# BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT VOUCHER

**Voucher No:** 1140 **Voucher Date:** 05/03/2024 Prepared By:

*Printed: 05/28/2024 09:19:02 AM*

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT is hereby authorized to draw warrants against BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT funds for the sum of $97,159.69 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2023 to June 30, 2024 (period cannot overlap fiscal year end.)

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

Carol 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 |
|---|---|---|
| 101 | General Fund | $96,863.78 |
| 401 | Revolving Fund - School Lunch | $162.75 |
| 405 | Revolving Fund - Preschool | $44.39 |
| 413 | Revolving Fund - After School Program | $88.77 |
| | | **$97,159.69** |

CZC 5/24/24

# Berlin-Boylston Regional School District

## Treasury Warrant

### Fiscal 2023-2024

**Voucher No. 1140 May 03, 2024**

| Fund | Invoice No. | Vendor Name | Amount | Account Number | Account Description |
|---|---|---|---|---|---|
| 101 | 04/14/24 - 04/27/24 | Unibank for Savings | $1,627.47 | 101.5.1.5200.06.8.0000.5200.0623.0000 | BMS- Insurance, Medicare |
| 101 | 04/14/24 - 04/27/24 | Unibank for Savings | $1,775.42 | 101.5.2.5200.06.8.0000.5200.0623.0000 | BES- Insurance, Medicare |
| 101 | 04/14/24 - 04/27/24 | Unibank for Savings | $3,698.79 | 101.5.3.5200.06.8.0000.5200.0623.0000 | TMHS- Insurance, Medicare |
| | **04/14/24 - 04/27/24** | **Invoice Total** | **$7,101.68** | | |
| 101 | 04/14/24 - 04/27/24a | Unibank for Savings | $450.00 | 101.2.0.0000.00.0.0000.2195.0000.0000 | Withholdings, Child Support |
| 101 | 04/14/24 - 04/27/24a | Unibank for Savings | $44,622.07 | 101.2.0.0000.00.0.0000.2120.0000.0000 | Withholdings, Federal |
| 101 | 04/14/24 - 04/27/24a | Unibank for Savings | $23,732.11 | 101.2.0.0000.00.0.0000.2130.0000.0000 | Withholdings, State |
| 101 | 04/14/24 - 04/27/24a | Unibank for Savings | $7,397.46 | 101.2.0.0000.00.0.0000.2191.0000.0000 | Withholdings, Medicare |
| 101 | 04/14/24 - 04/27/24a | Unibank for Savings | $11,505.23 | 101.2.0.0000.00.0.0000.2193.0000.0000 | Withholdings, Annuities |
| 101 | 04/14/24 - 04/27/24a | Unibank for Savings | $2,055.23 | 101.2.0.0000.00.0.0000.2194.0000.0000 | Withholdings, Deferred Compensation |
| | **04/14/24 - 04/27/24a** | **Invoice Total** | **$89,762.10** | | |
| | | **Unibank for Savings** | **$96,863.78** | | |
| | **101** | **Total By Fund** | **$96,863.78** | | |
| 401 | 04/14/24 - 04/27/24a | Unibank for Savings | $36.99 | 401.5.1.3400.06.8.0000.5200.0623.0000 | BMS- School Lunch, Insurance, Medicare |
| 401 | 04/14/24 - 04/27/24a | Unibank for Savings | $51.78 | 401.5.2.3400.06.8.0000.5200.0623.0000 | BES- School Lunch, Insurance, Medicare |
| 401 | 04/14/24 - 04/27/24a | Unibank for Savings | $73.98 | 401.5.3.3400.06.8.0000.5200.0623.0000 | TMHS- School Lunch, Insurance, Medicare |
| | **04/14/24 - 04/27/24a** | **Invoice Total** | **$162.75** | | |
| | | **Unibank for Savings** | **$162.75** | | |
| | **401** | **Total By Fund** | **$162.75** | | |
| 405 | 04/14/24 - 04/27/24a | Unibank for Savings | $14.80 | 405.5.1.3400.06.8.0000.5200.0623.0000 | BMS- Preschool Revolv, Insurance, Medicare |
| 405 | 04/14/24 - 04/27/24a | Unibank for Savings | $29.59 | 405.5.3.3400.06.8.0000.5200.0623.0000 | TMHS- Preschool Revolv, Insurance, Medicare |
| | **04/14/24 - 04/27/24a** | **Invoice Total** | **$44.39** | | |
| | | **Unibank for Savings** | **$44.39** | | |
| | **405** | **Total By Fund** | **$44.39** | | |
| 413 | 04/14/24 - 04/27/24a | Unibank for Savings | $36.99 | 413.5.1.3400.06.8.0000.5200.0623.0000 | BMS- Afterschool Revolv , Insurance Medicare |
| 413 | 04/14/24 - 04/27/24a | Unibank for Savings | $51.78 | 413.5.2.3400.06.8.0000.5200.0623.0000 | BES- Afterschool Revolv , Insurance Medicare |
| | **04/14/24 - 04/27/24a** | **Invoice Total** | **$88.77** | | |
| | | **Unibank for Savings** | **$88.77** | | |
| | **413** | **Total By Fund** | **$88.77** | | |
| | | **Grand Total** | **$97,159.69** | | |

# BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT VOUCHER

**Voucher No:** 1141 **Voucher Date:** 05/29/2024 Prepared By:

*Printed: 05/29/2024 07:15:39 AM*

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT is hereby authorized to draw warrants against BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT funds for the sum of $290,435.97 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. Castello

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

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT

| Fund | | Amount |
|---|---|---|
| 101 | General Fund | $186,160.56 |
| 102 | General Fund - Berlin Capital Fund | $3,238.81 |
| 103 | General Fund - Boylston Capital Fund | $284.60 |
| 401 | Revolving Fund - School Lunch | $55,516.03 |
| 405 | Revolving Fund - Preschool | $14.00 |
| 413 | Revolving Fund - After School Program | $1,255.71 |
| 420 | Revolving Fund - Athletic | $4,530.70 |
| 425 | Revolving Fund - School Rental | $850.00 |
| 435 | Revolving Fund - Vandalism | $300.00 |
| 438 | Revolving Fund - Insurance Claims | $3,240.00 |
| 445 | Revolving Fund - Circuit Breaker | $35,045.56 |
| | | **$290,435.97** |

CC 5/29/24

# Berlin-Boylston Regional School District
## Treasury Warrant
### Fiscal 2023-2024
**Voucher No. 1141 May 29, 2024**

| Fund | Invoice No. | Vendor Name | Amount | Account Number | Account Description |
|---|---|---|---|---|---|
| 101 | 9970 | 1896 Plumbing & Heating Inc | $161.74 | 101.5.1.4220.04.8.0000.5200.4401.0000 | BMS- Maint of Bldg, Routine Repairs |
| | **9970** | **Invoice Total** | **$161.74** ✓ | | |
| | | **1896 Plumbing & Heating Inc** | **$161.74** | | |
| 101 | FY24 Mentor | Allyson O'Malley | $1,261.00 | 101.5.2.2354.01.1.0000.5100.0109.0000 | BES- Prof Dev, Mentor Stipend |
| | **FY24 Mentor** | **Invoice Total** | **$1,261.00** ✓ | | |
| | | **Allyson O'Malley** | **$1,261.00** | | |
| 101 | 136D-JPCN-4RHY | Amazon Capital Services | $299.80 | 101.5.3.4220.04.8.0000.5200.4436.0000 | TMHS- Maint of Bldg, Painting |
| | **136D-JPCN-4RHY** | **Invoice Total** | **$299.80** ✓ | | |
| 101 | 1DPM-7F17-4XT9 | Amazon Capital Services | $212.45 | 101.5.1.4210.05.8.0000.5200.4500.0000 | BMS- Maint of Grounds, Supplies |
| | **1DPM-7F17-4XT9** | **Invoice Total** | **$212.45** ✓ | | |
| 101 | 1L36-RW71-W9RY | Amazon Capital Services | $41.01 | 101.5.1.2430.05.1.0000.5200.0500.0000 | BMS- General Supplies, Supplies |
| | **1L36-RW71-W9RY** | **Invoice Total** | **$41.01** ✓ | | |
| 101 | 1WL9-4KQF-GHQQ | Amazon Capital Services | $270.24 | 101.5.1.4210.05.8.0000.5200.4500.0000 | BMS- Maint of Grounds, Supplies |
| | **1WL9-4KQF-GHQQ** | **Invoice Total** | **$270.24** ✓ | | |
| 101 | 1Y4P-6RC7-39NY | Amazon Capital Services | $6.00 | 101.5.1.1410.05.8.0000.5200.0517.0000 | BMS- Fin/Bus, Supplies |
| 101 | 1Y4P-6RC7-39NY | Amazon Capital Services | $6.00 | 101.5.2.1410.05.8.0000.5200.0517.0000 | BES- Fin/Bus, Supplies |
| 101 | 1Y4P-6RC7-39NY | Amazon Capital Services | $11.99 | 101.5.3.1410.05.8.0000.5200.0517.0000 | TMHS- Fin/Bus, Supplies |
| | **1Y4P-6RC7-39NY** | **Invoice Total** | **$23.99** ✓ | | |
| | | **Amazon Capital Services** | **$847.49** | | |
| 101 | June 2024 | Amy Gaspari | $147.40 | 101.5.3.3300.04.2.0000.5200.0434.0000 | TMHS- Transportation, SPED |
| | **June 2024** | **Invoice Total** | **$147.40** ✓ | | |
| 101 | May 2024 | Amy Gaspari | $371.18 | 101.5.3.3300.04.2.0000.5200.0434.0000 | TMHS- Transportation, SPED |
| | **May 2024** | **Invoice Total** | **$371.18** | | |
| | | **Amy Gaspari** | **$518.58** ✓ | | |
| 101 | 6337400.002 | Aramsco Inc | $142.07 | 101.5.2.4110.05.8.0000.5200.0500.0000 | BES- Custodial Serv, Custodial Supplies |
| | **6337400.002** | **Invoice Total** | **$142.07** ✓ | | |
| 101 | 6433521.001 | Aramsco Inc | $1,066.11 | 101.5.2.4110.05.8.0000.5200.0500.0000 | BES- Custodial Serv, Custodial Supplies |
| | **6433521.001** | **Invoice Total** | **$1,066.11** ✓ | | |
| 101 | 6448761.001 | Aramsco Inc | $848.85 | 101.5.3.4110.05.8.0000.5200.0500.0000 | TMHS- Custodial Serv, Custodial Supplies |
| | **6448761.001** | **Invoice Total** | **$848.85** ✓ | | |
| | | **Aramsco Inc** | **$2,057.03** | | |
| 101 | 240858 | Assabet Valley Collaborative | $6,196.16 | 101.5.3.9400.06.2.0000.5200.0600.0000 | TMHS- Tuition, SPED - Collaborative |
| | **240858** | **Invoice Total** | **$6,196.16** ✓ | | |
| | | **Assabet Valley Collaborative** | **$6,196.16** | | |
| 101 | 327397 | ATP Assessments | $49.00 | 101.5.2.2720.05.2.0000.5200.0504.0000 | BES- Testing/Assessment, Materials, SPED |

