BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT VOUCHER

Voucher No: 1020 Voucher Date: 08/28/2025 Prepared By:

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BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT is hereby authorized to draw warrants against BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT funds for the sum of $204,795.39 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	$128,563.16
102	General Fund - Berlin Capital Fund	$5,438.79
105	General Fund - Prior Year Encumbrances	$983.00
202	Federal Grant - SPED Entitlement	$2,848.48
401	Revolving Fund - School Lunch	$3,275.00
420	Revolving Fund - Athletic	$3,440.00
445	Revolving Fund - Circuit Breaker	$60,246.96
		$204,795.39

Berlin-Boylston Regional School District

Voucher Detail Listing

Voucher Batch Number: 1020 08/28/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
All Things Algebra						
Check Group:						
Algebra 1 Curriculum licesnse		1	2600225	ATA-2980 8/12/2025	101.5.3.2410.05.1.0000.5200.2515.0000 TMHS- Other Instr Mat, Math	$576.00
					Check #: 61947	
					PO/InvoiceTotal:	$576.00
					Vendor Total:	$576.00
Amazon Capital Services						
Check Group:						
Conceptual Physcis :The High School Physics Progra		6	2600046	1LFR-PPTW-XJNW 7/23/2025	101.5.3.2410.05.1.0000.5200.2532.0000 TMHS- Textbook/Curriculum, Science	$106.60
					Check #: 61948	
					PO/InvoiceTotal:	$106.60
Check Group:						
see attached		1	2600047	16FR-GJ1X-M413 7/22/2025	101.5.3.2410.05.1.0000.5200.2520.0000 TMHS- Other Instr Mat, Science	$17.91
					Check #: 61948	
					PO/InvoiceTotal:	$17.91
Check Group:						
see attached		1	2600048	1Y9W-MTP1-7CCD 7/21/2025	101.5.3.2410.05.1.0000.5200.2520.0000 TMHS- Other Instr Mat, Science	$262.20
					Check #: 61948	
					PO/InvoiceTotal:	$262.20
Check Group:						
Dell 65 W USB-C Laptop Charger for XPS and Latitude 5000 Power Cord		5	2600050	1LQC-74P7-41T1 7/18/2025	101.5.3.2410.05.1.0000.5200.2506.0000 TMHS- Other Instr Mat, Computer Science	$112.70
3 Button wired USB Computer MOuse Black pack of 30		1	2600050	1LQC-74P7-41T1 7/18/2025	101.5.3.2410.05.1.0000.5200.2506.0000 TMHS- Other Instr Mat, Computer Science	$44.99

Voucher Detail Listing

Voucher Batch Number: 1020 08/28/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Smilife cable clips phone cord holder, charger cord organizer, cable management clips for nightstand, car office black 9 pcs		3	2600050	1LQC-74P7-41T1 7/18/2025	101.5.3.2410.05.1.0000.5200.2506.0000 TMHS- Other Instr Mat, Computer Science	$17.97
					Check #: 61948	
					PO/InvoiceTotal:	$175.66
Check Group:						
see attached		1	2600051	11L7-VCV1-9LCM 7/21/2025	101.5.3.2410.05.1.0000.5200.2520.0000 TMHS- Other Instr Mat, Science	$53.71
see attached		1	2600051	1334-Y3LR-44C7 7/21/2025	101.5.3.2410.05.1.0000.5200.2520.0000 TMHS- Other Instr Mat, Science	$162.84
					Check #: 61948	
					PO/InvoiceTotal:	$216.55
Check Group:						
see attached		1	2600052	13H4-M4LC-79G4 8/18/2025	101.5.3.2410.05.1.0000.5200.2520.0000 TMHS- Other Instr Mat, Science	$52.08
see attached		1	2600052	1QQG-FRTP-PYQY 7/22/2025	101.5.3.2410.05.1.0000.5200.2520.0000 TMHS- Other Instr Mat, Science	$1,553.84
					Check #: 61948	
					PO/InvoiceTotal:	$1,605.92
Check Group:						
see attached		1	2600053	1MNL-1PH3-9HGJ 7/28/2025	101.5.3.2410.05.1.0000.5200.2520.0000 TMHS- Other Instr Mat, Science	$96.62
see attached		1	2600053	1R3P-1QVK-JK6X 7/21/2025	101.5.3.2410.05.1.0000.5200.2520.0000 TMHS- Other Instr Mat, Science	$172.49
see attached		1	2600053	1WN7-9NQN-7DYY 8/21/2025	101.5.3.2410.05.1.0000.5200.2520.0000 TMHS- Other Instr Mat, Science	$10.24
					Check #: 61948	
					PO/InvoiceTotal:	$279.35

