BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT VOUCHER

Voucher No: 1150 **Voucher Date:** 05/31/2024 Prepared By:

Printed: 06/05/2024 07:01:47 AM

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT is hereby authorized to draw warrants against BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT funds for the sum of $118,105.54 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 Tostett

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	$117,759.75
401	Revolving Fund - School Lunch	$190.17
405	Revolving Fund - Preschool	$51.89
413	Revolving Fund - After School Program	$103.73
		$118,105.54

CZC 6-4-24

Berlin-Boylston Regional School District
Treasury Warrant
Fiscal 2023-2024
Voucher No. 1150 May 31, 2024

Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
101	05/12/24 - 05/25/24	Unibank for Savings	$1,901.89	101.5.1.5200.06.8.0000.5200.0623.0000	BMS- Insurance, Medicare
101	05/12/24 - 05/25/24	Unibank for Savings	$2,074.79	101.5.2.5200.06.8.0000.5200.0623.0000	BES- Insurance, Medicare
101	05/12/24 - 05/25/24	Unibank for Savings	$4,322.50	101.5.3.5200.06.8.0000.5200.0623.0000	TMHS- Insurance, Medicare
	05/12/24 - 05/25/24	**Invoice Total**	**$8,299.18**		
101	05/12/24 - 05/25/24a	Unibank for Savings	$450.00	101.2.0.0000.00.0.0000.2195.0000.0000	Withholdings, Child Support
101	05/12/24 - 05/25/24a	Unibank for Savings	$57,641.32	101.2.0.0000.00.0.0000.2120.0000.0000	Withholdings, Federal
101	05/12/24 - 05/25/24a	Unibank for Savings	$27,783.44	101.2.0.0000.00.0.0000.2130.0000.0000	Withholdings, State
101	05/12/24 - 05/25/24a	Unibank for Savings	$8,644.97	101.2.0.0000.00.0.0000.2191.0000.0000	Withholdings, Medicare
101	05/12/24 - 05/25/24a	Unibank for Savings	$11,635.23	101.2.0.0000.00.0.0000.2193.0000.0000	Withholdings, Annuities
101	05/12/24 - 05/25/24a	Unibank for Savings	$3,305.61	101.2.0.0000.00.0.0000.2194.0000.0000	Withholdings, Deferred Compensation
	05/12/24 - 05/25/24a	**Invoice Total**	**$109,460.57**		
		Unibank for Savings	**$117,759.75**		
	101	**Total By Fund**	**$117,759.75**		
401	05/12/24 - 05/25/24a	Unibank for Savings	$43.22	401.5.1.3400.06.8.0000.5200.0623.0000	BMS- School Lunch, Insurance, Medicare
401	05/12/24 - 05/25/24a	Unibank for Savings	$60.51	401.5.2.3400.06.8.0000.5200.0623.0000	BES- School Lunch, Insurance, Medicare
401	05/12/24 - 05/25/24a	Unibank for Savings	$86.44	401.5.3.3400.06.8.0000.5200.0623.0000	TMHS- School Lunch, Insurance, Medicare
	05/12/24 - 05/25/24a	**Invoice Total**	**$190.17**		
		Unibank for Savings	**$190.17**		
	401	**Total By Fund**	**$190.17**		
405	05/12/24 - 05/25/24a	Unibank for Savings	$17.29	405.5.1.3400.06.8.0000.5200.0623.0000	BMS- Preschool Revolv, Insurance, Medicare
405	05/12/24 - 05/25/24a	Unibank for Savings	$34.60	405.5.3.3400.06.8.0000.5200.0623.0000	TMHS- Preschool Revolv, Insurance, Medicare
	05/12/24 - 05/25/24a	**Invoice Total**	**$51.89**		
		Unibank for Savings	**$51.89**		
	405	**Total By Fund**	**$51.89**		
413	05/12/24 - 05/25/24a	Unibank for Savings	$43.22	413.5.1.3400.06.8.0000.5200.0623.0000	BMS- Afterschool Revolv , Insurance Medicare
413	05/12/24 - 05/25/24a	Unibank for Savings	$60.51	413.5.2.3400.06.8.0000.5200.0623.0000	BES- Afterschool Revolv , Insurance Medicare
	05/12/24 - 05/25/24a	**Invoice Total**	**$103.73**		
		Unibank for Savings	**$103.73**		
	413	**Total By Fund**	**$103.73**		
		Grand Total	**$118,105.54**		

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT VOUCHER

Voucher No: 1151 **Voucher Date:** 06/05/2024 Prepared By:

Printed: 06/05/2024 07:16:05 AM

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT is hereby authorized to draw warrants against BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT funds for the sum of $215,398.43 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 Gril	School Committee Chair
Lori Hart	School Committee Secretary
Jessica Deglialberti	School Committee Member
Julie Lee	School Committee Vice Chair
Lisa Mair	School Committee Member

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT

Fund		Amount
101	General Fund	$213,954.29
102	General Fund - Berlin Capital Fund	$629.99
401	Revolving Fund - School Lunch	$135.96
413	Revolving Fund - After School Program	$175.19
420	Revolving Fund - Athletic	$503.00
445	Revolving Fund - Circuit Breaker	$0.00
		$215,398.43

CLL 6/4/24

Berlin-Boylston Regional School District
Treasury Warrant
Fiscal 2023-2024
Voucher No. 1151 June 05, 2024

Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
101	1334-K9NR-6CVD	Amazon Capital Services	$297.59	101.5.3.3510.05.8.0000.5200.0500.0000	TMHS- Athletics, Awards
	1334-K9NR-6CVD	**Invoice Total**	**$297.59**		
101	1C9V-7GTJ-LGK7	Amazon Capital Services	$76.29	101.5.1.2430.05.1.0000.5200.0500.0000	BMS- General Supplies, Supplies
	1C9V-7GTJ-LGK7	**Invoice Total**	**$76.29**		
101	1TGP-CTWM-R7TT	Amazon Capital Services	$68.41	101.5.3.2430.05.1.0000.5200.0500.0000	TMHS- General Supplies, Supplies
	1TGP-CTWM-R7TT	**Invoice Total**	**$68.41**		
		Amazon Capital Services	**$442.29**		
101	241039	Assabet Valley Collaborative	$12,291.00	101.5.1.3300.04.2.0000.5200.0434.0000	BMS- Transportation, SPED
	241039	**Invoice Total**	**$12,291.00**		
101	241040	Assabet Valley Collaborative	$2,907.00	101.5.2.3300.04.2.0000.5200.0434.0000	BES- Transportation, SPED
	241040	**Invoice Total**	**$2,907.00**		
101	241058	Assabet Valley Collaborative	$20,439.75	101.5.3.3300.04.2.0000.5200.0434.0000	TMHS- Transportation, SPED
	241058	**Invoice Total**	**$20,439.75**		
101	241090	Assabet Valley Collaborative	$2,002.00	101.5.1.2320.04.2.0000.5200.0427.0000	BMS- M/T Serv, SPED, P/T Services
	241090	**Invoice Total**	**$2,002.00**		
101	241091	Assabet Valley Collaborative	$1,352.00	101.5.2.2320.04.2.0000.5200.0427.0000	BES- M/T Serv, SPED, P/T Services
	241091	**Invoice Total**	**$1,352.00**		
101	241092	Assabet Valley Collaborative	$208.00	101.5.3.2320.04.2.0000.5200.0427.0000	TMHS- M/T Serv, SPED, P/T Services
	241092	**Invoice Total**	**$208.00**		
101	241093	Assabet Valley Collaborative	$3,224.00	101.5.2.2320.04.2.0000.5200.0424.0000	BES- M/T Serv, SPED, O/T Services
	241093	**Invoice Total**	**$3,224.00**		
101	241094	Assabet Valley Collaborative	$1,404.00	101.5.3.2320.04.2.0000.5200.0424.0000	TMHS- M/T Serv, SPED, O/T Services
	241094	**Invoice Total**	**$1,404.00**		
		Assabet Valley Collaborative	**$43,827.75**		
101	7930467	Autism Allies Inc	$375.00	101.5.2.2320.04.2.0000.5200.0456.0000	BES- M/T Serv, SPED, Home Medical Services
	7930467	**Invoice Total**	**$375.00**		
101	7966337	Autism Allies Inc	$281.25	101.5.2.2320.04.2.0000.5200.0456.0000	BES- M/T Serv, SPED, Home Medical Services
	7966337	**Invoice Total**	**$281.25**		
		Autism Allies Inc	**$656.25**		
101	224386556	B & H Photo	$17.90	101.5.3.2453.04.1.0000.5200.0416.0000	TMHS- Instr Tech, HW, Equip Maint, Computers
	224386556	**Invoice Total**	**$17.90**		
		B & H Photo	**$17.90**		
101	June 2024	Courtney Reynolds	$20.10	101.5.1.3300.04.2.0000.5200.0434.0000	BMS- Transportation, SPED
	June 2024	**Invoice Total**	**$20.10**		
101	May 2024	Courtney Reynolds	$42.21	101.5.1.3300.04.2.0000.5200.0434.0000	BMS- Transportation, SPED

Berlin-Boylston Regional School District
Treasury Warrant
Fiscal 2023-2024
Voucher No. 1151 June 05, 2024

Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
	May 2024	**Invoice Total**	**$42.21**		
		Courtney Reynolds	**$62.31**		
101	22236	Crossroads Continuum, Inc	$12,647.16	101.5.3.9300.06.2.0000.5200.0600.0000	TMHS- Tuition, SPED - Private School
101	22236	Crossroads Continuum, Inc	$5,533.37	101.5.3.9300.06.2.0000.5200.0600.0000	TMHS- Tuition, SPED - Private School
	22236	**Invoice Total**	**$18,180.53**		
101	22237	Crossroads Continuum, Inc	$12,647.16	101.5.3.9300.06.2.0000.5200.0600.0000	TMHS- Tuition, SPED - Private School
101	22237	Crossroads Continuum, Inc	$5,533.37	101.5.3.9300.06.2.0000.5200.0600.0000	TMHS- Tuition, SPED - Private School
	22237	**Invoice Total**	**$18,180.53**		
101	22238	Crossroads Continuum, Inc	$6,323.58	101.5.3.9300.06.2.0000.5200.0600.0000	TMHS- Tuition, SPED - Private School
101	22238	Crossroads Continuum, Inc	$2,766.78	101.5.3.9300.06.2.0000.5200.0600.0000	TMHS- Tuition, SPED - Private School
	22238	**Invoice Total**	**$9,090.36**		
101	22424	Crossroads Continuum, Inc	$1,791.25	101.5.3.2320.04.2.0000.5200.0456.0000	TMHS- M/T Serv, SPED, Home Medical Services
	22424	**Invoice Total**	**$1,791.25**		
		Crossroads Continuum, Inc	**$47,242.67**		
101	8/2023 - 6/2024	EdinfoSolutions	$2,647.50	101.5.3.2210.04.8.0000.5200.0402.0000	TMHS- Principal, Contract Serv, Consulting
	8/2023 - 6/2024	**Invoice Total**	**$2,647.50**		
		EdinfoSolutions	**$2,647.50**		
101	June 2024	Esther Rhatigan	$1,184.56	101.5.2.3300.04.2.0000.5200.0434.0000	BES- Transportation, SPED
	June 2024	**Invoice Total**	**$1,184.56**		
101	May 2024	Esther Rhatigan	$1,393.60	101.5.2.3300.04.2.0000.5200.0434.0000	BES- Transportation, SPED
	May 2024	**Invoice Total**	**$1,393.60**		
		Esther Rhatigan	**$2,578.16**		
101	20084	Frontline Technologies Group LLC	$861.28	101.5.1.2111.04.3.0000.5200.0422.0000	BMS- Pupil Per, ELE, Translation & Translator Serv
101	20084	Frontline Technologies Group LLC	$540.26	101.5.3.2111.04.3.0000.5200.0422.0000	TMHS- Pupil Per, ELE, Translation & Translator Ser
	20084	**Invoice Total**	**$1,401.54**		
		Frontline Technologies Group LLC	**$1,401.54**		
101	735671	Harpers Payroll Services	$109.98	101.5.1.1420.04.8.0000.5200.0414.0000	BMS- HR/Payroll, Payroll Processing Services
101	735671	Harpers Payroll Services	$109.98	101.5.2.1420.04.8.0000.5200.0414.0000	BES- HR/Payroll, Payroll Processing Services
101	735671	Harpers Payroll Services	$256.60	101.5.3.1420.04.8.0000.5200.0414.0000	TMHS- HR/Payroll, Payroll Processing Services
	735671	**Invoice Total**	**$476.56**		
101	738473	Harpers Payroll Services	$96.79	101.5.1.1420.04.8.0000.5200.0414.0000	BMS- HR/Payroll, Payroll Processing Services
101	738473	Harpers Payroll Services	$96.79	101.5.2.1420.04.8.0000.5200.0414.0000	BES- HR/Payroll, Payroll Processing Services
101	738473	Harpers Payroll Services	$225.83	101.5.3.1420.04.8.0000.5200.0414.0000	TMHS- HR/Payroll, Payroll Processing Services
	738473	**Invoice Total**	**$419.41**		
101	741349	Harpers Payroll Services	$97.86	101.5.1.1420.04.8.0000.5200.0414.0000	BMS- HR/Payroll, Payroll Processing Services
101	741349	Harpers Payroll Services	$97.86	101.5.2.1420.04.8.0000.5200.0414.0000	BES- HR/Payroll, Payroll Processing Services

