yarter	**$95.00**		
420	04/23/24	Grace MacCallum	$95.00	420.5.3.3510.04.8.0000.5200.0432.0000	TMHS- Athletic Revolv, Officials
	04/23/24	**Invoice Total**	**$95.00**		
420	04/23/24JV	Grace MacCallum	$71.00	420.5.3.3510.04.8.0000.5200.0432.0000	TMHS- Athletic Revolv, Officials
	04/23/24JV	**Invoice Total**	**$71.00**		
420	05/02/24	Grace MacCallum	$95.00	420.5.3.3510.04.8.0000.5200.0432.0000	TMHS- Athletic Revolv, Officials
	05/02/24	**Invoice Total**	**$95.00**		
420	05/02/24 JV	Grace MacCallum	$71.00	420.5.3.3510.04.8.0000.5200.0432.0000	TMHS- Athletic Revolv, Officials
	05/02/24 JV	**Invoice Total**	**$71.00**		
		Grace MacCallum	**$332.00**		
420	04/25/24	James O'Neill	$106.50	420.5.3.3510.04.8.0000.5200.0432.0000	TMHS- Athletic Revolv, Officials
	04/25/24	**Invoice Total**	**$106.50**		
		James O'Neill	**$106.50**		
420	04/30/24	James Pignataro	$142.50	420.5.3.3510.04.8.0000.5200.0432.0000	TMHS- Athletic Revolv, Officials
	04/30/24	**Invoice Total**	**$142.50**		
		James Pignataro	**$142.50**		

Berlin-Boylston Regional School District

Treasury Warrant

Fiscal 2023-2024

Voucher No. 1134 May 13, 2024

Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
420	05/01/24	Jane Powers	$95.00	420.5.3.3510.04.8.0000.5200.0432.0000	TMHS- Athletic Revolv, Officials
	05/01/24	**Invoice Total**	**$95.00**		
		Jane Powers	**$95.00**		
420	05/02/24	John Barry	$95.00	420.5.3.3510.04.8.0000.5200.0432.0000	TMHS- Athletic Revolv, Officials
	05/02/24	**Invoice Total**	**$95.00**		
420	05/02/24 JV	John Barry	$71.00	420.5.3.3510.04.8.0000.5200.0432.0000	TMHS- Athletic Revolv, Officials
	05/02/24 JV	**Invoice Total**	**$71.00**		
		John Barry	**$166.00**		
420	04/27/24	John Hannon	$95.00	420.5.3.3510.04.8.0000.5200.0432.0000	TMHS- Athletic Revolv, Officials
	04/27/24	**Invoice Total**	**$95.00**		
420	04/27/24JV	John Hannon	$71.00	420.5.3.3510.04.8.0000.5200.0432.0000	TMHS- Athletic Revolv, Officials
	04/27/24JV	**Invoice Total**	**$71.00**		
		John Hannon	**$166.00**		
420	04/22/24	Kevin Ares	$95.00	420.5.3.3510.04.8.0000.5200.0432.0000	TMHS- Athletic Revolv, Officials
	04/22/24	**Invoice Total**	**$95.00**		
		Kevin Ares	**$95.00**		
420	04/27/24	Kevin Bergenholtz	$95.00	420.5.3.3510.04.8.0000.5200.0432.0000	TMHS- Athletic Revolv, Officials
	04/27/24	**Invoice Total**	**$95.00**		
420	04/27/24JV	Kevin Bergenholtz	$71.00	420.5.3.3510.04.8.0000.5200.0432.0000	TMHS- Athletic Revolv, Officials
	04/27/24JV	**Invoice Total**	**$71.00**		
		Kevin Bergenholtz	**$166.00**		
420	05/03/24	Kevin Harrington	$95.00	420.5.3.3510.04.8.0000.5200.0432.0000	TMHS- Athletic Revolv, Officials
	05/03/24	**Invoice Total**	**$95.00**		
		Kevin Harrington	**$95.00**		
420	04/22/24	Kevin Loiselle	$95.00	420.5.3.3510.04.8.0000.5200.0432.0000	TMHS- Athletic Revolv, Officials
	04/22/24	**Invoice Total**	**$95.00**		
		Kevin Loiselle	**$95.00**		
420	05/03/24	Marc Kantor	$95.00	420.5.3.3510.04.8.0000.5200.0432.0000	TMHS- Athletic Revolv, Officials
	05/03/24	**Invoice Total**	**$95.00**		
		Marc Kantor	**$95.00**		
420	04/23/24	Mark Peters	$95.00	420.5.3.3510.04.8.0000.5200.0432.0000	TMHS- Athletic Revolv, Officials
	04/23/24	**Invoice Total**	**$95.00**		
420	05/01/24	Mark Peters	$95.00	420.5.3.3510.04.8.0000.5200.0432.0000	TMHS- Athletic Revolv, Officials
	05/01/24	**Invoice Total**	**$95.00**		
		Mark Peters	**$190.00**		

