Docusign Envelope ID: BA81B528-2031-88C5-80FB-5B39346E0683

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT VOUCHER

Voucher No: 1084 Voucher Date: 03/20/2026 Prepared By: Wendy Maynard

Printed: 03/20/2026 08:09:26 AM

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT is hereby authorized to draw warrants against BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT funds for the sum of $723,407.77 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

Elisabeth Mancini

Beth Mancini — School Committee Vice Chair

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT

Fund		Amount
101	General Fund	$656,132.97
102	General Fund - Berlin Capital Fund	$4,128.74
105	General Fund - Prior Year Encumbrances	$902.00
202	Federal Grant - SPED Entitlement	$1,874.21
401	Revolving Fund - School Lunch	$470.54
405	Revolving Fund - Preschool	$504.00
413	Revolving Fund - After School Program	$129.10
420	Revolving Fund - Athletic	$857.56
445	Revolving Fund - Circuit Breaker	$58,408.65
		$723,407.77

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Berlin-Boylston Regional School District

Voucher Detail Listing

Voucher Batch Number: 1084 03/20/2026

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
1896 Plumbing & Heating Inc						
Check Group:						
TMHS- Maint of Bldg, Sprinkler Preventive Maint		1	2601025	13104 3/12/2026	101.5.3.4220.04.8.0000.5200.4425.0000 TMHS- Maint of Bldg, Sprinkler Preventive Maint	$335.00
BES- Maint of Bldg, Plumbing Repairs		1	2601025	13105 3/12/2026	101.5.2.4220.04.8.0000.5200.4417.0000 BES- Maint of Bldg, Plumbing Repairs	$440.00
BES- Maint of Bldg, Routine Repairs		1	2601025	13105 3/12/2026	101.5.2.4220.04.8.0000.5200.4401.0000 BES- Maint of Bldg, Routine Repairs	$84.00
BMS- Maint of Bldg, Plumbing Repairs		1	2601025	13106 3/12/2026	101.5.1.4220.04.8.0000.5200.4417.0000 BMS- Maint of Bldg, Plumbing Repairs	$140.00
BMS- Maint of Bldg, Plumbing Preventive Maint		1	2601025	13106 3/12/2026	101.5.1.4220.04.8.0000.5200.4418.0000 BMS- Maint of Bldg, Plumbing Preventive Maint	$560.00
					Check #: 63912	
					PO/InvoiceTotal:	$1,559.00
					Vendor Total:	$1,559.00
AA Transportation, Inc.	0					
Check Group:						
District's portion of transportation for GB & BK		1	2600434	101574 2/28/2026	202.5.3.3300.04.2.2026.5200.0434.0000 FY26 TMHS - IDEA Transportation, SPED	$1,874.21
					Check #: 63913	
					PO/InvoiceTotal:	$1,874.21
					Vendor Total:	$1,874.21
Amazon Capital Services						
Check Group:						
see attached		1	2600915	1X6V-11MT-CLFD 3/11/2026	101.5.3.2430.05.1.0000.5200.0500.0000 TMHS- General Supplies, Supplies	$68.03
					Check #: 63914	
					PO/InvoiceTotal:	$68.03
Check Group:						

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Voucher Detail Listing

Voucher Batch Number: 1084 03/20/2026

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Bridges TAH -adaptive PE Material: 5 soft volleyballs; 5 badminton set		1	2600929	1Y1M-MC4J-Q6G3 3/6/2026	101.5.3.2410.05.2.0000.5200.2518.0000 TMHS- Other Instr Mat, Supplies, SPED	$139.75
					Check #: 63914	
					PO/InvoiceTotal:	$139.75
Check Group:						
graduation cords		1	2600961	16RM-Y7DW-6RCP 3/9/2026	101.5.3.2410.05.1.0000.5200.2505.0000 TMHS- Other Instr Mat, Art	$128.90
3- 2pack scissors, 5 crayon sets, 5 paint sets, 5 pencil cases, 5 12 count marker set, pencils and paint brushes, frother, and 4 pencil sharpener		1	2600961	16RM-Y7DW-6RCP 3/9/2026	101.5.3.2430.05.1.0000.5200.0500.0000 TMHS- General Supplies, Supplies	$140.17
3- 2pack scissors, 5 crayon sets, 5 paint sets, 5 pencil cases, 5 12 count marker set, pencils and paint brushes, frother, and 4 pencil sharpener		1	2600961	1G6D-C1GV-6R9M 3/16/2026	101.5.3.2430.05.1.0000.5200.0500.0000 TMHS- General Supplies, Supplies	$68.34
					Check #: 63914	
					PO/InvoiceTotal:	$337.41
Check Group:						
see attached list for order		1	2600962	1HKH-H1Y9-CK9Q 3/4/2026	101.5.3.3200.05.8.0000.5200.0500.0000 TMHS- Med/Health Serv, Nurse, Supplies	$50.12
					Check #: 63914	
					PO/InvoiceTotal:	$50.12
Check Group:						
BMS - Capital Fund, Floor Scrubber		1	2600963	1VQT-113D-1TT6 3/10/2026	102.5.1.7300.06.8.2026.5200.0605.0000 BMS - Capital Fund, Floor Scrubber	$3,885.00
BMS - Capital Fund, Floor Scrubber		1	2600963	1VR9-XWLV-CVN4 3/7/2026	102.5.1.7300.06.8.2026.5200.0605.0000 BMS - Capital Fund, Floor Scrubber	$243.74
					Check #: 63914	
					PO/InvoiceTotal:	$4,128.74
Check Group:						

