BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT VOUCHER

Voucher No: 1014 Voucher Date: 08/14/2025 Prepared By:

Printed: 08/14/2025 12:20:52 PM

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT is hereby authorized to draw warrants against BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT funds for the sum of $209,167.51 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2025 to June 30, 2026 (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 Chair
Meagan Grill	School Committee Vice Chair
Lori Hart	School Committee Secretary
Jessica Deglialberti	School Committee Member
Lisa Mair	School Committee Member
Beth Mancini	School Committee Vice Chair

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT

Fund		Amount
101	General Fund	$82,593.11
102	General Fund - Berlin Capital Fund	$20,383.00
103	General Fund - Boylston Capital Fund	$20,383.00
104	General Fund - Region Capital Fund	$23,235.90
420	Revolving Fund - Athletic	$150.00
425	Revolving Fund - School Rental	$100.00
445	Revolving Fund - Circuit Breaker	$62,322.50
		$209,167.51

Berlin-Boylston Regional School District

Voucher Detail Listing

Voucher Batch Number: 1014 08/14/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Amazon Capital Services						
Check Group:						
see attached		1	2600045	1FRR-GCQF-1R7K 7/18/2025	101.5.3.2410.05.1.0000.5200.2515.0000 TMHS- Other Instr Mat, Math	$998.88
					Check #: 61902	
					PO/InvoiceTotal:	$998.88
Check Group:						
see attached		1	2600052	11KG-4DFQ-69HJ 7/28/2025	101.5.3.2410.05.1.0000.5200.2520.0000 TMHS- Other Instr Mat, Science	$133.98
see attached		1	2600052	1QLF-QKVX-6J4G 7/28/2025	101.5.3.2410.05.1.0000.5200.2520.0000 TMHS- Other Instr Mat, Science	$219.24
					Check #: 61902	
					PO/InvoiceTotal:	$353.22
Check Group:						
see attached		1	2600053	14VL-4D7T-43TC 7/29/2025	101.5.3.2410.05.1.0000.5200.2520.0000 TMHS- Other Instr Mat, Science	$6.64
					Check #: 61902	
					PO/InvoiceTotal:	$6.64
Check Group:						
see attached		1	2600162	1KGY-7F1P-KVGV 8/7/2025	101.5.3.2410.05.1.0000.5200.2505.0000 TMHS- Other Instr Mat, Art	$64.39
					Check #: 61902	
					PO/InvoiceTotal:	$64.39
Check Group:						
see attached		1	2600163	13WR-X7HH-GCDL 7/30/2025	101.5.3.2430.05.1.0000.5200.0500.0000 TMHS- General Supplies, Supplies	$1,867.43
see attached		1	2600163	1MLC-XHG1-JHKC 8/4/2025	101.5.3.2430.05.1.0000.5200.0500.0000 TMHS- General Supplies, Supplies	$18.65

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 61902	
					PO/InvoiceTotal:	$1,886.08
Check Group:						
Stove Safety Lock & Oven Lock for Room 248		1	2600222	1LRN-FMG3-9WQK	101.5.3.2410.05.2.0000.5200.2518.0000	$14.58
				8/8/2025	TMHS- Other Instr Mat, Supplies, SPED	
					Check #: 61902	
					PO/InvoiceTotal:	$14.58
Check Group:						
Dishes and Silverware for Room 248		1	2600224	1JRY-Q441-CGP4	101.5.3.2410.05.2.0000.5200.2518.0000	$67.97
				8/8/2025	TMHS- Other Instr Mat, Supplies, SPED	
					Check #: 61902	
					PO/InvoiceTotal:	$67.97
Check Group:						
Zebra Pen F-301 Retractable Ballpoint Pen, Stainless Steel Barrel, Fine Point, Black Ink, 18-Pack (27118) (IT Director)		1	2600230	141R-36LL-3GG4	101.5.0.1410.05.8.0000.5200.0517.0000	$34.99
				8/11/2025	DIST - Finance Supplies	
Frost King HD11 Baseboard Air Deflector, Heavy Duty, Clear Plastic with Magnetic hold, Fits baseboards up 25' wide, Adjustable 15" to 25" (Exec. Assistant to Superintendent Office)		2	2600230	141R-36LL-3GG4	101.5.0.1410.05.8.0000.5200.0517.0000	$25.16
				8/11/2025	DIST - Finance Supplies	
My Sign Center Custom Desk/Wall Name Plate (Joseph Barnas, Rob Pelczarski, Jenn Fortune, Renee Legendre)		4	2600230	141R-36LL-3GG4	101.5.0.1110.05.8.0000.5200.0517.0000	$39.80
				8/11/2025	DIST - School Committee Supplies	
My Sign Center Custom Desk/Wall Name Plate w. Holder (Joe Sposato)		1	2600230	141R-36LL-3GG4	101.5.0.1110.05.8.0000.5200.0517.0000	$14.94
				8/11/2025	DIST - School Committee Supplies	
					Check #: 61902	
					PO/InvoiceTotal:	$114.89
					Vendor Total:	$3,506.65
Boylston Light Dept.	0					

