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BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT VOUCHER

Voucher No: 1045 Voucher Date: 11/07/2025 Prepared By: Wendy Maynard

Printed: 11/07/2025 07:41:30 AM

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT is hereby authorized to draw warrants against BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT funds for the sum of $197,903.75 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.

Aaron D. Osborne

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	$120,627.45
105	General Fund - Prior Year Encumbrances	$318.47
202	Federal Grant - SPED Entitlement	$800.00
226	Federal Grant - Title II-A Teacher Quality	$1,595.00
401	Revolving Fund - School Lunch	$1,052.00
405	Revolving Fund - Preschool	$54.42
413	Revolving Fund - After School Program	$1,785.61
420	Revolving Fund - Athletic	$17,809.59
445	Revolving Fund - Circuit Breaker	$53,861.21
		$197,903.75

Created By: 1143.wmaynard Posted By: 1143.wmaynard Date: 11/07/2025 07:16:52 Page: 1

Berlin-Boylston Regional School District

Voucher Detail Listing

Voucher Batch Number: 1045 **11/07/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
1896 Plumbing & Heating Inc						
Check Group:						
TMHS- Replace failed backflow		1	2600607	12460 10/31/2025	101.5.3.4220.04.8.0000.5200.4417.0000 TMHS- Maint of Bldg, Plumbing Repairs	$1,568.43
					Check #: 62285	
					PO/InvoiceTotal:	$1,568.43
					Vendor Total:	$1,568.43
Ace Endico						
Check Group:						
BES- Afterschool Revolv, Other Instr Mat, Supplies		1	0	P84520-00 10/22/2025	413.5.2.2410.05.1.0000.5200.2517.0000 BES- Afterschool Revolv, Other Instr Mat, Supplies	$1,464.27
					Check #: 62286	
					PO/InvoiceTotal:	$1,464.27
					Vendor Total:	$1,464.27
Allison Johnson						
Check Group:						
Mileage reimbursement		0.5	2600521	AJMILEREIM10/25 10/31/2025	101.5.1.2320.04.2.0000.5200.0400.0000 BMS- M/T Serv, SPED, Travel	$13.75
Mileage reimbursement		0.5	2600521	AJMILEREIM10/25 10/31/2025	101.5.3.2320.04.2.0000.5200.0400.0000 TMHS- M/T Serv, SPED, Travel	$13.75
Mileage reimbursement		0.5	2600521	AJMILEREIM8/25 8/31/2025	101.5.1.2320.04.2.0000.5200.0400.0000 BMS- M/T Serv, SPED, Travel	$8.70
Mileage reimbursement		0.5	2600521	AJMILEREIM8/25 8/31/2025	101.5.3.2320.04.2.0000.5200.0400.0000 TMHS- M/T Serv, SPED, Travel	$8.70
					Check #: 62287	
					PO/InvoiceTotal:	$44.90
					Vendor Total:	$44.90
Amazon Capital Services						
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 1045 **11/07/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Assorted see attached		1	2600024	1WVY-HKVL-DFVC 7/24/2025	101.5.1.2430.05.1.0000.5200.0500.0000 BMS- General Supplies, Supplies	$83.98
					Check #: 62288	
					PO/InvoiceTotal:	$83.98
Check Group:						
see attached		1	2600047	1VG9-MKDR-6R6X 7/21/2025	101.5.3.2410.05.1.0000.5200.2520.0000 TMHS- Other Instr Mat, Science	$489.64
					Check #: 62288	
					PO/InvoiceTotal:	$489.64
Check Group:						
see attached		1	2600049	1J9W-DD1N-FWRP 7/17/2025	101.5.3.2410.05.1.0000.5200.2513.0000 TMHS- Other Instr Mat, Industrial Arts	$257.53
					Check #: 62288	
					PO/InvoiceTotal:	$257.53
Check Group:						
Promot OK to Pay - Self Inking Rubber Stamp - Ink Stamps		5	2600278	1FPQ-L7V1-767T 8/22/2025	101.5.0.1410.05.8.0000.5200.0517.0000 DIST - Finance Supplies	$47.30
Dry Erase Calendar for Wall 2025-2026, 48"x32" Horizontal Layout, Large Wall Calendar Laminated Yearly Planner for Office, Classroom, Home Task Organizer (2025-2026 Jan-Dec)		1	2600278	1FPQ-L7V1-767T 8/22/2025	101.5.0.1210.05.8.0000.5200.0517.0000 DIST - Superintendent Supplies	$22.99
12pack Fridge Magnets Refrigerator Magnets Magnetic Clips Heavy Duty Detailed List Display Paper Fasteners on Home& Office& Teaching (Black, 12)		1	2600278	1FPQ-L7V1-767T 8/22/2025	101.5.0.1210.05.8.0000.5200.0517.0000 DIST - Superintendent Supplies	$7.99
					Check #: 62288	
					PO/InvoiceTotal:	$78.28
Check Group:						
OT games and visual workbooks		0.5	2600345	17NF-J9V6-74XY 9/5/2025	101.5.1.2410.05.2.0000.5200.2518.0000 BMS- Other Instr Mat, Supplies, SPED	$23.87