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Voucher Batch Number: 1020 08/28/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
see attached		1	2600054	13H4-M4LC-7CXX 8/18/2025	101.5.3.2410.05.1.0000.5200.2520.0000 TMHS- Other Instr Mat, Science	$6.99
see attached		1	2600054	1FR9-K9T1-JTDR 7/21/2025	101.5.3.2410.05.1.0000.5200.2520.0000 TMHS- Other Instr Mat, Science	$279.78
see attached		1	2600054	1MVF-F3CM-6643 8/4/2025	101.5.3.2410.05.1.0000.5200.2520.0000 TMHS- Other Instr Mat, Science	$9.99
					Check #: 61948	
					PO/InvoiceTotal:	$296.76
Check Group:						
BMS- Auto Scrubber		1	2600055	19T9-9NPF-1QMD 7/23/2025	102.5.1.7300.06.8.2026.5200.0605.0000 BMS - Capital Fund, Floor Scrubber	$5,438.79
					Check #: 61948	
					PO/InvoiceTotal:	$5,438.79
Check Group:						
see attached		1	2600162	1KGY-7FP1-KVGV 8/7/2025	101.5.3.2410.05.1.0000.5200.2505.0000 TMHS- Other Instr Mat, Art	$64.39
					Check #: 61948	
					PO/InvoiceTotal:	$64.39
Check Group:						
100 Pcs Employee Appreciation Gifts Bulk -50 Sets of Inspirational Notebooks with Motivational Pens, Small Notepads for Coworkers, Office Staff, Team, Volunteer, Group, Teachers, Thank You Gifts (50pc)		1	2600235	1PCK-L4X3-4HD3 8/13/2025	101.5.0.1210.05.8.0000.5200.0517.0000 DIST - Superintendent Supplies	$55.99
					Check #: 61948	
					PO/InvoiceTotal:	$55.99
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 1020 08/28/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
BES- Purchase condesation pumps for the mini splits		1	2600236	1XTH-1NW1-6DNT 8/14/2025	101.5.2.4220.04.8.0000.5200.4417.0000 BES- Maint of Bldg, Plumbing Repairs	$849.89
					Check #: 61948	
					PO/InvoiceTotal:	$849.89
Check Group:						
Clipboards for testing		10	2600239	1NNG-DWV1-6V1J 8/14/2025	101.5.3.2410.05.2.0000.5200.2518.0000 TMHS- Other Instr Mat, Supplies, SPED	$104.40
					Check #: 61948	
					PO/InvoiceTotal:	$104.40
Check Group:						
see attached		1	2600247	1L1F-FQDM-LWQ6 8/21/2025	101.5.3.2210.05.8.0000.5200.0517.0000 TMHS- Principal, Supplies	$332.06
					Check #: 61948	
					PO/InvoiceTotal:	$332.06
Check Group:						
see ttached		1	2600248	1V9Q-N3N7-XDJ7 8/25/2025	101.5.3.3200.05.8.0000.5200.0500.0000 TMHS- Med/Health Serv, Nurse, Supplies	$533.92
					Check #: 61948	
					PO/InvoiceTotal:	$533.92
Check Group:						
see attached		1	2600295	11VY-XTWM-WPCF 8/25/2025	101.5.3.2210.05.8.0000.5200.0517.0000 TMHS- Principal, Supplies	$77.52
					Check #: 61948	
					PO/InvoiceTotal:	$77.52
Check Group:						
Case and Headphones for NF (Equitable Services)		1	2600296	1NK1-7VMN-XGVG 8/25/2025	202.5.1.2410.05.2.2025.5200.2537.0000 BMS - IDEA, Other Instr Mat, SPED	$41.48

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Pads & Toolkit		1	2600296	1NK1-7VMN-XGVG 8/25/2025	101.5.0.2111.05.2.0000.5200.0518.0000 DIST - Pupil Personnel SPED Supplies	$63.98
					Check #: 61948	
					PO/InvoiceTotal:	$105.46
Check Group:						
Washable Markers Bulk, Markers for Kids, Bulk pack, 8 Colors, 160 Count		1	2600321	11PC-9HPV-C36L 8/22/2025	101.5.0.1410.05.8.0000.5200.0517.0000 DIST - Finance Supplies	$28.49
					Check #: 61948	
					PO/InvoiceTotal:	$28.49
					Vendor Total:	$10,551.86
American Alarm & Communications, Inc						
Check Group:						
TMHS- Called for service to door not openeing through the card access.		1	2600314	1672745 8/26/2025	101.5.3.4225.04.8.0000.5200.4421.0000 TMHS- Building Security, Security Repairs	$255.00
					Check #: 61949	
					PO/InvoiceTotal:	$255.00
					Vendor Total:	$255.00
Amy Gaucher						
Check Group:						
Course Reimbursement: Exploring Real World Connections in Math		1	2600261	AG FY26 1st Req 8/26/2025	101.5.2.2356.06.1.0000.5200.0610.0000 BES- Prof Dev, Course Reimb	$420.00
					Check #: 61950	
					PO/InvoiceTotal:	$420.00
					Vendor Total:	$420.00
Apple Inc.						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Proposal #2112239500 for 10th Generation 128GB iPad for NF (Equitable Service) - @ $329 each plus 2 yrs of Applecare, Apple Pencil, OT & SLP App Card		1	2600294	MB91086198 8/22/2025	202.5.1.2410.05.2.2025.5200.2537.0000 BMS - IDEA, Other Instr Mat, SPED	$69.00
Proposal #2112239500 for 10th Generation 128GB iPad for NF (Equitable Service) - @ $329 each plus 2 yrs of Applecare, Apple Pencil, OT & SLP App Card		1	2600294	MB91125469 8/27/2025	202.5.1.2410.05.2.2025.5200.2537.0000 BMS - IDEA, Other Instr Mat, SPED	$100.00
Proposal #2112239500 for 10th Generation 128GB iPad for NF (Equitable Service) - @ $329 each plus 2 yrs of Applecare, Apple Pencil, OT & SLP App Card		1	2600294	MB931131859 8/23/2025	202.5.1.2410.05.2.2025.5200.2537.0000 BMS - IDEA, Other Instr Mat, SPED	$388.00
					Check #: 61951	
					PO/InvoiceTotal:	$557.00
					Vendor Total:	$557.00
ArbiterSports LLC						
Check Group:						
Arbiter Pay 1 Year Subscription		1	2600240	INV74927 8/26/2025	420.5.3.3510.04.8.0000.5200.0412.0000 TMHS- Athletic Revolv, Software Maint	$2,115.00
Arbiter Pay Implementation		1	2600240	INV74927 8/26/2025	420.5.3.3510.04.8.0000.5200.0412.0000 TMHS- Athletic Revolv, Software Maint	$495.00
					Check #: 61952	
					PO/InvoiceTotal:	$2,610.00
					Vendor Total:	$2,610.00
Better People Leadership						
Check Group:						
Better People Leadership Workshop (Fall Session)		1	2600298	BPL-001 8/24/2025	420.5.3.2453.05.1.0000.5200.0506.0000 TMHS- Athletic Revolv, Instr Tech, HW, Comp Supply	$500.00
					Check #: 61953	
					PO/InvoiceTotal:	$500.00
					Vendor Total:	$500.00
Blick Art Materials, LLC						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
see attached		1	2600111	5928468 8/5/2525	101.5.3.2410.05.1.0000.5200.2505.0000 TMHS- Other Instr Mat, Art	$134.40
see attached		1	2600111	5949906 8/8/2025	101.5.3.2410.05.1.0000.5200.2505.0000 TMHS- Other Instr Mat, Art	$4,010.69
					Check #: 61954	
					PO/InvoiceTotal:	$4,145.09
					Vendor Total:	$4,145.09
Blue 20/20						
Check Group:						
Annual Cost Estimate		584.91	2600192	2102908152025 8/15/2025	101.2.0.0000.00.0.0000.2150.0000.0000 Withholdings, Health Insurance	$584.91
					Check #: 61955	
					PO/InvoiceTotal:	$584.91
					Vendor Total:	$584.91
Boston Mutual Life Ins. Co.	0					
Check Group:						
Berlin - Active Est 40 x $9.60		0.25	2600188	Sept 2025 8/21/2025	101.5.1.5200.06.8.0000.5200.0622.0000 BMS- Insurance, Health and Life - Active	$530.44
Boylston - Active Est 40 x $9.60		0.25	2600188	Sept 2025 8/21/2025	101.5.2.5200.06.8.0000.5200.0622.0000 BES- Insurance, Health and Life - Active	$530.44
Region - Active Est 80 x $9.60		0.5	2600188	Sept 2025 8/21/2025	101.5.3.5200.06.8.0000.5200.0622.0000 TMHS- Insurance, Health and Life - Active	$1,060.87
Berlin - Retired Est 12 x $2.25		0.25	2600188	Sept 2025 8/21/2025	101.5.1.5250.06.8.0000.5200.0625.0000 BMS- Insurance, Health and Life - Retired	$33.45
Boylston - Retired Est 12 x $2.25		0.25	2600188	Sept 2025 8/21/2025	101.5.2.5250.06.8.0000.5200.0625.0000 BES- Insurance, Health and Life - Retired	$33.45
Region - Retired Est 26 x $2.25		0.5	2600188	Sept 2025 8/21/2025	101.5.3.5250.06.8.0000.5200.0625.0000 TMHS- Insurance, Health and Life - Retired	$66.90
					Check #: 61956	
					PO/InvoiceTotal:	$2,255.55

Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$2,255.55
Briana Pascoal						
Check Group:						
Course Reimbursement: Teacher Leadership 101		1	2600273	BP FY26 1st Req 8/26/2025	101.5.2.2356.06.1.0000.5200.0610.0000 BES- Prof Dev, Course Reimb	$399.00
					Check #: 61957	
					PO/InvoiceTotal:	$399.00
					Vendor Total:	$399.00
Caplan, Nayhara						
Check Group:						
Course Reimbursement: Topics in ESL (ESL530-z1)		1	2600280	NC FY26 1st Req 8/26/2025	101.5.1.2356.06.1.0000.5200.0610.0000 BMS- Prof Dev, Course Reimb	$800.00
					Check #: 61958	
					PO/InvoiceTotal:	$800.00
					Vendor Total:	$800.00
CAPS Collaborative						
Check Group:						
Tuition for CAPS Collaborative, DHHP Pre-Ele Program for DL, SASID #1062175140 for the school year. DESE Code #C0514 ESY $6.567 SY $76,665		1	2600139	08-15749 8/5/2025	445.5.1.9400.06.2.0000.5200.0600.0000 BMS- Circuit Breaker, Tuition, SPED- Collaborative	$6,566.55
					Check #: 61959	
					PO/InvoiceTotal:	$6,566.55
					Vendor Total:	$6,566.55
CHASE/harris Portable Toilets, Inc.						
Check Group:						
TMHS- Athletic Revolv, Supplies, Other Expenses		1	2600315	194102 8/21/2025	420.5.3.3510.06.8.0000.5200.0600.0000 TMHS- Athletic Revolv, Supplies, Other Expenses	$330.00
					Check #: 61960	
					PO/InvoiceTotal:	$330.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$330.00
CherryRoad Technologies, Inc						
Check Group:						
E-Archiving FY26		0.25	2600102	2025-01548 8/14/2025	101.5.1.4450.04.8.0000.5200.0449.0000 BMS- Tech Infrastructure, Internet Services	$62.50
E-Archiving FY26		0.25	2600102	2025-01548 8/14/2025	101.5.2.4450.04.8.0000.5200.0449.0000 BES- Tech Infrastructure, Internet Services	$62.50
E-Archiving FY26		0.5	2600102	2025-01548 8/14/2025	101.5.3.4450.04.8.0000.5200.0449.0000 TMHS- Tech Infrastructure, Internet Services	$125.00
					Check #: 61961	
					PO/InvoiceTotal:	$250.00
Check Group:						
Central Office Internet Serivce		0.250016078	2600103	2025-01547 8/14/2025	101.5.1.4450.04.8.0000.5200.0449.0000 BMS- Tech Infrastructure, Internet Services	$77.75
Central Office Internet Serivce		0.250016078	2600103	2025-01547 8/14/2025	101.5.2.4450.04.8.0000.5200.0449.0000 BES- Tech Infrastructure, Internet Services	$77.75
Central Office Internet Serivce		0.499967844	2600103	2025-01547 8/14/2025	101.5.3.4450.04.8.0000.5200.0449.0000 TMHS- Tech Infrastructure, Internet Services	$155.48
BMS Internet		1	2600103	2025-01547 8/14/2025	101.5.1.4450.04.8.0000.5200.0449.0000 BMS- Tech Infrastructure, Internet Services	$321.10
BES Internet		1	2600103	2025-01547 8/14/2025	101.5.2.4450.04.8.0000.5200.0449.0000 BES- Tech Infrastructure, Internet Services	$365.75
TRMHS Internet		1	2600103	2025-01547 8/14/2025	101.5.3.4450.04.8.0000.5200.0449.0000 TMHS- Tech Infrastructure, Internet Services	$625.10
Split ERate Credit		0.25	2600103	2025-01547 8/14/2025	101.5.1.4450.04.8.0000.5200.0450.0000 BMS- Tech Infrastructure, E-Rate Credit	($162.29)
Split ERate Credit		0.25	2600103	2025-01547 8/14/2025	101.5.2.4450.04.8.0000.5200.0450.0000 BES- Tech Infrastructure, E-Rate Credit	($162.29)