# Berlin-Boylston Regional School District
## Treasury Warrant
## Fiscal 2023-2024
**Voucher No. 1141 May 29, 2024**

| Fund | Invoice No. | Vendor Name | Amount | Account Number | Account Description |
|---|---|---|---|---|---|
| | 327397 | **Invoice Total** | **$49.00** | | |
| | | **ATP Assessments** | **$49.00** ✓ | | |
| 101 | 7858268 | Autism Allies Inc | $250.00 | 101.5.2.2320.04.2.0000.5200.0456.0000 | BES- M/T Serv, SPED, Home Medical Services |
| | 7858268 | **Invoice Total** | **$250.00** ✓ | | |
| | | **Autism Allies Inc** | **$250.00** | | |
| 101 | 360863 | Baystate Interpreters, Inc. | $135.00 | 101.5.1.2111.04.3.0000.5200.0422.0000 | BMS- Pupil Per, ELE, Translation & Translator Serv |
| | 360863 | **Invoice Total** | **$135.00** ✓ | | |
| | | **Baystate Interpreters, Inc.** | **$135.00** | | |
| 101 | May 2024a | Berlin-Boylston Educators' Association | $17.25 | 101.2.0.0000.00.0.0000.2170.0000.0000 | Withholdings, Teacher Union Dues |
| | May 2024a | **Invoice Total** | **$17.25** ✓ | | |
| | | **Berlin-Boylston Educators' Association** | **$17.25** | | |
| 101 | April 2024 - BES | Boylston Light Dept. | $3,547.79 | 101.5.2.4130.04.8.0000.5200.0446.0000 | BES- Utilities, Electricity |
| | April 2024 - BES | **Invoice Total** | **$3,547.79** ✓ | | |
| 101 | April 2024 - Sign | Boylston Light Dept. | $14.90 | 101.5.3.4130.04.8.0000.5200.0446.0000 | TMHS- Utilities, Electricity |
| | April 2024 - Sign | **Invoice Total** | **$14.90** ✓ | | |
| 101 | April 2024 - TMHS | Boylston Light Dept. | $12,829.03 | 101.5.3.4130.04.8.0000.5200.0446.0000 | TMHS- Utilities, Electricity |
| | April 2024 - TMHS | **Invoice Total** | **$12,829.03** ✓ | | |
| | | **Boylston Light Dept.** | **$16,391.72** | | |
| 101 | 018891 | C2 MA Adams II, LLC | $3,999.84 | 101.5.1.4130.04.8.0000.5200.0446.0000 | BMS- Utilities, Electricity |
| | 018891 | **Invoice Total** | **$3,999.84** ✓ | | |
| | | **C2 MA Adams II, LLC** | **$3,999.84** | | |
| 101 | 08-13949 | CAPS Collaborative | $12,702.04 | 101.5.1.9400.06.2.0000.5200.0600.0000 | BMS- Tuition, SPED - Collaborative |
| | 08-13949 | **Invoice Total** | **$12,702.04** ✓ | | |
| | | **CAPS Collaborative** | **$12,702.04** | | |
| 101 | 2024-00808 | CherryRoad Technologies, Inc | $83.00 | 101.5.1.4450.04.8.0000.5200.0449.0000 | BMS- Tech Infrastructure, Internet Services |
| 101 | 2024-00808 | CherryRoad Technologies, Inc | $83.00 | 101.5.2.4450.04.8.0000.5200.0449.0000 | BES- Tech Infrastructure, Internet Services |
| 101 | 2024-00808 | CherryRoad Technologies, Inc | $84.00 | 101.5.3.4450.04.8.0000.5200.0449.0000 | TMHS- Tech Infrastructure, Internet Services |
| | 2024-00808 | **Invoice Total** | **$250.00** ✓ | | |
| 101 | 2024-00809 | CherryRoad Technologies, Inc | $449.50 | 101.5.1.4450.04.8.0000.5200.0449.0000 | BMS- Tech Infrastructure, Internet Services |
| 101 | 2024-00809 | CherryRoad Technologies, Inc | $494.15 | 101.5.2.4450.04.8.0000.5200.0449.0000 | BES- Tech Infrastructure, Internet Services |
| 101 | 2024-00809 | CherryRoad Technologies, Inc | $881.78 | 101.5.3.4450.04.8.0000.5200.0449.0000 | TMHS- Tech Infrastructure, Internet Services |
| 101 | 2024-00809 | CherryRoad Technologies, Inc | ($179.80) | 101.5.1.4450.04.8.0000.5200.0450.0000 | BMS- Tech Infrastructure, E-Rate Credit |
| 101 | 2024-00809 | CherryRoad Technologies, Inc | ($197.66) | 101.5.2.4450.04.8.0000.5200.0450.0000 | BES- Tech Infrastructure, E-Rate Credit |
| 101 | 2024-00809 | CherryRoad Technologies, Inc | ($352.71) | 101.5.3.4450.04.8.0000.5200.0450.0000 | TMHS- Tech Infrastructure, E-Rate Credit |
| | 2024-00809 | **Invoice Total** | **$1,095.26** ✓ | | |
| | | **CherryRoad Technologies, Inc** | **$1,345.26** | | |

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

**Voucher No. 1141 May 29, 2024**

| Fund | Invoice No. | Vendor Name | Amount | Account Number | Account Description |
|---|---|---|---|---|---|
| 101 | 0226764 | Citron Hygiene US Corp | $133.76 | 101.5.3.4220.04.8.0000.5200.4400.0000 | TMHS- Maint of Bldg, Equip Rental |
| | **0226764** | **Invoice Total** | **$133.76** ✓ | | |
| | | **Citron Hygiene US Corp** | **$133.76** | | |
| 101 | 4302083 | Conway Office Solutions | $37.50 | 101.5.3.1410.04.8.0000.5200.0409.0000 | TMHS- Fin/Bus, Equip Maint, Copiers/Printers |
| 101 | 4302083 | Conway Office Solutions | $200.00 | 101.5.3.2420.04.1.0000.5200.0409.0000 | TMHS- Instr Equip, Equip Maint, Copiers/Printers |
| 101 | 4302083 | Conway Office Solutions | $31.25 | 101.5.1.1410.04.8.0000.5200.0409.0000 | BMS- Fin/Bus, Equip Maint, Copiers/Printers |
| 101 | 4302083 | Conway Office Solutions | $175.00 | 101.5.1.2420.04.1.0000.5200.0409.0000 | BMS- Instr Equip, Equip Maint, Copiers/Printers |
| 101 | 4302083 | Conway Office Solutions | $25.00 | 101.5.1.2420.04.1.0000.5200.0409.0000 | BMS- Instr Equip, Equip Maint, Copiers/Printers |
| 101 | 4302083 | Conway Office Solutions | $31.25 | 101.5.2.1410.04.8.0000.5200.0409.0000 | BES- Fin/Bus, Equip Maint, Copiers/Printers |
| 101 | 4302083 | Conway Office Solutions | $175.00 | 101.5.2.2420.04.1.0000.5200.0409.0000 | BES- Instr Equip, Equip Maint, Copiers/Printers |
| 101 | 4302083 | Conway Office Solutions | $25.00 | 101.5.2.2420.04.1.0000.5200.0409.0000 | BES- Instr Equip, Equip Maint, Copiers/Printers |
| | **4302083** | **Invoice Total** | **$700.00** ✓ | | |
| | | **Conway Office Solutions** | **$700.00** | | |
| 101 | Aug-April 2024 | Courtney Reynolds | $143.45 | 101.5.1.3300.04.2.0000.5200.0434.0000 | BMS- Transportation, SPED |
| 101 | Aug-April 2024 | Courtney Reynolds | $112.56 | 101.5.1.3300.04.2.0000.5200.0434.0000 | BMS- Transportation, SPED |
| | **Aug-April 2024** | **Invoice Total** | **$256.01** ✓ | | |
| | | **Courtney Reynolds** | **$256.01** | | |
| 101 | FY24 EDUC 9300 | Cynthia Canning | $800.00 | 101.5.3.2356.06.1.0000.5200.0610.0000 | TMHS- Prof Dev, Course Reimb |
| | **FY24 EDUC 9300** | **Invoice Total** | **$800.00** ✓ | | |
| | | **Cynthia Canning** | **$800.00** | | |
| 101 | 5/8/24 | Darlene Walsh | $255.99 | 101.5.3.2210.05.8.0000.5200.0502.0000 | TMHS- Principal, 8th Grade Recog/Graduation |
| | **5/8/24** | **Invoice Total** | **$255.99** ✓ | | |
| | | **Darlene Walsh** | **$255.99** | | |
| 101 | 3377 | Design Temputure Control, Inc. | $1,000.10 | 101.5.2.4220.04.8.0000.5200.4407.0000 | BES- Maint of Bldg, Boiler Preventive Maint |
| | **3377** | **Invoice Total** | **$1,000.10** ✓ | | |
| | | **Design Temputure Control, Inc.** | **$1,000.10** | | |
| 101 | May 2024 | Eversource | $1,029.89 | 101.5.2.4130.04.8.0000.5200.0447.0000 | BES- Utilities, Natural Gas |
| | **May 2024** | **Invoice Total** | **$1,029.89** ✓ | | |
| | | **Eversource** | **$1,029.89** | | |
| 101 | 243592 | Fire Equipment, Inc | $480.00 | 101.5.2.4220.04.8.0000.5200.4409.0000 | BES- Maint of Bldg, Fire Alarm Monitoring |
| | **243592** | **Invoice Total** | **$480.00** ✓ | | |
| 101 | 243593 | Fire Equipment, Inc | $480.00 | 101.5.3.4220.04.8.0000.5200.4409.0000 | TMHS- Maint of Bldg, Fire Alarm Monitoring |
| | **243593** | **Invoice Total** | **$480.00** ✓ | | |
| | | **Fire Equipment, Inc** | **$960.00** | | |
| 101 | 375069 | Follette Content Solutions, LLC | $930.51 | 101.5.3.2415.05.1.0000.5200.2503.0000 | TMHS- Other Instr Mat, Lib, Books |
| | **375069** | **Invoice Total** | **$930.51** ✓ | | |