Voucher Detail Listing

Voucher Batch Number: 1045 **11/07/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OT games and visual workbooks		0.5	2600345	17NF-J9V6-74XY 9/5/2025	101.5.3.2410.05.2.0000.5200.2518.0000 TMHS- Other Instr Mat, Supplies, SPED	$23.87
					Check #: 62288	
					PO/InvoiceTotal:	$47.74
Check Group:						
Recess Equiptment		1	2600391	1C77-6YTY-LXFR 10/3/2025	101.5.2.2430.05.1.0000.5200.0500.0000 BES- General Supplies, Supplies	$58.00
Recess Equiptment		1	2600391	1DNL-CJC6-3XCT 9/22/2025	101.5.2.2430.05.1.0000.5200.0500.0000 BES- General Supplies, Supplies	$147.99
Recess Equiptment		1	2600391	1JXN-HL4Y-GMFL 10/27/2025	101.5.2.2430.05.1.0000.5200.0500.0000 BES- General Supplies, Supplies	$108.78
Recess Equiptment		1	2600391	1P6L-6PCT-4MP9 9/17/2025	101.5.2.2430.05.1.0000.5200.0500.0000 BES- General Supplies, Supplies	$329.53
Recess Equiptment		1	2600391	1RQC-JMLC-C74V 9/19/2025	101.5.2.2430.05.1.0000.5200.0500.0000 BES- General Supplies, Supplies	$41.18
					Check #: 62288	
					PO/InvoiceTotal:	$685.48
Check Group:						
BSP Recess equiptment		1	2600467	17GQ-R9J6-6PKN 9/30/2025	413.5.2.2410.05.1.0000.5200.2517.0000 BES- Afterschool Revolv, Other Instr Mat, Supplies	$17.65
					Check #: 62288	
					PO/InvoiceTotal:	$17.65
Check Group:						
TMHS- Custodial Serv, Acq of Equip		1	2600476	1T9L-Q9QT-XD41 10/4/2025	101.5.3.4110.06.8.0000.5800.0605.0000 TMHS- Custodial Serv, Acq of Equip	$99.64
TMHS- Maint of Equip, Kitchen floor scrubber		1	2600476	1YFG-CF4D-C4HD 10/7/2025	101.5.3.4230.04.8.0000.5200.4432.0000 TMHS- Maint of Equip, Kitchen Preventive Maint	$1,994.05
					Check #: 62288	

Voucher Detail Listing

Voucher Batch Number: 1045 **11/07/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$2,093.69
Check Group:						
see attached		1	2600478	1F99-P3W4-9G6Q 10/5/2025	101.5.2.2410.05.1.0000.5200.2516.0000 BES- Other Instr Mat, Music	$197.22
see attached		1	2600478	1MQF-TRYY-XCJD 10/10/2025	101.5.2.2410.05.1.0000.5200.2516.0000 BES- Other Instr Mat, Music	$76.04
					Check #: 62288	
					PO/InvoiceTotal:	$273.26
Check Group:						
USB-C Headphone adapters BERLIN		1	2600479	1JMT-6K9J-6NDJ 9/30/2025	101.5.1.2453.05.1.0000.5200.0506.0000 BMS- Instr Tech, HW, Computer Supplies	$131.34
					Check #: 62288	
					PO/InvoiceTotal:	$131.34
Check Group:						
District Safety Kits (3)		1	2600487	1CK7-C633-6NYY 10/15/2025	101.5.0.1410.05.8.0000.5200.0517.0000 DIST - Finance Supplies	$82.63
District Safety Kits (3)		1	2600487	1N3X-WTFC-9M7L 10/5/2025	101.5.0.1410.05.8.0000.5200.0517.0000 DIST - Finance Supplies	$462.76
					Check #: 62288	
					PO/InvoiceTotal:	$545.39
Check Group:						
Floor mat		1	2600515	11DW-6YGR-PL3V 10/10/2025	101.5.1.2410.05.2.0000.5200.2518.0000 BMS- Other Instr Mat, Supplies, SPED	$42.84
Noise cancelling headphones		3	2600515	1PMM-PXMQ-WGCP 10/9/2025	101.5.3.2410.05.2.0000.5200.2518.0000 TMHS- Other Instr Mat, Supplies, SPED	$56.97
Stylus for DM		1	2600515	1PMM-PXMQ-WGCP 10/9/2025	101.5.3.2410.05.2.0000.5200.2518.0000 TMHS- Other Instr Mat, Supplies, SPED	$14.39

Voucher Detail Listing

Voucher Batch Number: 1045 **11/07/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
iPad cover for DM		1	2600515	1PMM-PXMQ-WGCP 10/9/2025	101.5.3.2410.05.2.0000.5200.2518.0000 TMHS- Other Instr Mat, Supplies, SPED	$17.09
					Check #: 62288	
					PO/InvoiceTotal:	$131.29
Check Group:						
Clarinet Reeds		1	2600543	1LRT-G4C7-VKVQ 10/22/2025	101.5.2.2410.05.1.0000.5200.2516.0000 BES- Other Instr Mat, Music	$101.98
					Check #: 62288	
					PO/InvoiceTotal:	$101.98
Check Group:						
Assorted nurse suoolies see attached		1	2600552	1X7C-D3YK-H3R1 10/27/2025	101.5.1.3200.05.8.0000.5200.0500.0000 BMS- Med/Health Serv, Nurse, Supplies	$693.90
					Check #: 62288	
					PO/InvoiceTotal:	$693.90
Check Group:						
Post-it Super Sticky 100% Recycled Pop-up Notes, Oasis Collection, 3 in. x 3 in., 70 Sheets, 18 Pads, School Supplies and Office Products		1	2600557	1YCR-GLFG-D73N 10/16/2025	101.5.0.1210.05.8.0000.5200.0517.0000 DIST - Superintendent Supplies	$29.99
Bottom Loading Water Cooler Dispenser for 3 or 5 Gallon Bottles, Stainless Steel Water Dispenser with Hot, Room & Cold Water, Child Safety Lock, Silvery		1	2600557	1YCR-GLFG-D73N 10/16/2025	101.5.0.1210.05.8.0000.5200.0517.0000 DIST - Superintendent Supplies	$156.99
					Check #: 62288	
					PO/InvoiceTotal:	$186.98
Check Group:						
YEEHAW 9 oz Plastic Cups, 500 Pack - Clear Disposable Drinking Water Cups for Cold Beverages, Ideal for Party		1	2600558	1FJD-T1VL-F6MM 10/27/2025	101.5.0.1410.05.8.0000.5200.0517.0000 DIST - Finance Supplies	$19.99

