

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT VOUCHER

Voucher No: 1069

Voucher Date: 02/04/2026

Prepared By: Wendy Maynard

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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 \$535,631.23 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

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	\$510,301.23
202	Federal Grant - SPED Entitlement	\$3,136.72
401	Revolving Fund - School Lunch	\$1,374.92
413	Revolving Fund - After School Program	\$215.12
420	Revolving Fund - Athletic	\$1,436.84
445	Revolving Fund - Circuit Breaker	\$19,166.40
		<u>\$535,631.23</u>

Berlin-Boylston Regional School District

Voucher Detail Listing

Voucher Batch Number: 1069

02/04/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
1896 Plumbing & Heating Inc						
Check Group:						
BES- Maint of Bldg, Sprinkler Preventive Maint		1	2600857	12807 1/12/2026	101.5.2.4220.04.8.0000.5200.4425.0000 BES- Maint of Bldg, Sprinkler Preventive Maint	\$1,188.80
TMHS- Maint of Bldg, Routine Repairs		1	2600857	12864 1/20/2026	101.5.3.4220.04.8.0000.5200.4401.0000 TMHS- Maint of Bldg, Routine Repairs	\$949.50
Check #: 63703						
PO/InvoiceTotal:						\$2,138.30
Vendor Total:						\$2,138.30
AA Transportation, Inc. 0						
Check Group:						
District's portion of transportation for GB & BK		1	2600434	101233 12/30/2025	202.5.3.3300.04.2.2026.5200.0434.0000 FY26 TMHS - IDEA Transportation, SPED	\$2,306.72
Check #: 63704						
PO/InvoiceTotal:						\$2,306.72
Vendor Total:						\$2,306.72
Amazon Capital Services						
Check Group:						
Assorted See Attached		1	2600763	1YNC-YWXP-6P4 3 12/23/2026	101.5.1.2430.05.1.0000.5200.0500.0000 BMS- General Supplies, Supplies	\$91.84
Check #: 63705						
PO/InvoiceTotal:						\$91.84
Check Group:						
KICNIC Page Markers Colored Sticky Tabs 3200 Pcs, Translucent Arrow Flags for Page Marking, Fluorescent Index Tab Stickers for Notebooks, Small Sticky Notes Flags [8 Colors, 16 Sets]		1	2600795	1QWP-17YK-9XP K 1/8/2026	101.5.0.1210.05.8.0000.5200.0517.0000 DIST - Superintendent Supplies	\$9.69