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
Tahanto - Electricity & LED Sign		15005.83	2600079	07312025 7/31/2025	101.5.3.4130.04.8.0000.5200.0446.0000 TMHS- Utilities, Electricity	$15,005.83
Tahanto - Electricity & LED Sign		0.45	2600079	07312025 LED 7/31/2025	101.5.3.4130.04.8.0000.5200.0446.0000 TMHS- Utilities, Electricity	$0.45
					Check #: 61903	
					PO/InvoiceTotal:	$15,006.28
Check Group:						
BES- Electricty fy26		1	2600189	07312025 BES 7/31/2025	101.5.2.4130.04.8.0000.5200.0446.0000 BES- Utilities, Electricity	$2,960.66
					Check #: 61903	
					PO/InvoiceTotal:	$2,960.66
					Vendor Total:	$17,966.94
Citron Hygiene US Corp						
Check Group:						
TMHS- Locker room deodorizers		1	2600104	INV0492318 8/1/2025	101.5.3.4300.04.8.0000.5800.4435.0000 TMHS- Extraordinary Maint	$147.21
					Check #: 61904	
					PO/InvoiceTotal:	$147.21
					Vendor Total:	$147.21
Crossroads Continuum, Inc						
Check Group:						
Crossroads day program tutition for BD SASID #1024420724, DESE Code #50270101 Tuition $163,270 1:1 $71,597		1	2600133	24516 8/1/2025	445.5.3.9300.06.2.0000.5200.0600.0000 TMHS- Circuit Breaker, Tuition, SPED-Private Schoo	$16,627.68
					Check #: 61905	
					PO/InvoiceTotal:	$16,627.68
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Crossroads day program tutition for HB SASID #1047804726, DESE Code #50270101 Tuition $163,270 1:1 $71,597		1	2600134	24515 8/1/2025	445.5.3.9300.06.2.0000.5200.0600.0000 TMHS- Circuit Breaker, Tuition, SPED-Private Schoo	$16,627.68
					Check #: 61905	
					PO/InvoiceTotal:	$16,627.68
					Vendor Total:	$33,255.36
Dell Marketing L.P.	0					
Check Group:						
DELL 3120 CHROMEBOOK (Quote 3000190815499.4)		50	2600009	10821175210 6/21/2025	102.5.1.2451.05.8.2026.5200.0500.0000 BMS - Capital Fund, Student & Staff Devices	$20,383.00
					Check #: 61906	
					PO/InvoiceTotal:	$20,383.00
Check Group:						
DELL 3120 Chromebook (Quote # 3000190815499.6)		50	2600010	10821175201 6/21/2025	103.5.2.2451.05.8.2026.5200.0500.0000 BES Capital Fund, Student & Staff Devices	$20,383.00
					Check #: 61906	
					PO/InvoiceTotal:	$20,383.00
					Vendor Total:	$40,766.00
Educere LLC						
Check Group:						
Summer courses for 3 students Biology, Algebra, Geography		1	2600244	Tahanto2402 6/30/2025	101.5.3.2345.04.1.0000.5200.0440.0000 TMHS- Instr Tech, Online Class Fee	$447.00
					Check #: 61907	
					PO/InvoiceTotal:	$447.00
					Vendor Total:	$447.00
Esther Rhatigan						
Check Group:						
Transporation reimbursement for JR		1976	2600138	July 2025 8/7/2025	101.5.2.3300.04.2.0000.5200.0434.0000 BES- Transportation, SPED	$1,383.20