# Berlin-Boylston Regional School District
## Treasury Warrant
### Fiscal 2023-2024
**Voucher No. 1141 May 29, 2024**

| Fund | Invoice No. | Vendor Name | Amount | Account Number | Account Description |
|---|---|---|---|---|---|
| 101 | 375069F | Follette Content Solutions, LLC | $42.24 | 101.5.3.2415.05.1.0000.5200.2503.0000 | TMHS- Other Instr Mat, Lib, Books |
| | **375069F** | **Invoice Total** | **$42.24** ✓ | | |
| | | **Follette Content Solutions, LLC** | **$972.75** | | |
| 101 | 1nvjzqo | Health Equity | $7.15 | 101.2.0.0000.00.0.0000.2153.0000.0000 | Withholdings, FLEX Medical Reimbursement |
| | **1nvjzqo** | **Invoice Total** | **$7.15** ✓ | | |
| 101 | 4v2buvv | Health Equity | $521.40 | 101.2.0.0000.00.0.0000.2153.0000.0000 | Withholdings, FLEX Medical Reimbursement |
| | **4v2buvv** | **Invoice Total** | **$521.40** ✓ | | |
| 101 | f9hit10 | Health Equity | $531.90 | 101.2.0.0000.00.0.0000.2153.0000.0000 | Withholdings, FLEX Medical Reimbursement |
| | **f9hit10** | **Invoice Total** | **$531.90** ✓ | | |
| 101 | iyk22ph | Health Equity | $1,336.85 | 101.2.0.0000.00.0.0000.2153.0000.0000 | Withholdings, FLEX Medical Reimbursement |
| | **iyk22ph** | **Invoice Total** | **$1,336.85** ✓ | | |
| 101 | tw4z0na | Health Equity | $432.81 | 101.2.0.0000.00.0.0000.2153.0000.0000 | Withholdings, FLEX Medical Reimbursement |
| | **tw4z0na** | **Invoice Total** | **$432.81** ✓ | | |
| | | **Health Equity** | **$2,830.11** | | |
| 101 | June 2024 | Jill Durand | $254.60 | 101.5.3.3300.04.2.0000.5200.0434.0000 | TMHS- Transportation, SPED |
| | **June 2024** | **Invoice Total** | **$254.60** ✓ | | |
| 101 | May 2024 | Jill Durand | $241.20 | 101.5.3.3300.04.2.0000.5200.0434.0000 | TMHS- Transportation, SPED |
| | **May 2024** | **Invoice Total** | **$241.20** ✓ | | |
| | | **Jill Durand** | **$495.80** | | |
| 101 | 12451024 | Justice Resource Institute, Inc. | $5,548.97 | 101.5.3.9300.06.2.0000.5200.0600.0000 | TMHS- Tuition, SPED - Private School |
| | **12451024** | **Invoice Total** | **$5,548.97** ✓ | | |
| 101 | 12451124 | Justice Resource Institute, Inc. | $7,181.02 | 101.5.3.9300.06.2.0000.5200.0600.0000 | TMHS- Tuition, SPED - Private School |
| | **12451124** | **Invoice Total** | **$7,181.02** ✓ | | |
| 101 | 12451224 | Justice Resource Institute, Inc. | $3,590.51 | 101.5.3.9300.06.2.0000.5200.0600.0000 | TMHS- Tuition, SPED - Private School |
| | **12451224** | **Invoice Total** | **$3,590.51** ✓ | | |
| | | **Justice Resource Institute, Inc.** | **$16,320.50** | | |
| 101 | 193746 | LearnWell | $231.42 | 101.5.3.2330.04.2.0000.5200.0428.0000 | TMHS- Paraprof, Contracted Tutoring Services, SPED |
| | **193746** | **Invoice Total** | **$231.42** ✓ | | |
| 101 | 197415 | LearnWell | $173.56 | 101.5.3.2330.04.1.0000.5200.0428.0000 | TMHS- Paraprof, Contracted Tutoring Services |
| | **197415** | **Invoice Total** | **$173.56** ✓ | | |
| | | **LearnWell** | **$404.98** | | |
| 101 | 13134810363 | Maxim Healthcare Staffing Services, Inc | $2,745.00 | 101.5.3.3200.04.8.0000.5200.0400.0000 | TMHS- Med/Health Serv, Nurse, Contract Services |
| | **13134810363** | **Invoice Total** | **$2,745.00** ✓ | | |
| 101 | 13135080363 | Maxim Healthcare Staffing Services, Inc | $2,267.80 | 101.5.3.2305.04.2.0000.5200.0400.0000 | TMHS- Teacher, SPED, Contract Services |
| | **13135080363** | **Invoice Total** | **$2,267.80** ✓ | | |

# Berlin-Boylston Regional School District
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### Fiscal 2023-2024
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| Fund | Invoice No. | Vendor Name | Amount | Account Number | Account Description |
|---|---|---|---|---|---|
| 101 | 13135120363 | Maxim Healthcare Staffing Services, Inc | $843.75 | 101.5.1.2330.04.2.0000.5200.0400.0000 | BMS- Paraprof, Contract Services, SPED |
| | **13135120363** | **Invoice Total** | **$843.75** ✓ | | |
| 101 | 13135240363 | Maxim Healthcare Staffing Services, Inc | $1,266.00 | 101.5.2.2330.04.2.0000.5200.0400.0000 | BES- Paraprof, Contract Services, SPED |
| | **13135240363** | **Invoice Total** | **$1,266.00** ✓ | | |
| 101 | 13135250363 | Maxim Healthcare Staffing Services, Inc | $1,250.00 | 101.5.1.2330.04.2.0000.5200.0400.0000 | BMS- Paraprof, Contract Services, SPED |
| | **13135250363** | **Invoice Total** | **$1,250.00** ✓ | | |
| 101 | 13135300363 | Maxim Healthcare Staffing Services, Inc | $1,718.75 | 101.5.1.2330.04.2.0000.5200.0400.0000 | BMS- Paraprof, Contract Services, SPED |
| | **13135300363** | **Invoice Total** | **$1,718.75** ✓ | | |
| 101 | 13135370363 | Maxim Healthcare Staffing Services, Inc | $3,437.50 | 101.5.1.2330.04.2.0000.5200.0400.0000 | BMS- Paraprof, Contract Services, SPED |
| | **13135370363** | **Invoice Total** | **$3,437.50** ✓ | | |
| 101 | 13185610363 | Maxim Healthcare Staffing Services, Inc | $3,375.00 | 101.5.3.3200.04.8.0000.5200.0400.0000 | TMHS- Med/Health Serv, Nurse, Contract Services |
| | **13185610363** | **Invoice Total** | **$3,375.00** ✓ | | |
| 101 | 13185660363 | Maxim Healthcare Staffing Services, Inc | $1,266.00 | 101.5.2.2330.04.2.0000.5200.0400.0000 | BES- Paraprof, Contract Services, SPED |
| | **13185660363** | **Invoice Total** | **$1,266.00** ✓ | | |
| 101 | 13185710363 | Maxim Healthcare Staffing Services, Inc | $2,941.00 | 101.5.3.2305.04.2.0000.5200.0400.0000 | TMHS- Teacher, SPED, Contract Services |
| | **13185710363** | **Invoice Total** | **$2,941.00** ✓ | | |
| 101 | 13185940363 | Maxim Healthcare Staffing Services, Inc | $1,375.00 | 101.5.1.2330.04.2.0000.5200.0400.0000 | BMS- Paraprof, Contract Services, SPED |
| | **13185940363** | **Invoice Total** | **$1,375.00** ✓ | | |
| 101 | 13186070363 | Maxim Healthcare Staffing Services, Inc | $1,718.75 | 101.5.1.2330.04.2.0000.5200.0400.0000 | BMS- Paraprof, Contract Services, SPED |
| | **13186070363** | **Invoice Total** | **$1,718.75** ✓ | | |
| 101 | 13186210363 | Maxim Healthcare Staffing Services, Inc | $1,406.25 | 101.5.1.2330.04.2.0000.5200.0400.0000 | BMS- Paraprof, Contract Services, SPED |
| | **13186210363** | **Invoice Total** | **$1,406.25** ✓ | | |
| 101 | 13186320363 | Maxim Healthcare Staffing Services, Inc | $1,250.00 | 101.5.1.2330.04.2.0000.5200.0400.0000 | BMS- Paraprof, Contract Services, SPED |
| | **13186320363** | **Invoice Total** | **$1,250.00** ✓ | | |
| 101 | 13269940363 | Maxim Healthcare Staffing Services, Inc | $1,406.25 | 101.5.1.2330.04.2.0000.5200.0400.0000 | BMS- Paraprof, Contract Services, SPED |
| | **13269940363** | **Invoice Total** | **$1,406.25** ✓ | | |
| 101 | 13270030363 | Maxim Healthcare Staffing Services, Inc | $1,718.75 | 101.5.1.2330.04.2.0000.5200.0400.0000 | BMS- Paraprof, Contract Services, SPED |
| | **13270030363** | **Invoice Total** | **$1,718.75** ✓ | | |
| 101 | 13270130363 | Maxim Healthcare Staffing Services, Inc | $1,250.00 | 101.5.1.2330.04.2.0000.5200.0400.0000 | BMS- Paraprof, Contract Services, SPED |
| | **13270130363** | **Invoice Total** | **$1,250.00** ✓ | | |
| 101 | 13270240363 | Maxim Healthcare Staffing Services, Inc | $2,267.80 | 101.5.3.2305.04.2.0000.5200.0400.0000 | TMHS- Teacher, SPED, Contract Services |
| | **13270240363** | **Invoice Total** | **$2,267.80** ✓ | | |
| 101 | 13270280363 | Maxim Healthcare Staffing Services, Inc | $1,375.00 | 101.5.1.2330.04.2.0000.5200.0400.0000 | BMS- Paraprof, Contract Services, SPED |
| | **13270280363** | **Invoice Total** | **$1,375.00** ✓ | | |
| 101 | 13270350363 | Maxim Healthcare Staffing Services, Inc | $3,397.50 | 101.5.3.3200.04.8.0000.5200.0400.0000 | TMHS- Med/Health Serv, Nurse, Contract Services |