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Berlin-Boylston Regional School District

Voucher Detail Listing

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Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Post it notes		1	2600981	1T13-PDFW-VV1H 3/6/2026	401.5.3.3400.06.8.0000.5200.0600.0000 TMHS- School Lunch, Other Expenses	$81.45
sharpie markers		1	2600981	1T13-PDFW-VV1H 3/6/2026	101.5.3.2410.05.1.0000.5200.2505.0000 TMHS- Other Instr Mat, Art	$182.18
					Check #: 63914	
					PO/InvoiceTotal:	$263.63
Check Group:						
No Promises in the Wind		5	2600982	1DPT-MHWQ-TXYX 3/13/2026	101.5.3.2410.05.1.0000.5200.2525.0000 TMHS- Textbook/Curriculum, English	$44.95
					Check #: 63914	
					PO/InvoiceTotal:	$44.95
Check Group:						
Supplies for ASP		1	2600983	1JQQ-7NRN-X7K7 3/9/2026	413.5.2.2410.05.1.0000.5200.2517.0000 BES- Afterschool Revolv, Other Instr Mat, Supplies	$129.10
					Check #: 63914	
					PO/InvoiceTotal:	$129.10
Check Group:						
Flowers for Reading Day x 2		1	2600993	1KTJ-RH9P-H1Q4 3/10/2026	101.5.2.2210.06.8.0000.5200.0600.0000 BES- Principal, Other Expenses	$88.90
					Check #: 63914	
					PO/InvoiceTotal:	$88.90
Check Group:						
see attached		1	2600999	1JF3-MXFR-DJQT 3/12/2026	101.5.3.2410.05.1.0000.5200.2505.0000 TMHS- Other Instr Mat, Art	$441.39
					Check #: 63914	
					PO/InvoiceTotal:	$441.39
Check Group:						

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Voucher Batch Number: 1084 03/20/2026

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Nurse Supplies		1	2601000	1R3T-RQ66-PKYX 3/17/2026	101.5.2.3200.05.8.0000.5200.0500.0000 BES- Med/Health Serv, Nurse, Supplies	$184.21
Nurse Supplies		1	2601000	1WGL-PL1W-LL73 3/18/2026	101.5.2.3200.05.8.0000.5200.0500.0000 BES- Med/Health Serv, Nurse, Supplies	$11.81
					Check #: 63914	
					PO/InvoiceTotal:	$196.02
Check Group:						
Lifeskills/OT play sink - ALew - BES		1	2601004	1493-Y9C6-749V 3/13/2026	101.5.2.2410.05.2.0000.5200.2518.0000 BES- Other Instr Mat, Supplies, SPED	$31.44
Loreleii Over-Ear Headphones for TAH MCAS testing		28	2601004	166Q-MJT4-WWG6 3/13/2026	101.5.3.2451.06.2.0000.5200.0612.0000 TMHS- Instr Tech, Comp. HW, Student & Staff, SPED	$559.72
					Check #: 63914	
					PO/InvoiceTotal:	$591.16
Check Group:						
Assorted see attached		1	2601005	1JMY-HTVR-HDHF 3/16/2026	101.5.1.2430.05.1.0000.5200.0500.0000 BMS- General Supplies, Supplies	$237.20
					Check #: 63914	
					PO/InvoiceTotal:	$237.20
Check Group:						
Assorted. See Attached.		1	2601007	14TF-DMDD-KFXP 3/18/2026	101.5.1.3200.05.8.0000.5200.0500.0000 BMS- Med/Health Serv, Nurse, Supplies	$27.99
Assorted. See Attached.		1	2601007	1HXD-H7HG-PKVN 3/17/2026	101.5.1.3200.05.8.0000.5200.0500.0000 BMS- Med/Health Serv, Nurse, Supplies	$44.57
					Check #: 63914	
					PO/InvoiceTotal:	$72.56
					Vendor Total:	$6,788.96

American Alarm & Communications, Inc

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Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
BES- Maint of Bldg, Fire Alarm Monitoring		1	2601021	1752527 3/10/2026	101.5.2.4220.04.8.0000.5200.4409.0000 BES- Maint of Bldg, Fire Alarm Monitoring	$160.53
BMS- Building Security, Security Monitoring		1	2601021	1752528 3/10/2026	101.5.1.4225.04.8.0000.5200.4420.0000 BMS- Building Security, Security Monitoring	$167.22
TMHS- Maint of Bldg, Fire Alarm Monitoring		1	2601021	1752529 3/10/2026	101.5.3.4220.04.8.0000.5200.4409.0000 TMHS- Maint of Bldg, Fire Alarm Monitoring	$152.88
					Check #: 63915	
					PO/InvoiceTotal:	$480.63
					Vendor Total:	$480.63
Assabet Valley Collaborative	0					
Check Group:						
AVC Reach SY Program Tuition - Tahanto student TR, SASID 108916738. DESE Code C0502. 204 day SY $118,728 1:1 $25,000		1	2600116	260715 3/12/2026	445.5.3.9400.06.2.0000.5200.0600.0000 TMHS- Circuit Breaker, Tuition, SPED- Collaborativ	$31,704.75
					Check #: 63916	
					PO/InvoiceTotal:	$31,704.75
Check Group:						
AVC Orchard Street Academy SY Tuition - Tahanto student SB, SASID 1081211534 DESE Code C0502.		1	2600117	260760 3/16/2026	101.5.3.9400.06.2.0000.5200.0600.0000 TMHS- Tuition, SPED - Collaborative	$17,739.90
					Check #: 63916	
					PO/InvoiceTotal:	$17,739.90
Check Group:						
AVC Evolution SY Program Tuition - Tahanto student MG, SASID 103170622. DESE Code C0502 ESY $7,174.34 SY $66,817.80		1	2600118	260740 3/16/2026	101.5.3.9400.06.2.0000.5200.0600.0000 TMHS- Tuition, SPED - Collaborative	$16,704.45
					Check #: 63916	
					PO/InvoiceTotal:	$16,704.45
Check Group:						