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 61908	
					PO/InvoiceTotal:	$1,383.20
					Vendor Total:	$1,383.20
Eversource						
Check Group:						
BES-Gas fy26		1	2600191	07/24/2025 7/24/2025	101.5.2.4130.04.8.0000.5200.0447.0000 BES- Utilities, Natural Gas	$189.23
					Check #: 61909	
					PO/InvoiceTotal:	$189.23
					Vendor Total:	$189.23
Fire Equipment, Inc						
Check Group:						
BMS- Maint of Bldg, Fire Safety System Repairs		1	2600176	SIN301904 8/7/2025	101.5.1.4220.04.8.0000.5200.4410.0000 BMS- Maint of Bldg, Fire Safety System Repairs	$663.12
					Check #: 61910	
					PO/InvoiceTotal:	$663.12
Check Group:						
BMS- Annual Fire alarm inspection		1	2600208	SIN299577 7/22/2025	101.5.1.4220.04.8.0000.5200.4411.0000 BMS- Maint of Bldg, Fire Safety System Preventive	$785.00
BMS- Annual Kitchen fire inspection		1	2600208	SIN299578 7/21/2025	101.5.1.4220.04.8.0000.5200.4411.0000 BMS- Maint of Bldg, Fire Safety System Preventive	$250.00
BMS- Annual extinguisher inspection		1	2600208	SIN300217 7/28/2025	101.5.1.4220.04.8.0000.5200.4411.0000 BMS- Maint of Bldg, Fire Safety System Preventive	$215.00
BMS- Annual Sprinkler inspection		1	2600208	SIN300236 7/27/2025	101.5.1.4220.04.8.0000.5200.4411.0000 BMS- Maint of Bldg, Fire Safety System Preventive	$515.00
					Check #: 61910	
					PO/InvoiceTotal:	$1,765.00
Check Group:						
BES- Fire alarm inspection		1	2600209	SIN299575 7/22/2025	101.5.2.4220.04.8.0000.5200.4411.0000 BES- Maint of Bldg, Fire Safety System Preventive	$760.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
BES- Kitchen Fire inspection		1	2600209	SIN299576 7/21/2025	101.5.2.4220.04.8.0000.5200.4411.0000 BES- Maint of Bldg, Fire Safety System Preventive	$250.00
BES- Annual extinguisher inspection		1	2600209	SIN300216 7/28/2025	101.5.2.4220.04.8.0000.5200.4411.0000 BES- Maint of Bldg, Fire Safety System Preventive	$285.00
BES- Annual sprinkler inspection		1	2600209	SIN300235 7/27/2025	101.5.2.4220.04.8.0000.5200.4411.0000 BES- Maint of Bldg, Fire Safety System Preventive	$540.00
					Check #: 61910	
					PO/InvoiceTotal:	$1,835.00
Check Group:						
TMHS- Kitchen fire inspection		1	2600210	SIN299579 7/21/2025	101.5.3.4220.04.8.0000.5200.4411.0000 TMHS- Maint of Bldg, Fire Safety System Preventive	$250.00
TMHS- Annual Sprinkler inspection		1	2600210	SIN300237 7/27/2025	101.5.3.4220.04.8.0000.5200.4411.0000 TMHS- Maint of Bldg, Fire Safety System Preventive	$1,500.00
TMHS- Annual fire alarm inspection		1	2600210	SIN300238 7/24/2025	101.5.3.4220.04.8.0000.5200.4411.0000 TMHS- Maint of Bldg, Fire Safety System Preventive	$2,000.00
					Check #: 61910	
					PO/InvoiceTotal:	$3,750.00
					Vendor Total:	$8,013.12
Harpers Payroll Services	0					
Check Group:						
Payroll Processing		383.75	2600000	829264 8/5/2025	101.5.0.1420.04.8.0000.5200.0414.0000 DIST - Payroll Processing Services	$383.75
Payroll Processing		45.98	2600000	830230 8/11/2025	101.5.0.1420.04.8.0000.5200.0414.0000 DIST - Payroll Processing Services	$45.98
					Check #: 61911	
					PO/InvoiceTotal:	$429.73
					Vendor Total:	$429.73
Harpers Time and Attendance						
Check Group:						

Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
WEBTime - Monthly		530	2600089	50032 7/31/2025	101.5.0.1420.04.8.0000.5200.0414.0000 DIST - Payroll Processing Services	$530.00
					Check #: 61912	
					PO/InvoiceTotal:	$530.00
					Vendor Total:	$530.00
Health Equity						
Check Group:						
HRA BES		1	0	0pbbwj5 8/6/2025	101.5.2.5200.06.8.0000.5200.0622.0000 BES- Insurance, Health and Life - Active	$749.25
BES- Insurance, Health and Life - Retired		1	0	0pbbwj5 8/6/2025	101.5.2.5250.06.8.0000.5200.0625.0000 BES- Insurance, Health and Life - Retired	$1.63
HRA BMS		1	0	11it768 7/30/2025	101.5.1.5200.06.8.0000.5200.0622.0000 BMS- Insurance, Health and Life - Active	$14.90
HRA BES		1	0	11it768 7/30/2025	101.5.2.5200.06.8.0000.5200.0622.0000 BES- Insurance, Health and Life - Active	$91.24
BMS- Insurance, Health and Life - Active		1	0	89s1tc0 8/6/2025	101.5.1.5200.06.8.0000.5200.0622.0000 BMS- Insurance, Health and Life - Active	$10.97
BES- Insurance, Health and Life - Active		1	0	89s1tc0 8/6/2025	101.5.2.5200.06.8.0000.5200.0622.0000 BES- Insurance, Health and Life - Active	$10.98
DCRA		1	0	duk3rcx 7/1/2025	101.2.0.0000.00.0.0000.2153.0000.0000 Withholdings, FLEX Medical Reimbursement	$1,000.00
Withholdings, FLEX Medical Reimbursement		1	0	g4c5w4e 7/30/2025	101.2.0.0000.00.0.0000.2153.0000.0000 Withholdings, FLEX Medical Reimbursement	$1,907.55
Retiree HRA BES		1	0	kyzq0tp 7/16/2025	101.5.2.5250.06.8.0000.5200.0625.0000 BES- Insurance, Health and Life - Retired	$190.29
FLEX Medical		1	0	r8owv9f 8/6/2025	101.2.0.0000.00.0.0000.2153.0000.0000 Withholdings, FLEX Medical Reimbursement	$2,057.53
HRA BMS		1	0	tde8gmb 7/23/2025	101.5.1.5200.06.8.0000.5200.0622.0000 BMS- Insurance, Health and Life - Active	$235.10
BES- Insurance, Health and Life - Retired		1	0	tde8gmb 7/23/2025	101.5.2.5250.06.8.0000.5200.0625.0000 BES- Insurance, Health and Life - Retired	$59.71