Voucher Detail Listing

Voucher Batch Number: 1045 **11/07/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Kuyal Office Chair Mat for Carpet, 36x48 Clear Heavy Duty Computer Chair Mat, Under Desk Protector Carpeted Floors Mat, Easy Chair Movement,Ship FlatKuyal Office Chair Mat for Carpet, 36x48 Clear Heavy Duty Computer Chair Mat, Under Desk Protector Carpeted Floors Mat, Easy Chair Movement,Ship F...		1	2600558	1FJD-T1VL-F6MM 10/27/2025	101.5.0.1410.05.8.0000.5200.0517.0000 DIST - Finance Supplies Check #: 62288	$74.95
					PO/InvoiceTotal:	$94.94
Check Group:						
80PCS Hook and Loop Cable Ties, Hook and Loop Cable Straps, Under Desk Cable Management, Adhesive Cable Clips, Sticky-Back Cord Organizer for Desk, Household & Office Organization (Black)		1	2600559	1TL7-9KMK-973N 10/27/2025	101.5.0.1410.05.8.0000.5200.0517.0000 DIST - Finance Supplies	$9.49
Alex Tech 10ft - 1 inch Cord Protector Wire Loom Tubing Cable Sleeve Split Sleeving For USB Cable Power Cord Audio Video Cable – Protect Cat From Chewing Cords - Black		1	2600559	1TL7-9KMK-973N 10/27/2025	101.5.0.1410.05.8.0000.5200.0517.0000 DIST - Finance Supplies	$12.73
10 Pack Round Plastic Desk Grommets, Black Wire Organizer Caps, PC Computer Port Cable Hole Cover Plug Bushings, Perfect for Office Desk, TV Stands, Tabletops (63.5mm / 2-1/2 inch)		1	2600559	1TL7-9KMK-973N 10/27/2025	101.5.0.1410.05.8.0000.5200.0517.0000 DIST - Finance Supplies	$12.99
StampExpression - Closed Office Self Inking Rubber Stamp - Red Ink (A-5235)		1	2600559	1V61-374K-JW9T 10/31/2025	101.5.0.1410.05.8.0000.5200.0517.0000 DIST - Finance Supplies Check #: 62288	$10.90
					PO/InvoiceTotal:	$46.11
Check Group:						
Sports Equiptment		1	2600560	1VN9-JQMV-GXJH 10/27/2025	413.5.2.2410.05.1.0000.5200.2517.0000 BES- Afterschool Revolv, Other Instr Mat, Supplies Check #: 62288	$14.54
					PO/InvoiceTotal:	$14.54

Voucher Detail Listing

Voucher Batch Number: 1045 **11/07/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
see attached		1	2600561	1ML6-MGT-GXPT 10/28/2025	413.5.2.2410.05.1.0000.5200.2517.0000 BES- Afterschool Revolv, Other Instr Mat, Supplies	$229.18
					Check #: 62288	
					PO/InvoiceTotal:	$229.18
Check Group:						
Assorted See Attached		1	2600580	16L4-37NF-DP1L 11/2/2025	101.5.1.2430.05.1.0000.5200.0500.0000 BMS- General Supplies, Supplies	$166.07
Assorted See Attached		1	2600580	1JRK-4DXG-93HK 11/5/2025	101.5.1.2430.05.1.0000.5200.0500.0000 BMS- General Supplies, Supplies	$13.33
					Check #: 62288	
					PO/InvoiceTotal:	$179.40
Check Group:						
To pay the balance of Invoice 1MXM-T6YT-7TPY, PAID 143.61 ON 10/24/25.		1	2600589	1MXM-T6YT-7TPYbalanc 10/15/2025	101.5.1.2430.05.1.0000.5200.0500.0000 BMS- General Supplies, Supplies	$4.30
					Check #: 62288	
					PO/InvoiceTotal:	$4.30
Check Group:						
Skinnypop for ASP		1	2600590	1Y9J-LNTM-9RJ6 11/3/2025	405.5.1.2430.05.1.0000.5200.0500.0000 BMS- Preschool Revolv, General Supplies	$54.42
					Check #: 62288	
					PO/InvoiceTotal:	$54.42
Check Group:						
6 books to support student with SM at BES. (EN)		1	2600597	1L63-L6P1-4N6K 11/6/2025	101.5.2.2410.05.2.0000.5200.2518.0000 BES- Other Instr Mat, Supplies, SPED	$146.94
					Check #: 62288	
					PO/InvoiceTotal:	$146.94
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 1045 **11/07/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Assorted See Attached		1	2600601	1RY1-CDYH-9P9N 11/3/2025	101.5.1.3200.05.8.0000.5200.0500.0000 BMS- Med/Health Serv, Nurse, Supplies	$89.91
					Check #: 62288	
					PO/InvoiceTotal:	$89.91
					Vendor Total:	$6,677.87
American Alarm & Communications, Inc						
Check Group:						
BMS- Maint of Bldg, Routine Repairs		1	2600299	1687068 9/30/2025	101.5.1.4220.04.8.0000.5200.4401.0000 BMS- Maint of Bldg, Routine Repairs	$125.00
BES- Maint of Bldg, Routine Repairs		1	2600299	1687068 9/30/2025	101.5.2.4220.04.8.0000.5200.4401.0000 BES- Maint of Bldg, Routine Repairs	$125.00
TMHS- Maint of Bldg, Routine Repairs		1	2600299	1687068 9/30/2025	101.5.3.4220.04.8.0000.5200.4401.0000 TMHS- Maint of Bldg, Routine Repairs	$339.00
					Check #: 62289	
					PO/InvoiceTotal:	$589.00
					Vendor Total:	$589.00
Aramsco Inc						
Check Group:						
BMS- Maint of Bldg, Plumbing Preventive Maint		1	2600523	S7326453.001 10/6/2025	101.5.1.4220.04.8.0000.5200.4418.0000 BMS- Maint of Bldg, Plumbing Preventive Maint	$2,454.64
TMHS- Maint of Equip, Indoor/Outdoor Equipment		1	2600523	S7326453.001 10/6/2025	101.5.3.4230.04.8.0000.5200.4437.0000 TMHS- Maint of Equip, Indoor/Outdoor Equipment	$2,454.64
					Check #: 62290	
					PO/InvoiceTotal:	$4,909.28
					Vendor Total:	$4,909.28
Arise Consulting Services, Inc						
Check Group:						
BCBA Services for GB		1	2600144	CONSULTGBOCT 11/1/2025	101.5.3.2320.04.2.0000.5200.0456.0000 TMHS- M/T Serv, SPED, Home Medical Services	$140.00