Voucher Detail Listing

Voucher Batch Number: 1020 08/28/2025

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Split ERate Credit		0.5	2600103	2025-01547 8/14/2025	101.5.3.4450.04.8.0000.5200.0450.0000 TMHS- Tech Infrastructure, E-Rate Credit	($324.59)
					Check #: 61961	
					PO/InvoiceTotal:	$973.76
					Vendor Total:	$1,223.76
CleanPro LLC						
Check Group:						
BMS- Exterior of building power washing		1	2600257	1 8/19/2025	101.5.1.4220.06.8.0000.5200.0600.0000 BMS- Maint of Bldg, Other Expenses	$2,600.00
					Check #: 61962	
					PO/InvoiceTotal:	$2,600.00
Check Group:						
BMS- Scrub and powerwash 2800 sq ft of concrete walkway at the front entrance of the school		1	2600306	2 8/22/2025	101.5.1.4220.06.8.0000.5200.0600.0000 BMS- Maint of Bldg, Other Expenses	$1,000.00
					Check #: 61962	
					PO/InvoiceTotal:	$1,000.00
					Vendor Total:	$3,600.00
Commonwealth of Massachusetts						
Check Group:						
BMS- Maint of Bldg, Routine Repairs		0.33	2600087	13805-111810 8/26/2025	101.5.1.4220.04.8.0000.5200.4401.0000 BMS- Maint of Bldg, Routine Repairs	$84.27
BES- Maint of Bldg, Routine Repairs		0.33	2600087	13805-111810 8/26/2025	101.5.2.4220.04.8.0000.5200.4401.0000 BES- Maint of Bldg, Routine Repairs	$84.27
TMHS- Maint of Bldg, Routine Repairs		0.34	2600087	13805-111810 8/26/2025	101.5.3.4220.04.8.0000.5200.4401.0000 TMHS- Maint of Bldg, Routine Repairs	$86.82
					Check #: 61963	
					PO/InvoiceTotal:	$255.36
					Vendor Total:	$255.36
Continental Clean Air, Inc.						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
BMS- School Lunch, Maint of Equip, Kitchen PM		1	2600284	12592 8/21/2025	401.5.1.3400.04.8.0000.5200.4432.0000 BMS- School Lunch, Maint of Equip, Kitchen PM	$1,025.00
BES- School Lunch, Maint of Equip, Kitchen PM		1	2600284	12592 8/21/2025	401.5.2.3400.04.8.0000.5200.4432.0000 BES- School Lunch, Maint of Equip, Kitchen PM	$900.00
TMHS- School Lunch, Maint of Equip, Kitchen PM		1	2600284	12592 8/21/2025	401.5.3.3400.04.8.0000.5200.4432.0000 TMHS- School Lunch, Maint of Equip, Kitchen PM	$1,350.00
					Check #: 61964	
					PO/InvoiceTotal:	$3,275.00
					Vendor Total:	$3,275.00
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	24681 9/1/2025	445.5.3.9300.06.2.0000.5200.0600.0000 TMHS- Circuit Breaker, Tuition, SPED-Private Schoo	$21,823.83
					Check #: 61965	
					PO/InvoiceTotal:	$21,823.83
Check Group:						
Crossroads day program tutition for HB SASID #1047804726, DESE Code #50270101 Tuition $163,270 1:1 $71,597		1	2600134	24680 9/1/2025	445.5.3.9300.06.2.0000.5200.0600.0000 TMHS- Circuit Breaker, Tuition, SPED-Private Schoo	$21,823.83
					Check #: 61965	
					PO/InvoiceTotal:	$21,823.83
					Vendor Total:	$43,647.66
Danielle Gardner						
Check Group:						
Course Reimbursement: Comprehention Strategies for Middle and Upper Grades		1	2600263	DG FY26 1st Req 8/26/2025	101.5.3.2356.06.1.0000.5200.0610.0000 TMHS- Prof Dev, Course Reimb	$323.00
					Check #: 61966	

Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$323.00
					Vendor Total:	$323.00
Department of Unemployment Assistance						
Check Group:						
Pr Yr Enc, BMS- Insurance, Unemployment		1	0	20250731 8/12/2025	105.5.1.5200.06.8.0000.5200.0624.0000 Pr Yr Enc, BMS- Insurance, Unemployment	$177.90
Pr Yr Enc, BES- Insurance, Unemployment		1	0	20250731 8/12/2025	105.5.2.5200.06.8.0000.5200.0624.0000 Pr Yr Enc, BES- Insurance, Unemployment	$136.39
Pr Yr Enc, TMHS- Insurance, Unemployment		1	0	20250731 8/12/2025	105.5.3.5200.06.8.0000.5200.0624.0000 Pr Yr Enc, TMHS- Insurance, Unemployment	$278.71
					Check #: 61967	
					PO/InvoiceTotal:	$593.00
					Vendor Total:	$593.00
Design Temputure Control, Inc.						
Check Group:						
TMHS- Maint of Bldg, HVAC Repairs		1	2600157	3499 7/21/2025	101.5.3.4220.04.8.0000.5200.4414.0000 TMHS- Maint of Bldg, HVAC Repairs	$615.00
					Check #: 61968	
					PO/InvoiceTotal:	$615.00
Check Group:						
TMHS- Maint of Bldg, HVAC Preventive Maint		1	2600171	3500 7/22/2025	101.5.3.4220.04.8.0000.5200.4415.0000 TMHS- Maint of Bldg, HVAC Preventive Maint	$1,710.80
					Check #: 61968	
					PO/InvoiceTotal:	$1,710.80
Check Group:						
TMHS- Filters, Belts, coil cleaning for all roof top units and induction units		1	2600182	3498 7/14/2025	101.5.3.4220.04.8.0000.5200.4415.0000 TMHS- Maint of Bldg, HVAC Preventive Maint	$1,148.46
TMHS- Filters, Belts, coil cleaning for all roof top units and induction units		1	2600182	3502 7/29/2025	101.5.3.4220.04.8.0000.5200.4415.0000 TMHS- Maint of Bldg, HVAC Preventive Maint	$1,850.92