Berlin-Boylston Regional School District
Treasury Warrant
Fiscal 2023-2024
Voucher No. 1151 June 05, 2024

Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
101	741349	Harpers Payroll Services	$228.34	101.5.3.1420.04.8.0000.5200.0414.0000	TMHS- HR/Payroll, Payroll Processing Services
	741349	**Invoice Total**	**$424.06**		
		Harpers Payroll Services	**$1,320.03**		
101	2cze51va	Health Equity	$57.43	101.2.0.0000.00.0.0000.2153.0000.0000	Withholdings, FLEX Medical Reimbursement
	2cze51va	**Invoice Total**	**$57.43**		
101	2diez2ra	Health Equity	$34.82	101.2.0.0000.00.0.0000.2153.0000.0000	Withholdings, FLEX Medical Reimbursement
	2diez2ra	**Invoice Total**	**$34.82**		
101	3494dce	Health Equity	$332.02	101.2.0.0000.00.0.0000.2153.0000.0000	Withholdings, FLEX Medical Reimbursement
	3494dce	**Invoice Total**	**$332.02**		
101	c7iywona	Health Equity	$464.69	101.2.0.0000.00.0.0000.2153.0000.0000	Withholdings, FLEX Medical Reimbursement
	c7iywona	**Invoice Total**	**$464.69**		
101	dgpqbw4a	Health Equity	$35.71	101.2.0.0000.00.0.0000.2153.0000.0000	Withholdings, FLEX Medical Reimbursement
	dgpqbw4a	**Invoice Total**	**$35.71**		
101	g8hh8roa	Health Equity	$1,065.99	101.2.0.0000.00.0.0000.2153.0000.0000	Withholdings, FLEX Medical Reimbursement
	g8hh8roa	**Invoice Total**	**$1,065.99**		
101	n5s96eea	Health Equity	$403.15	101.2.0.0000.00.0.0000.2153.0000.0000	Withholdings, FLEX Medical Reimbursement
	n5s96eea	**Invoice Total**	**$403.15**		
101	nipf27ka	Health Equity	$3,350.00	101.2.0.0000.00.0.0000.2153.0000.0000	Withholdings, FLEX Medical Reimbursement
	nipf27ka	**Invoice Total**	**$3,350.00**		
101	pco9k0s	Health Equity	$677.50	101.2.0.0000.00.0.0000.2153.0000.0000	Withholdings, FLEX Medical Reimbursement
	pco9k0s	**Invoice Total**	**$677.50**		
101	q0b4b0xa	Health Equity	$197.11	101.2.0.0000.00.0.0000.2153.0000.0000	Withholdings, FLEX Medical Reimbursement
	q0b4b0xa	**Invoice Total**	**$197.11**		
101	uopmzo2	Health Equity	$35.27	101.2.0.0000.00.0.0000.2153.0000.0000	Withholdings, FLEX Medical Reimbursement
	uopmzo2	**Invoice Total**	**$35.27**		
101	uuhtm31a	Health Equity	$7,293.00	101.2.0.0000.00.0.0000.2153.0000.0000	Withholdings, FLEX Medical Reimbursement
	uuhtm31a	**Invoice Total**	**$7,293.00**		
101	vxht9ha	Health Equity	$281.92	101.2.0.0000.00.0.0000.2153.0000.0000	Withholdings, FLEX Medical Reimbursement
	vxht9ha	**Invoice Total**	**$281.92**		
101	yhs4v4ea	Health Equity	$668.36	101.2.0.0000.00.0.0000.2153.0000.0000	Withholdings, FLEX Medical Reimbursement
	yhs4v4ea	**Invoice Total**	**$668.36**		
		Health Equity	**$14,896.97**		
101	April 2024	Jessica Lembo	$375.20	101.5.1.3300.04.2.0000.5200.0434.0000	BMS- Transportation, SPED
	April 2024	**Invoice Total**	**$375.20**		
101	June 2024	Jessica Lembo	$294.80	101.5.1.3300.04.2.0000.5200.0434.0000	BMS- Transportation, SPED