Voucher Detail Listing

Voucher Batch Number: 1045 **11/07/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 62291	
					PO/InvoiceTotal:	$140.00
					Vendor Total:	$140.00
Assabet Valley Collaborative	0					
Check Group:						
Tahanto Music Theray for AR		1	2600154	260262 10/23/2025	101.5.3.2320.04.2.0000.5200.0455.0000 TMHS- M/T Serv, SPED, Music Therapy Services	$784.00
					Check #: 62292	
					PO/InvoiceTotal:	$784.00
					Vendor Total:	$784.00
Blue 20/20						
Check Group:						
Annual Cost Estimate		602.33	2600192	2102910152025 10/15/2025	101.2.0.0000.00.0.0000.2150.0000.0000 Withholdings, Health Insurance	$602.33
					Check #: 62293	
					PO/InvoiceTotal:	$602.33
					Vendor Total:	$602.33
Boston Mutual Life Ins. Co.	0					
Check Group:						
Berlin - Active Est 40 x $9.60		1	2600188	0018158-11/1/2025 10/1/2025	101.5.1.5200.06.8.0000.5200.0622.0000 BMS- Insurance, Health and Life - Active	$844.80
Boylston - Active Est 40 x $9.60		1	2600188	0018158-11/1/2025 10/1/2025	101.5.2.5200.06.8.0000.5200.0622.0000 BES- Insurance, Health and Life - Active	$844.80
Region - Active Est 80 x $9.60		1	2600188	0018158-11/1/2025 10/1/2025	101.5.3.5200.06.8.0000.5200.0622.0000 TMHS- Insurance, Health and Life - Active	$1,681.20
Berlin - Retired Est 12 x $2.25		1	2600188	0018158-11/1/2025 10/1/2025	101.5.1.5250.06.8.0000.5200.0625.0000 BMS- Insurance, Health and Life - Retired	$59.40

Voucher Detail Listing

Voucher Batch Number: 1045 **11/07/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Boylston - Retired Est 12 x $2.25		1	2600188	0018158-11/1/2025 10/1/2025	101.5.2.5250.06.8.0000.5200.0625.0000 BES- Insurance, Health and Life - Retired	$59.40
Region - Retired Est 26 x $2.25		1	2600188	0018158-11/1/2025 10/1/2025	101.5.3.5250.06.8.0000.5200.0625.0000 TMHS- Insurance, Health and Life - Retired	$128.70
					Check #: 62294	
					PO/InvoiceTotal:	$3,618.30
					Vendor Total:	$3,618.30
Boylston Light Dept.	0					
Check Group:						
Tahanto - Electricity & LED Sign		16451.77	2600079	01-003434 OCT 10/28/2025	101.5.3.4130.04.8.0000.5200.0446.0000 TMHS- Utilities, Electricity	$16,451.77
Tahanto - Electricity & LED Sign		18.58	2600079	03-090515 OCT 10/28/2025	101.5.3.4130.04.8.0000.5200.0446.0000 TMHS- Utilities, Electricity	$18.58
					Check #: 62295	
					PO/InvoiceTotal:	$16,470.35
Check Group:						
BES- Electricty fy26		1	2600189	01-003709 OCT 10/28/2025	101.5.2.4130.04.8.0000.5200.0446.0000 BES- Utilities, Electricity	$4,398.74
					Check #: 62295	
					PO/InvoiceTotal:	$4,398.74
					Vendor Total:	$20,869.09
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	24944 11/1/2025	445.5.3.9300.06.2.0000.5200.0600.0000 TMHS- Circuit Breaker, Tuition, SPED-Private Schoo	$17,666.91
					Check #: 62296	
					PO/InvoiceTotal:	$17,666.91
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 1045 **11/07/2025**

Fiscal Year: 2025-2026

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	24943 11/1/2025	445.5.3.9300.06.2.0000.5200.0600.0000 TMHS- Circuit Breaker, Tuition, SPED-Private Schoo	$17,666.91
					Check #: 62296	
					PO/InvoiceTotal:	$17,666.91
					Vendor Total:	$35,333.82
Darren Breault						
Check Group:						
School Lunch, Revenue, Lunch Fees, Student		1	0	ALACARTREIM9/25 9/25/2025	401.4.0.0000.00.0.0000.4322.0000.0000 School Lunch, Revenue, Lunch Fees, Student	$50.00
					Check #: 62297	
					PO/InvoiceTotal:	$50.00
					Vendor Total:	$50.00
Dennis K. Burke, Inc.						
Check Group:						
Tahanto - Oil		1	2600012	2146674 11/5/2025	101.5.3.4120.04.8.0000.5200.0443.0000 TMHS- Heating Building, Heating Fuel Oil	$8,806.33
					Check #: 62298	
					PO/InvoiceTotal:	$8,806.33
					Vendor Total:	$8,806.33
Design Temputure Control, Inc.						
Check Group:						
TMHS- Maint of Bldg, HVAC Preventive Maint		1	2600606	3510 9/22/2025	101.5.3.4220.04.8.0000.5200.4415.0000 TMHS- Maint of Bldg, HVAC Preventive Maint	$449.62
TMHS- Maint of Bldg, HVAC Repairs		1	2600606	3510 9/22/2025	101.5.3.4220.04.8.0000.5200.4414.0000 TMHS- Maint of Bldg, HVAC Repairs	$4,282.56
					Check #: 62299	
					PO/InvoiceTotal:	$4,732.18
					Vendor Total:	$4,732.18

Voucher Detail Listing

Voucher Batch Number: 1045 **11/07/2025**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Eileen MacQueen						
Check Group:						
BES- Afterschool Revolv, Other Instr Mat, Supplies		1	0	EMASPREIM6/25 10/21/2025	413.5.2.2410.05.1.0000.5200.2517.0000 BES- Afterschool Revolv, Other Instr Mat, Supplies	$59.97
					Check #: 62300	
					PO/InvoiceTotal:	$59.97
Check Group:						
COURSE REIMBURSEMENT: #5341 7 Super Strategies for Teaching the Science of Reading		1	2600320	EMCOURSEREIM1ST 11/3/2025	101.5.2.2356.06.1.0000.5200.0610.0000 BES- Prof Dev, Course Reimb	$408.00
					Check #: 62300	
					PO/InvoiceTotal:	$408.00
					Vendor Total:	$467.97
Energy Efficiency Services, Inc.						
Check Group:						
TMHS- Maint of Bldg, Boiler Preventive Maint		1	2600612	15808 11/1/2025	101.5.3.4220.04.8.0000.5200.4407.0000 TMHS- Maint of Bldg, Boiler Preventive Maint	$501.00
TMHS- Maint of Bldg, Boiler Preventive Maint		1	2600612	15810 11/1/2025	101.5.3.4220.04.8.0000.5200.4407.0000 TMHS- Maint of Bldg, Boiler Preventive Maint	$334.00
					Check #: 62301	
					PO/InvoiceTotal:	$835.00
					Vendor Total:	$835.00
EPS Operations, LLC						
Check Group:						
see attached		1	2600311	INV900058304 8/30/2025	101.5.3.2410.05.1.0000.5200.2525.0000 TMHS- Textbook/Curriculum, English	$1,445.79
					Check #: 62302	
					PO/InvoiceTotal:	$1,445.79
					Vendor Total:	$1,445.79
eSpecial Needs, LLC						