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FLEX		1	0	u68s6za 7/23/2025	101.2.0.0000.00.0.0000.2150.0000.0000 Withholdings, Health Insurance	$57.76
HRA TAH		1	0	xf3ezph 7/23/2025	101.5.3.5200.06.8.0000.5200.0622.0000 TMHS- Insurance, Health and Life - Active	$14.66
					Check #: 61913	
					PO/InvoiceTotal:	$6,401.57
Check Group:						
Monthly Fees		600.4	2600096	o3w7abr 8/6/2025	101.5.1.1420.04.8.0000.5200.0413.0000 BMS- HR/Payroll, Health Benefit Service Fee	$150.10
Monthly Fees		600.4	2600096	o3w7abr 8/6/2025	101.5.2.1420.04.8.0000.5200.0413.0000 BES- HR/Payroll, Health Benefit Service Fee	$150.10
Monthly Fees		600.4	2600096	o3w7abr 8/6/2025	101.5.3.1420.04.8.0000.5200.0413.0000 TMHS- HR/Payroll, Health Benefit Service Fee	$300.20
					Check #: 61913	
					PO/InvoiceTotal:	$600.40
					Vendor Total:	$7,001.97
Jyothi Setty						
Check Group:						
School Rental Revolv, Revenue, Rental Fee Refund		1	0	JS Refund Aug2025 8/14/2025	425.4.0.0000.00.0.0000.4360.0000.0000 School Rental Revolv, Revenue, Rental Fees	$100.00
					Check #: 61914	
					PO/InvoiceTotal:	$100.00
					Vendor Total:	$100.00
Law Offices of Sean P. Sweeney, P.C.						
Check Group:						
Legal Services		4075	2600109	1790 8/13/2025	101.5.0.1430.04.8.0000.5100.0441.0000 Legal Services, School Committee	$4,075.00
					Check #: 61915	
					PO/InvoiceTotal:	$4,075.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$4,075.00
Learning Without Tears						
Check Group:						
Various materials see attached		1	2600214	INV235997 8/6/2025	101.5.1.2410.05.1.0000.5200.2508.0000 BMS- Other Instr Mat, English	$1,199.76
					Check #: 61916	
					PO/InvoiceTotal:	$1,199.76
					Vendor Total:	$1,199.76
Lowe's	0					
Check Group:						
Maint of Building - Acq of Equipment		1	2600098	990799 7/14/2025	101.5.2.4220.06.8.0000.5200.4601.0000 Maint of Building - Acq of Equipment	$415.07
					Check #: 61917	
					PO/InvoiceTotal:	$415.07
Check Group:						
BMS- Maint of Bldg, Supplies		1	2600168	998339 7/22/2025	101.5.1.4220.05.8.0000.5200.4500.0000 BMS- Maint of Bldg, Supplies	$569.95
					Check #: 61917	
					PO/InvoiceTotal:	$569.95
					Vendor Total:	$985.02
M.A.S.C.	0					
Check Group:						
MASC/MASS Joint Conference - November 12-14, 2025 (Jessica Deglialberti)		1	2600227	26-216 8/1/2025	101.5.0.1110.06.8.0000.5200.0601.0000 DIST - School Committee Conferences	$675.00
					Check #: 61918	
					PO/InvoiceTotal:	$675.00
					Vendor Total:	$675.00
M.I.A.A.	0					
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
MIAA Annual Dues		1	2600068	2026 TahaBo 7/17/2025	101.5.3.3510.06.8.0000.5200.0602.0000 TMHS- Athletics, Memberships	$4,711.00
					Check #: 61919	
					PO/InvoiceTotal:	$4,711.00
Check Group:						
MIAA Orientation Workshop 08/12/25 for Julie Lee		1	2600226	0018516-IN 7/21/2025	101.5.3.3510.06.8.0000.5200.0601.0000 TMHS- Athletics, Conferences	$60.00
					Check #: 61919	
					PO/InvoiceTotal:	$60.00
					Vendor Total:	$4,771.00
Michael Melville						
Check Group:						
BSEA Settlement #2406063 for MM		1	2600137	3rd 2026 SY Payment 8/6/2025	445.5.3.9300.06.2.0000.5200.0600.0000 TMHS- Circuit Breaker, Tuition, SPED-Private Schoo	$6,650.00
					Check #: 61920	
					PO/InvoiceTotal:	$6,650.00
					Vendor Total:	$6,650.00
MSAA	0					
Check Group:						
2025/2026 MSAA Membership dues for Rich Cameron and Joe Barnas		2	2600193	MS26-06200505 7/30/2025	101.5.3.2210.06.8.0000.5200.0602.0000 TMHS- Principal, Memberships	$758.00
					Check #: 61921	
					PO/InvoiceTotal:	$758.00
Check Group:						
Winter Cheer Activities Registration		1	2600194	SA26-TahaBo 7/30/2025	420.5.3.3510.05.8.0000.5200.0543.0000 TMHS- Athletic Revolv, Supplies, Cheerleading	$150.00
					Check #: 61921	
					PO/InvoiceTotal:	$150.00