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 61968	
					PO/InvoiceTotal:	$2,999.38
Check Group:						
BES- Filters, Belts, coil cleaning for roof top units and classrooms		1	2600183	3503 7/29/2025	101.5.2.4220.04.8.0000.5200.4415.0000 BES- Maint of Bldg, HVAC Preventive Maint	$1,127.90
					Check #: 61968	
					PO/InvoiceTotal:	$1,127.90
					Vendor Total:	$6,453.08
Energy Efficiency Services, Inc.						
Check Group:						
BMS- Oil Boiler PM		1	2600020	15627 8/24/2025	101.5.1.4220.04.8.0000.5200.4407.0000 BMS- Maint of Bldg, Boiler Preventive Maint	$1,320.00
BES- Boiler PM		1	2600020	15628 8/24/2025	101.5.2.4220.04.8.0000.5200.4407.0000 BES- Maint of Bldg, Boiler Preventive Maint	$1,320.00
TMHS- Boilers and Water heaters PM		1	2600020	15629 8/24/2025	101.5.3.4220.04.8.0000.5200.4407.0000 TMHS- Maint of Bldg, Boiler Preventive Maint	$3,960.00
					Check #: 61969	
					PO/InvoiceTotal:	$6,600.00
Check Group:						
TMHS- Maint of Bldg, Routine Repairs		1	2600252	15605 8/10/2025	101.5.3.4220.04.8.0000.5200.4401.0000 TMHS- Maint of Bldg, Routine Repairs	$334.00
					Check #: 61969	
					PO/InvoiceTotal:	$334.00
Check Group:						
TMHS- Maint of Bldg, Plumbing Repairs		1	2600304	15630 8/24/2025	101.5.3.4220.04.8.0000.5200.4417.0000 TMHS- Maint of Bldg, Plumbing Repairs	$1,017.78
					Check #: 61969	
					PO/InvoiceTotal:	$1,017.78
					Vendor Total:	$7,951.78

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Eversource						
Check Group:						
BES-Gas fy26		1	2600191	082225 8/22/2025	101.5.2.4130.04.8.0000.5200.0447.0000 BES- Utilities, Natural Gas	$170.42
					Check #: 61970	
					PO/InvoiceTotal:	$170.42
					Vendor Total:	$170.42
Fallon Community Health Plan	0					
Check Group:						
Senior HMO - C002236725C11		1464	2600114	Sept 2025 8/13/2025	101.5.3.5250.06.8.0000.5200.0625.0000 TMHS- Insurance, Health and Life - Retired	$1,464.00
					Check #: 61971	
					PO/InvoiceTotal:	$1,464.00
					Vendor Total:	$1,464.00
Fire Equipment, Inc						
Check Group:						
BES- Maint of Bldg, Fire Safety System Repairs		1	2600175	SIN303044 8/15/2025	101.5.2.4220.04.8.0000.5200.4410.0000 BES- Maint of Bldg, Fire Safety System Repairs	$625.00
					Check #: 61972	
					PO/InvoiceTotal:	$625.00
					Vendor Total:	$625.00
Flinn Scientific, Inc.	0					
Check Group:						
see attached		1	2600027	3157147 7/21/2025	101.5.3.2410.05.1.0000.5200.2520.0000 TMHS- Other Instr Mat, Science	$322.22
					Check #: 61973	
					PO/InvoiceTotal:	$322.22
					Vendor Total:	$322.22
Ford's Hometown Services	0					
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
BES- Maint of Bldg, Pest Exterminator		1	2600022	6190788 7/31/2025	101.5.2.4220.04.8.0000.5200.4416.0000 BES- Maint of Bldg, Pest Exterminator	$910.32
TMHS- Maint of Bldg, Pest Exterminator		1	2600022	6190789 7/31/2025	101.5.3.4220.04.8.0000.5200.4416.0000 TMHS- Maint of Bldg, Pest Exterminator	$1,040.04
					Check #: 61974	
					PO/InvoiceTotal:	$1,950.36
					Vendor Total:	$1,950.36
Harpers Payroll Services	0					
Check Group:						
Payroll Processing		331.55	2600000	832474 8/22/2025	101.5.0.1420.04.8.0000.5200.0414.0000 DIST - Payroll Processing Services	$331.55
Payroll Processing		39.01	2600000	832946 8/22/2025	101.5.0.1420.04.8.0000.5200.0414.0000 DIST - Payroll Processing Services	$39.01
					Check #: 61975	
					PO/InvoiceTotal:	$370.56
					Vendor Total:	$370.56
Health Equity						
Check Group:						
Retiree HRA		1	0	ecsqko0 8/13/2025	101.5.2.5250.06.8.0000.5200.0625.0000 BES- Insurance, Health and Life - Retired	$215.69
Withholdings, FLEX Medical Reimbursement		1	0	j7pz0di 8/13/2025	101.2.0.0000.00.0.0000.2153.0000.0000 Withholdings, FLEX Medical Reimbursement	$3,487.95
Retiree HRA		1	0	rbq1dn2 8/20/2025	101.5.1.5250.06.8.0000.5200.0625.0000 BMS- Insurance, Health and Life - Retired	$52.97
Acitve Employee HRA		1	0	rbq1dn2 8/20/2025	101.5.1.5200.06.8.0000.5200.0622.0000 BMS- Insurance, Health and Life - Active	$66.94
Withholdings, FLEX Medical Reimbursement		1	0	tvb2r1o 8/20/2025	101.2.0.0000.00.0.0000.2153.0000.0000 Withholdings, FLEX Medical Reimbursement	$753.06
					Check #: 61976	
					PO/InvoiceTotal:	$4,576.61