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Sharpie Permanent Markers Quick Drying And Fade Resistant Fine Tip Marker Set For Wood Plastic Paper Metal And More Drawing Coloring And Poster Marker Assorted Colors 12 Count		1	2600795	1QWP-17YK-9XP K 1/8/2026	101.5.0.1210.05.8.0000.5200.0517.0000 DIST - Superintendent Supplies	\$9.97
2026 2027 Yearly Wall Calendar Dry Erase Calendar for Wall 32" x 48" Large Erasable Monthly Wall Calendar Wet & Dry Erase Yearly Planner, Jan. 2026 - Dec. 2027 Double-Sided, Multicolor		2	2600795	1QWP-17YK-9XP K 1/8/2026	101.5.0.1210.05.8.0000.5200.0517.0000 DIST - Superintendent Supplies	\$33.98
Lysol Wipes		1	2600795	1QWP-17YK-9XP K 1/8/2026	101.5.0.1210.05.8.0000.5200.0517.0000 DIST - Superintendent Supplies	\$13.26
Taja Spiral Lined Notebook, 8.5"x11" Notebooks for Work, Large A4 Journal for Women & Men, College Ruled Journaling Notebook for Writing, Plastic Cover Spiral Journal, Berry Pink		2	2600795	1QWP-17YK-9XP K 1/8/2026	101.5.0.1210.05.8.0000.5200.0517.0000 DIST - Superintendent Supplies	\$23.96
Check #: 63705						
PO/InvoiceTotal:						\$90.86
Check Group:						
Bridges TAH - OT materials: Kinetic Sand, Targets; 3 plastic storage organizers; 5 pack calculators & 10 pack headphone adapters		1	2600811	1Y44-R3FW-4MM Q 1/13/2026	101.5.3.2410.05.2.0000.5200.2518.0000 TMHS- Other Instr Mat, Supplies, SPED	\$171.23
Check #: 63705						
PO/InvoiceTotal:						\$171.23
Check Group:						
Assort for ASP See Attached		1	2600820	1FNP-RDCY-RV4 W 1/17/2026	413.5.1.2410.05.1.0000.5200.2517.0000 BMS- Afterschool Revolv, Other Instr Mat, Supplies	\$72.13
Check #: 63705						
PO/InvoiceTotal:						\$72.13
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Classroom Supplies		1	2600821	1LFN-GRNP-PTL H 1/15/2026	101.5.2.2410.05.1.0000.5200.2517.0000 BES- Other Instr Mat, Supplies Check #: 63705	\$139.19
PO/InvoiceTotal:						\$139.19
Check Group:						
Cabinet for ASP		1	2600826	1QCL-PQM-Q-C6 MH 1/16/2026	413.5.2.2410.05.1.0000.5200.2517.0000 BES- Afterschool Revolv, Other Instr Mat, Supplies Check #: 63705	\$142.99
PO/InvoiceTotal:						\$142.99
Check Group:						
Amazon Purchase - Misc Supplies		0.250009 935	2600830	1PLW-TGY3-VX1 Q 1/14/2026	101.5.1.2451.06.1.0000.5200.0612.0000 BMS- Instr Tech, Comp. HW, Student & Staff	\$62.91
Amazon Purchase - Misc Supplies		0.250009 935	2600830	1PLW-TGY3-VX1 Q 1/14/2026	101.5.2.2451.06.1.0000.5200.0612.0000 BES- Instr Tech, Comp. HW, Student & Staff	\$62.91
Amazon Purchase - Misc Supplies		0.499980 13	2600830	1PLW-TGY3-VX1 Q 1/14/2026	101.5.3.2451.06.1.0000.5200.0612.0000 TMHS- Instr Tech, Comp. HW, Student & Staff Check #: 63705	\$125.81
PO/InvoiceTotal:						\$251.63
Check Group:						
4" steel wood lathe faceplate for wood spindle		1	2600834	1Q11-14M7-1RFH 1/20/2026	101.5.3.2410.05.1.0000.5200.2520.0000 TMHS- Other Instr Mat, Science Check #: 63705	\$37.98
PO/InvoiceTotal:						\$37.98
Check Group:						
Dymo refill labels - pack of 4		1	2600867	1J6J-XMR3-KJW K 1/23/2026	101.5.0.1410.05.8.0000.5200.0517.0000 DIST - Finance Supplies Check #: 63705	\$13.89

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$13.89
						Vendor Total: \$1,011.74
Assabet Valley Collaborative	0					
Check Group:						
Berlin - Ongoing PT Services		1	2600153	260544 1/14/2026	101.5.1.2320.04.2.0000.5200.0427.0000 BMS- M/T Serv, SPED, P/T Services	\$2,100.00
Boylston - Ongoing PT Services		1	2600153	260544 1/14/2026	101.5.2.2320.04.2.0000.5200.0427.0000 BES- M/T Serv, SPED, P/T Services	\$2,100.00
Tahanto - Ongoing PT Services		1	2600153	260544 1/14/2026	101.5.3.2320.04.2.0000.5200.0427.0000 TMHS- M/T Serv, SPED, P/T Services	\$364.00
Check #: 63706						
						PO/InvoiceTotal: \$4,564.00
Check Group:						
Tahanto Music Theray for AR		1	2600154	260545 1/14/2026	101.5.3.2320.04.2.0000.5200.0455.0000 TMHS- M/T Serv, SPED, Music Therapy Services	\$448.00
Check #: 63706						
						PO/InvoiceTotal: \$448.00
						Vendor Total: \$5,012.00
Barnes & Noble						
Check Group:						
Amazing Generation: Your Guide to Fun and Freedom in a Screen-Filled World		5	2600790	4708092 1/12/2026	101.5.0.1210.05.8.0000.5200.0517.0000 DIST - Superintendent Supplies	\$59.95
Check #: 63707						
						PO/InvoiceTotal: \$59.95
						Vendor Total: \$59.95
Blue 20/20						
Check Group:						
Annual Cost Estimate		0.5	2600192	2102901152026 1/15/2026	101.1.0.0000.00.0.0000.1310.0000.0000 Accounts Receivable	\$306.75