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Check Group:						
Principal memerships;MSAA and NAESP		1	2600205	MS26-06200005 7/1/2025	101.5.1.2210.06.8.0000.5200.0602.0000 BMS- Principal, Memberships	$379.00
Principal memerships;MSAA and NAESP		1	2600205	NAE26-Berl 7/1/2025	101.5.1.2210.06.8.0000.5200.0602.0000 BMS- Principal, Memberships	$259.00
					Check #: 61921	
					PO/InvoiceTotal:	$638.00
					Vendor Total:	$1,546.00
Murphy Insurance Agency	0					
Check Group:						
Student Accident Renewal 2025-2026		1	2600234	10802 8/6/2025	101.5.3.5260.06.8.0000.5200.0628.0000 TMHS- Insurance, Interscholastic Sports	$2,415.00
					Check #: 61922	
					PO/InvoiceTotal:	$2,415.00
					Vendor Total:	$2,415.00
Mystery Science, Inc						
Check Group:						
BMS share of Mystery Science		1	2600204	289860-BMS 8/11/2025	101.5.1.2410.05.1.0000.5200.2520.0000 BMS- Other Instr Mat, Science	$1,337.17
					Check #: 61923	
					PO/InvoiceTotal:	$1,337.17
Check Group:						
BES Share of Mystery Science See Attached		1	2600212	289860 8/4/2025	101.5.2.2410.05.1.0000.5200.2520.0000 BES- Other Instr Mat, Science	$2,052.83
					Check #: 61923	
					PO/InvoiceTotal:	$2,052.83
					Vendor Total:	$3,390.00
Notable, Inc						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Quote-P88409 Teacher Plan renewal for lbanas@bbrsd.org		1	2600172	236853 8/6/2025	101.5.3.2410.05.2.0000.5200.2518.0000 TMHS- Other Instr Mat, Supplies, SPED	$149.00
					Check #: 61924	
					PO/InvoiceTotal:	$149.00
					Vendor Total:	$149.00
O'Sullivan Electric Services						
Check Group:						
TMHS- Building Security, Security Preventive Maint		1	2600220	1611 8/5/2025	101.5.3.4225.04.8.0000.5200.4422.0000 TMHS- Building Security, Security Preventive Maint	$1,650.00
BES- Routine repairs		1	2600220	1612 8/5/2025	101.5.2.4220.04.8.0000.5200.4401.0000 BES- Maint of Bldg, Routine Repairs	$390.00
					Check #: 61925	
					PO/InvoiceTotal:	$2,040.00
Check Group:						
TMHS- Maint of Equip, Theatrical Equip		1	2600221	1610 8/5/2025	101.5.3.4230.04.8.0000.5200.4433.0000 TMHS- Maint of Equip, Theatrical Equip Repairs	$4,300.00
TMHS- Building Security, Security Preventive Maint		1	2600221	1610 8/5/2025	101.5.3.4225.04.8.0000.5200.4422.0000 TMHS- Building Security, Security Preventive Maint	$350.00
					Check #: 61925	
					PO/InvoiceTotal:	$4,650.00
					Vendor Total:	$6,690.00
QBS, LLC						
Check Group:						
PD Safety Care Training specialist certification fees		0.5	2600231	INV524208 7/31/2025	101.5.2.2356.06.2.0000.5200.0601.0000 BES- Prof Dev, Conferences, SPED	$15.00
PD Safety Care Training specialist certification fees		0.5	2600231	INV524208 7/31/2025	101.5.1.2356.06.2.0000.5200.0601.0000 BMS- Prof Dev, Conferences, SPED	$15.00
Cancellation fee for Sherry Trainque 7/25/25 (rescheduled from 7/22)		0.5	2600231	INV524452 8/1/2025	101.5.1.2356.06.1.0000.5200.0601.0000 BMS- Prof Dev, Conferences	$79.90