Berlin-Boylston Regional School District
Treasury Warrant
Fiscal 2023-2024
Voucher No. 1134 May 13, 2024

Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
420	04/23/24	Michael Lasorsa	$95.00	420.5.3.3510.04.8.0000.5200.0432.0000	TMHS- Athletic Revolv, Officials
	04/23/24	**Invoice Total**	**$95.00**		
		Michael Lasorsa	**$95.00**		
420	04/30/24	Peter McCauliff	$167.50	420.5.3.3510.04.8.0000.5200.0432.0000	TMHS- Athletic Revolv, Officials
	04/30/24	**Invoice Total**	**$167.50**		
		Peter McCauliff	**$167.50**		
420	05/03/24	Richard Hurley	$95.00	420.5.3.3510.04.8.0000.5200.0432.0000	TMHS- Athletic Revolv, Officials
	05/03/24	**Invoice Total**	**$95.00**		
		Richard Hurley	**$95.00**		
420	05/07/24	Richard Riley Jr.	$142.50	420.5.3.3510.04.8.0000.5200.0432.0000	TMHS- Athletic Revolv, Officials
	05/07/24	**Invoice Total**	**$142.50**		
		Richard Riley Jr.	**$142.50**		
420	04/22/24	Sean Burke	$95.00	420.5.3.3510.04.8.0000.5200.0432.0000	TMHS- Athletic Revolv, Officials
	04/22/24	**Invoice Total**	**$95.00**		
		Sean Burke	**$95.00**		
420	05/07/24	Stanley Ricker	$167.50	420.5.3.3510.04.8.0000.5200.0432.0000	TMHS- Athletic Revolv, Officials
	05/07/24	**Invoice Total**	**$167.50**		
		Stanley Ricker	**$167.50**		
420	05/01/24	Timothy Keddy	$95.00	420.5.3.3510.04.8.0000.5200.0432.0000	TMHS- Athletic Revolv, Officials
	05/01/24	**Invoice Total**	**$95.00**		
		Timothy Keddy	**$95.00**		
420	04/23/24	Timothy Sweeten	$95.00	420.5.3.3510.04.8.0000.5200.0432.0000	TMHS- Athletic Revolv, Officials
	04/23/24	**Invoice Total**	**$95.00**		
420	04/23/24JV	Timothy Sweeten	$71.00	420.5.3.3510.04.8.0000.5200.0432.0000	TMHS- Athletic Revolv, Officials
	04/23/24JV	**Invoice Total**	**$71.00**		
		Timothy Sweeten	**$166.00**		
420	04/22/24	Vincent Kennedy	$95.00	420.5.3.3510.04.8.0000.5200.0432.0000	TMHS- Athletic Revolv, Officials
	04/22/24	**Invoice Total**	**$95.00**		
		Vincent Kennedy	**$95.00**		
420		**Total By Fund**	**$3,491.00**		
		Grand Total	**$3,491.00**		

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT VOUCHER

Voucher No: 1135 **Voucher Date:** 05/13/2024 Prepared By:

Printed: 05/10/2024 02:15:07 PM

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT is hereby authorized to draw warrants against BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT funds for the sum of $115.63 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 Bostock