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Annual Cost Estimate		0.5	2600192	2102901152026 1/15/2026	101.2.0.0000.00.0.0000.2150.0000.0000 Withholdings, Health Insurance	\$306.75
					Check #: 63708	
					PO/InvoiceTotal:	\$613.50
					Vendor Total:	\$613.50
Boylston Water District	0					
Check Group:						
Boylston - Water		1	2600080	02-033200OCT-D EC 1/7/2026	101.5.2.4130.04.8.0000.5200.0442.0000 BES- Utilities, Water	\$261.00
Boylston - Backflow Test		1	2600080	02-033200OCT-D EC 1/7/2026	101.5.2.4130.04.8.0000.5200.0442.0000 BES- Utilities, Water	\$225.00
					Check #: 63709	
					PO/InvoiceTotal:	\$486.00
					Vendor Total:	\$486.00
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	08-16332 1/5/2026	445.5.1.9400.06.2.0000.5200.0600.0000 BMS- Circuit Breaker, Tuition, SPED- Collaborative	\$19,166.40
					Check #: 63710	
					PO/InvoiceTotal:	\$19,166.40
					Vendor Total:	\$19,166.40
CASE Collaborative						
Check Group:						
School Consulting Services for Bridges Program 2025-26		1	2600545	DEC2025 1/27/2026	101.5.0.2111.04.2.0000.5200.0421.0000 DIST - Pupil Personnel SPED Consultant, Prog & Ser	\$630.00
					Check #: 63711	
					PO/InvoiceTotal:	\$630.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$630.00
CherryRoad Technologies, Inc						
Check Group:						
E-Archiving FY26		0.25	2600102	2026-00082 1/16/2026	101.5.1.4450.04.8.0000.5200.0449.0000 BMS- Tech Infrastructure, Internet Services	\$62.50
E-Archiving FY26		0.25	2600102	2026-00082 1/16/2026	101.5.2.4450.04.8.0000.5200.0449.0000 BES- Tech Infrastructure, Internet Services	\$62.50
E-Archiving FY26		0.5	2600102	2026-00082 1/16/2026	101.5.3.4450.04.8.0000.5200.0449.0000 TMHS- Tech Infrastructure, Internet Services	\$125.00
Check #: 63712						
PO/InvoiceTotal:						\$250.00
Check Group:						
Central Office Internet Service		0.250016 078	2600103	2026-00081 1/16/2026	101.5.1.4450.04.8.0000.5200.0449.0000 BMS- Tech Infrastructure, Internet Services	\$77.75
Central Office Internet Service		0.250016 078	2600103	2026-00081 1/16/2026	101.5.2.4450.04.8.0000.5200.0449.0000 BES- Tech Infrastructure, Internet Services	\$77.75
Central Office Internet Service		0.499967 844	2600103	2026-00081 1/16/2026	101.5.3.4450.04.8.0000.5200.0449.0000 TMHS- Tech Infrastructure, Internet Services	\$155.48
BMS Internet		1	2600103	2026-00081 1/16/2026	101.5.1.4450.04.8.0000.5200.0449.0000 BMS- Tech Infrastructure, Internet Services	\$321.10
BES Internet		1	2600103	2026-00081 1/16/2026	101.5.2.4450.04.8.0000.5200.0449.0000 BES- Tech Infrastructure, Internet Services	\$303.99
TRMHS Internet		1	2600103	2026-00081 1/16/2026	101.5.3.4450.04.8.0000.5200.0449.0000 TMHS- Tech Infrastructure, Internet Services	\$321.10
Shark Lease Central		0.250024 691	2600103	2026-00081 1/16/2026	101.5.1.4450.04.8.0000.5200.0449.0000 BMS- Tech Infrastructure, Internet Services	\$91.45
Shark Lease Central		0.250024 691	2600103	2026-00081 1/16/2026	101.5.1.4450.04.8.0000.5200.0449.0000 BMS- Tech Infrastructure, Internet Services	\$91.45