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Cancellation fee for Sherry Trainque 7/25/25 (rescheduled from 7/22)		0.5	2600231	INV524452 8/1/2025	101.5.2.2356.06.1.0000.5200.0601.0000 BES- Prof Dev, Conferences	$79.90
					Check #: 61926	
					PO/InvoiceTotal:	$189.80
					Vendor Total:	$189.80
Republic Services #954						
Check Group:						
BES- Utilities, Rubbish Removal		0.5	2600011	0954-002369022 7/25/2025	101.5.2.4130.04.8.0000.5200.0448.0000 BES- Utilities, Rubbish Removal	$802.02
TMHS- Utilities, Rubbish Removal		0.5	2600011	0954-002369022 7/25/2025	101.5.3.4130.04.8.0000.5200.0448.0000 TMHS- Utilities, Rubbish Removal	$802.02
					Check #: 61927	
					PO/InvoiceTotal:	$1,604.04
					Vendor Total:	$1,604.04
Rochester 100, Inc.						
Check Group:						
Red Student folders		200	2600065	INV100765 7/11/2025	101.5.1.2430.05.1.0000.5200.0500.0000 BMS- General Supplies, Supplies	$308.00
					Check #: 61928	
					PO/InvoiceTotal:	$308.00
					Vendor Total:	$308.00
Rocket Math, LLC						
Check Group:						
Rocket Math Subscriptions BMS$775.00 for onilne seats $250.00 for the other half of the worksheets slots.		1	2600238	54495TW 8/12/2025	101.5.1.2410.05.1.0000.5200.2515.0000 BMS- Other Instr Mat, Math	$1,025.00
					Check #: 61929	
					PO/InvoiceTotal:	$1,025.00
					Vendor Total:	$1,025.00
SmartEDU						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
SmartEDU website for in house registration towards professional development		0.5	2600100	212679 7/29/2025	101.5.3.2356.04.1.0000.5200.0412.0000 TMHS- Prof Dev, Software Maint	$1,001.50
SmartEDU website for in house registration towards professional development		0.25	2600100	212679 7/29/2025	101.5.1.2356.04.1.0000.5200.0412.0000 BMS- Prof Dev, Software Maint	$500.75
SmartEDU website for in house registration towards professional development		0.25	2600100	212679 7/29/2025	101.5.2.2356.04.1.0000.5200.0412.0000 BES- Prof Dev, Software Maint	$500.75
					Check #: 61930	
					PO/InvoiceTotal:	$2,003.00
					Vendor Total:	$2,003.00
Staples Business Advantage						
Check Group:						
ACCO Jumbo Paper Clips, Silver, 100 Clips/Box, 10 Boxes/Pack (A7072580) (Item # ACC72580)		1	2600126	6037949373 7/26/2025	101.5.0.1410.05.8.0000.5200.0517.0000 DIST - Finance Supplies	$14.52
Avery TrueBlock Laser/Inkjet File Folder Labels, 2/3" x 3-7/16", White/Red, 1,500 Labels/Pack (5066) (Item # 538280)		1	2600126	6037949375 7/26/2025	101.5.0.1410.05.8.0000.5200.0517.0000 DIST - Finance Supplies	$25.65
BIC Round Stic Xtra Life Ballpoint Pens, Medium Point, 1.0mm, Red Ink, Dozen (20118/GSM11RD) (Item # 123455)		1	2600126	6037949375 7/26/2025	101.5.0.1410.05.8.0000.5200.0517.0000 DIST - Finance Supplies	$1.90
BIC Round Stic Xtra Life Ballpoint Pen, Medium Point, 1.0mm, Blue Ink, 60/Pack (GSM609BE) (Item # 031307)		1	2600126	6037949375 7/26/2025	101.5.0.1410.05.8.0000.5200.0517.0000 DIST - Finance Supplies	$6.00
BIC Round Stic Xtra-Life Ballpoint Pen, Medium Point, 1.0mm, Black Ink, 60/Pack (GSM609-BLK) (Item # 442901)		1	2600126	6037949375 7/26/2025	101.5.0.1410.05.8.0000.5200.0517.0000 DIST - Finance Supplies	$6.00
BIC Wite-Out EZ Correct Correction Tape, White, 18/Pack (WOTAP18-WHI) (Item # 24406019)		1	2600126	6037949375 7/26/2025	101.5.0.1410.05.8.0000.5200.0517.0000 DIST - Finance Supplies	$22.33