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$4,576.61
Infobase Learning						
Check Group:						
Yearly renewal of Bloom's Literature		1	2600196	INV470467 7/25/2025	101.5.3.2415.06.1.0000.5200.0618.0000 TMHS- Other Instr Mat, Lib, Magazine Subscriptions	$808.20
					Check #: 61977	
					PO/InvoiceTotal:	$808.20
					Vendor Total:	$808.20
Jennifer Connelly						
Check Group:						
Course Reimbursement: Motivating and Engaging Middle School/High School Students		1	2600264	JC FY26 1st Req 8/26/2025	101.5.3.2356.06.1.0000.5200.0610.0000 TMHS- Prof Dev, Course Reimb	$341.00
					Check #: 61978	
					PO/InvoiceTotal:	$341.00
					Vendor Total:	$341.00
Jill Durand						
Check Group:						
Transportation mileage reimbursement for BD.		440	2600132	BD Mileage July2025 8/1/2025	101.5.3.3300.04.2.0000.5200.0434.0000 TMHS- Transportation, SPED	$308.00
					Check #: 61979	
					PO/InvoiceTotal:	$308.00
					Vendor Total:	$308.00
Joel Goulet						
Check Group:						
Course Reimbursement: Getting Appy in the Classroom		1	2600262	JG FY26 1st Req 8/26/2025	101.5.3.2356.06.1.0000.5200.0610.0000 TMHS- Prof Dev, Course Reimb	$165.00
					Check #: 61980	
					PO/InvoiceTotal:	$165.00
					Vendor Total:	$165.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Johnson Plastics Plus						
Check Group:						
4" x 24" alderwood lasravle wood sheet		7	2600037	3758469 7/21/2025	101.5.3.2410.05.1.0000.5200.2513.0000 TMHS- Other Instr Mat, Industrial Arts	$1,061.49
					Check #: 61981	
					PO/InvoiceTotal:	$1,061.49
					Vendor Total:	$1,061.49
Joseph Sposato						
Check Group:						
BMS- District-Wide Admin, Tech Travel Stipend		1	0	JS Mileage JulAug25 8/27/2025	101.5.1.1230.06.8.0000.5200.0604.0000 BMS- District-Wide Admin, Tech Travel Stipend	$57.01
BES- District-Wide Admin, Tech Travel Stipend		1	0	JS Mileage JulAug25 8/27/2025	101.5.2.1230.06.8.0000.5200.0604.0000 BES- District-Wide Admin, Tech Travel Stipend	$57.02
TMHS- District-Wide Admin, Tech Travel Stipend		1	0	JS Mileage JulAug25 8/27/2025	101.5.3.1230.06.8.0000.5200.0604.0000 TMHS- District-Wide Admin, Tech Travel Stipend	$114.03
					Check #: 61982	
					PO/InvoiceTotal:	$228.06
					Vendor Total:	$228.06
Junior Libary Guild						
Check Group:						
see attached		1	2600195	724985 7/23/2025	101.5.3.2415.06.1.0000.5200.0618.0000 TMHS- Other Instr Mat, Lib, Magazine Subscriptions	$2,470.36
					Check #: 61983	
					PO/InvoiceTotal:	$2,470.36
					Vendor Total:	$2,470.36
Keystone Educational Collaborative						
Check Group:						