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Shark Lease Central		0.499950 618	2600103	2026-00081 1/16/2026	101.5.3.4450.04.8.0000.5200.0449.0000 TMHS- Tech Infrastructure, Internet Services	\$182.86
Split ERate Credit		0.25	2600103	2026-00081 1/16/2026	101.5.1.4450.04.8.0000.5200.0450.0000 BMS- Tech Infrastructure, E-Rate Credit	(\$162.29)
Split ERate Credit		0.25	2600103	2026-00081 1/16/2026	101.5.2.4450.04.8.0000.5200.0450.0000 BES- Tech Infrastructure, E-Rate Credit	(\$162.29)
Split ERate Credit		0.5	2600103	2026-00081 1/16/2026	101.5.3.4450.04.8.0000.5200.0450.0000 TMHS- Tech Infrastructure, E-Rate Credit	(\$324.59)
Check #: 63712						
PO/InvoiceTotal:						\$973.76
Vendor Total:						\$1,223.76
Crafting Minds						
Check Group:						
Rave-O Training Modeule 1 and 2 for Liz Borstel and Jackie Birtz		2	2600785	1799 1/27/2026	202.5.1.2358.06.2.2026.5200.0600.0000 FY26 BMS - IDEA Prof Dev Providers SPED	\$830.00
Check #: 63713						
PO/InvoiceTotal:						\$830.00
Vendor Total:						\$830.00
Cyprian Keyes Golf Club						
Check Group:						
Invoice for hats, gloves and golf balls for the golf season		1	2600854	435363 10/9/2025	420.5.3.3510.05.8.0000.5200.0544.0000 TMHS- Athletic Revolv, Supplies, Golf	\$1,136.84
Check #: 63714						
PO/InvoiceTotal:						\$1,136.84
Vendor Total:						\$1,136.84
Dennis K. Burke, Inc.						
Check Group:						
Tahanto - Oil		1	2600012	2195205 1/27/2026	101.5.3.4120.04.8.0000.5200.0443.0000 TMHS- Heating Building, Heating Fuel Oil	\$10,484.07

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 63715						
PO/InvoiceTotal:						\$10,484.07
Vendor Total:						\$10,484.07
Diffit Inc.						
Check Group:						
Diffit site license for Tahanto		1	2600778	DIFF2807 1/1/2026	101.5.3.2455.06.8.0000.5200.0607.0000 TMHS- Instr Software, Software	\$2,690.00
Check #: 63716						
PO/InvoiceTotal:						\$2,690.00
Vendor Total:						\$2,690.00
DS Mechanical Systems, LLC						
Check Group:						
BES- Maint of Bldg, HVAC Preventive Maint		1	2600852	447 1/7/2026	101.5.2.4220.04.8.0000.5200.4415.0000 BES- Maint of Bldg, HVAC Preventive Maint	\$875.00
Check #: 63717						
PO/InvoiceTotal:						\$875.00
Vendor Total:						\$875.00
Elizabeth Barry						
Check Group:						
Reimbursement for Kahoot and Quizalize on line tools		1	2600824	EBREIM2025 1/5/2026	101.5.3.2410.05.1.0000.5200.2521.0000 TMHS- Other Instr Mat, Social Studies	\$98.13
Check #: 63718						
PO/InvoiceTotal:						\$98.13
Vendor Total:						\$98.13
Eurofins Drinking Water and Wastewater						
Check Group:						
BMS Annual testing		1	2600861	219571 1/19/2026	101.5.1.4220.04.8.0000.5200.4426.0000 BMS- Maint of Bldg, Water Testing Services	\$15.00
Check #: 63719						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Eversource						
Check Group:						
BES-Gas fy26		11879.81	2600191	73001362869-JA N 1/23/2026	101.5.2.4130.04.8.0000.5200.0447.0000 BES- Utilities, Natural Gas Check #: 63720	\$11,879.81
PO/InvoiceTotal:						\$15.00
Vendor Total:						\$15.00
Future Supply Corporation						
0						
Check Group:						
TMHS- Custodial Serv, Custodial Supplies		1	2600872	2512333 12/19/2025	101.5.3.4110.05.8.0000.5200.0500.0000 TMHS- Custodial Serv, Custodial Supplies	\$475.00
BES- Custodial Serv, Custodial Supplies		1	2600872	2512333 12/19/2025	101.5.2.4110.05.8.0000.5200.0500.0000 BES- Custodial Serv, Custodial Supplies	\$475.00
BMS- Custodial Serv, Custodial Supplies		1	2600872	2512333 12/19/2025	101.5.1.4110.05.8.0000.5200.0500.0000 BMS- Custodial Serv, Custodial Supplies Check #: 63721	\$476.00
PO/InvoiceTotal:						\$1,426.00
Vendor Total:						\$1,426.00
Health Equity						
Check Group:						
TMHS- Insurance, Health and Life - Active		1	0	apu2emf 1/21/2026	101.5.3.5200.06.8.0000.5200.0622.0000 TMHS- Insurance, Health and Life - Active	\$240.48
BMS- Insurance, Health and Life - Active		1	0	apu2emf 1/21/2026	101.5.1.5200.06.8.0000.5200.0622.0000 BMS- Insurance, Health and Life - Active	\$120.25
BES- Insurance, Health and Life - Active		1	0	apu2emf 1/21/2026	101.5.2.5200.06.8.0000.5200.0622.0000 BES- Insurance, Health and Life - Active	\$120.25
Withholdings, FLEX Medical Reimbursement		1	0	e5pa2pu 1/21/2026	101.2.0.0000.00.0.0000.2153.0000.0000 Withholdings, FLEX Medical Reimbursement	\$110.98