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Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
AVC Evolution SY Program Tuition - Tahanto student AS, SASID 1040537136. DESE Code C0502. ESY $7,174.34 SY $66,818		1	2600119	260741 3/16/2026	101.5.3.9400.06.2.0000.5200.0600.0000 TMHS- Tuition, SPED - Collaborative	$16,704.45
					Check #: 63916	
					PO/InvoiceTotal:	$16,704.45
Check Group:						
AVC Orchard Street Academy SY Tuition - Tahanto student CA, SASID 1014211530 DESE Code C0502.ESY $7,081 SY $70,960		1	2600123	260758 3/16/2026	445.5.3.9400.06.2.0000.5200.0600.0000 TMHS- Circuit Breaker, Tuition, SPED- Collaborativ	$17,739.90
					Check #: 63916	
					PO/InvoiceTotal:	$17,739.90
Check Group:						
AVC SOARS - Tahanto student EB, SASID 1075761731 DESE Code C0502.		1	2600884	260833 3/18/2026	101.5.3.2800.04.2.0000.5200.0402.0000 TMHS- Sch Psych, SPED, Consults & Evals	$17,739.90
					Check #: 63916	
					PO/InvoiceTotal:	$17,739.90
Check Group:						
TAH Transportation, SPED		1	2600885	260707 3/12/2026	101.5.3.3300.04.2.0000.5200.0434.0000 TMHS- Transportation, SPED	$4,992.00
BMS Transportation, SPED		1	2600885	260766 3/16/2026	101.5.1.3300.04.2.0000.5200.0434.0000 BMS- Transportation, SPED	$2,592.00
BMS Transportation, Homeless (JJ)		1	2600885	260766 3/16/2026	101.5.1.3300.04.7.0000.5200.0435.0000 BMS- Transportation, Homeless	$4,608.00
BES Transportation, SPED		1	2600885	260766 3/16/2026	101.5.2.3300.04.2.0000.5200.0434.0000 BES- Transportation, SPED	$5,184.00
TAH Transportation, SPED		1	2600885	260766 3/16/2026	101.5.3.3300.04.2.0000.5200.0434.0000 TMHS- Transportation, SPED	$4,608.00
					Check #: 63916	
					PO/InvoiceTotal:	$21,984.00

Docusign Envelope ID: BA81B528-2031-88C5-80FB-5B39346E0683

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Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
TAH Field Trip Transportation, SPED		1	2601042	260768 3/16/2026	101.5.3.2440.04.2.0000.5200.0434.0000 TMHS- Instr Services, Field Trip, Transport, SPED	$350.00
					Check #: 63916	
					PO/InvoiceTotal:	$350.00
					Vendor Total:	$140,667.35
Boston Mutual Life Ins. Co.	0					
Check Group:						
Berlin - Retired Est 12 x $2.25		1	2600188	0018158-Feb 2/20/2026	101.5.1.5250.06.8.0000.5200.0625.0000 BMS- Insurance, Health and Life - Retired	$27.57
Boylston - Retired Est 12 x $2.25		1	2600188	0018158-Feb 2/20/2026	101.5.2.5250.06.8.0000.5200.0625.0000 BES- Insurance, Health and Life - Retired	$27.57
Region - Active Est 80 x $9.60		96	2600188	0018158-Feb 2/20/2026	101.5.3.5200.06.8.0000.5200.0622.0000 TMHS- Insurance, Health and Life - Active	$921.60
Berlin - Active Est 40 x $9.60		48	2600188	0018158-Feb 2/20/2026	101.5.1.5200.06.8.0000.5200.0622.0000 BMS- Insurance, Health and Life - Active	$460.80
Boylston - Active Est 40 x $9.60		48	2600188	0018158-Feb 2/20/2026	101.5.2.5200.06.8.0000.5200.0622.0000 BES- Insurance, Health and Life - Active	$460.80
Region - Retired Est 26 x $2.25		1	2600188	0018158-Feb 2/20/2026	101.5.3.5250.06.8.0000.5200.0625.0000 TMHS- Insurance, Health and Life - Retired	$55.11
					Check #: 63917	
					PO/InvoiceTotal:	$1,953.45
					Vendor Total:	$1,953.45
Boylston Water District	0					
Check Group:						
Tahanto - Water - Baseball Field		1	2600080	01-002880-12/25-2/26 3/2/2026	101.5.3.4130.04.8.0000.5200.0442.0000 TMHS- Utilities, Water	$78.00
Tahanto - Water - Main Building		1	2600080	01-002906-12/25-2/26 3/2/2026	101.5.3.4130.04.8.0000.5200.0442.0000 TMHS- Utilities, Water	$369.25