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Keystone Educational Alternative Extended Evaluationfor Berlin student CW, SASID #1083372243. DESE Code C0524		45	2600206	26b145cw 8/13/2025	101.5.1.9400.06.2.0000.5200.0600.0000 BMS- Tuition, SPED - Collaborative	$23,650.65
					Check #: 61984	
					PO/InvoiceTotal:	$23,650.65
					Vendor Total:	$23,650.65
KM Education Law, LLC						
Check Group:						
Staff Presentation on Title 9 during the Admin retreat		1	2600281	753 8/2/2025	101.5.0.1430.04.8.0000.5100.0441.0000 Legal Services, School Committee	$2,124.10
					Check #: 61985	
					PO/InvoiceTotal:	$2,124.10
					Vendor Total:	$2,124.10
Lakeside Sewerage Service, Inc.	0					
Check Group:						
BMS- Maint of Bldg, Septic Tank Pumping		1	2600178	55101 8/13/2025	101.5.1.4220.04.8.0000.5200.4423.0000 BMS- Maint of Bldg, Septic Tank Pumping	$5,045.00
BES- Maint of Bldg, Septic Tank Pumping		1	2600178	55102 8/13/2025	101.5.2.4220.04.8.0000.5200.4423.0000 BES- Maint of Bldg, Septic Tank Pumping	$3,590.00
TMHS- Maint of Bldg, Septic Tank Pumping		1	2600178	55103 8/13/2025	101.5.3.4220.04.8.0000.5200.4423.0000 TMHS- Maint of Bldg, Septic Tank Pumping	$9,255.00
					Check #: 61986	
					PO/InvoiceTotal:	$17,890.00
					Vendor Total:	$17,890.00
Laura Hovey						
Check Group:						
Course Reimbursement: Making Magic w/ Google Sheets		1	2600259	LH FY26 1st Req 8/26/2025	101.5.3.2356.06.1.0000.5200.0610.0000 TMHS- Prof Dev, Course Reimb	$489.00
					Check #: 61987	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$489.00
					Vendor Total:	$489.00
Law Offices of Sean P. Sweeney, P.C.						
Check Group:						
Legal Services		4150	2600109	1797 8/27/2025	101.5.0.1430.04.8.0000.5100.0441.0000 Legal Services, School Committee	$4,150.00
					Check #: 61988	
					PO/InvoiceTotal:	$4,150.00
					Vendor Total:	$4,150.00
Learning A-Z						
Check Group:						
RAZ-Plus Subscription renewal Sept 2025 User for all of these subscriptions is Laura Banas		1	2600170	CI-00202117 7/31/2025	101.5.3.2410.05.2.0000.5200.2518.0000 TMHS- Other Instr Mat, Supplies, SPED	$248.00
					Check #: 61989	
					PO/InvoiceTotal:	$248.00
					Vendor Total:	$248.00
Lisa Sequiera						
Check Group:						
Course Reimbursement: EDLM 8023 Principles for Success for Effective Admin		1	2600260	LS FY26 1st Req 8/26/2025	101.5.3.2210.06.8.0000.5200.0601.0000 TMHS- Principal, Conferences	$1,215.00
					Check #: 61990	
					PO/InvoiceTotal:	$1,215.00
					Vendor Total:	$1,215.00
M.A.R.S.	0					
Check Group:						
FY26 Membership Fee		1	2600249	2026-01 8/16/2025	101.5.0.1110.06.8.0000.5200.0602.0000 DIST - School Committee Memberships	$1,150.00
					Check #: 61991	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$1,150.00
					Vendor Total:	$1,150.00
M.A.S.C.	0					
Check Group:						
Non Refundable MASC/MASS Joint Conference -November 12-14, 2025 -Keynote Dinner -Network/Buffet -Leadership Lunch -MASC Life Member Banquet (Al Ganem)		1	2600258	26-283	101.5.0.1210.06.8.0000.5200.0601.0000	$740.00
				8/8/2025	DIST - Superintendent Conferences	
					Check #: 61992	
					PO/InvoiceTotal:	$740.00
					Vendor Total:	$740.00
Massachusetts Library System, Inc.						
Check Group:						
MLS OverDrive K-12 Shared Sora Collection		1	2600198	11019	101.5.3.2415.04.1.0000.5200.0410.0000	$585.00
				8/12/2025	TMHS- Other Instr Mat, Lib, A/V Equip Maint	
					Check #: 61993	
					PO/InvoiceTotal:	$585.00
					Vendor Total:	$585.00
Nashoba Analytical						
Check Group:						
BMS- Maint of Bldg, Water Testing Services		1	2600253	210142	101.5.1.4220.04.8.0000.5200.4426.0000	$722.50
				7/28/2025	BMS- Maint of Bldg, Water Testing Services	
BMS- Maint of Bldg, Water Testing Services		1	2600253	211388	101.5.1.4220.04.8.0000.5200.4426.0000	$15.00
				8/11/2025	BMS- Maint of Bldg, Water Testing Services	
					Check #: 61994	
					PO/InvoiceTotal:	$737.50
					Vendor Total:	$737.50
NCS Pearson						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
DALS School Complete (Line 1 Quote #292448)		0.25	2600169	29307195 8/25/2025	101.5.1.2720.05.2.0000.5200.0504.0000 BMS- Testing/Assessment, Materials, SPED	$1,112.50
DALS School Complete (Line 1 Quote #292448)		0.25	2600169	29307195 8/25/2025	101.5.2.2720.05.2.0000.5200.0504.0000 BES- Testing/Assessment, Materials, SPED	$1,112.50
DALS School Complete (Line 1 Quote #292448)		0.5	2600169	29307195 8/25/2025	101.5.3.2720.05.2.0000.5200.0504.0000 TMHS- Testing/Assessment, Materials, SPED	$2,225.00
DALS Schools MHS (Line 3 Quote 292448)		1	2600169	29307195 8/25/2025	101.5.3.2720.05.2.0000.5200.0504.0000 TMHS- Testing/Assessment, Materials, SPED	$280.00
					Check #: 61995	
					PO/InvoiceTotal:	$4,730.00
					Vendor Total:	$4,730.00
Novak Educational Consulting Inc						
Check Group:						
Keynote Address 8/26 with Katie Novak		0.25	2600256	5281 8/13/2025	202.5.1.2358.01.2.2025.5200.0653.0000 BMS - IDEA Prof Dev Providers	$562.50
Keynote Address 8/26 with Katie Novak		0.25	2600256	5281 8/13/2025	202.5.2.2358.01.2.2025.5200.0653.0000 BES - IDEA Prof Dev Providers	$562.50
Keynote Address 8/26 with Katie Novak		0.5	2600256	5281 8/13/2025	202.5.3.2358.01.2.2025.5200.0653.0000 TAH - IDEA Prof Dev Providers	$1,125.00
					Check #: 61996	
					PO/InvoiceTotal:	$2,250.00
					Vendor Total:	$2,250.00
NRG Business Marketing						
Check Group:						
BES- Utilities, Natural Gas		1	2600303	HS54965497 7/25/2025	101.5.2.4130.04.8.0000.5200.0447.0000 BES- Utilities, Natural Gas	$205.40
					Check #: 61997	
					PO/InvoiceTotal:	$205.40
					Vendor Total:	$205.40
Old Methodist Church of Berlin, Inc.						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
DIST - Superintendent Other Expenses		1	0	FY26 Retreat 8/26/2025	101.5.0.1210.06.8.0000.5200.0600.0000 DIST - Superintendent Other Expenses	$500.00
					Check #: 61998	
					PO/InvoiceTotal:	$500.00
					Vendor Total:	$500.00
Staples Business Advantage						
Check Group:						
Staples 30% Recycled File Folders, 1/3-Cut Tab, Letter Size, Manila, 100/Box (ST56675) (ITEM # 116657)		3	2600228	6039331717 8/9/2025	101.5.0.1410.05.8.0000.5200.0517.0000 DIST - Finance Supplies	$18.48
Bostitch Professional Magnetic Push Staple Remover, Black (40000M-BLK) (ITEM # 471544)		1	2600228	6039331717 8/9/2025	101.5.0.1410.05.8.0000.5200.0517.0000 DIST - Finance Supplies	$3.30
Avery Easy Peel Laser Address Labels, 1" x 2 5/8", Matte White, 3000 Labels/Box (5160) (ITEM # 209882)		2	2600228	6039331717 8/9/2025	101.5.0.1410.05.8.0000.5200.0517.0000 DIST - Finance Supplies	$45.58
					Check #: 61999	
					PO/InvoiceTotal:	$67.36
Check Group:						
Staples Smooth 2-Pocket Paper Folder, Green, 25/Box (ST27533)		10	2600232	6039842339 8/16/2025	101.5.0.1410.05.8.0000.5200.0517.0000 DIST - Finance Supplies	$50.10
					Check #: 61999	
					PO/InvoiceTotal:	$50.10
					Vendor Total:	$117.46
The May Institute, Inc	0					
Check Group:						
May Center School Tutition for JR SASID #1050562833 for the 2024 school year. DESE Code #50620301 Tutition $159,369 1:1 $61,238		1	2600115	11400725 8/5/2025	445.5.2.9300.06.2.0000.5200.0600.0000 BES- Circuit Breaker, Tuition, SPED-Private School	$3,577.09