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Withholdings, FLEX Medical Reimbursement		1 0		fj3bga8 1/28/2026	101.2.0.0000.00.0.0000.2153.0000.0000 Withholdings, FLEX Medical Reimbursement	\$760.00
Withholdings, FLEX Medical Reimbursement		1 0		r7hwmev 1/28/2026	101.2.0.0000.00.0.0000.2153.0000.0000 Withholdings, FLEX Medical Reimbursement	\$719.49
BMS- Insurance, Health and Life - Active		1 0		xonn3k1 1/28/2026	101.5.1.5200.06.8.0000.5200.0622.0000 BMS- Insurance, Health and Life - Active	\$205.36
BES- Insurance, Health and Life - Active		1 0		xonn3k1 1/28/2026	101.5.2.5200.06.8.0000.5200.0622.0000 BES- Insurance, Health and Life - Active	\$205.36
TMHS- Insurance, Health and Life - Active		1 0		xonn3k1 1/28/2026	101.5.3.5200.06.8.0000.5200.0622.0000 TMHS- Insurance, Health and Life - Active	\$410.69
Check #: 63722						
PO/InvoiceTotal:						\$2,892.86
Vendor Total:						\$2,892.86
Kimberly Trainor						
Check Group:						
Mileage Reimbursement		1 2600158		KTTTesting 1/26 1/15/2026	101.5.3.2320.04.2.0000.5200.0400.0000 TMHS- M/T Serv, SPED, Travel	\$46.40
Check #: 63723						
PO/InvoiceTotal:						\$46.40
Vendor Total:						\$46.40
Language Bridge Educational Assessments						
Check Group:						
Bilingual Assessments for BDOS		1 2600866		#2 1/16/2026	101.5.3.2800.04.2.0000.5200.0402.0000 TMHS- Sch Psych, SPED, Consults & Evals	\$1,700.00
Check #: 63724						
PO/InvoiceTotal:						\$1,700.00
Vendor Total:						\$1,700.00
Law Offices of Sean P. Sweeney, P.C.						
Check Group:						