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Staples Invisible Tape Refill, 3/4" x 36 yds., 24 Rolls/Pack (ST62850) (Item # 24614264)		1	2600126	6037949375 7/26/2025	101.5.0.1410.05.8.0000.5200.0517.0000 DIST - Finance Supplies	$29.99
Pendaflex Recycled File Folder, 1/3-Cut Tab, Assorted, Letter Size, Yellow, 100/Box (4210 1/3 YEL) (Item # 420571)		3	2600126	6037949375 7/26/2025	101.5.0.1410.05.8.0000.5200.0517.0000 DIST - Finance Supplies	$69.99
					Check #: 61931	
					PO/InvoiceTotal:	$176.38
					Vendor Total:	$176.38
The Eagle Leasing Co						
Check Group:						
BMS- Storage container lease		1	2600016	RI2841674 7/31/2025	101.5.1.4210.05.8.0000.5200.4500.0000 BMS- Maint of Grounds, Supplies	$149.00
					Check #: 61932	
					PO/InvoiceTotal:	$149.00
					Vendor Total:	$149.00
The Margaret Gifford School						
Check Group:						
Tuition for GB, SASID #1093926835, DESE code #50390101 & 2. Total cost represents 1/2 yearly tuition (cost share with W.Boyl) ESY - $3,949 SY $42,746.49		1	2600127	026526 9/1/2025	101.5.3.9300.06.2.0000.5200.0600.0000 TMHS- Tuition, SPED - Private School	$4,987.08
					Check #: 61933	
					PO/InvoiceTotal:	$4,987.08
Check Group:						
The Margaret Gifford School Tuition for BK, SASID #107530738, DESE code #50390101		1	2600128	026527 9/1/2025	445.5.3.9300.06.2.0000.5200.0600.0000 TMHS- Circuit Breaker, Tuition, SPED-Private Schoo	$9,974.16
					Check #: 61933	
					PO/InvoiceTotal:	$9,974.16
					Vendor Total:	$14,961.24

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
The Master Teacher, Inc.						
Check Group:						
Compass Lapel Pins (Item # 240039)		225	2600229	116809260 8/11/2025	101.5.0.1210.05.8.0000.5200.0517.0000 DIST - Superintendent Supplies	$842.88
					Check #: 61934	
					PO/InvoiceTotal:	$842.88
					Vendor Total:	$842.88
Tyler Technologies, Inc.						
Check Group:						
Implementation consult and project management for Fiscal Year End support		1	2600233	025-521354 7/23/2025	101.5.0.1410.04.8.0000.5200.0412.0000 DIST - Finance Software Maintenance	$480.00
Implementation consult and project management for Fiscal Year End support		1	2600233	025-522006 7/30/2025	101.5.0.1410.04.8.0000.5200.0412.0000 DIST - Finance Software Maintenance	$240.00
					Check #: 61935	
					PO/InvoiceTotal:	$720.00
					Vendor Total:	$720.00
Verizon	0					
Check Group:						
Berlin - Main 2417 Acct#951-459-797-0001-94		201.13	2600242	2417 7Aug25 8/7/2025	101.5.1.4130.04.8.0000.5200.0406.0000 BMS- Utilities, Telephone	$201.13
Berlin - Alarm 2907 - Acct#551-459-811-0001-66		44.18	2600242	2907 7Aug25 8/7/2025	101.5.1.4130.04.8.0000.5200.0406.0000 BMS- Utilities, Telephone	$44.18
Tahanto 6092 - Acct#351-411-463-0001-86		363.39	2600242	6092 7Aug25 8/7/2025	101.5.3.4130.04.8.0000.5200.0406.0000 TMHS- Utilities, Telephone	$363.39
Berlin - Elevator 9486 - Acct#951-459-818-0001-32		22.09	2600242	9486 7Aug25 8/7/2025	101.5.1.4130.04.8.0000.5200.0406.0000 BMS- Utilities, Telephone	$22.09
					Check #: 61936	
					PO/InvoiceTotal:	$630.79
					Vendor Total:	$630.79