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Voucher Batch Number: 1045 **11/07/2025**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
HPSI Portable Swing Frame		1	2600437	INV-354656 9/25/2025	101.5.3.2410.05.2.0000.5200.2518.0000 TMHS- Other Instr Mat, Supplies, SPED	$1,466.95
Square Carpeted Platform Swing		1	2600437	INV-354656 9/25/2025	101.5.3.2410.05.2.0000.5200.2518.0000 TMHS- Other Instr Mat, Supplies, SPED	$164.95
Heavy Duty Swing Rotational Device		1	2600437	INV-354656 9/25/2025	101.5.3.2410.05.2.0000.5200.2518.0000 TMHS- Other Instr Mat, Supplies, SPED	$65.95
Shipping charges for swing		1	2600437	INV-354656 9/25/2025	101.5.3.2410.05.2.0000.5200.2518.0000 TMHS- Other Instr Mat, Supplies, SPED	$123.33
DISCOUNT CODE 10SPARK		1	2600437	INV-354656 9/25/2025	101.5.3.2410.05.2.0000.5200.2518.0000 TMHS- Other Instr Mat, Supplies, SPED	($169.79)
					Check #: 62303	
					PO/InvoiceTotal:	$1,651.39
					Vendor Total:	$1,651.39
Esther Rhatigan						
Check Group:						
Transporation reimbursement for JR		1	2600138	ERTRANSPORT OCT 10/31/2025	101.5.2.3300.04.2.0000.5200.0434.0000 BES- Transportation, SPED	$1,674.40
					Check #: 62304	
					PO/InvoiceTotal:	$1,674.40
					Vendor Total:	$1,674.40
Eversource						
Check Group:						
BES-Gas fy26		1	2600191	BES10/23/25 10/23/2025	101.5.2.4130.04.8.0000.5200.0447.0000 BES- Utilities, Natural Gas	$456.88
					Check #: 62305	
					PO/InvoiceTotal:	$456.88
					Vendor Total:	$456.88
Frontline Technologies Group LLC						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
Berlin - IEP Documentation Translation Services		1	2600159	INVESP23093 10/1/2025	101.5.1.2111.04.3.0000.5200.0422.0000 BMS- Pupil Per, ELE, Translation & Translator Serv	$42.42
					Check #: 62306	
					PO/InvoiceTotal:	$42.42
					Vendor Total:	$42.42
Future Supply Corporation	0					
Check Group:						
TMHS- 10 cases of field lining paint for sports		1	2600356	2510314 10/17/2025	101.5.3.4210.05.8.0000.5200.4500.0000 TMHS- Maint of Grounds, Supplies	$980.00
					Check #: 62307	
					PO/InvoiceTotal:	$980.00
					Vendor Total:	$980.00
Gander Publishing						
Check Group:						
Visualizing and Verbalizing® Kit -		1	2600576	0247533-IN 10/24/2025	101.5.1.2410.05.2.0000.5200.2518.0000 BMS- Other Instr Mat, Supplies, SPED	$593.95
					Check #: 62308	
					PO/InvoiceTotal:	$593.95
					Vendor Total:	$593.95
Green Grass Landscaping						
Check Group:						
TMHS- Maint of Grounds, Landscape Services		1	2600621	991 11/5/2025	101.5.3.4210.04.8.0000.5200.4404.0000 TMHS- Maint of Grounds, Landscape Services	$1,850.00
TMHS- Drain cleaning		1	2600621	991 11/5/2025	101.5.3.4220.04.8.0000.5200.4417.0000 TMHS- Maint of Bldg, Plumbing Repairs	$589.62
TMHS- Drain cleaning		1	2600621	991 11/5/2025	101.5.3.4220.04.8.0000.5200.4401.0000 TMHS- Maint of Bldg, Routine Repairs	$510.38
					Check #: 62309	
					PO/InvoiceTotal:	$2,950.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$2,950.00
Harpers Payroll Services	0					
Check Group:						
Payroll Processing		579.87	2600000	846450 10/28/2025	101.5.0.1420.04.8.0000.5200.0414.0000 DIST - Payroll Processing Services	$579.87
					Check #: 62310	
					PO/InvoiceTotal:	$579.87
					Vendor Total:	$579.87
Harpers Time and Attendance						
Check Group:						
WEBTime - Monthly		625	2600089	51084 10/31/2025	101.5.0.1420.04.8.0000.5200.0414.0000 DIST - Payroll Processing Services	$625.00
					Check #: 62311	
					PO/InvoiceTotal:	$625.00
					Vendor Total:	$625.00
Health Equity						
Check Group:						
Withholdings, FLEX Medical Reimbursement		1	0	5hzg4nf 10/29/2025	101.2.0.0000.00.0.0000.2153.0000.0000 Withholdings, FLEX Medical Reimbursement	$1,448.50
Withholdings, FLEX Medical Reimbursement		1	0	5ybyr5a 11/5/2025	101.2.0.0000.00.0.0000.2153.0000.0000 Withholdings, FLEX Medical Reimbursement	$925.92
Withholdings, FLEX Medical Reimbursement		1	0	fcbi1vj 11/5/2025	101.2.0.0000.00.0.0000.2153.0000.0000 Withholdings, FLEX Medical Reimbursement	$1,110.00
BMS- Insurance, Health and Life - Active		1	0	nuapqo4 10/29/2025	101.5.1.5200.06.8.0000.5200.0622.0000 BMS- Insurance, Health and Life - Active	$250.00
BMS- Insurance, Health and Life - Active		1	0	y417c96 11/5/2025	101.5.1.5200.06.8.0000.5200.0622.0000 BMS- Insurance, Health and Life - Active	$25.33
					Check #: 62312	
					PO/InvoiceTotal:	$3,759.75
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Monthly Fees		1	2600614	dobf00p 11/6/2025	101.5.0.1420.04.8.0000.5200.0413.0000 DIST - Health Benefits Service Fee	$635.95
					Check #: 62312	
					PO/InvoiceTotal:	$635.95
					Vendor Total:	$4,395.70
IXL Learning						
Check Group:						
IXL Proffesional Learning Services. Power Up PD Package		1	2600613	S548075 9/11/2025	226.5.0.2358.04.1.2026.5200.0418.0000 FY26 DW Title II Prof Dev IXL	$1,595.00
IXL Site License Grades 6-12, 300 Students. Math, ELA, Science and Social Studies		0.25	2600613	S548075 9/11/2025	101.5.1.2453.06.8.0000.5200.0607.0000 Instructional Software	$1,856.25
IXL Site License Grades 6-12, 300 Students. Math, ELA, Science and Social Studies		0.25	2600613	S548075 9/11/2025	101.5.2.2453.06.8.0000.5200.0607.0000 Instructional Software	$1,856.25
IXL Site License Grades 6-12, 300 Students. Math, ELA, Science and Social Studies		0.5	2600613	S548075 9/11/2025	101.5.3.2455.06.8.0000.5200.0607.0000 TMHS- Instr Software, Software	$3,712.50
					Check #: 62313	
					PO/InvoiceTotal:	$9,020.00
					Vendor Total:	$9,020.00
J & J Commercial Services, Inc.	0					
Check Group:						
BES- School Lunch, Maint of Equip, Kitchen Repairs		1	2600544	10112 10/29/2025	401.5.2.3400.04.8.0000.5200.4431.0000 BES- School Lunch, Maint of Equip, Kitchen Repairs	$1,002.00
					Check #: 62314	
					PO/InvoiceTotal:	$1,002.00
					Vendor Total:	$1,002.00
Kimberly Trainor						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
MASPA Fall Conference, 10/23-5/25 Kim Trainor 2days, Robin Milaszewski, 1 day Linda Checola 1 day. District group rate		0.375	2600389	KTCONFREIM10/25 10/29/2025	202.5.3.2358.06.2.2026.5200.0600.0000 FY26 TMHS - IDEA Prof Dev Providers SPED	$300.00
MASPA Fall Conference, 10/23-5/25 Kim Trainor 2days, Robin Milaszewski, 1 day Linda Checola 1 day. District group rate		0.3125	2600389	KTCONFREIM10/25 10/29/2025	202.5.2.2358.06.2.2026.5200.0600.0000 FY26 BES - IDEA Prof Dev Providers SPED	$250.00
MASPA Fall Conference, 10/23-5/25 Kim Trainor 2days, Robin Milaszewski, 1 day Linda Checola 1 day. District group rate		0.3125	2600389	KTCONFREIM10/25 10/29/2025	202.5.1.2358.06.2.2026.5200.0600.0000 FY26 BMS - IDEA Prof Dev Providers SPED	$250.00
					Check #: 62315	
					PO/InvoiceTotal:	$800.00
					Vendor Total:	$800.00
Kimberly Wells-Dufresne						
Check Group:						
IXL Live: Classic Edition Conference		1	2600638	KWMCONFREIM 10/25 11/6/2025	101.5.3.2356.06.1.0000.5200.0601.0000 TMHS- Prof Dev, Conferences	$129.00
					Check #: 62316	