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Legal Services FY26		1	2600622	1868 1/27/2026	101.5.0.1430.04.8.0000.5100.0441.0000 Legal Services, School Committee	\$3,000.00
Check #: 63725						
PO/InvoiceTotal:						\$3,000.00
Vendor Total:						\$3,000.00
Leominster High School						
Check Group:						
Registration fees for LHS Winter Warm Up Invitations/ Cheer Competition		1	2600856	LHSCHERTAHA NTO 1/22/2026	420.5.3.3510.05.8.0000.5200.0543.0000 TMHS- Athletic Revolv, Supplies, Cheerleading	\$150.00
Check #: 63726						
PO/InvoiceTotal:						\$150.00
Vendor Total:						\$150.00
Lowe's	0					
Check Group:						
TMHS- Paint and supplies		1	2600592	995876-QDNUCD 1/15/2026	101.5.3.4220.04.8.0000.5200.4401.0000 TMHS- Maint of Bldg, Routine Repairs	\$114.89
Check #: 63727						
PO/InvoiceTotal:						\$114.89
Check Group:						
BMS- Maint of Bldg, Supplies		1	2600802	971289-QCKCCD 1/7/2026	101.5.1.4220.05.8.0000.5200.4500.0000 BMS- Maint of Bldg, Supplies	\$375.78
BMS- Maint of Bldg, Other Expenses		1	2600802	971289-QCKCCD 1/7/2026	101.5.1.4220.06.8.0000.5200.0600.0000 BMS- Maint of Bldg, Other Expenses	\$281.38
Check #: 63727						
PO/InvoiceTotal:						\$657.16
Check Group:						
BES- Maint of Grounds, Supplies		1	2600803	970322-QCKCBV 1/7/2026	101.5.2.4210.05.8.0000.5200.4500.0000 BES- Maint of Grounds, Supplies	\$668.50
Check #: 63727						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$668.50
						Vendor Total: \$1,440.55
M.A.S.C.	0					
Check Group:						
Superintendent Search Services		1	2600868	26-894 1/21/2026	101.5.0.1110.06.8.0000.5200.0600.0000 DIST - School Committee Other Expenses	\$11,500.00
Check #: 63728						
						PO/InvoiceTotal: \$11,500.00
						Vendor Total: \$11,500.00
M.A.S.S.	0					
Check Group:						
2026 M.A.S.S. Mid-Winter Meeting 01/22/2026		1	2600869	MidWinter2026-G anem 1/22/2026	101.5.0.1210.06.8.0000.5200.0601.0000 DIST - Superintendent Conferences	\$55.00
Check #: 63729						
						PO/InvoiceTotal: \$55.00
						Vendor Total: \$55.00
MIIA Health Benefits Trust						
Check Group:						
BMS Ins, Health & Life - Active		1	2600457	46738-0226 1/7/2026	101.5.1.5200.06.8.0000.5200.0622.0000 BMS- Insurance, Health and Life - Active	\$93,859.15
BMS Ins, Health & Life - Retired		1	2600457	46738-0226 1/7/2026	101.5.1.5250.06.8.0000.5200.0625.0000 BMS- Insurance, Health and Life - Retired	\$13,636.22
TMHS Ins, Health & Life - Active		1	2600457	46738-0226 1/7/2026	101.5.3.5200.06.8.0000.5200.0622.0000 TMHS- Insurance, Health and Life - Active	\$187,718.30
BES Ins, Health & Life - Retired		1	2600457	46738-0226 1/7/2026	101.5.2.5250.06.8.0000.5200.0625.0000 BES- Insurance, Health and Life - Retired	\$27,272.44
TMHS Ins, Health & Life - Retired		1	2600457	46738-0226 1/7/2026	101.5.3.5250.06.8.0000.5200.0625.0000 TMHS- Insurance, Health and Life - Retired	\$13,636.22
BES Ins, Health & Life - Active		1	2600457	46738-0226 1/7/2026	101.5.2.5200.06.8.0000.5200.0622.0000 BES- Insurance, Health and Life - Active	\$93,859.13