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### Fiscal 2023-2024
**Voucher No. 1141 May 29, 2024**

| Fund | Invoice No. | Vendor Name | Amount | Account Number | Account Description |
|---|---|---|---|---|---|
| | **13270350363** | **Invoice Total** | **$3,397.50** | | |
| 101 | 13270390363 | Maxim Healthcare Staffing Services, Inc | $1,266.00 | 101.5.2.2330.04.2.0000.5200.0400.0000 | BES- Paraprof, Contract Services, SPED |
| | **13270390363** | **Invoice Total** | **$1,266.00** | | |
| | | **Maxim Healthcare Staffing Services, Inc** | **$39,542.10** | | |
| 101 | 24927576 | NCS Pearson | $105.00 | 101.5.3.2720.05.2.0000.5200.0504.0000 | TMHS- Testing/Assessment, Materials, SPED |
| 101 | 24927576 | NCS Pearson | $1,454.25 | 101.5.3.2720.05.2.0000.5200.0504.0000 | TMHS- Testing/Assessment, Materials, SPED |
| | **24927576** | **Invoice Total** | **$1,559.25** | | |
| 101 | 4089825 | NCS Pearson | ($1,333.08) | 101.5.3.2720.05.2.0000.5200.0504.0000 | TMHS- Testing/Assessment, Materials, SPED |
| | **4089825** | **Invoice Total** | **($1,333.08)** | | |
| 101 | 60222 | NCS Pearson | ($30.00) | 101.5.3.2720.05.2.0000.5200.0504.0000 | TMHS- Testing/Assessment, Materials, SPED |
| | **60222** | **Invoice Total** | **($30.00)** | | |
| | | **NCS Pearson** | **$1960.17** | | |
| 101 | 23597 | NEM Consulting Strategies, Inc | $158.38 | 101.5.1.1210.06.8.0000.5200.0600.0000 | BMS- Supt, Other Expenses |
| 101 | 23597 | NEM Consulting Strategies, Inc | $158.38 | 101.5.2.1210.06.8.0000.5200.0600.0000 | BES- Supt, Other Expenses |
| 101 | 23597 | NEM Consulting Strategies, Inc | $316.74 | 101.5.3.1210.06.8.0000.5200.0600.0000 | TMHS- Supt, Other Expenses |
| | **23597** | **Invoice Total** | **$633.50** | | |
| | | **NEM Consulting Strategies, Inc.** | **$633.50** | | |
| 101 | 44255984 | NRG Business Marketing | $1,508.40 | 101.5.2.4130.04.8.0000.5200.0447.0000 | BES- Utilities, Natural Gas |
| | **44255984** | **Invoice Total** | **$1,508.40** | | |
| | | **NRG Business Marketing** | **$1,508.40** | | |
| 101 | 25538 | NRT Bus, Inc | $3,466.64 | 101.5.3.3510.04.8.0000.5200.0433.0000 | TMHS- Athletics, Transportation |
| | **25538** | **Invoice Total** | **$3,466.64** | | |
| 101 | 94418 | NRT Bus, Inc | $646.38 | 101.5.3.3300.04.1.0000.5200.0433.0000 | TMHS- Transportation, Regular Education |
| | **94418** | **Invoice Total** | **$646.38** | | |
| 101 | 95076 | NRT Bus, Inc | $258.50 | 101.5.1.3300.04.1.0000.5200.0433.0000 | BMS- Transportation, Regular Education |
| 101 | 95076 | NRT Bus, Inc | $258.50 | 101.5.2.3300.04.1.0000.5200.0433.0000 | BES- Transportation, Regular Education |
| 101 | 95076 | NRT Bus, Inc | $517.00 | 101.5.3.3300.04.1.0000.5200.0433.0000 | TMHS- Transportation, Regular Education |
| | **95076** | **Invoice Total** | **$1,034.00** | | |
| | | **NRT Bus, Inc.** | **$5,147.02** | | |
| 101 | 25262971 | Pearson | $68.80 | 101.5.2.2410.05.1.0000.5200.2508.0000 | BES- Other Instr Mat, English |
| | **25262971** | **Invoice Total** | **$68.80** | | |
| | | **Pearson** | **$68.80** | | |
| 101 | FY24 NF for theClass | Peter Doherty | $800.00 | 101.5.3.2356.06.1.0000.5200.0610.0000 | TMHS- Prof Dev, Course Reimb |
| | **FY24 NF for theClass** | **Invoice Total** | **$800.00** | | |
| | | **Peter Doherty** | **$800.00** | | |
| 101 | 391781 | PowerSchool Group LLC | $985.01 | 101.5.1.2250.04.8.0000.5200.0412.0000 | BMS- Administrative Tech, Software Maint |