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Tahanto - Back Flow Devices		1	2600080	01-002906-12/25-2/26 3/2/2026	101.5.3.4130.04.8.0000.5200.0442.0000 TMHS- Utilities, Water	$540.00
Tahanto - Water - Softball Field		1	2600080	01-002907-12/25-2/26 3/2/2026	101.5.3.4130.04.8.0000.5200.0442.0000 TMHS- Utilities, Water	$78.00
					Check #: 63918	
					PO/InvoiceTotal:	$1,065.25
					Vendor Total:	$1,065.25
C2 MA Adams II, LLC						
Check Group:						
BMS- Utilities, Electricity		1	2601035	EDP 106159 8/31/2025	101.5.1.4130.04.8.0000.5200.0446.0000 BMS- Utilities, Electricity	$2,295.77
					Check #: 63919	
					PO/InvoiceTotal:	$2,295.77
					Vendor Total:	$2,295.77
CherryRoad Technologies, Inc						
Check Group:						
E-Archiving FY26		0.25	2600102	2026-00412 3/13/2026	101.5.1.4450.04.8.0000.5200.0449.0000 BMS- Tech Infrastructure, Internet Services	$62.50
E-Archiving FY26		0.25	2600102	2026-00412 3/13/2026	101.5.2.4450.04.8.0000.5200.0449.0000 BES- Tech Infrastructure, Internet Services	$62.50
E-Archiving FY26		0.5	2600102	2026-00412 3/13/2026	101.5.3.4450.04.8.0000.5200.0449.0000 TMHS- Tech Infrastructure, Internet Services	$125.00
					Check #: 63920	
					PO/InvoiceTotal:	$250.00
Check Group:						
Central Office Internet Serivce		0.250016078	2600103	2026-00411 3/13/2026	101.5.1.4450.04.8.0000.5200.0449.0000 BMS- Tech Infrastructure, Internet Services	$77.75

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Central Office Internet Serivce		0.250016078	2600103	2026-00411 3/13/2026	101.5.2.4450.04.8.0000.5200.0449.0000 BES- Tech Infrastructure, Internet Services	$77.75
Central Office Internet Serivce		0.499967844	2600103	2026-00411 3/13/2026	101.5.3.4450.04.8.0000.5200.0449.0000 TMHS- Tech Infrastructure, Internet Services	$155.48
BMS Internet		1	2600103	2026-00411 3/13/2026	101.5.1.4450.04.8.0000.5200.0449.0000 BMS- Tech Infrastructure, Internet Services	$321.10
BES Internet		1	2600103	2026-00411 3/13/2026	101.5.2.4450.04.8.0000.5200.0449.0000 BES- Tech Infrastructure, Internet Services	$364.75
TRMHS Internet		1	2600103	2026-00411 3/13/2026	101.5.3.4450.04.8.0000.5200.0449.0000 TMHS- Tech Infrastructure, Internet Services	$625.09
Split ERate Credit		0.25	2600103	2026-00411 3/13/2026	101.5.1.4450.04.8.0000.5200.0450.0000 BMS- Tech Infrastructure, E-Rate Credit	($162.29)
Split ERate Credit		0.25	2600103	2026-00411 3/13/2026	101.5.2.4450.04.8.0000.5200.0450.0000 BES- Tech Infrastructure, E-Rate Credit	($162.29)
Split ERate Credit		0.5	2600103	2026-00411 3/13/2026	101.5.3.4450.04.8.0000.5200.0450.0000 TMHS- Tech Infrastructure, E-Rate Credit	($323.58)
					Check #: 63920	
					PO/InvoiceTotal:	$973.76
					Vendor Total:	$1,223.76
Citron Hygiene US Corp						
Check Group:						
TMHS- Locker room deodorizers		1	2600104	INV0569562 3/1/2026	101.5.3.4300.04.8.0000.5800.4435.0000 TMHS- Extraordinary Maint	$154.27
					Check #: 63921	
					PO/InvoiceTotal:	$154.27
					Vendor Total:	$154.27
Danielson Flowers						
Check Group:						

Docusign Envelope ID: BA81B528-2031-88C5-80FB-5B39346E0683

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Individually wrapped rose for senior night		2	2600998	50750 2/3/2026	420.5.3.3510.05.8.0000.5200.0537.0000 TMHS- Athletic Revolv, Supplies, Girls Basketball	$13.00
Roses for senior night		5	2600998	50751 2/3/2026	420.5.3.3510.05.8.0000.5200.0538.0000 TMHS- Athletic Revolv, Supplies, Boys Basketball	$32.50
Roses for Senior Night		6	2600998	50751 2/3/2026	420.5.3.3510.05.8.0000.5200.0543.0000 TMHS- Athletic Revolv, Supplies, Cheerleading	$39.00
					Check #: 63922	
					PO/InvoiceTotal:	$84.50
					Vendor Total:	$84.50
Dennis K. Burke, Inc.						
Check Group:						
Tahanto - Oil		1	2600012	2219789 3/10/2026	101.5.3.4120.04.8.0000.5200.0443.0000 TMHS- Heating Building, Heating Fuel Oil	$15,056.88
					Check #: 63923	
					PO/InvoiceTotal:	$15,056.88
					Vendor Total:	$15,056.88
Department of Unemployment Assistance						
Check Group:						
Pr Yr Enc, BMS- Insurance, Unemployment		1	0	Voucher131443-Feb 2/28/2026	105.5.1.5200.06.8.0000.5200.0624.0000 Pr Yr Enc, BMS- Insurance, Unemployment	$225.50
Pr Yr Enc, BES- Insurance, Unemployment		1	0	Voucher131443-Feb 2/28/2026	105.5.2.5200.06.8.0000.5200.0624.0000 Pr Yr Enc, BES- Insurance, Unemployment	$225.50
Pr Yr Enc, TMHS- Insurance, Unemployment		1	0	Voucher131443-Feb 2/28/2026	105.5.3.5200.06.8.0000.5200.0624.0000 Pr Yr Enc, TMHS- Insurance, Unemployment	$451.00
					Check #: 63924	
					PO/InvoiceTotal:	$902.00
					Vendor Total:	$902.00
DS Mechanical Systems, LLC						
Check Group:						