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BMS Dental - Active		1	2600457	D46738-0226 1/7/2026	101.5.1.5200.06.8.0000.5200.0622.0000 BMS- Insurance, Health and Life - Active	\$4,122.75
BES Dental - Active		1	2600457	D46738-0226 1/7/2026	101.5.2.5200.06.8.0000.5200.0622.0000 BES- Insurance, Health and Life - Active	\$4,122.79
TMHS Dental - Active		1	2600457	D46738-0226 1/7/2026	101.5.3.5200.06.8.0000.5200.0622.0000 TMHS- Insurance, Health and Life - Active	\$8,245.55
Check #: 63730						
PO/InvoiceTotal:						\$446,472.55
Vendor Total:						\$446,472.55
Murphy, Hesse, Toomey & Lehane, LLP	0					
Check Group:						
FY26 Special Ed Legal serv		1	2600591	166595 1/21/2026	101.5.0.2111.04.2.0000.5200.0441.0000 DIST - Pupil Personnel SPED Legal Services	\$418.50
Check #: 63731						
PO/InvoiceTotal:						\$418.50
Vendor Total:						\$418.50
Rochester 100, Inc.						
Check Group:						
Nicky's Folders 50ct		1	2600832	INV111660 1/16/2026	101.5.2.2410.05.1.0000.5200.2517.0000 BES- Other Instr Mat, Supplies	\$104.50
Check #: 63732						
PO/InvoiceTotal:						\$104.50
Vendor Total:						\$104.50
Shepherd Hill Cheer Tournament						
Check Group:						
Registration fee for Winter Cheer Invitational on 2/20/26		1	2600855	2026TRMHS 1/22/2026	420.5.3.3510.05.8.0000.5200.0543.0000 TMHS- Athletic Revolv, Supplies, Cheerleading	\$150.00
Check #: 63733						
PO/InvoiceTotal:						\$150.00
Vendor Total:						\$150.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
The Eagle Leasing Co						
Check Group:						
BMS- Storage container lease		1	2600016	RI2895328 1/15/2026	101.5.1.4210.05.8.0000.5200.4500.0000 BMS- Maint of Grounds, Supplies	\$149.00
Check #: 63734						
PO/InvoiceTotal:						\$149.00
Vendor Total:						\$149.00
The Flying Locksmiths MetroWest						
Check Group:						
BMS- Maint of Bldg, Routine Repairs Labor to adjust latch retractor on exit device and reprogram.		1	2600849	079-1846174 1/16/2026	101.5.1.4220.04.8.0000.5200.4401.0000 BMS- Maint of Bldg, Routine Repairs	\$260.00
Check #: 63735						
PO/InvoiceTotal:						\$260.00
Vendor Total:						\$260.00
TriMark United East						
Check Group:						
Whitsons-Berlin/Boylston-Smallwares		1	2600782	260008587 1/22/2026	401.5.3.3400.05.8.0000.5200.0500.0000 TMHS- School Lunch, Food Supplies	\$451.24
Whitsons-Berlin/Boylston-Smallwares		1	2600782	260008588 1/22/2026	401.5.3.3400.05.8.0000.5200.0500.0000 TMHS- School Lunch, Food Supplies	\$177.33
Whitsons-Berlin/Boylston-Smallwares		1	2600782	260008589 1/22/2026	401.5.3.3400.05.8.0000.5200.0500.0000 TMHS- School Lunch, Food Supplies	\$746.35
Check #: 63736						
PO/InvoiceTotal:						\$1,374.92
Vendor Total:						\$1,374.92
W.B. Mason Co., Inc.						
Check Group:						
BMS- Custodial Serv, Custodial Supplies	0	1	2600749	259459423 1/16/2026	101.5.1.4110.05.8.0000.5200.0500.0000 BMS- Custodial Serv, Custodial Supplies	\$229.56
Check #: 63737						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Maint of Building - Supplies		1	2600750	259394263 1/14/2026	101.5.2.4220.05.8.0000.5800.4500.0000 Maint of Building - Supplies	\$573.90
Check #: 63737						
PO/InvoiceTotal:						\$229.56
Check Group:						
TMHS- Maint of Grounds, Supplies		1	2600808	259429696 1/15/2026	101.5.3.4210.05.8.0000.5200.4500.0000 TMHS- Maint of Grounds, Supplies	\$494.00
Check #: 63737						
PO/InvoiceTotal:						\$573.90
Check Group:						
TMHS- Custodial Serv, Custodial Supplies		1	2600847	259502984 1/19/2026	101.5.3.4110.05.8.0000.5200.0500.0000 TMHS- Custodial Serv, Custodial Supplies	\$456.36
Check #: 63737						
PO/InvoiceTotal:						\$494.00
Check Group:						
BES- Custodial Serv, Custodial Supplies		1	2600850	259558720 1/21/2026	101.5.2.4110.05.8.0000.5200.0500.0000 BES- Custodial Serv, Custodial Supplies	\$615.59
BES- Custodial Serv, Custodial Supplies		1	2600850	259583020 1/22/2026	101.5.2.4110.05.8.0000.5200.0500.0000 BES- Custodial Serv, Custodial Supplies	\$43.74
Check #: 63737						
PO/InvoiceTotal:						\$659.33
Check Group:						
BMS- Custodial Serv, Custodial Supplies		1	2600851	259558567 1/21/2026	101.5.1.4110.05.8.0000.5200.0500.0000 BMS- Custodial Serv, Custodial Supplies	\$510.99
BMS- Custodial Serv, Custodial Supplies		1	2600851	259583050 1/22/2026	101.5.1.4110.05.8.0000.5200.0500.0000 BMS- Custodial Serv, Custodial Supplies	\$14.58