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	$115.63
		$115.63

CJR
5/10/24

Berlin-Boylston Regional School District

Treasury Warrant

Fiscal 2023-2024

Voucher No. 1135 May 13, 2024

Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
401	April 2024	Commonwealth of MA - Meals Tax	$2.61	401.5.1.3400.06.8.0000.2420.0600.0000	BMS- School Lunch, Meals Tax
401	April 2024	Commonwealth of MA - Meals Tax	$7.16	401.5.2.3400.06.8.0000.2420.0600.0000	BES- School Lunch, Meals Tax
401	April 2024	Commonwealth of MA - Meals Tax	$105.86	401.5.3.3400.06.8.0000.2420.0600.0000	TMHS- School Lunch, Meals Tax
	April 2024	**Invoice Total**	**$115.63**		
		Commonwealth of MA - Meals Tax	**$115.63**		
401		**Total By Fund**	**$115.63**		
		Grand Total	**$115.63**		

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT VOUCHER

Voucher No: 1136 **Voucher Date:** 04/30/2024 Prepared By:

Printed: 05/10/2024 02:19:06 PM

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT is hereby authorized to draw warrants against BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT funds for the sum of $18,457.64 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
992	Student Activity Agency Fund - Boylston	$18,457.64
		$18,457.64

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

Voucher No. 1136 April 30, 2024

Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
992	April 2024	Boylston Student Activity Account	$18,457.64	992 5 2 3520 06 8 0000 5200 0600 0000	BES- Student Activity, Other Expenses
	April 2024	**Invoice Total**	**$18,457.64**		
		Boylston Student Activity Account	**$18,457.64**		
992		**Total By Fund**	**$18,457.64**		
		Grand Total	**$18,457.64**		

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT VOUCHER

Voucher No: 1137 **Voucher Date:** 05/13/2024 Prepared By:

Printed: 05/10/2024 02:20:52 PM

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT is hereby authorized to draw warrants against BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT funds for the sum of $18,457.64 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	$18,457.64
		$18,457.64

CJL 5/10/24

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

Voucher No. 1137 May 13, 2024

Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
992	April 2024a	Boylston Student Activity Account	$18,457.64	992.1.2.0000.00.0.0000.1040.0000.0000	BES- Student Activity, Cash, Checking
	April 2024a	**Invoice Total**	**$18,457.64**		
		Boylston Student Activity Account	**$18,457.64**		
992		**Total By Fund**	**$18,457.64**		
		Grand Total	**$18,457.64**		

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT VOUCHER

Voucher No: 1138 **Voucher Date:** 03/31/2024 Prepared By:

Printed: 05/10/2024 02:23:57 PM

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT is hereby authorized to draw warrants against BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT funds for the sum of $592.00 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2023 to June 30, 2024 (period cannot overlap fiscal year end.)

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

Carl F Stiello

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
991	Student Activity Agency Fund - Berlin	$592.00
		$592.00

Created By: 1143.lalarie **Posted By:** 1143.lalarie **Date:** 05/10/2024 15:21:51 Page: 1

C2L
5/28/24

Berlin-Boylston Regional School District

Treasury Warrant

Fiscal 2023-2024

Voucher No. 1138 March 31, 2024

Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
991	March 2024	Berlin Student Activity Fund	$592.00	991.5.1.3520.06.8.0000.5200.0600.0000	BMS- Student Activity, Other Expenses
	March 2024	**Invoice Total**	**$592.00**		
		Berlin Student Activity Fund	**$592.00**		
	991	**Total By Fund**	**$592.00**		
		Grand Total	**$592.00**		

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT VOUCHER

Voucher No: 1139 **Voucher Date:** 05/13/2024 Prepared By:

Printed: 05/10/2024 02:25:26 PM

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT is hereby authorized to draw warrants against BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT funds for the sum of $592.00 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
991	Student Activity Agency Fund - Berlin	$592.00
		$592.00

C2e
5/10/24

Berlin-Boylston Regional School District

Treasury Warrant

Fiscal 2023-2024

Voucher No. 1139 May 13, 2024

Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
991	March 2024a	Berlin Student Activity Fund	$592.00	991.1.1.0000.00.0.0000.1040.0000.0000	BMS- Student Activity, Cash, Checking
	March 2024a	**Invoice Total**	**$592.00**		
		Berlin Student Activity Fund	**$592.00**		
991		**Total By Fund**	**$592.00**		
		Grand Total	**$592.00**		