Docusign Envelope ID: BA81B528-2031-88C5-80FB-5B39346E0683

Voucher Detail Listing

Voucher Batch Number: 1084 03/20/2026

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
BMS- Maint of Bldg, HVAC Repairs		1	2601049	499 3/17/2026	101.5.1.4220.04.8.0000.5200.4414.0000 BMS- Maint of Bldg, HVAC Repairs	$297.50
TMHS- Maint of Bldg, Boiler Preventive Maint		1	2601049	501 3/18/2026	101.5.3.4220.04.8.0000.5200.4407.0000 TMHS- Maint of Bldg, Boiler Preventive Maint	$476.00
					Check #: 63925	
					PO/InvoiceTotal:	$773.50
					Vendor Total:	$773.50
Energy Efficiency Services, Inc.						
Check Group:						
BMS- Maint of Bldg, HVAC Repairs		1	2601037	16224 3/17/2026	101.5.1.4220.04.8.0000.5200.4414.0000 BMS- Maint of Bldg, HVAC Repairs	$340.00
					Check #: 63926	
					PO/InvoiceTotal:	$340.00
					Vendor Total:	$340.00
Eurofins Drinking Water and Wastewater						
Check Group:						
BMS Annual testing		1	2600861	222504 3/16/2026	101.5.1.4220.04.8.0000.5200.4426.0000 BMS- Maint of Bldg, Water Testing Services	$15.00
					Check #: 63927	
					PO/InvoiceTotal:	$15.00
					Vendor Total:	$15.00
Fallon Community Health Plan	0					
Check Group:						
Senior HMO - C002236725C11 July 2024		1464	2600114	4454785-4/26 3/11/2026	101.5.3.5250.06.8.0000.5200.0625.0000 TMHS- Insurance, Health and Life - Retired	$1,464.00
					Check #: 63928	
					PO/InvoiceTotal:	$1,464.00
					Vendor Total:	$1,464.00
Filter King LLC						
Check Group:						

Docusign Envelope ID: BA81B528-2031-88C5-80FB-5B39346E0683

Voucher Detail Listing

Voucher Batch Number: 1084 03/20/2026

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
BMS- Maint of Bldg, HVAC Repairs		1	2600989	10756 3/5/2026	101.5.1.4220.04.8.0000.5200.4414.0000 BMS- Maint of Bldg, HVAC Repairs	$744.27
					Check #: 63929	
					PO/InvoiceTotal:	$744.27
					Vendor Total:	$744.27
Gail Kelleher						
Check Group:						
Supplies for Community Reading Day		1	2601023	GKREIM2/26 2/27/2026	101.5.2.2210.06.8.0000.5200.0600.0000 BES- Principal, Other Expenses	$79.22
					Check #: 63930	
					PO/InvoiceTotal:	$79.22
					Vendor Total:	$79.22
Green Grass Landscaping						
Check Group:						
TMHS- Maint of Grounds, Snow Removal fy25-26		1	2600752	1138 3/5/2026	101.5.3.4210.04.8.0000.5200.4403.0000 TMHS- Maint of Grounds, Snow Removal	$4,625.00
					Check #: 63931	
					PO/InvoiceTotal:	$4,625.00
Check Group:						
BMS- Maint of Grounds, Maint & Repairs		1	2601022	1142 3/5/2026	101.5.1.4210.04.8.0000.5200.4441.0000 BMS- Maint of Grounds, Maint & Repairs	$167.00
BES- Maint of Grounds, Maint & Repairs		1	2601022	1142 3/5/2026	101.5.2.4210.04.8.0000.5200.4441.0000 BES- Maint of Grounds, Maint & Repairs	$165.00
TMHS- Maint of Grounds, Acq of Equip		1	2601022	1142 3/5/2026	101.5.3.4210.06.8.0000.5200.4601.0000 TMHS- Maint of Grounds, Acq of Equip	$168.00
					Check #: 63931	
					PO/InvoiceTotal:	$500.00
					Vendor Total:	$5,125.00
Health Equity						
Check Group:						