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

Voucher No. 1151 June 05, 2024

Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
	June 2024	**Invoice Total**	**$294.80**		
101	May 2024	Jessica Lembo	$562.80	101.5.1.3300.04.2.0000.5200.0434.0000	BMS- Transportation, SPED
	May 2024	**Invoice Total**	**$562.80**		
		Jessica Lembo	**$1,232.80**		
101	198648	LearnWell	$433.90	101.5.3.2330.04.1.0000.5200.0428.0000	TMHS- Paraprof, Contracted Tutoring Services
	198648	**Invoice Total**	**$433.90**		
		LearnWell	**$433.90**		
101	995654	Lowe's	$43.96	101.5.2.4220.05.8.0000.5200.4500.0000	BES- Maint of Bldg, Supplies
	995654	**Invoice Total**	**$43.96**		
101	999351	Lowe's	$30.34	101.5.1.4220.05.8.0000.5200.4500.0000	BMS- Maint of Bldg, Supplies
	999351	**Invoice Total**	**$30.34**		
		Lowe's	**$74.30**		
101	0868735	MacGill School Nurse Supplies	$188.26	101.5.1.3200.05.8.0000.5200.0500.0000	BMS- Med/Health Serv, Nurse, Supplies
	0868735	**Invoice Total**	**$188.26**		
		MacGill School Nurse Supplies	**$188.26**		
101	13349810363	Maxim Healthcare Staffing Services, Inc	$1,718.75	101.5.1.2330.04.2.0000.5200.0400.0000	BMS- Paraprof, Contract Services, SPED
	13349810363	**Invoice Total**	**$1,718.75**		
101	13350110363	Maxim Healthcare Staffing Services, Inc	$2,602.80	101.5.3.3200.04.8.0000.5200.0400.0000	TMHS- Med/Health Serv, Nurse, Contract Services
	13350110363	**Invoice Total**	**$2,602.80**		
101	13350120363	Maxim Healthcare Staffing Services, Inc	$1,406.25	101.5.1.2330.04.2.0000.5200.0400.0000	BMS- Paraprof, Contract Services, SPED
	13350120363	**Invoice Total**	**$1,406.25**		
101	13350140363	Maxim Healthcare Staffing Services, Inc	$1,266.00	101.5.2.2330.04.2.0000.5200.0400.0000	BES- Paraprof, Contract Services, SPED
	13350140363	**Invoice Total**	**$1,266.00**		
101	13350240363	Maxim Healthcare Staffing Services, Inc	$1,718.75	101.5.1.2330.04.2.0000.5200.0400.0000	BMS- Paraprof, Contract Services, SPED
	13350240363	**Invoice Total**	**$1,718.75**		
101	13350310363	Maxim Healthcare Staffing Services, Inc	$2,919.75	101.5.3.2305.04.2.0000.5200.0400.0000	TMHS- Teacher, SPED, Contract Services
	13350310363	**Invoice Total**	**$2,919.75**		
101	13350440363	Maxim Healthcare Staffing Services, Inc	$1,250.00	101.5.1.2330.04.2.0000.5200.0400.0000	BMS- Paraprof, Contract Services, SPED
	13350440363	**Invoice Total**	**$1,250.00**		
		Maxim Healthcare Staffing Services, Inc	**$12,882.30**		
101	151657	Murphy, Hesse, Toomey & Lehane, LLP	$918.00	101.5.3.2111.04.2.0000.5200.0441.0000	TMHS- Pupil Per, SPED, Legal Services
	151657	**Invoice Total**	**$918.00**		
		Murphy, Hesse, Toomey & Lehane, LLP	**$918.00**		
101	04/12/24 - 05/13/24	National Grid	$512.68	101.5.1.4130.04.8.0000.5200.0446.0000	BMS- Utilities, Electricity
	04/12/24 - 05/13/24	**Invoice Total**	**$512.68**		

Berlin-Boylston Regional School District
Treasury Warrant
Fiscal 2023-2024
Voucher No. 1151 June 05, 2024

Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
		National Grid	**$512.68**		
101	25411183	NCS Pearson	$76.60	101.5.1.2720.05.2.0000.5200.0504.0000	BMS- Testing/Assessment, Materials, SPED
101	25411183	NCS Pearson	$76.60	101.5.2.2720.05.2.0000.5200.0504.0000	BES- Testing/Assessment, Materials, SPED
	25411183	**Invoice Total**	**$153.20**		
		NCS Pearson	**$153.20**		
101	2406032	Northshore Education Consortium	$2,369.52	101.5.3.9400.06.2.0000.5200.0600.0000	TMHS- Tuition, SPED - Collaborative
	2406032	**Invoice Total**	**$2,369.52**		
		Northshore Education Consortium	**$2,369.52**		
101	97644	NRT Bus, Inc.	$21,186.90	101.5.3.3300.04.1.0000.5200.0433.0000	TMHS- Transportation, Regular Education
101	97644	NRT Bus, Inc.	$3,026.70	101.5.3.3300.04.1.0000.5200.0433.0000	TMHS- Transportation, Regular Education
	97644	**Invoice Total**	**$24,213.60**		
101	97645	NRT Bus, Inc.	$9,080.10	101.5.1.3300.04.1.0000.5200.0433.0000	BMS- Transportation, Regular Education
	97645	**Invoice Total**	**$9,080.10**		
101	97646	NRT Bus, Inc.	$15,133.50	101.5.2.3300.04.1.0000.5200.0433.0000	BES- Transportation, Regular Education
	97646	**Invoice Total**	**$15,133.50**		
		NRT Bus, Inc.	**$48,427.20**		
101	10IN50441985	Powers & Sullivan, LLC	$1,000.00	101.5.1.1410.04.8.0000.5200.0408.0000	BMS- Fin/Bus, Auditing Services
101	10IN50441985	Powers & Sullivan, LLC	$1,000.00	101.5.2.1410.04.8.0000.5200.0408.0000	BES- Fin/Bus, Auditing Services
101	10IN50441985	Powers & Sullivan, LLC	$2,000.00	101.5.3.1410.04.8.0000.5200.0408.0000	TMHS- Fin/Bus, Auditing Services
	10IN50441985	**Invoice Total**	**$4,000.00**		
		Powers & Sullivan, LLC	**$4,000.00**		
101	3040284	Pro-Ed, Inc	$151.80	101.5.1.2410.05.2.0000.5200.2518.0000	BMS- Other Instr Mat, Supplies, SPED
	3040284	**Invoice Total**	**$151.80**		
		Pro-Ed, Inc	**$151.80**		
101	0095-001977805	Republic Services #954	$344.50	101.5.1.4130.04.8.0000.5200.0448.0000	BMS- Utilities, Rubbish Removal
101	0095-001977805	Republic Services #954	$26.00	101.5.1.4130.04.8.0000.5200.0448.0000	BMS- Utilities, Rubbish Removal
	0095-001977805	**Invoice Total**	**$370.50**		
101	0954-002275412	Republic Services #954	$346.80	101.5.2.4130.04.8.0000.5200.0448.0000	BES- Utilities, Rubbish Removal
101	0954-002275412	Republic Services #954	$28.57	101.5.2.4130.04.8.0000.5200.0448.0000	BES- Utilities, Rubbish Removal
	0954-002275412	**Invoice Total**	**$375.37**		
101	0954-002277480	Republic Services #954	$665.14	101.5.3.4130.04.8.0000.5200.0448.0000	TMHS- Utilities, Rubbish Removal
101	0954-002277480	Republic Services #954	$96.75	101.5.3.4130.04.8.0000.5200.0448.0000	TMHS- Utilities, Rubbish Removal
	0954-002277480	**Invoice Total**	**$761.89**		
		Republic Services #954	**$1,507.76**		
101	24245	Rockwell Roofing	$1,440.29	101.5.3.4220.04.8.0000.5200.4401.0000	TMHS- Maint of Bldg, Routine Repairs
	24245	**Invoice Total**	**$1,440.29**		