					PO/InvoiceTotal:	$129.00
					Vendor Total:	$129.00
Law Offices of Sean P. Sweeney, P.C.						
Check Group:						
Legal Services FY26		1	2600622	1831 11/4/2025	101.5.0.1430.04.8.0000.5100.0441.0000 Legal Services, School Committee	$5,350.00
					Check #: 62317	
					PO/InvoiceTotal:	$5,350.00
					Vendor Total:	$5,350.00
Logic Automation Services, Inc						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
BMS-HVAC Controls PM service		1	2600571	2858 10/23/2025	101.5.1.4220.04.8.0000.5200.4415.0000 BMS- Maint of Bldg, HVAC Preventive Maint	$999.50
					Check #: 62318	
					PO/InvoiceTotal:	$999.50
					Vendor Total:	$999.50
Lowe's	0					
Check Group:						
Mailbox #6816939		2	2600463	994836-PRJAXB 9/25/2025	101.5.2.2410.05.1.0000.5200.2516.0000 BES- Other Instr Mat, Music	$227.98
					Check #: 62319	
					PO/InvoiceTotal:	$227.98
Check Group:						
BES- Invoice No.985511 -PRLIFS		1	2600541	985511-PRLIFS 10/7/2025	101.5.2.4110.05.8.0000.5200.0500.0000 BES- Custodial Serv, Custodial Supplies	$26.56
TMHS- (For IT Department) Invoice No.986046 -PRLIFX		1	2600541	986046-PRLIFX 10/7/2025	101.5.3.4110.05.8.0000.5200.0500.0000 TMHS- Custodial Serv, Custodial Supplies	$42.52
					Check #: 62319	
					PO/InvoiceTotal:	$69.08
Check Group:						
BES- Dehumidifier		1	2600586	989989-PTHWYG 10/21/2025	101.5.2.4220.04.8.0000.5200.4401.0000 BES- Maint of Bldg, Routine Repairs	$208.05
					Check #: 62319	
					PO/InvoiceTotal:	$208.05
					Vendor Total:	$505.11
Lyme Green Heat, Inc						
Check Group:						
BMS- Pellets for heating season		1	2600017	4339 10/30/2025	101.5.1.4120.04.8.0000.5200.0445.0000 BMS- Heating Building, Wood Pellets	$5,426.26
					Check #: 62320	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$5,426.26
					Vendor Total:	$5,426.26
McIntire Business Products, Inc.	0					
Check Group:						
Laminatinf film		14	2600540	40725 10/23/2025	101.5.1.2430.05.1.0000.5200.0500.0000 BMS- General Supplies, Supplies	$481.80
					Check #: 62321	
					PO/InvoiceTotal:	$481.80
					Vendor Total:	$481.80
Michael Melville						
Check Group:						
BSEA Settlement #2406063 for MM		1	2600137	MMSY266th 11/3/2025	445.5.3.9300.06.2.0000.5200.0600.0000 TMHS- Circuit Breaker, Tuition, SPED-Private Schoo	$6,650.00
					Check #: 62322	
					PO/InvoiceTotal:	$6,650.00
					Vendor Total:	$6,650.00
Murphy, Hesse, Toomey & Lehane, LLP	0					
Check Group:						
FY26 Special Ed Legal serv		1	2600591	164417 10/21/2025	101.5.0.2111.04.2.0000.5200.0441.0000 DIST - Pupil Personnel SPED Legal Services	$504.00
					Check #: 62323	
					PO/InvoiceTotal:	$504.00
					Vendor Total:	$504.00
Nashoba Analytical						
Check Group:						
BMS- Maint of Bldg, Water Testing Services		2	2600427	204664 11/3/2025	101.5.1.4220.04.8.0000.5200.4426.0000 BMS- Maint of Bldg, Water Testing Services	$30.00
BMS- Maint of Bldg, Water Testing Services		1	2600427	206054 11/3/2025	101.5.1.4220.04.8.0000.5200.4426.0000 BMS- Maint of Bldg, Water Testing Services	$15.00
					Check #: 62324	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$45.00
					Vendor Total:	$45.00
NRG Business Marketing						
Check Group:						
BES- Utilities, Natural Gas		1	2600624	HS55112312 10/24/2025	101.5.2.4130.04.8.0000.5200.0447.0000 BES- Utilities, Natural Gas	$589.26
					Check #: 62325	
					PO/InvoiceTotal:	$589.26
					Vendor Total:	$589.26
NRT Bus, Inc.						
Check Group:						
School Year Transportation		1	2600004	INV179980 10/31/2025	101.5.1.3300.04.1.0000.5200.0433.0000 BMS- Transportation, Regular Education	$4,725.00
School Year Transportation		1	2600004	INV179980 10/31/2025	101.5.2.3300.04.1.0000.5200.0433.0000 BES- Transportation, Regular Education	$4,725.00
School Year Transportation		1	2600004	INV179980 10/31/2025	101.5.3.3300.04.1.0000.5200.0433.0000 TMHS- Transportation, Regular Education	$9,450.00
					Check #: 62326	
					PO/InvoiceTotal:	$18,900.00
Check Group:						
Bus Transportation for Athletics		12028.25	2600006	40363 9/30/2025	420.5.3.3510.04.8.0000.5200.0433.0000 TMHS- Athletic Revolv, Transportation	$12,028.25
Bus Transportation for Athletics		5781.34	2600006	40644 10/15/2025	420.5.3.3510.04.8.0000.5200.0433.0000 TMHS- Athletic Revolv, Transportation	$5,781.34
					Check #: 62326	
					PO/InvoiceTotal:	$17,809.59
					Vendor Total:	$36,709.59
Perkins School for the Blind	0					
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
TVI Consult 15 min/week for JR		1	2600250	A-10130-57 10/31/2025	101.5.2.2320.04.2.0000.5200.0423.0000 BES- M/T Serv, SPED, Blind Vision Consultant	$256.25
					Check #: 62327	
					PO/InvoiceTotal:	$256.25
					Vendor Total:	$256.25
Pitsco Education, LLC	0					
Check Group:						
Arduino Cloud for Schools		1	2600502	25-000018607 10/24/2025	101.5.3.2410.05.1.0000.5200.2513.0000 TMHS- Other Instr Mat, Industrial Arts	$297.00
					Check #: 62328	
					PO/InvoiceTotal:	$297.00
					Vendor Total:	$297.00
Quadient Finance USA, Inc.						
Check Group:						
BMS- Fin/Bus, Postage		1	0	79000440451264 67OCT 10/26/2025	101.5.1.1410.05.8.0000.5200.0501.0000 BMS- Fin/Bus, Postage	$35.00
BES- Fin/Bus, Postage		1	0	79000440451264 67OCT 10/26/2025	101.5.2.1410.05.8.0000.5200.0501.0000 BES- Fin/Bus, Postage	$35.00
TMHS- Fin/Bus, Postage		1	0	79000440451264 67OCT 10/26/2025	101.5.3.1410.05.8.0000.5200.0501.0000 TMHS- Fin/Bus, Postage	$35.00
					Check #: 62329	
					PO/InvoiceTotal:	$105.00
					Vendor Total:	$105.00
Rachael Hager						
Check Group:						
COURSE REIMBURSEMENT: Assessment for the Arts		1	2600455	RHCOURSEREIM 1ST 11/5/2025	101.5.3.2356.06.1.0000.5200.0610.0000 TMHS- Prof Dev, Course Reimb	$398.98
					Check #: 62330	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$398.98
					Vendor Total:	$398.98
Republic Services #095						
Check Group:						
BMS- Trash and recycle service		1	2600058	0095-002138810 10/25/2025	101.5.1.4130.04.8.0000.5200.0448.0000 BMS- Utilities, Rubbish Removal	$592.65
					Check #: 62331	
					PO/InvoiceTotal:	$592.65
					Vendor Total:	$592.65
Republic Services #954						
Check Group:						
BES- Utilities, Rubbish Removal		1	2600011	0954-002386523 10/25/2025	101.5.2.4130.04.8.0000.5200.0448.0000 BES- Utilities, Rubbish Removal	$504.92
TMHS- Utilities, Rubbish Removal		1	2600011	0954-002386523 10/25/2025	101.5.3.4130.04.8.0000.5200.0448.0000 TMHS- Utilities, Rubbish Removal	$1,433.99
					Check #: 62332	
					PO/InvoiceTotal:	$1,938.91
					Vendor Total:	$1,938.91
School Specialty Inc.						
Check Group:						
Assorted See attached		1	2600542	208136498142 10/20/2025	101.5.1.2410.05.1.0000.5200.2505.0000 BMS- Other Instr Mat, Art	$930.75
					Check #: 62333	
					PO/InvoiceTotal:	$930.75
					Vendor Total:	$930.75
Sonova USA Inc.						
Check Group:						
Phonak: Roger Touchscreen Mic 3 Universal PSU (champagne) Quote #5120246382		1	2600574	5404938749 10/28/2025	101.5.1.2410.05.2.0000.5200.2518.0000 BMS- Other Instr Mat, Supplies, SPED	$2,125.82