Docusign Envelope ID: BA81B528-2031-88C5-80FB-5B39346E0683

Voucher Detail Listing

Voucher Batch Number: 1084 03/20/2026

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
BMS- Insurance, Health and Life - Active		1	0	6zquiex 3/11/2026	101.5.1.5200.06.8.0000.5200.0622.0000 BMS- Insurance, Health and Life - Active	$132.13
BES- Insurance, Health and Life - Active		1	0	6zquiex 3/11/2026	101.5.2.5200.06.8.0000.5200.0622.0000 BES- Insurance, Health and Life - Active	$132.13
TMHS- Insurance, Health and Life - Active		1	0	6zquiex 3/11/2026	101.5.3.5200.06.8.0000.5200.0622.0000 TMHS- Insurance, Health and Life - Active	$264.26
Withholdings, FLEX Medical Reimbursement		1	0	c2rfdpa 3/11/2026	101.2.0.0000.00.0.0000.2153.0000.0000 Withholdings, FLEX Medical Reimbursement	$370.00
Withholdings, FLEX Medical Reimbursement		1	0	nv9p2c6 3/11/2026	101.2.0.0000.00.0.0000.2153.0000.0000 Withholdings, FLEX Medical Reimbursement	$545.97
BMS- Insurance, Health and Life - Active		1	0	pbknc6f 3/18/2026	101.5.1.5200.06.8.0000.5200.0622.0000 BMS- Insurance, Health and Life - Active	$162.72
BES- Insurance, Health and Life - Active		1	0	pbknc6f 3/18/2026	101.5.2.5200.06.8.0000.5200.0622.0000 BES- Insurance, Health and Life - Active	$162.72
TMHS- Insurance, Health and Life - Active		1	0	pbknc6f 3/18/2026	101.5.3.5200.06.8.0000.5200.0622.0000 TMHS- Insurance, Health and Life - Active	$325.44
BMS- Insurance, Health and Life - Retired		1	0	pbknc6f 3/18/2026	101.5.1.5250.06.8.0000.5200.0625.0000 BMS- Insurance, Health and Life - Retired	$148.44
Withholdings, FLEX Medical Reimbursement		1	0	q2itimd 3/18/2026	101.2.0.0000.00.0.0000.2153.0000.0000 Withholdings, FLEX Medical Reimbursement	$536.55
					Check #: 63932	
					PO/InvoiceTotal:	$2,780.36
					Vendor Total:	$2,780.36
Jason & Chelsea Braga						
Check Group:						
Preschool Revolv, Revenue, Tuitions		1	0	CBPARENTREFUBD3/26 3/5/2026	405.4.0.0000.00.0.0000.4320.0000.0000 Preschool Revolv, Revenue, Tuitions	$504.00
					Check #: 63933	
					PO/InvoiceTotal:	$504.00
					Vendor Total:	$504.00

Docusign Envelope ID: BA81B528-2031-88C5-80FB-5B39346E0683

Voucher Detail Listing

Voucher Batch Number: 1084 03/20/2026

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Kathryn Douglas						
Check Group:						
Single game athletci trainer coverage for MIAA preliminary round, Girls Varsity Basketball		1	2600987	2026-01 2/25/2026	420.5.3.3510.05.8.0000.5200.0537.0000 TMHS- Athletic Revolv, Supplies, Girls Basketball	$150.00
					Check #: 63934	
					PO/InvoiceTotal:	$150.00
					Vendor Total:	$150.00
Kristina Cassidy						
Check Group:						
Mileage reimbursement for observation of BMS student		1	2600977	KCMILEFEB 2/25/2026	101.5.3.2320.04.2.0000.5200.0400.0000 TMHS- M/T Serv, SPED, Travel	$8.70
					Check #: 63935	
					PO/InvoiceTotal:	$8.70
					Vendor Total:	$8.70
Lauren Kuppens						
Check Group:						
Celebration of Learning		1	2601024	LKREIM3/26 3/12/2026	101.5.2.2430.05.1.0000.5200.0500.0000 BES- General Supplies, Supplies	$137.71
					Check #: 63936	
					PO/InvoiceTotal:	$137.71
					Vendor Total:	$137.71
Lyme Green Heat, Inc						
Check Group:						
BMS- Maint of Bldg, Boiler Preventive Maint		1	2601018	6582 3/11/2026	101.5.1.4220.04.8.0000.5200.4407.0000 BMS- Maint of Bldg, Boiler Preventive Maint	$412.50
					Check #: 63937	
					PO/InvoiceTotal:	$412.50
					Vendor Total:	$412.50
MHS, Inc.						