Berlin-Boylston Regional School District
Treasury Warrant
Fiscal 2023-2024
Voucher No. 1151 June 05, 2024

Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
		Rockwell Roofing	**$1,440.29**		
101	20971449	Sunbelt Staffing, LLC	$539.47	101.5.1.3200.04.8.0000.5200.0400.0000	BMS- Med/Health Serv, Nurse, Contract Services
101	20971449	Sunbelt Staffing, LLC	$538.68	101.5.2.3200.04.8.0000.5200.0400.0000	BES- Med/Health Serv, Nurse, Contract Services
101	20971449	Sunbelt Staffing, LLC	$538.69	101.5.3.3200.04.8.0000.5200.0400.0000	TMHS- Med/Health Serv, Nurse, Contract Services
	20971449	**Invoice Total**	**$1,616.84**		
101	20971450	Sunbelt Staffing, LLC	$343.75	101.5.1.2330.04.2.0000.5200.0400.0000	BMS- Paraprof, Contract Services, SPED
	20971450	**Invoice Total**	**$343.75**		
101	20975249	Sunbelt Staffing, LLC	$552.09	101.5.1.3200.04.8.0000.5200.0400.0000	BMS- Med/Health Serv, Nurse, Contract Services
101	20975249	Sunbelt Staffing, LLC	$552.09	101.5.2.3200.04.8.0000.5200.0400.0000	BES- Med/Health Serv, Nurse, Contract Services
101	20975249	Sunbelt Staffing, LLC	$552.09	101.5.3.3200.04.8.0000.5200.0400.0000	TMHS- Med/Health Serv, Nurse, Contract Services
	20975249	**Invoice Total**	**$1,656.27**		
		Sunbelt Staffing, LLC	**$3,616.86**		
101	7990200	The May Institute, Inc	$4,678.68	101.5.2.9300.06.2.0000.5200.0600.0000	BES- Tuition, SPED - Private School
	7990200	**Invoice Total**	**$4,678.68**		
		The May Institute, Inc	**$4,678.68**		
101	117880	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	117880	The New England Center for Children	$119.85	101.5.2.2410.05.2.0000.5200.2518.0000	BES- Other Instr Mat, Supplies, SPED
	117880	**Invoice Total**	**$319.60**		
		The New England Center for Children	**$319.60**		
101	04/04/24	The Piano Mechanic	$185.00	101.5.3.2420.04.1.0000.5200.2405.0000	TMHS- Instr Equip, Equip Maint, Music
	04/04/24	**Invoice Total**	**$185.00**		
		The Piano Mechanic	**$185.00**		
101	June 2024	Tim Allred	$56.69	101.5.3.3300.04.2.0000.5200.0434.0000	TMHS- Transportation, SPED
	June 2024	**Invoice Total**	**$56.69**		
101	May 2024	Tim Allred	$245.63	101.5.3.3300.04.2.0000.5200.0434.0000	TMHS- Transportation, SPED
	May 2024	**Invoice Total**	**$245.63**		
		Tim Allred	**$302.32**		
101	BBRSD-June24	TM Solution, Inc	$568.75	101.5.1.1410.02.8.0000.5100.0200.0000	BMS- Fin/Bus, Assist to Director of Finance Salary
101	BBRSD-June24	TM Solution, Inc	$568.75	101.5.2.1410.02.8.0000.5100.0200.0000	BES- Fin/Bus, Assist to Director of Finance Salary
101	BBRSD-June24	TM Solution, Inc	$1,137.50	101.5.3.1410.02.8.0000.5100.0200.0000	TMHS- Fin/Bus, Assist to Director of Finance Salar
	BBRSD-June24	**Invoice Total**	**$2,275.00**		
101	BBRSD-June24a	TM Solution, Inc	$2,925.00	101.5.1.1410.01.8.0000.5100.0100.0000	BMS- Fin/Bus, Director of Finance Salary
101	BBRSD-June24a	TM Solution, Inc	$2,925.00	101.5.2.1410.01.8.0000.5100.0100.0000	BES- Fin/Bus, Director of Finance Salary
101	BBRSD-June24a	TM Solution, Inc	$5,850.00	101.5.3.1410.01.8.0000.5100.0100.0000	TMHS- Fin/Bus, Director of Finance Salary
	BBRSD-June24a	**Invoice Total**	**$11,700.00**		
		TM Solution, Inc.	**$13,975.00**		