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Verizon Business						
Check Group:						
BMS Telephone		1	0	61193950 7/10/2025	101.5.1.4130.04.8.0000.5200.0406.0000 BMS- Utilities, Telephone	$0.95
BES- Utilities, Telephone		1	0	61193950 7/10/2025	101.5.2.4130.04.8.0000.5200.0406.0000 BES- Utilities, Telephone	$0.95
TMHS- Utilities, Telephone		1	0	61193950 7/10/2025	101.5.3.4130.04.8.0000.5200.0406.0000 TMHS- Utilities, Telephone	$1.91
					Check #: 61937	
					PO/InvoiceTotal:	$3.81
					Vendor Total:	$3.81
Virco, Inc.						
Check Group:						
Black Mesh Chair		6	2600084	1649943 7/17/2025	104.5.3.7300.06.8.2026.5200.0606.0000 TMHS - Capital Fund, MS Furniture	$2,056.44
4000 Series Activity Table		1	2600084	1649943 7/17/2025	104.5.3.7300.06.8.2026.5200.0606.0000 TMHS - Capital Fund, MS Furniture	$512.46
Lift Gate Service		1	2600084	1649943 7/17/2025	104.5.3.7300.06.8.2026.5200.0606.0000 TMHS - Capital Fund, MS Furniture	$150.00
					Check #: 61938	
					PO/InvoiceTotal:	$2,718.90
Check Group:						
N2 Series Chair, 4 Leg Stackable		300	2600085	1649944 7/17/2025	104.5.3.7300.06.8.2026.5200.0606.0000 TMHS - Capital Fund, MS Furniture	$20,367.00
Lift Gate Truck Service		1	2600085	1649944 7/17/2025	104.5.3.7300.06.8.2026.5200.0606.0000 TMHS - Capital Fund, MS Furniture	$150.00
					Check #: 61938	
					PO/InvoiceTotal:	$20,517.00
					Vendor Total:	$23,235.90
W.B. Mason Co., Inc.	0					

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
Assorted Paper See Attached		1	2600063	255726068 7/24/2025	101.5.1.2430.05.1.0000.5200.0500.0000 BMS- General Supplies, Supplies	$481.10
					Check #: 61939	
					PO/InvoiceTotal:	$481.10
Check Group:						
Flagship Premium Copy Paper, 92 Bright, 20 lb, 8.5" x 11", White, 500 Sheets/Ream, 10 Reams/Carton (Item # WBM21200)		10	2600152	255699514 7/23/2025	101.5.0.1410.05.8.0000.5200.0517.0000 DIST - Finance Supplies	$279.40
					Check #: 61939	
					PO/InvoiceTotal:	$279.40
					Vendor Total:	$760.50
Walker, Inc.						
Check Group:						
Tuition for CGK SASID #1089340031, DESE 50930202		1	2600129	INV102762 7/31/2025	445.5.3.9300.06.2.0000.5200.0600.0000 TMHS- Circuit Breaker, Tuition, SPED-Private Schoo	$12,442.98
					Check #: 61940	
					PO/InvoiceTotal:	$12,442.98
					Vendor Total:	$12,442.98
Wex Bank	0					
Check Group:						
TMHS- Maint of Grounds, Supplies		0.5	2600097	106354717 7/31/2025	101.5.3.4210.05.8.0000.5200.4500.0000 TMHS- Maint of Grounds, Supplies	$106.40
BES- Maint of Grounds, Supplies		0.25	2600097	106354717 7/31/2025	101.5.2.4210.05.8.0000.5200.4500.0000 BES- Maint of Grounds, Supplies	$53.20
BMS- Maint of Grounds, Supplies		0.25	2600097	106354717 7/31/2025	101.5.1.4210.05.8.0000.5200.4500.0000 BMS- Maint of Grounds, Supplies	$53.20
					Check #: 61941	
					PO/InvoiceTotal:	$212.80

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$212.80
Wilson Language Training Corp	0					
Check Group:						
Assorted materials see attached		1	2600179	INV112375 8/5/2025	101.5.1.2410.05.1.0000.5200.2508.0000 BMS- Other Instr Mat, English	$2,959.20
					Check #: 61942	
					PO/InvoiceTotal:	$2,959.20
Check Group:						
Fun Hub Subsciptions		3	2600180	INV111957 8/1/2025	101.5.1.2356.04.1.0000.5200.0412.0000 BMS- Prof Dev, Software Maint	$330.00
					Check #: 61942	
					PO/InvoiceTotal:	$330.00
Check Group:						
Fun Hub Subscriptions		3	2600211	INV113707 8/11/2025	101.5.2.2356.04.1.0000.5200.0412.0000 BES- Prof Dev, Software Maint	$330.00
					Check #: 61942	
					PO/InvoiceTotal:	$330.00
					Vendor Total:	$3,619.20
					Grand Total:	$209,167.51

End of Report