# Berlin-Boylston Regional School District
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### Fiscal 2023-2024
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| Fund | Invoice No. | Vendor Name | Amount | Account Number | Account Description |
|---|---|---|---|---|---|
| 101 | 391781 | PowerSchool Group LLC | $985.01 | 101.5.2.2250.04.8.0000.5200.0412.0000 | BES- Administrative Tech, Software Maint |
| 101 | 391781 | PowerSchool Group LLC | $1,970.01 | 101.5.3.2250.04.8.0000.5200.0412.0000 | TMHS- Administrative Tech, Software Maint |
| 101 | 391781 | PowerSchool Group LLC | $3,114.30 | 101.5.1.2250.04.8.0000.5200.0412.0000 | BMS- Administrative Tech, Software Maint |
| 101 | 391781 | PowerSchool Group LLC | $4,523.15 | 101.5.2.2250.04.8.0000.5200.0412.0000 | BES- Administrative Tech, Software Maint |
| 101 | 391781 | PowerSchool Group LLC | $8,082.35 | 101.5.3.2250.04.8.0000.5200.0412.0000 | TMHS- Administrative Tech, Software Maint |
| | **391781** | **Invoice Total** | **$19,659.83** ✓ | | |
| | | **PowerSchool Group LLC** | **$19,659.83** | | |
| 101 | 103457 | RFK Community Alliance | $5,910.66 | 101.5.3.9300.06.2.0000.5200.0600.0000 | TMHS- Tuition, SPED - Private School |
| | **103457** | **Invoice Total** | **$5,910.66** ✓ | | |
| 101 | 103809 | RFK Community Alliance | $3,377.52 | 101.5.3.9300.06.2.0000.5200.0600.0000 | TMHS- Tuition, SPED - Private School |
| | **103809** | **Invoice Total** | **$3,377.52** ✓ | | |
| | | **RFK Community Alliance** | **$9,288.18** | | |
| 101 | 20955710 | Sunbelt Staffing, LLC | $1,320.00 | 101.5.1.2330.04.2.0000.5200.0400.0000 | BMS- Paraprof, Contract Services, SPED |
| | **20955710** | **Invoice Total** | **$1,320.00** ✓ | | |
| 101 | 20955957 | Sunbelt Staffing, LLC | $554.46 | 101.5.1.3200.04.8.0000.5200.0400.0000 | BMS- Med/Health Serv, Nurse, Contract Services |
| 101 | 20955957 | Sunbelt Staffing, LLC | $553.67 | 101.5.2.3200.04.8.0000.5200.0400.0000 | BES- Med/Health Serv, Nurse, Contract Services |
| 101 | 20955957 | Sunbelt Staffing, LLC | $567.86 | 101.5.3.3200.04.8.0000.5200.0400.0000 | TMHS- Med/Health Serv, Nurse, Contract Services |
| | **20955957** | **Invoice Total** | **$1,675.99** ✓ | | |
| 101 | 20962029 | Sunbelt Staffing, LLC | $276.04 | 101.5.1.3200.04.8.0000.5200.0400.0000 | BMS- Med/Health Serv, Nurse, Contract Services |
| 101 | 20962029 | Sunbelt Staffing, LLC | $276.05 | 101.5.2.3200.04.8.0000.5200.0400.0000 | BES- Med/Health Serv, Nurse, Contract Services |
| 101 | 20962029 | Sunbelt Staffing, LLC | $552.09 | 101.5.3.3200.04.8.0000.5200.0400.0000 | TMHS- Med/Health Serv, Nurse, Contract Services |
| | **20962029** | **Invoice Total** | **$1,104.18** ✓ | | |
| 101 | 20962556 | Sunbelt Staffing, LLC | $1,718.75 | 101.5.1.2330.04.2.0000.5200.0400.0000 | BMS- Paraprof, Contract Services, SPED |
| | **20962556** | **Invoice Total** | **$1,718.75** ✓ | | |
| | | **Sunbelt Staffing, LLC** | **$5,818.92** | | |
| 101 | 2911267 | Super Duper Publications | $84.00 | 101.5.1.2410.05.2.0000.5200.2518.0000 | BMS- Other Instr Mat, Supplies, SPED |
| | **2911267** | **Invoice Total** | **$84.00** ✓ | | |
| | | **Super Duper Publications** | **$84.00** | | |
| 101 | 40977084 | Sweetwater Sound | $45.49 | 101.5.3.2420.04.1.0000.5200.2405.0000 | TMHS- Instr Equip, Equip Maint, Music |
| | **40977084** | **Invoice Total** | **$45.49** ✓ | | |
| | | **Sweetwater Sound** | **$45.49** | | |
| 101 | 2692052 | The Eagle Leasing Co | $149.00 | 101.5.1.4210.04.8.0000.5200.4400.0000 | BMS- Maint of Grounds, Equip Rental |
| | **2692052** | **Invoice Total** | **$149.00** ✓ | | |
| | | **The Eagle Leasing Co** | **$149.00** | | |
| 101 | 025136 | The Margaret Gifford School | $4,813.82 | 101.5.2.9300.06.2.0000.5200.0600.0000 | BES- Tuition, SPED - Private School |
| | **025136** | **Invoice Total** | **$4,813.82** ✓ | | |

# Berlin-Boylston Regional School District
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### Fiscal 2023-2024
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| Fund | Invoice No. | Vendor Name | Amount | Account Number | Account Description |
|---|---|---|---|---|---|
| 101 | 025137 | The Margaret Gifford School | $2,406.91 | 101.5.3.9300.06.2.0000.5200.0600.0000 | TMHS- Tuition, SPED - Private School |
| | **025137** | **Invoice Total** | **$2,406.91** ✓ | | |
| | | **The Margaret Gifford School** | **$7,220.73** | | |
| 101 | 04/30/24 | The Piano Mechanic | $165.00 | 101.5.3.2420.04.1.0000.5200.2405.0000 | TMHS- Instr Equip, Equip Maint, Music |
| | **04/30/24** | **Invoice Total** | **$165.00** ✓ | | |
| | | **The Piano Mechanic** | **$165.00** | | |
| 101 | April 2024 | Tim Allred | $176.35 | 101.5.3.3300.04.2.0000.5200.0434.0000 | TMHS- Transportation, SPED |
| | **April 2024** | **Invoice Total** | **$176.35** ✓ | | |
| | | **Tim Allred** | **$176.35** | | |
| 101 | April 2024 | Van Baker | $309.54 | 101.5.3.3300.04.2.0000.5200.0434.0000 | TMHS- Transportation, SPED |
| | **April 2024** | **Invoice Total** | **$309.54** | | |
| | | **Van Baker** | **$309.54** | | |
| 101 | May - Alarm | Verizon | $44.18 | 101.5.1.4130.04.8.0000.5200.0406.0000 | BMS- Utilities, Telephone |
| | **May - Alarm** | **Invoice Total** | **$44.18** ✓ | | |
| 101 | May - BMS | Verizon | $211.76 | 101.5.1.4130.04.8.0000.5200.0406.0000 | BMS- Utilities, Telephone |
| | **May - BMS** | **Invoice Total** | **$211.76** ✓ | | |
| 101 | May - CO | Verizon | $80.02 | 101.5.3.4130.04.8.0000.5200.0406.0000 | TMHS- Utilities, Telephone |
| 101 | May - CO | Verizon | $40.01 | 101.5.1.4130.04.8.0000.5200.0406.0000 | BMS- Utilities, Telephone |
| 101 | May - CO | Verizon | $40.01 | 101.5.2.4130.04.8.0000.5200.0406.0000 | BES- Utilities, Telephone |
| 101 | May - CO | Verizon | $167.82 | 101.5.2.4130.04.8.0000.5200.0406.0000 | BES- Utilities, Telephone |
| 101 | May - CO | Verizon | $85.15 | 101.5.3.4130.04.8.0000.5200.0406.0000 | TMHS- Utilities, Telephone |
| | **May - CO** | **Invoice Total** | **$413.01** ✓ | | |
| 101 | May - Elevator | Verizon | $22.09 | 101.5.1.4130.04.8.0000.5200.0406.0000 | BMS- Utilities, Telephone |
| | **May - Elevator** | **Invoice Total** | **$22.09** ✓ | | |
| 101 | May - TMHS | Verizon | $391.72 | 101.5.3.4130.04.8.0000.5200.0406.0000 | TMHS- Utilities, Telephone |
| | **May - TMHS** | **Invoice Total** | **$391.72** ✓ | | |
| | | **Verizon** | **$1,082.76** | | |
| 101 | 67793203 | Verizon Business | $2.79 | 101.5.1.4130.04.8.0000.5200.0406.0000 | BMS- Utilities, Telephone |
| | **67793203** | **Invoice Total** | **$2.79** ✓ | | |
| | | **Verizon Business** | **$2.79** | | |
| 101 | 246727117 | W B Mason Co., Inc | $477.80 | 101.5.1.2430.05.1.0000.5200.0500.0000 | BMS- General Supplies, Supplies |
| | **246727117** | **Invoice Total** | **$477.80** ✓ | | |
| | | **W.B. Mason Co., Inc.** | **$477.80** | | |
| 101 | 100782 | Walker, Inc | $8,859.04 | 101.5.1.9300.06.2.0000.5200.0600.0000 | BMS- Tuition, SPED - Private School |
| | **100782** | **Invoice Total** | **$8,859.04** ✓ | | |
| 101 | 100929 | Walker, Inc | $11,464.64 | 101.5.1.9300.06.2.0000.5200.0600.0000 | BMS- Tuition, SPED - Private School |

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### Fiscal 2023-2024
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| Fund | Invoice No. | Vendor Name | Amount | Account Number | Account Description |
|---|---|---|---|---|---|
| | 100929 | **Invoice Total** | **$11,464.64** | | |
| | | **Walker, Inc.** | **$20,323.68** | | |
| 101 | 486811 | Western Psychological Services | $82.50 | 101.5.3.2720.05.2.0000.5200.0504.0000 | TMHS- Testing/Assessment, Materials, SPED |
| | 486811 | **Invoice Total** | **$82.50** | | |
| | | **Western Psychological Services** | **$82.50** | | |
| 101 | 3115 | Wright Construction | $1,286.00 | 101.5.1.4210.04.8.0000.5200.4441.0000 | BMS- Maint of Grounds, Maint & Repairs |
| | 3115 | **Invoice Total** | **$1,286.00** | | |
| | | **Wright Construction** | **$1,286.00** | | |
| | **101** | **Total By Fund** | **$186,160.56** | | |
| 102 | 9970 | 1896 Plumbing & Heating Inc | $396.26 | 102.5.1.7200.04.8.2024.5800.4417.0000 | BMS- Capital Fund, Maint of Bldg, Plumbing |
| | 9970 | **Invoice Total** | **$396.26** | | |
| | | **1896 Plumbing & Heating Inc** | **$396.26** | | |
| 102 | 82445 | Froling, LLC | $500.00 | 102.5.1.7200.04.8.2024.5200.4442.0000 | BMS- Capital Fund, Paving Repairs |
| | 82445 | **Invoice Total** | **$500.00** | | |
| 102 | 82451 | Froling, LLC | $342.55 | 102.5.1.7200.04.8.2024.5200.4442.0000 | BMS- Capital Fund, Paving Repairs |
| | 82451 | **Invoice Total** | **$342.55** | | |
| | | **Froling, LLC** | **$842.55** | | |
| 102 | 1000397 | Tighe & Bond, Inc. | $2,000.00 | 102.5.1.7200.04.8.2024.5800.4417.0000 | BMS- Capital Fund, Maint of Bldg, Plumbing |
| | 1000397 | **Invoice Total** | **$2,000.00** | | |
| | | **Tighe & Bond, Inc.** | **$2,000.00** | | |
| | **102** | **Total By Fund** | **$3,238.81** | | |
| 103 | 9971 | 1896 Plumbing & Heating Inc | $284.60 | 103.5.2.7200.04.8.2024.5800.4435.0000 | BES- Capital Fund, Extraordinary Maint |
| | 9971 | **Invoice Total** | **$284.60** | | |
| | | **1896 Plumbing & Heating Inc** | **$284.60** | | |
| | **103** | **Total By Fund** | **$284.60** | | |
| 401 | 12290 | Ace Temperature Control, Inc | $901.00 | 401.5.1.3400.04.8.0000.5200.4431.0000 | BMS- School Lunch, Maint of Equip, Kitchen Repairs |
| | 12290 | **Invoice Total** | **$901.00** | | |
| | | **Ace Temperature Control, Inc** | **$901.00** | | |
| 401 | 6436044.001 | Aramsco Inc | $94.93 | 401.5.3.3400.05.8.0000.5200.0500.0000 | TMHS- School Lunch, Food Supplies |
| | 6436044.001 | **Invoice Total** | **$94.93** | | |
| | | **Aramsco Inc** | **$94.93** | | |
| 401 | FY24 Clothing | Denise Hughson | $250.00 | 401.5.3.3400.06.8.0000.5200.0617.0000 | TMHS- School Lunch, Clothes Allowance |
| | FY24 Clothing | **Invoice Total** | **$250.00** | | |
| | | **Denise Hughson** | **$250.00** | | |