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 62344	
					PO/InvoiceTotal:	$2,125.82
					Vendor Total:	$2,125.82
Teacher Synergy, LLC						
Check Group:						
El Mundo en Tus Manos subscription		1	2600419	312045604 9/16/2025	101.5.3.2410.05.1.0000.5200.2511.0000 TMHS- Other Instr Mat, Foreign Language	$102.99
					Check #: 62335	
					PO/InvoiceTotal:	$102.99
					Vendor Total:	$102.99
The Flying Locksmiths MetroWest						
Check Group:						
BES- Building Security, Security Repairs		1	2600578	079-1823286 10/24/2025	101.5.2.4225.04.8.0000.5200.4421.0000 BES- Building Security, Security Repairs	$110.00
					Check #: 62336	
					PO/InvoiceTotal:	$110.00
					Vendor Total:	$110.00
The Metro Group, Inc.						
Check Group:						
BMS- Maint of Bldg, HVAC Preventive Maint. Glycol		1	2600040	PI1076307 11/4/2025	101.5.1.4220.04.8.0000.5200.4415.0000 BMS- Maint of Bldg, HVAC Preventive Maint	$244.08
					Check #: 62337	
					PO/InvoiceTotal:	$244.08
					Vendor Total:	$244.08
UMASS Chan Medical School						
Check Group:						
Fiscal Year 2025 Quarter 3 & 4, Admin Claiming & Direct Service Claiming.		0.25	2600619	WSBC-25-0299 11/6/2025	105.5.1.2111.04.2.0000.5200.0417.0000 Pr Yr Enc. BMS- Pupil Per, SPED, Medicaid Admin Fe	$79.62