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BMS- Custodial Serv, Custodial Supplies		1	2600851	259610622 1/23/2026	101.5.1.4110.05.8.0000.5200.0500.0000 BMS- Custodial Serv, Custodial Supplies	\$131.95
Check #: 63737						
PO/InvoiceTotal:						\$657.52
Vendor Total:						\$3,070.67
Wex Bank	0					
Check Group:						
TMHS- Maint of Grounds, Supplies		1	2600097	109695887 12/31/2025	101.5.3.4210.05.8.0000.5200.4500.0000 TMHS- Maint of Grounds, Supplies	\$131.43
BES- Maint of Grounds, Supplies		1	2600097	109695887 12/31/2025	101.5.2.4210.05.8.0000.5200.4500.0000 BES- Maint of Grounds, Supplies	\$65.73
BMS- Maint of Grounds, Supplies		1	2600097	109695887 12/31/2025	101.5.1.4210.05.8.0000.5200.4500.0000 BMS- Maint of Grounds, Supplies	\$65.73
Check #: 63738						
PO/InvoiceTotal:						\$262.89
Vendor Total:						\$262.89
Xerox Financial Services						
Check Group:						
Contract Payment & Setup Costs for Software & Prints	142.22	2600255	IN-4938429	101.5.3.2420.04.1.0000.5200.0409.0000 1/8/2026	101.5.3.2420.04.1.0000.5200.0409.0000 TMHS- Instr Equip, Equip Maint, Copiers/Printers	\$142.22
Contract Payment & Setup Costs for Software & Prints	71.11	2600255	IN-4938429	101.5.1.2420.04.1.0000.5200.0409.0000 1/8/2026	101.5.1.2420.04.1.0000.5200.0409.0000 BMS- Instr Equip, Equip Maint, Copiers/Printers	\$71.11
Contract Payment & Setup Costs for Software & Prints	71.11	2600255	IN-4938429	101.5.2.2420.04.1.0000.5200.0409.0000 1/8/2026	101.5.2.2420.04.1.0000.5200.0409.0000 BES- Instr Equip, Equip Maint, Copiers/Printers	\$71.11
Contract Payment & Setup Costs for Software & Prints	36.91	2600255	IN-4938444	101.5.1.2420.04.1.0000.5200.0409.0000 1/8/2026	101.5.1.2420.04.1.0000.5200.0409.0000 BMS- Instr Equip, Equip Maint, Copiers/Printers	\$36.91
Contract Payment & Setup Costs for Software & Prints	36.91	2600255	IN-4938444	101.5.2.2420.04.1.0000.5200.0409.0000 1/8/2026	101.5.2.2420.04.1.0000.5200.0409.0000 BES- Instr Equip, Equip Maint, Copiers/Printers	\$36.91
Contract Payment & Setup Costs for Software & Prints	73.81	2600255	IN-4938444	101.5.3.2420.04.1.0000.5200.0409.0000 1/8/2026	101.5.3.2420.04.1.0000.5200.0409.0000 TMHS- Instr Equip, Equip Maint, Copiers/Printers	\$73.81

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Contract Payment & Setup Costs for Software & Prints		17.03	2600255	IN-4938489 1/8/2026	101.5.1.2420.04.1.0000.5200.0409.0000 BMS- Instr Equip, Equip Maint, Copiers/Printers	\$17.03
Contract Payment & Setup Costs for Software & Prints		17.03	2600255	IN-4938489 1/8/2026	101.5.2.2420.04.1.0000.5200.0409.0000 BES- Instr Equip, Equip Maint, Copiers/Printers	\$17.03
Contract Payment & Setup Costs for Software & Prints		34.04	2600255	IN-4938489 1/8/2026	101.5.3.2420.04.1.0000.5200.0409.0000 TMHS- Instr Equip, Equip Maint, Copiers/Printers	\$34.04

Check #: 63739

PO/InvoiceTotal:	\$500.17
Vendor Total:	\$500.17
Grand Total:	\$535,631.23

End of Report