Berlin-Boylston Regional School District
Treasury Warrant
Fiscal 2023-2024
Voucher No. 1151 June 05, 2024

Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
101	847705	United Elevator	$463.10	101.5.1.4230.04.8.0000.5200.4427.0000	BMS- Maint of Equip, Elevator Repairs
	847705	**Invoice Total**	**$463.10**		
101	847807	United Elevator	$140.00	101.5.1.4230.04.8.0000.5200.4428.0000	BMS- Maint of Equip, Elevator Preventive Maint
	847807	**Invoice Total**	**$140.00**		
		United Elevator	**$603.10**		
101	97417378	Wex Bank	$406.29	101.5.3.4230.04.8.0000.5200.4437.0000	TMHS- Maint of Equip, Indoor/Outdoor Equipment
	97417378	**Invoice Total**	**$406.29**		
		Wex Bank	**$406.29**		
101	70077433	Whitewater, Inc	$241.03	101.5.1.4220.04.8.0000.5200.4426.0000	BMS- Maint of Bldg, Water Testing Services
	70077433	**Invoice Total**	**$241.03**		
101	70077996	Whitewater, Inc	$241.03	101.5.1.4220.04.8.0000.5200.4426.0000	BMS- Maint of Bldg, Water Testing Services
	70077996	**Invoice Total**	**$241.03**		
		Whitewater, Inc.	**$482.06**		
	101	**Total By Fund**	**$213,954.29**		
102	10027	1896 Plumbing & Heating Inc	$444.49	102.5.1.7200.04.8.2024.5200.4442.0000	BMS- Capital Fund, Paving Repairs
	10027	**Invoice Total**	**$444.49**		
102	10059	1896 Plumbing & Heating Inc	$185.50	102.5.1.7200.04.8.2024.5200.4442.0000	BMS- Capital Fund, Paving Repairs
	10059	**Invoice Total**	**$185.50**		
		1896 Plumbing & Heating Inc	**$629.99**		
	102	**Total By Fund**	**$629.99**		
401	FY24 Clothing	Ryan Jones	$135.96	401.5.2.3400.06.8.0000.5200.0617.0000	BES- School Lunch, Clothes Allowance
	FY24 Clothing	**Invoice Total**	**$135.96**		
		Ryan Jones	**$135.96**		
	401	**Total By Fund**	**$135.96**		
413	06/03/24	Linda Checola	$175.19	413.5.1.2410.05.1.0000.5200.2517.0000	BMS- Afterschool Revolv, Other Instr Mat, Supplies
	06/03/24	**Invoice Total**	**$175.19**		
		Linda Checola	**$175.19**		
	413	**Total By Fund**	**$175.19**		
420	FY24 Baseball Assign	Frank Creagh	$287.00	420.5.3.3510.04.8.0000.5200.0432.0000	TMHS- Athletic Revolv, Officials
	FY24 Baseball Assign	**Invoice Total**	**$287.00**		
		Frank Creagh	**$287.00**		
420	FY24 Softball Assign	Kenneth O'Connell	$216.00	420.5.3.3510.04.8.0000.5200.0432.0000	TMHS- Athletic Revolv, Officials
	FY24 Softball Assign	**Invoice Total**	**$216.00**		
		Kenneth O'Connell	**$216.00**		

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

Voucher No. 1151 June 05, 2024

Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
420		Total By Fund	$503.00		
		Grand Total	$215,398.43		

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT VOUCHER

Voucher No: 1152 **Voucher Date:** 06/05/2024 Prepared By:

Printed: 06/05/2024 07:54:32 AM

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT is hereby authorized to draw warrants against BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT funds for the sum of $469,075.21 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 Degl'alberti	School Committee Member
Julie Lee	School Committee Vice Chair
Lisa Mair	School Committee Member

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT

Fund		Amount
101	General Fund	$464,676.77
401	Revolving Fund - School Lunch	$4,398.44
		$469,075.21