Voucher Detail Listing

Voucher Batch Number: 1045 **11/07/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Fiscal Year 2025 Quarter 3 & 4, Admin Claiming & Direct Service Claiming.		0.25	2600619	WSBC-25-0299 11/6/2025	105.5.2.2111.04.2.0000.5200.0417.0000 Pr Yr Enc, BES- Pupil Per, SPED, Medicaid Admin Fe	$79.62
Fiscal Year 2025 Quarter 3 & 4, Admin Claiming & Direct Service Claiming.		0.5	2600619	WSBC-25-0299 11/6/2025	105.5.3.2111.04.2.0000.5200.0417.0000 Pr Yr Enc, TMHS- Pupil Per, SPED, Medicaid Admin F	$159.23
					Check #: 62338	
					PO/InvoiceTotal:	$318.47
					Vendor Total:	$318.47
United Elevator						
Check Group:						
BMS- Maint of Equip, Elevator Preventive Maint		1	2600014	864394 10/28/2025	101.5.1.4230.04.8.0000.5200.4428.0000 BMS- Maint of Equip, Elevator Preventive Maint	$140.00
BMS- Maint of Equip, Elevator Preventive Maint		1	2600014	864395 10/28/2025	101.5.1.4230.04.8.0000.5200.4428.0000 BMS- Maint of Equip, Elevator Preventive Maint	$140.00
					Check #: 62339	
					PO/InvoiceTotal:	$280.00
					Vendor Total:	$280.00
Verizon Business						
Check Group:						
BMS- Utilities, Telephone		1	0	6126732306 10/23/2025	101.5.1.4130.04.8.0000.5200.0406.0000 BMS- Utilities, Telephone	$239.94
					Check #: 62340	
					PO/InvoiceTotal:	$239.94
					Vendor Total:	$239.94
W.B. Mason Co., Inc.	0					
Check Group:						
BMS- Custodial Serv, Custodial Supplies		1	2600553	257722344 10/23/2025	101.5.1.4110.05.8.0000.5200.0500.0000 BMS- Custodial Serv, Custodial Supplies	$370.80
					Check #: 62341	
					PO/InvoiceTotal:	$370.80

Voucher Detail Listing

Voucher Batch Number: 1045 **11/07/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
BMS- Custodial Serv, Custodial Supplies		1	2600602	257963079 11/4/2025	101.5.1.4110.05.8.0000.5200.0500.0000 BMS- Custodial Serv, Custodial Supplies	$751.37
					Check #: 62341	
					PO/InvoiceTotal:	$751.37
Check Group:						
TMHS- Custodial Serv, Custodial Supplies		1	2600617	258009334 11/5/2025	101.5.3.4110.05.8.0000.5200.0500.0000 TMHS- Custodial Serv, Custodial Supplies	$648.85
					Check #: 62341	
					PO/InvoiceTotal:	$648.85
Check Group:						
Flagship Premium copy paper, 92 bright, 20 lbs, 8.5 x 11 white/ 500 sheets, 10 reams per carton Item # WBM21200		10	2600623	258014425 11/5/2025	101.5.0.1410.05.8.0000.5200.0517.0000 DIST - Finance Supplies	$279.40
					Check #: 62341	
					PO/InvoiceTotal:	$279.40
Check Group:						
BES- Custodial Serv, Custodial Supplies		1	2600646	258009539 11/5/2025	101.5.2.4110.05.8.0000.5200.0500.0000 BES- Custodial Serv, Custodial Supplies	$648.41
					Check #: 62341	
					PO/InvoiceTotal:	$648.41
					Vendor Total:	$2,698.83
Walker, Inc.						
Check Group:						
Tuition for CGK SASID #1089340031, DESE 50930202		1	2600129	INV103081 10/31/2025	445.5.3.9300.06.2.0000.5200.0600.0000 TMHS- Circuit Breaker, Tuition, SPED-Private Schoo	$11,877.39
					Check #: 62342	
					PO/InvoiceTotal:	$11,877.39
					Vendor Total:	$11,877.39
Wex Bank	0					

Voucher Detail Listing

Voucher Batch Number: 1045 **11/07/2025**

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
TMHS- Maint of Grounds, Supplies		1	2600097	108314126 10/31/2025	101.5.3.4210.05.8.0000.5200.4500.0000 TMHS- Maint of Grounds, Supplies	$143.50
BES- Maint of Grounds, Supplies		1	2600097	108314126 10/31/2025	101.5.2.4210.05.8.0000.5200.4500.0000 BES- Maint of Grounds, Supplies	$71.75
BMS- Maint of Grounds, Supplies		1	2600097	108314126 10/31/2025	101.5.1.4210.05.8.0000.5200.4500.0000 BMS- Maint of Grounds, Supplies	$71.75
					Check #: 62343	
					PO/InvoiceTotal:	$287.00
					Vendor Total:	$287.00
					Grand Total:	$197,903.75

End of Report