# Berlin-Boylston Regional School District
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### Fiscal 2023-2024
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| Fund | Invoice No. | Vendor Name | Amount | Account Number | Account Description |
|---|---|---|---|---|---|
| 401 | FY24 Clothing | Julie Wheeler | $250.00 | 401.5.3.3400.06.8.0000.5200.0617.0000 | TMHS- School Lunch, Clothes Allowance |
| | **FY24 Clothing** | **Invoice Total** | **$250.00** | | |
| | | **Julie Wheeler** | **$250.00** | | |
| 401 | FY24 Clothing | Karla Correia | $250.00 | 401.5.3.3400.06.8.0000.5200.0617.0000 | TMHS- School Lunch, Clothes Allowance |
| | **FY24 Clothing** | **Invoice Total** | **$250.00** | | |
| | | **Karla Correia** | **$250.00** | | |
| 401 | FY24 Clothing | Melissa Brodeur | $140.99 | 401.5.3.3400.06.8.0000.5200.0617.0000 | TMHS- School Lunch, Clothes Allowance |
| | **FY24 Clothing** | **Invoice Total** | **$140.99** | | |
| | | **Melissa Brodeur** | **$140.99** | | |
| 401 | FY24 Clothing | Tammy Shepard | $149.99 | 401.5.3.3400.06.8.0000.5200.0617.0000 | TMHS- School Lunch, Clothes Allowance |
| | **FY24 Clothing** | **Invoice Total** | **$149.99** | | |
| | | **Tammy Shepard** | **$149.99** | | |
| 401 | 0019584 | Whitsons Nutrition, LLC | $2,030.50 | 401.5.1.3400.06.8.0000.5200.0600.0000 | BMS- School Lunch, Other Expenses |
| 401 | 0019584 | Whitsons Nutrition, LLC | $2,030.50 | 401.5.2.3400.06.8.0000.5200.0600.0000 | BES- School Lunch, Other Expenses |
| 401 | 0019584 | Whitsons Nutrition, LLC | $4,060.98 | 401.5.3.3400.06.8.0000.5200.0600.0000 | TMHS- School Lunch, Other Expenses |
| | **0019584** | **Invoice Total** | **$8,121.98** | | |
| 401 | 0019989 | Whitsons Nutrition, LLC | $4.97 | 401.5.1.3400.06.8.0000.5200.0600.0000 | BMS- School Lunch, Other Expenses |
| 401 | 0019989 | Whitsons Nutrition, LLC | $4.97 | 401.5.2.3400.06.8.0000.5200.0600.0000 | BES- School Lunch, Other Expenses |
| 401 | 0019989 | Whitsons Nutrition, LLC | $9.95 | 401.5.3.3400.06.8.0000.5200.0600.0000 | TMHS- School Lunch, Other Expenses |
| | **0019989** | **Invoice Total** | **$19.89** | | |
| 401 | 0020070 | Whitsons Nutrition, LLC | $11,333.64 | 401.5.1.3400.06.8.0000.5200.0600.0000 | BMS- School Lunch, Other Expenses |
| 401 | 0020070 | Whitsons Nutrition, LLC | $11,333.64 | 401.5.2.3400.06.8.0000.5200.0600.0000 | BES- School Lunch, Other Expenses |
| 401 | 0020070 | Whitsons Nutrition, LLC | $22,667.26 | 401.5.3.3400.06.8.0000.5200.0600.0000 | TMHS- School Lunch, Other Expenses |
| | **0020070** | **Invoice Total** | **$45,334.54** | | |
| 401 | 0020071 | Whitsons Nutrition, LLC | $0.68 | 401.5.1.3400.06.8.0000.5200.0600.0000 | BMS- School Lunch, Other Expenses |
| 401 | 0020071 | Whitsons Nutrition, LLC | $0.68 | 401.5.2.3400.06.8.0000.5200.0600.0000 | BES- School Lunch, Other Expenses |
| 401 | 0020071 | Whitsons Nutrition, LLC | $1.35 | 401.5.3.3400.06.8.0000.5200.0600.0000 | TMHS- School Lunch, Other Expenses |
| | **0020071** | **Invoice Total** | **$2.71** | | |
| | | **Whitsons Nutrition, LLC** | **$53,479.12** | | |
| | **401** | **Total By Fund** | **$55,516.03** | | |
| 405 | FY24 Preschool | Erin Kane | $14.00 | 405.4.0.0000.00.0.0000.4320.0000.0000 | Preschool Revolv, Revenue, Tuitions |
| | **FY24 Preschool** | **Invoice Total** | **$14.00** | | |
| | | **Erin Kane** | **$14.00** | | |
| | **405** | **Total By Fund** | **$14.00** | | |
| 413 | April 2024 - BES | Boylston Light Dept | $988.66 | 413.5.2.4130.04.8.0000.5200.0446.0000 | BES- Afterschool Revolv, Utilities, Electricity |
| | **April 2024 - BES** | **Invoice Total** | **$988.66** | | |

# Berlin-Boylston Regional School District
## Treasury Warrant
### Fiscal 2023-2024
**Voucher No. 1141 May 29, 2024**

| Fund | Invoice No. | Vendor Name | Amount | Account Number | Account Description |
|---|---|---|---|---|---|
| | | **Boylston Light Dept.** | **$988.66** | | |
| 413 | 1328139 | Thurston Foods, Inc. | ($12.29) | 413.5.2.2410.05.1.0000.5200.2517.0000 | BES- Afterschool Revolv, Other Instr Mat, Supplies |
| | **1328139** | **Invoice Total** | **($12.29)** | | |
| 413 | 1337139 | Thurston Foods, Inc. | $279.34 | 413.5.2.2410.05.1.0000.5200.2517.0000 | BES- Afterschool Revolv, Other Instr Mat, Supplies |
| | **1337139** | **Invoice Total** | **$279.34** | | |
| | | **Thurston Foods, Inc.** | **$267.05** | | |
| | **413** | **Total By Fund** | **$1,255.71** | | |
| 420 | 1PPD-G674-6T9X | Amazon Capital Services | $134.95 | 420.5.3.3510.05.8.0000.5200.0536.0000 | TMHS- Athletic Revolv, Supplies, Softball |
| 420 | 1PPD-G674-6T9X | Amazon Capital Services | $24.83 | 420.5.3.3510.05.8.0000.5200.0536.0000 | TMHS- Athletic Revolv, Supplies, Softball |
| | **1PPD-G674-6T9X** | **Invoice Total** | **$159.78** | | |
| | | **Amazon Capital Services** | **$159.78** | | |
| 420 | 040096 | ParsonsKellogg, LLC | $4,314.67 | 420.5.3.3510.05.8.0000.5200.0548.0000 | TMHS- Athletic Revolv, Supplies, Lacrosse |
| | **040096** | **Invoice Total** | **$4,314.67** | | |
| 420 | 464704 | ParsonsKellogg, LLC | $56.25 | 420.5.3.3510.05.8.0000.5200.0548.0000 | TMHS- Athletic Revolv, Supplies, Lacrosse |
| | **464704** | **Invoice Total** | **$56.25** | | |
| | | **ParsonsKellogg, LLC** | **$4,370.92** | | |
| | **420** | **Total By Fund** | **$4,530.70** | | |
| 425 | 2951 | M.W. Billings Inc. | $850.00 | 425.5.3.4230.06.8.0000.5200.0600.0000 | TMHS- School Rental, Other Expenses |
| | **2951** | **Invoice Total** | **$850.00** | | |
| | | **M.W. Billings Inc.** | **$850.00** | | |
| | **425** | **Total By Fund** | **$850.00** | | |
| 435 | Chromebook Refund | Ethan Backer | $300.00 | 435.2.0.0000.00.0.0000.2010.0000.0000 | Vandalism Revolv, Warrants Payable |
| | **Chromebook Refund** | **Invoice Total** | **$300.00** | | |
| | | **Ethan Backer** | **$300.00** | | |
| | **435** | **Total By Fund** | **$300.00** | | |
| 438 | 3116 | Wright Construction | $3,240.00 | 438.5.1.4300.04.8.0000.5800.4435.0000 | BMS- Ins Claim Revolv, Extraordinary Maint |
| | **3116** | **Invoice Total** | **$3,240.00** | | |
| | | **Wright Construction** | **$3,240.00** | | |
| | **438** | **Total By Fund** | **$3,240.00** | | |
| 445 | 08-13949 | CAPS Collaborative | $4,518.11 | 445.5.1.9400.06.2.0000.5200.0600.0000 | BMS- Circuit Breaker, Tuition, SPED- Collaborative |
| | **08-13949** | **Invoice Total** | **$4,518.11** | | |
| | | **CAPS Collaborative** | **$4,518.11** | | |
| 445 | 1671 | Crystal Springs, Inc | $14,496.60 | 445.5.3.9300.06.2.0000.5200.0600.0000 | TMHS- Circuit Breaker, Tuition, SPED-Private Schoo |
| | **1671** | **Invoice Total** | **$14,496.60** | | |