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
May Center School Tutition for JR SASID #1050562833 for the 2024 school year. DESE Code #50620301 Tutition $159,369 1:1 $61,238		0.453296828	2600115	11563944 8/22/2025	445.5.2.9300.06.2.0000.5200.0600.0000 BES- Circuit Breaker, Tuition, SPED-Private School	$6,455.66
May Center School Tutition for JR SASID #1050562833 for the 2024 school year. DESE Code #50620301 Tutition $159,369 1:1 $61,238		0.546703172	2600115	11563944 8/22/2025	101.5.2.9300.06.2.0000.5200.0600.0000 BES- Tuition, SPED - Private School	$7,785.91
					Check #: 62000	
					PO/InvoiceTotal:	$17,818.66
					Vendor Total:	$17,818.66
Travelers Insurance						
Check Group:						
TMHS- Insurance, Treasurer Bonds		1	0	082125 8/21/2025	101.5.3.5260.06.8.0000.5200.0630.0000 TMHS- Insurance, Treasurer Bonds	$520.00
					Check #: 62001	
					PO/InvoiceTotal:	$520.00
					Vendor Total:	$520.00
Tyler Technologies, Inc.						
Check Group:						
ReadySub time & Attendance Implementation & Support		240	2600090	025-525844 8/20/2025	101.5.0.1420.04.8.0000.5200.0414.0000 DIST - Payroll Processing Services	$240.00
					Check #: 62002	
					PO/InvoiceTotal:	$240.00
					Vendor Total:	$240.00
United Elevator						
Check Group:						
BMS- Maint of Equip, Elevator Preventive Maint		1	2500016	862089 8/27/2025	105.5.1.4230.04.8.0000.5200.4428.0000 Pr Yr Enc, BMS- Maint of Equip, Elevator Prev Main	$390.00
					Check #: 62003	
					PO/InvoiceTotal:	$390.00

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Voucher Batch Number: 1020 08/28/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
TMHS- Maint of Equip, Elevator Preventive Maint		1	2600014	861865 8/18/2025	101.5.3.4230.04.8.0000.5200.4428.0000 TMHS- Maint of Equip, Elevator Preventive Maint	$780.00
					Check #: 62003	
					PO/InvoiceTotal:	$780.00
					Vendor Total:	$1,170.00
Wendy Woods						
Check Group:						
BMS- Insurance, Health and Life - Retired		1	0	WW Refund BCBS 8/26/2025	101.5.1.5250.06.8.0000.5200.0625.0000 BMS- Insurance, Health and Life - Retired	$174.38
BES- Insurance, Health and Life - Retired		1	0	WW Refund BCBS 8/26/2025	101.5.2.5250.06.8.0000.5200.0625.0000 BES- Insurance, Health and Life - Retired	$174.38
TMHS- Insurance, Health and Life - Retired		1	0	WW Refund BCBS 8/26/2025	101.5.3.5250.06.8.0000.5200.0625.0000 TMHS- Insurance, Health and Life - Retired	$348.76
					Check #: 62004	
					PO/InvoiceTotal:	$697.52
					Vendor Total:	$697.52
Whitsons Nutrition, LLC						
Check Group:						
New Faculty Training - Breakfast/Lunch		1	0	CAT51239 8/19/2025	101.5.0.1210.06.8.0000.5200.0600.0000 DIST - Superintendent Other Expenses	$605.00
FY26 Welcome Back Meeting Day 1 - Continental Breakfast		1	0	CAT51240 8/27/2025	101.5.0.1210.06.8.0000.5200.0600.0000 DIST - Superintendent Other Expenses	$1,100.00
Welcome Back Meeting Day 2 - Breakfast/Lunch		1	0	CAT51241 8/27/2025	101.5.0.1210.06.8.0000.5200.0600.0000 DIST - Superintendent Other Expenses	$3,500.00
					Check #: 62005	
					PO/InvoiceTotal:	$5,205.00
					Vendor Total:	$5,205.00

Voucher Detail Listing

Voucher Batch Number: 1020 08/28/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Wright Construction						
Check Group:						
BMS- Replace damaged floor tiles. Prep and patch floor sections		1	2600301	3283 8/22/2025	101.5.1.4220.06.8.0000.5200.0600.0000 BMS- Maint of Bldg, Other Expenses	$685.75
BMS- Replace damaged floor tiles. Prep and patch floor sections		1	2600301	3284 8/22/2025	101.5.1.4220.06.8.0000.5200.0600.0000 BMS- Maint of Bldg, Other Expenses	$498.64
BMS- Labor and materials to cut and install window on an existing solid door		1	2600301	3284 8/22/2025	101.5.1.4220.06.8.0000.5200.0600.0000 BMS- Maint of Bldg, Other Expenses	$425.00
					Check #: 62006	
					PO/InvoiceTotal:	$1,609.39
					Vendor Total:	$1,609.39
Wrightson Services Inc.						
Check Group:						
BES- Maint of Bldg, Routine Repairs		1	2600305	13923 8/25/2025	101.5.2.4220.04.8.0000.5200.4401.0000 BES- Maint of Bldg, Routine Repairs	$195.00
TMHS- Remove active wasp nest outside classroom window ant the front of the school		1	2600305	27741 8/23/2025	101.5.3.4220.04.8.0000.5200.4401.0000 TMHS- Maint of Bldg, Routine Repairs	$150.00
					Check #: 62007	
					PO/InvoiceTotal:	$345.00
					Vendor Total:	$345.00
Xerox Financial Services						
Check Group:						
Contract Payment & Setup Costs for Software & Prints		3672.83	2600255	40782853 8/3/2025	101.5.1.2420.04.1.0000.5200.0409.0000 BMS- Instr Equip, Equip Maint, Copiers/Printers	$918.21
Contract Payment & Setup Costs for Software & Prints		3672.83	2600255	40782853 8/3/2025	101.5.2.2420.04.1.0000.5200.0409.0000 BES- Instr Equip, Equip Maint, Copiers/Printers	$918.21
Contract Payment & Setup Costs for Software & Prints		3672.82	2600255	40782853 8/3/2025	101.5.3.2420.04.1.0000.5200.0409.0000 TMHS- Instr Equip, Equip Maint, Copiers/Printers	$1,836.41
					Check #: 62008	

Voucher Detail Listing

Voucher Batch Number: 1020 08/28/2025

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
PO/InvoiceTotal:						$3,672.83
Vendor Total:						$3,672.83
Grand Total:						$204,795.39

End of Report