Docusign Envelope ID: BA81B528-2031-88C5-80FB-5B39346E0683

Voucher Detail Listing

Voucher Batch Number: 1084 03/20/2026

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
MASC2 Self Report on-line Scoring		25	2601015	SIP00623706 3/16/2026	101.5.3.2410.05.2.0000.5200.2518.0000 TMHS- Other Instr Mat, Supplies, SPED	$131.25
MASC2 Parent Report Online Scoring		25	2601015	SIP00623706 3/16/2026	101.5.3.2410.05.2.0000.5200.2518.0000 TMHS- Other Instr Mat, Supplies, SPED	$131.25
					Check #: 63938	
					PO/InvoiceTotal:	$262.50
					Vendor Total:	$262.50
MIIA Health Benefits Trust						
Check Group:						
BMS Ins, Health & Life - Active		95085.77	2600457	47228-0426 3/18/2026	101.5.1.5200.06.8.0000.5200.0622.0000 BMS- Insurance, Health and Life - Active	$95,085.77
BMS Ins, Health & Life - Retired		14419.86	2600457	47228-0426 3/18/2026	101.5.1.5250.06.8.0000.5200.0625.0000 BMS- Insurance, Health and Life - Retired	$14,419.86
TMHS Ins, Health & Life - Active		190171.53	2600457	47228-0426 3/18/2026	101.5.3.5200.06.8.0000.5200.0622.0000 TMHS- Insurance, Health and Life - Active	$190,171.53
BES Ins, Health & Life - Retired		14419.86	2600457	47228-0426 3/18/2026	101.5.2.5250.06.8.0000.5200.0625.0000 BES- Insurance, Health and Life - Retired	$14,419.86
TMHS Ins, Health & Life - Retired		28839.69	2600457	47228-0426 3/18/2026	101.5.3.5250.06.8.0000.5200.0625.0000 TMHS- Insurance, Health and Life - Retired	$28,839.69
BES Ins, Health & Life - Active		95085.77	2600457	47228-0426 3/18/2026	101.5.2.5200.06.8.0000.5200.0622.0000 BES- Insurance, Health and Life - Active	$95,085.77
BMS Dental - Active		4306.35	2600457	D47228-0426 3/18/2026	101.5.1.5200.06.8.0000.5200.0622.0000 BMS- Insurance, Health and Life - Active	$4,306.35
BES Dental - Active		4306.35	2600457	D47228-0426 3/18/2026	101.5.2.5200.06.8.0000.5200.0622.0000 BES- Insurance, Health and Life - Active	$4,306.35
TMHS Dental - Active		8612.67	2600457	D47228-0426 3/18/2026	101.5.3.5200.06.8.0000.5200.0622.0000 TMHS- Insurance, Health and Life - Active	$8,612.67
					Check #: 63939	
					PO/InvoiceTotal:	$455,247.85

Docusign Envelope ID: BA81B528-2031-88C5-80FB-5B39346E0683

Voucher Detail Listing

Voucher Batch Number: 1084 03/20/2026

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$455,247.85
Molly Mills						
Check Group:						
Course Reimbursement: Innovative Makerspaces for All Students		1	2600279	MMCOURSEREIM1ST 3/17/2026	101.5.1.2356.06.1.0000.5200.0610.0000 BMS- Prof Dev, Course Reimb	$429.00
					Check #: 63940	
					PO/InvoiceTotal:	$429.00
					Vendor Total:	$429.00
National Grid						
Check Group:						
Electricity - BES		1	2600083	89399-05001-FEB 3/13/2026	101.5.2.4130.04.8.0000.5200.0446.0000 BES- Utilities, Electricity	$5,511.33
					Check #: 63941	
					PO/InvoiceTotal:	$5,511.33
					Vendor Total:	$5,511.33
NCS Pearson						
Check Group:						
BOT-3 Fine Motor Kit (print) - Qty 2		0.333333333	2600465	30104190 9/30/2025	101.5.1.2720.05.2.0000.5200.0504.0000 BMS- Testing/Assessment, Materials, SPED	$172.24
BOT-3 Fine Motor Kit (print) - Qty 2		0.333333333	2600465	30104190 9/30/2025	101.5.2.2720.05.2.0000.5200.0504.0000 BES- Testing/Assessment, Materials, SPED	$172.24
BOT-3 Fine Motor Kit (print) - Qty 2		0.333333334	2600465	30104190 9/30/2025	101.5.3.2720.05.2.0000.5200.0504.0000 TMHS- Testing/Assessment, Materials, SPED	$172.25
					Check #: 63942	
					PO/InvoiceTotal:	$516.73
Check Group:						
CDI 2 Long Form Quickscore		1	2600760	30415103 12/18/2025	101.5.3.2720.05.2.0000.5200.0504.0000 TMHS- Testing/Assessment, Materials, SPED	$138.86

Docusign Envelope ID: BA81B528-2031-88C5-80FB-5B39346E0683

Voucher Detail Listing

Voucher Batch Number: 1084 03/20/2026

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
CDI 2 Parent Report Quickscore		1	2600760	30415103 12/18/2025	101.5.3.2720.05.2.0000.5200.0504.0000 TMHS- Testing/Assessment, Materials, SPED	$138.86
					Check #: 63942	
					PO/InvoiceTotal:	$277.72
Check Group:						
MASC Self Report Forms		1	2600816	30670737 1/15/2026	101.5.3.2720.05.2.0000.5200.0504.0000 TMHS- Testing/Assessment, Materials, SPED	$136.00
					Check #: 63942	
					PO/InvoiceTotal:	$136.00
Check Group:						
Sensory Profile Adolescent and Adult Complete Kit - Print		1	2600817	30865036 1/24/2026	101.5.3.2720.05.2.0000.5200.0504.0000 TMHS- Testing/Assessment, Materials, SPED	$226.95
					Check #: 63942	
					PO/InvoiceTotal:	$226.95
Check Group:						
TOWL-4 Form A Response Booklets - Qty 25 Print		1	2600818	30864844 1/23/2026	101.5.1.2720.05.2.0000.5200.0504.0000 BMS- Testing/Assessment, Materials, SPED	$81.50
TOWL-4 Form B Response Booklets QTY 25 - Print		1	2600818	30864844 1/23/2026	101.5.1.2720.05.2.0000.5200.0504.0000 BMS- Testing/Assessment, Materials, SPED	$81.50
TOWL-4 Profile/Story Score Forms - QTY 50 Print		1	2600818	30864844 1/23/2026	101.5.1.2720.05.2.0000.5200.0504.0000 BMS- Testing/Assessment, Materials, SPED	$75.50
					Check #: 63942	
					PO/InvoiceTotal:	$238.50
					Vendor Total:	$1,395.90
NRT Bus, Inc.						
Check Group:						
TMHS- Athletic Revolv, Transportation		1	0	37776 6/12/2025	420.5.3.3510.04.8.0000.5200.0433.0000 TMHS- Athletic Revolv, Transportation	$623.06
					Check #: 63943	