CAC 6/6/24

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

Voucher No. 1152 June 05, 2024

Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
101	June 2024	Berlin-Boylston Educators' Association	$17.25	101.2.0.0000.00.0.0000.2170.0000.0000	Withholdings, Teacher Union Dues
	June 2024	**Invoice Total**	**$17.25** ✓		
		Berlin-Boylston Educators' Association	**$17.25**		
101	2102905152024	Blue 20/20	$371.02	101.2.0.0000.00.0.0000.2150.0000.0000	Withholdings, Health Insurance
101	2102905152024	Blue 20/20	$33.31	101.1.0.0000.00.0.0000.1310.0000.0000	Accounts Receivable
	2102905152024	**Invoice Total**	**$404.33** ✓		
		Blue 20/20	**$404.33**		
101	June 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	June 2024	Boston Mutual Life Ins. Co.	$371.52	101.5.2.5200.06.8.0000.5200.0622.0000	BES- Insurance, Health and Life - Active
101	June 2024	Boston Mutual Life Ins. Co.	$807.36	101.5.3.5200.06.8.0000.5200.0622.0000	TMHS- Insurance, Health and Life - Active
101	June 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	June 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	June 2024	Boston Mutual Life Ins. Co.	$48.59	101.5.3.5250.06.8.0000.5200.0625.0000	TMHS- Insurance, Health and Life - Retired
	June 2024	**Invoice Total**	**$1,524.17** ✓		
101	June 2024a	Boston Mutual Life Ins. Co.	$54.88	101.1.0.0000.00.0.0000.1310.0000.0000	Accounts Receivable
	June 2024a	**Invoice Total**	**$54.88** ✓		
		Boston Mutual Life Ins. Co.	**$1,579.05**		
101	June 2024	Fallon Community Health Plan	$670.50	101.5.3.5250.06.8.0000.5200.0625.0000	TMHS- Insurance, Health and Life - Retired
	June 2024	**Invoice Total**	**$670.50** ✓		
101	June 2024a	Fallon Community Health Plan	$670.50	101.1.0.0000.00.0.0000.1310.0000.0000	Accounts Receivable
	June 2024a	**Invoice Total**	**$670.50** ✓		
		Fallon Community Health Plan	**$1,341.00**		
101	June 2024 - Dental	MIIA Health Benefits Trust	$935.68	101.5.1.5200.06.8.0000.5200.0622.0000	BMS- Insurance, Health and Life - Active
101	June 2024 - Dental	MIIA Health Benefits Trust	$1,125.69	101.5.2.5200.06.8.0000.5200.0622.0000	BES- Insurance, Health and Life - Active
101	June 2024 - Dental	MIIA Health Benefits Trust	$2,934.32	101.5.3.5200.06.8.0000.5200.0622.0000	TMHS- Insurance, Health and Life - Active
	June 2024 - Dental	**Invoice Total**	**$4,995.69** ✓		
101	June 2024 - Dentala	MIIA Health Benefits Trust	$5,046.36	101.2.0.0000.00.0.0000.2150.0000.0000	Withholdings, Health Insurance
101	June 2024 - Dentala	MIIA Health Benefits Trust	$2,559.37	101.1.0.0000.00.0.0000.1310.0000.0000	Accounts Receivable
	June 2024 - Dentala	**Invoice Total**	**$7,605.73**		
101	June 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	June 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
101	June 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	June 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
	June 2024 - Elect	**Invoice Total**	**$19,546.08**		
101	June 2024 - Electa	MIIA Health Benefits Trust	$5,518.12	101.2.0.0000.00.0.0000.2150.0000.0000	Withholdings, Health Insurance
101	June 2024 - Electa	MIIA Health Benefits Trust	$2,991.90	101.1.0.0000.00.0.0000.1310.0000.0000	Accounts Receivable
	June 2024 - Electa	**Invoice Total**	**$8,510.02**		

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

Voucher No. 1152 June 05, 2024

Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
101	June 2024 - HMO	MIIA Health Benefits Trust	$28,945.15	101.5.1.5200.06.8.0000.5200.0622.0000	BMS- Insurance, Health and Life - Active
101	June 2024 - HMO	MIIA Health Benefits Trust	$34,257.49	101.5.2.5200.06.8.0000.5200.0622.0000	BES- Insurance, Health and Life - Active
101	June 2024 - HMO	MIIA Health Benefits Trust	$88,742.39	101.5.3.5200.06.8.0000.5200.0622.0000	TMHS- Insurance, Health and Life - Active
101	June 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	June 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
	June 2024 - HMO	**Invoice Total**	**$159,028.02**		
101	June 2024 - HMOa	MIIA Health Benefits Trust	$52,078.16	101.2.0.0000.00.0.0000.2150.0000.0000	Withholdings, Health Insurance
101	June 2024 - HMOa	MIIA Health Benefits Trust	$7,083.04	101.1.0.0000.00.0.0000.1310.0000.0000	Accounts Receivable
	June 2024 - HMOa	**Invoice Total**	**$59,161.20**		
101	June 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	June 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
	June 2024 - Medex	**Invoice Total**	**$10,690.10**		
101	June 2024 - Medexa	MIIA Health Benefits Trust	$10,690.10	101.1.0.0000.00.0.0000.1310.0000.0000	Accounts Receivable
	June 2024 - Medexa	**Invoice Total**	**$10,690.10**		
101	June 2024 - Select	MIIA Health Benefits Trust	$3,643.97	101.5.2.5200.06.8.0000.5200.0622.0000	BES- Insurance, Health and Life - Active
101	June 2024 - Select	MIIA Health Benefits Trust	$1,422.02	101.5.1.5200.06.8.0000.5200.0622.0000	BMS- Insurance, Health and Life - Active
101	June 2024 - Select	MIIA Health Benefits Trust	$651.76	101.5.3.5200.06.8.0000.5200.0622.0000	TMHS- Insurance, Health and Life - Active
	June 2024 - Select	**Invoice Total**	**$5,717.75**		
101	June 2024 - Selecta	MIIA Health Benefits Trust	$1,905.90	101.2.0.0000.00.0.0000.2150.0000.0000	Withholdings, Health Insurance
	June 2024 - Selecta	**Invoice Total**	**$1,905.90**		
		MIIA Health Benefits Trust	**$287,850.59**		
101	May 2024	MTRS	$139,316.81	101.2.0.0000.00.0.0000.2140.0000.0000	Withholdings, Retirement
	May 2024	**Invoice Total**	**$139,316.81**		
		MTRS	**$139,316.81**		
101	May 2024	Sunlife of Canada	$3,627.84	101.2.0.0000.00.0.0000.2192.0000.0000	Withholdings, Long-Term Disability
	May 2024	**Invoice Total**	**$3,627.84**		
		Sunlife of Canada	**$3,627.84**		
101	May 2024	Worcester Regional Retirement System	$30,539.90	101.2.0.0000.00.0.0000.2140.0000.0000	Withholdings, Retirement
	May 2024	**Invoice Total**	**$30,539.90**		
		Worcester Regional Retirement System	**$30,539.90**		
	101	**Total By Fund**	**$464,676.77**		
401	June 2024a	Boston Mutual Life Ins. Co	$57.60	401.5.1.3400.06.8.0000.5200.0622.0000	BMS- School Lunch, Insurance, Health and Life
	June 2024a	**Invoice Total**	**$57.60**		
		Boston Mutual Life Ins. Co.	**$57.60**		
401	June 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
	June 2024 - Dentala	**Invoice Total**	**$50.15**		