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

**Voucher No. 1141 May 29, 2024**

| Fund | Invoice No. | Vendor Name | Amount | Account Number | Account Description |
|---|---|---|---|---|---|
| | | **Crystal Springs, Inc** | **$14,496.60** | | |
| 445 | 001 | Southbridge Public Schools | $1,748.82 | 445.5.3.9100.06.2.0000.5200.0600.0000 | TMHS- Circuit Breaker, Tuition, SPED-Public School |
| | | **001 Invoice Total** | **$1,748.82** ✓ | | |
| 445 | 002 | Southbridge Public Schools | $4,954.99 | 445.5.3.9100.06.2.0000.5200.0600.0000 | TMHS- Circuit Breaker, Tuition, SPED-Public School |
| | | **002 Invoice Total** | **$4,954.99** ✓ | | |
| 445 | 003a | Southbridge Public Schools | $6,120.87 | 445.5.3.9100.06.2.0000.5200.0600.0000 | TMHS- Circuit Breaker, Tuition, SPED-Public School |
| | | **003a Invoice Total** | **$6,120.87** ✓ | | |
| 445 | 003b | Southbridge Public Schools | $3,206.17 | 445.5.3.9100.06.2.0000.5200.0600.0000 | TMHS- Circuit Breaker, Tuition, SPED-Public School |
| | | **003b Invoice Total** | **$3,206.17** ✓ | | |
| | | **Southbridge Public Schools** | **$16,030.85** | | |
| | **445** | **Total By Fund** | **$35,045.56** | | |
| | | **Grand Total** | **$290,435.97** | | |

# BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT VOUCHER

**Voucher No:** 1142 **Voucher Date:** 05/29/2024 Prepared By:

*Printed: 05/28/2024 01:29:12 PM*

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT is hereby authorized to draw warrants against BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT funds for the sum of $1,065,250.00 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 |
|---|---|---|
| 104 | General Fund - Region Capital Fund | $1,065,250.00 |
| | | **$1,065,250.00** |

C2E
5/24/24

# Berlin-Boylston Regional School District

## Treasury Warrant

### Fiscal 2023-2024

**Voucher No. 1142 May 29, 2024**

| Fund | Invoice No. | Vendor Name | Amount | Account Number | Account Description |
|---|---|---|---|---|---|
| 104 | 2557310 | US Bank N.A. | $1,065,250.00 | 104.5.3.8200.06.8.0000.5915.0600.0000 | TMHS- Capital Fund, Debt Service, Interest |
| | 2557310 | **Invoice Total** | **$1,065,250.00** | | |
| | | **US Bank N.A.** | **$1,065,250.00** | | |
| | **104** | **Total By Fund** | **$1,065,250.00** | | |
| | | **Grand Total** | **$1,065,250.00** ✓ | | |

# BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT VOUCHER

**Voucher No:** 1143 **Voucher Date:** 05/29/2024 Prepared By:

*Printed: 05/28/2024 01:43:24 PM*

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT is hereby authorized to draw warrants against BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT funds for the sum of $1,306.00 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 | $1,306.00 |
| | | **$1,306.00** |

CLE 5/28/24

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

**Voucher No. 1143 May 29, 2024**

| Fund | Invoice No. | Vendor Name | Amount | Account Number | Account Description |
|---|---|---|---|---|---|
| 420 | 05/03/24 | James O'Neill | $106.50 | 420.5.3.3510.04.8.0000.5200.0432.0000 | TMHS- Athletic Revolv, Officials |
| | **05/03/24** | **Invoice Total** | **$106.50** ✓ | | |
| 420 | 05/15/24 | James O'Neill | $106.50 | 420.5.3.3510.04.8.0000.5200.0432.0000 | TMHS- Athletic Revolv, Officials |
| | **05/15/24** | **Invoice Total** | **$106.50** ✓ | | |
| | | **James O'Neill** | **$213.00** | | |
| 420 | 05/09/24 | James Ridick | $95.00 | 420.5.3.3510.04.8.0000.5200.0432.0000 | TMHS- Athletic Revolv, Officials |
| | **05/09/24** | **Invoice Total** | **$95.00** | | |
| | | **James Ridick** | **$95.00** ✓ | | |
| 420 | 05/13/24 | Ken Carabba | $120.00 | 420.5.3.3510.04.8.0000.5200.0432.0000 | TMHS- Athletic Revolv, Officials |
| | **05/13/24** | **Invoice Total** | **$120.00** | | |
| | | **Ken Carabba** | **$120.00** ✓ | | |
| 420 | 05/15/24 | Leonard Kasprzak | $106.50 | 420.5.3.3510.04.8.0000.5200.0432.0000 | TMHS- Athletic Revolv, Officials |
| | **05/15/24** | **Invoice Total** | **$106.50** ✓ | | |
| | | **Leonard Kasprzak** | **$106.50** | | |
| 420 | 05/13/24 | Mark DiPilato | $95.00 | 420.5.3.3510.04.8.0000.5200.0432.0000 | TMHS- Athletic Revolv, Officials |
| | **05/13/24** | **Invoice Total** | **$95.00** | | |
| | | **Mark DiPilato** | **$95.00** ✓ | | |
| 420 | 05/20/24 | Mark Peters | $95.00 | 420.5.3.3510.04.8.0000.5200.0432.0000 | TMHS- Athletic Revolv, Officials |
| | **05/20/24** | **Invoice Total** | **$95.00** ✓ | | |
| | | **Mark Peters** | **$95.00** | | |
| 420 | 05/09/24 | Michael Manganaro | $95.00 | 420.5.3.3510.04.8.0000.5200.0432.0000 | TMHS- Athletic Revolv, Officials |
| | **05/09/24** | **Invoice Total** | **$95.00** ✓ | | |
| | | **Michael Manganaro** | **$95.00** | | |
| 420 | 05/20/24 | Nicholas Kotsopoulos | $95.00 | 420.5.3.3510.04.8.0000.5200.0432.0000 | TMHS- Athletic Revolv, Officials |
| | **05/20/24** | **Invoice Total** | **$95.00** | | |
| | | **Nicholas Kotsopoulos** | **$95.00** ✓ | | |
| 420 | 05/10/24 | Paula Richard | $95.00 | 420.5.3.3510.04.8.0000.5200.0432.0000 | TMHS- Athletic Revolv, Officials |
| | **05/10/24** | **Invoice Total** | **$95.00** | | |
| | | **Paula Richard** | **$95.00** ✓ | | |
| 420 | 05/20/24 | Stephen Geldart | $106.50 | 420.5.3.3510.04.8.0000.5200.0432.0000 | TMHS- Athletic Revolv, Officials |
| | **05/20/24** | **Invoice Total** | **$106.50** ✓ | | |
| | | **Stephen Geldart** | **$106.50** | | |
| 420 | 05/10/24 | Wayne Coe | $95.00 | 420.5.3.3510.04.8.0000.5200.0432.0000 | TMHS- Athletic Revolv, Officials |
| | **05/10/24** | **Invoice Total** | **$95.00** ✓ | | |
| | | **Wayne Coe** | **$95.00** | | |

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

**Voucher No. 1143 May 29, 2024**

| Fund | Invoice No. | Vendor Name | Amount | Account Number | Account Description |
|---|---|---|---|---|---|
| 420 | 05/13/24 | Willie Pitts Jr. | $95.00 | 420.5.3.3510.04.8.0000.5200.0432.0000 | TMHS- Athletic Revolv. Officials |
| | 05/13/24 | **Invoice Total** | **$95.00** | | |
| | | **Willie Pitts Jr.** | **$95.00** | | |
| **420** | | **Total By Fund** | **$1,306.00** | | |
| | | **Grand Total** | **$1,306.00** | | |

# BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT VOUCHER

**Voucher No:** 1144 **Voucher Date:** 05/15/2024 Prepared By:

*Printed: 05/15/2024 11:17:57 AM*

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT is hereby authorized to draw warrants against BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT funds for the sum of $8,564.00 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 | $8,564.00 |
| | | **$8,564.00** |

C2C 5/15/24

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

**Voucher No. 1144 May 15, 2024**

| Fund | Invoice No. | Vendor Name | Amount | Account Number | Account Description |
|---|---|---|---|---|---|
| 991 | 05/15/2024 | Berlin Student Activity Fund | $8,564.00 | 991.5.1.3520.06.8.0000.5200.0600.0000 | BMS- Student Activity, Other Expenses |
| | 05/15/2024 | **Invoice Total** | **$8,564.00** | | |
| | | **Berlin Student Activity Fund** | **$8,564.00** | | |
| **991** | | **Total By Fund** | **$8,564.00** | | |
| | | **Grand Total** | **$8,564.00** | | |

# BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT VOUCHER

**Voucher No:** 1145 **Voucher Date:** 05/15/2024 Prepared By:

*Printed: 05/15/2024 11:19:56 AM*

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT is hereby authorized to draw warrants against BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT funds for the sum of $8,564.00 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 Ilstrup

| | |
|---|---|
| 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 | $8,564.00 |
| | | **$8,564.00** |

CR 6/15/24

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

**Voucher No. 1145 May 15, 2024**

| Fund | Invoice No. | Vendor Name | Amount | Account Number | Account Description |
|---|---|---|---|---|---|
| 991 | 05/15/2024a | Berlin Student Activity Fund | $8,564.00 | 991.1.1.0000.00.0.0000.1040.0000.0000 | BMS- Student Activity. Cash. Checking |
| | **05/15/2024a** | **Invoice Total** | **$8,564.00** | | |
| | | **Berlin Student Activity Fund** | **$8,564.00** | | |
| **991** | | **Total By Fund** | **$8,564.00** | | |
| | | **Grand Total** | **$8,564.00** | | |

# BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT VOUCHER

**Voucher No:** 1146 **Voucher Date:** 05/29/2024 Prepared By:

*Printed: 05/28/2024 01:38:53 PM*

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT is hereby authorized to draw warrants against BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT funds for the sum of $1,000.00 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 |
|---|---|---|
| 895 | Trust Fund - Myrtle Thurston Scholarship | $1,000.00 |
| | | **$1,000.00** |

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5/24/24

# Berlin-Boylston Regional School District

## Treasury Warrant

### Fiscal 2023-2024

**Voucher No. 1146 May 29, 2024**

| Fund | Invoice No. | Vendor Name | Amount | Account Number | Account Description |
|---|---|---|---|---|---|
| 895 | FY24 Thurston Schola | Alma Caramanica | $1,000.00 | 895.5.3.0000.06.8.0000.5200.0600.0000 | TMHS- Scholarship, Thurston, Other Expenses |
| | **FY24 Thurston Schola** | **Invoice Total** | **$1,000.00** | | |
| | | **Alma Caramanica** | **$1,000.00** | | |
| | **895** | **Total By Fund** | **$1,000.00** | | |
| | | **Grand Total** | **$1,000.00** | | |

# BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT VOUCHER

**Voucher No:** 1147 **Voucher Date:** 05/31/2024 Prepared By:

*Printed: 05/28/2024 09:11:10 AM*

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT is hereby authorized to draw warrants against BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT funds for the sum of $2,112.25 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2023 to June 30, 2024 (period cannot overlap fiscal year end.)

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

Carl L Cosello

| | |
|---|---|
| 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 | $2,112.25 |
| | | **$2,112.25** |

C2C 5/24/24

# Berlin-Boylston Regional School District

## Treasury Warrant

### Fiscal 2023-2024

**Voucher No. 1147 May 31, 2024**

| Fund | Invoice No. | Vendor Name | Amount | Account Number | Account Description |
|---|---|---|---|---|---|
| 991 | May 2024 | Berlin Student Activity Fund | $2,112.25 | 991.5.1.3520.06.8.0000.5200.0600.0000 | BMS- Student Activity, Other Expenses |
| | **May 2024** | **Invoice Total** | **$2,112.25** | | |
| | | **Berlin Student Activity Fund** | **$2,112.25** | | |
| **991** | | **Total By Fund** | **$2,112.25** | | |
| | | **Grand Total** | **$2,112.25** | | |

# BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT VOUCHER

**Voucher No:** 1148 **Voucher Date:** 05/29/2024 Prepared By:

*Printed: 05/28/2024 09:13:15 AM*

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT is hereby authorized to draw warrants against BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT funds for the sum of $2,112.25 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2023 to June 30, 2024 (period cannot overlap fiscal year end.)

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

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 |
|---|---|---|
| 991 | Student Activity Agency Fund - Berlin | $2,112.25 |
| | | **$2,112.25** |

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5/24/24

# Berlin-Boylston Regional School District

## Treasury Warrant

### Fiscal 2023-2024

**Voucher No. 1148 May 29, 2024**

| Fund | Invoice No. | Vendor Name | Amount | Account Number | Account Description |
|---|---|---|---|---|---|
| 991 | May 2024a | Berlin Student Activity Fund | $2,112.25 | 991.1.1.0000.00.0.0000.1040.0000.0000 | BMS- Student Activity, Cash, Checking |
| | **May 2024a** | **Invoice Total** | **$2,112.25** | | |
| | | **Berlin Student Activity Fund** | **$2,112.25** | | |
| | **991** | **Total By Fund** | **$2,112.25** | | |
| | | **Grand Total** | **$2,112.25** | | |

# BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT VOUCHER

**Voucher No:** 1149 **Voucher Date:** 05/17/2024 Prepared By:

*Printed: 05/28/2024 09:21:31 AM*

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT is hereby authorized to draw warrants against BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT funds for the sum of $97,112.20 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 |
|---|---|---|
| 101 | General Fund | $96,816.64 |
| 401 | Revolving Fund - School Lunch | $162.55 |
| 405 | Revolving Fund - Preschool | $44.34 |
| 413 | Revolving Fund - After School Program | $88.67 |
| | | **$97,112.20** |

CZC 5/24/24

# Berlin-Boylston Regional School District

## Treasury Warrant

### Fiscal 2023-2024

**Voucher No. 1149 May 17, 2024**

| Fund | Invoice No. | Vendor Name | Amount | Account Number | Account Description |
|---|---|---|---|---|---|
| 101 | 04/28/24 - 05/11/24 | Unibank for Savings | $1,625.58 | 101.5.1.5200.06.8.0000.5200.0623.0000 | BMS- Insurance, Medicare |
| 101 | 04/28/24 - 05/11/24 | Unibank for Savings | $1,773.36 | 101.5.2.5200.06.8.0000.5200.0623.0000 | BES- Insurance, Medicare |
| 101 | 04/28/24 - 05/11/24 | Unibank for Savings | $3,694.52 | 101.5.3.5200.06.8.0000.5200.0623.0000 | TMHS- Insurance, Medicare |
| | **04/28/24 - 05/11/24** | **Invoice Total** | **$7,093.46** | | |
| 101 | 04/28/24 - 05/11/24a | Unibank for Savings | $450.00 | 101.2.0.0000.00.0.0000.2195.0000.0000 | Withholdings, Child Support |
| 101 | 04/28/24 - 05/11/24a | Unibank for Savings | $43,670.98 | 101.2.0.0000.00.0.0000.2120.0000.0000 | Withholdings, Federal |
| 101 | 04/28/24 - 05/11/24a | Unibank for Savings | $23,509.47 | 101.2.0.0000.00.0.0000.2130.0000.0000 | Withholdings, State |
| 101 | 04/28/24 - 05/11/24a | Unibank for Savings | $7,389.07 | 101.2.0.0000.00.0.0000.2191.0000.0000 | Withholdings, Medicare |
| 101 | 04/28/24 - 05/11/24a | Unibank for Savings | $11,485.23 | 101.2.0.0000.00.0.0000.2193.0000.0000 | Withholdings, Annuities |
| 101 | 04/28/24 - 05/11/24a | Unibank for Savings | $3,218.43 | 101.2.0.0000.00.0.0000.2194.0000.0000 | Withholdings, Deferred Compensation |
| | **04/28/24 - 05/11/24a** | **Invoice Total** | **$89,723.18** | | |
| | | **Unibank for Savings** | **$96,816.64** | | |
| | **101** | **Total By Fund** | **$96,816.64** | | |
| 401 | 04/28/24 - 05/11/24a | Unibank for Savings | $36.95 | 401.5.1.3400.06.8.0000.5200.0623.0000 | BMS- School Lunch, Insurance, Medicare |
| 401 | 04/28/24 - 05/11/24a | Unibank for Savings | $51.72 | 401.5.2.3400.06.8.0000.5200.0623.0000 | BES- School Lunch, Insurance, Medicare |
| 401 | 04/28/24 - 05/11/24a | Unibank for Savings | $73.88 | 401.5.3.3400.06.8.0000.5200.0623.0000 | TMHS- School Lunch, Insurance, Medicare |
| | **04/28/24 - 05/11/24a** | **Invoice Total** | **$162.55** | | |
| | | **Unibank for Savings** | **$162.55** | | |
| | **401** | **Total By Fund** | **$162.55** | | |
| 405 | 04/28/24 - 05/11/24a | Unibank for Savings | $14.78 | 405.5.1.3400.06.8.0000.5200.0623.0000 | BMS- Preschool Revolv, Insurance, Medicare |
| 405 | 04/28/24 - 05/11/24a | Unibank for Savings | $29.56 | 405.5.3.3400.06.8.0000.5200.0623.0000 | TMHS- Preschool Revolv, Insurance, Medicare |
| | **04/28/24 - 05/11/24a** | **Invoice Total** | **$44.34** | | |
| | | **Unibank for Savings** | **$44.34** | | |
| | **405** | **Total By Fund** | **$44.34** | | |
| 413 | 04/28/24 - 05/11/24a | Unibank for Savings | $36.95 | 413.5.1.3400.06.8.0000.5200.0623.0000 | BMS- Afterschool Revolv , Insurance Medicare |
| 413 | 04/28/24 - 05/11/24a | Unibank for Savings | $51.72 | 413.5.2.3400.06.8.0000.5200.0623.0000 | BES- Afterschool Revolv , Insurance Medicare |
| | **04/28/24 - 05/11/24a** | **Invoice Total** | **$88.67** | | |
| | | **Unibank for Savings** | **$88.67** | | |
| | **413** | **Total By Fund** | **$88.67** | | |
| | | **Grand Total** | **$97,112.20** | | |