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

Voucher No. 1152 June 05, 2024

Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
401	June 2024 - HMOa	MIIA Health Benefits Trust	$681.05	401.5.1.3400.06.8.0000.5200.0622.0000	BMS- School Lunch, Insurance, Health and Life
401	June 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	June 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
	June 2024 - HMOa	**Invoice Total**	**$4,290.69**		
		MIIA Health Benefits Trust	**$4,340.84**		
401		**Total By Fund**	**$4,398.44**		
		Grand Total	**$469,075.21**		

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT VOUCHER

Voucher No: 1153 **Voucher Date:** 05/31/2024 Prepared By:

Printed: 06/05/2024 06:58:29 AM

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT is hereby authorized to draw warrants against BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT funds for the sum of $24,065.93 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 Stiell

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	$24,065.93
		$24,065.93

CIC 6-6-24

Berlin-Boylston Regional School District

Treasury Warrant

Fiscal 2023-2024

Voucher No. 1153 May 31, 2024

Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
993	May 2024	Tahanto Regional Student Activity	$24,065.93	993 5 3 3520 06 8 0000 5200 0600 0000	TMHS- Student Activity, Other Expenses
	May 2024	**Invoice Total**	**$24,065.93**		
		Tahanto Regional Student Activity	**$24,065.93**		
	993	**Total By Fund**	**$24,065.93**		
		Grand Total	**$24,065.93**		

6/6/24
CR

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT VOUCHER

Voucher No: 1154 **Voucher Date:** 06/05/2024 Prepared By:

Printed: 06/05/2024 07:00:12 AM

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT is hereby authorized to draw warrants against BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT funds for the sum of $24,065.93 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 Castelli

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	$24,065.93
		$24,065.93

C1e 6/4/24

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

Voucher No. 1154 June 05, 2024

Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
993	May 2024a	Tahanto Regional Student Activity	$24,065.93	993.1.3.0000.00.0.0000.1040.0000.0000	TMHS- Student Activity, Cash, Checking
	May 2024a	**Invoice Total**	**$24,065.93**		
		Tahanto Regional Student Activity	**$24,065.93**		
	993	**Total By Fund**	**$24,065.93**		
		Grand Total	**$24,065.93**		

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT VOUCHER

Voucher No: 1155 **Voucher Date:** 06/05/2024 Prepared By:

Printed: 06/05/2024 07:07:56 AM

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT is hereby authorized to draw warrants against BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT funds for the sum of $1,278.00 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2023 to June 30, 2024 (period cannot overlap fiscal year end.)

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

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

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT

Fund		Amount
420	Revolving Fund - Athletic	$1,278.00
		$1,278.00

CJC OK 6/4/24

Berlin-Boylston Regional School District
Treasury Warrant
Fiscal 2023-2024
Voucher No. 1155 June 05, 2024

Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
420	06/03/24	Andrea Allen	$109.00	420.5.3.3510.04.8.0000.5200.0432.0000	TMHS- Athletic Revolv, Officials
	06/03/24	**Invoice Total**	**$109.00**		
		Andrea Allen	**$109.00**		
420	05/28/24	Angelo LaRose	$106.50	420.5.3.3510.04.8.0000.5200.0432.0000	TMHS- Athletic Revolv, Officials
	05/28/24	**Invoice Total**	**$106.50**		
420	05/31/24	Angelo LaRose	$106.50	420.5.3.3510.04.8.0000.5200.0432.0000	TMHS- Athletic Revolv, Officials
	05/31/24	**Invoice Total**	**$106.50**		
		Angelo LaRose	**$213.00**		
420	06/01/24	Ellen Sowa	$109.00	420.5.3.3510.04.8.0000.5200.0432.0000	TMHS- Athletic Revolv, Officials
	06/01/24	**Invoice Total**	**$109.00**		
		Ellen Sowa	**$109.00**		
420	06/01/24	James Ridick	$109.00	420.5.3.3510.04.8.0000.5200.0432.0000	TMHS- Athletic Revolv, Officials
	06/01/24	**Invoice Total**	**$109.00**		
		James Ridick	**$109.00**		
420	05/21/24	Kevin Ares	$95.00	420.5.3.3510.04.8.0000.5200.0432.0000	TMHS- Athletic Revolv, Officials
	05/21/24	**Invoice Total**	**$95.00**		
		Kevin Ares	**$95.00**		
420	06/03/24	Kyle Wescott	$109.00	420.5.3.3510.04.8.0000.5200.0432.0000	TMHS- Athletic Revolv, Officials
	06/03/24	**Invoice Total**	**$109.00**		
		Kyle Wescott	**$109.00**		
420	05/29/24	Matthew Lozoraitis	$142.50	420.5.3.3510.04.8.0000.5200.0432.0000	TMHS- Athletic Revolv, Officials
	05/29/24	**Invoice Total**	**$142.50**		
		Matthew Lozoraitis	**$142.50**		
420	05/21/24	Molly Manganaro	$95.00	420.5.3.3510.04.8.0000.5200.0432.0000	TMHS- Athletic Revolv, Officials
	05/21/24	**Invoice Total**	**$95.00**		
		Molly Manganaro	**$95.00**		
420	05/21/24	Richard Hurley	$95.00	420.5.3.3510.04.8.0000.5200.0432.0000	TMHS- Athletic Revolv, Officials
	05/21/24	**Invoice Total**	**$95.00**		
		Richard Hurley	**$95.00**		
420	05/21/24	Richard Shapiro	$95.00	420.5.3.3510.04.8.0000.5200.0432.0000	TMHS- Athletic Revolv, Officials
	05/21/24	**Invoice Total**	**$95.00**		
		Richard Shapiro	**$95.00**		
420	05/29/24	Thomas Cosgrove	$106.50	420.5.3.3510.04.8.0000.5200.0432.0000	TMHS- Athletic Revolv, Officials
	05/29/24	**Invoice Total**	**$106.50**		
		Thomas Cosgrove	**$106.50**		

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

Voucher No. 1155 June 05, 2024

Fund	Invoice No.	Vendor Name	Amount	Account Number	Account Description
420		**Total By Fund**	$1,278.00		
		Grand Total	$1,278.00		