Docusign Envelope ID: BA81B528-2031-88C5-80FB-5B39346E0683

Voucher Detail Listing

Voucher Batch Number: 1084 03/20/2026

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$623.06
Check Group:						
School Year Transportation		5103	2600004	INV176364 9/30/2025	101.5.1.3300.04.1.0000.5200.0433.0000 BMS- Transportation, Regular Education	$5,103.00
School Year Transportation		11907	2600004	INV176364 9/30/2025	101.5.2.3300.04.1.0000.5200.0433.0000 BES- Transportation, Regular Education	$11,907.00
School Year Transportation		17010	2600004	INV176364 9/30/2025	101.5.3.3300.04.1.0000.5200.0433.0000 TMHS- Transportation, Regular Education	$17,010.00
School Year Transportation		875	2600004	INV203243 2/28/2026	101.5.3.3300.04.1.0000.5200.0433.0000 TMHS- Transportation, Regular Education	$875.00
					Check #: 63943	
					PO/InvoiceTotal:	$34,895.00
Check Group:						
Transportation for Athletics		1	2600991	40359 9/18/2025	101.5.3.3510.04.8.0000.5200.0433.0000 TMHS- Athletics, Transportation	$325.00
Transportation for Athletics		1	2600991	42275 12/16/2025	101.5.3.3510.04.8.0000.5200.0433.0000 TMHS- Athletics, Transportation	$666.25
Transportation for Athletics		1	2600991	42447 12/31/2025	101.5.3.3510.04.8.0000.5200.0433.0000 TMHS- Athletics, Transportation	$2,291.25
Transportation for Athletics		1	2600991	42696-A Balance 1/15/2026	101.5.3.3510.04.8.0000.5200.0433.0000 TMHS- Athletics, Transportation	$314.16
					Check #: 63943	
					PO/InvoiceTotal:	$3,596.66
					Vendor Total:	$39,114.72
Patricia Symmes						
Check Group:						
Course Reimbursement: Consult and Collab Strategies		1	2600277	PSCOURSEREIM 1ST 3/18/2026	101.5.3.2356.06.1.0000.5200.0610.0000 TMHS- Prof Dev, Course Reimb	$800.00
					Check #: 63944	

Docusign Envelope ID: BA81B528-2031-88C5-80FB-5B39346E0683

Voucher Detail Listing

Voucher Batch Number: 1084 03/20/2026

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$800.00
					Vendor Total:	$800.00
Rockwell Roofing						
Check Group:						
BES-Skylight replacement		1	2600875	26976 3/18/2026	101.5.2.4300.04.8.0000.5800.4435.0000 BES- Extraordinary Maint	$4,000.00
					Check #: 63945	
					PO/InvoiceTotal:	$4,000.00
					Vendor Total:	$4,000.00
Scenario Learning, LLC						
Check Group:						
BMS- Administrative Tech, Software Maint		1	2601012	INV134297 2/1/2026	101.5.1.2250.04.8.0000.5200.0412.0000 BMS- Administrative Tech, Software Maint	$1,333.20
BES- Administrative Tech, Software Maint		1	2601012	INV134297 2/1/2026	101.5.2.2250.04.8.0000.5200.0412.0000 BES- Administrative Tech, Software Maint	$1,333.20
TMHS- Administrative Tech, Software Maint		1	2601012	INV134297 2/1/2026	101.5.3.2250.04.8.0000.5200.0412.0000 TMHS- Administrative Tech, Software Maint	$2,696.70
					Check #: 63946	
					PO/InvoiceTotal:	$5,363.10
					Vendor Total:	$5,363.10
School and Office Direct LLC						
Check Group:						
Virco Model #ZRock13A-BLK01-CHRM Zuma Rocking Chair with Fixed Arms 13" H Black - Carton of two Estimate #3520		2	2600787	2095 3/2/2026	101.5.2.2410.05.2.0000.5200.2518.0000 BES- Other Instr Mat, Supplies, SPED	$527.60
					Check #: 63947	
					PO/InvoiceTotal:	$527.60
					Vendor Total:	$527.60
Staples Business Advantage						
Check Group:						

Docusign Envelope ID: BA81B528-2031-88C5-80FB-5B39346E0683

Voucher Detail Listing

Voucher Batch Number: 1084 03/20/2026

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
BES- Maint of Bldg, Routine Repairs		1	2600968	7009048421 3/7/2026	101.5.2.4220.04.8.0000.5200.4401.0000 BES- Maint of Bldg, Routine Repairs Check #: 63948	$117.72
					PO/InvoiceTotal:	$117.72
					Vendor Total:	$117.72
Tech Ed Concepts, Inc						
Check Group:						
Ultimaker Material PVA Support Large 750g water soluble 2.85 mm, NFC enabled		1	2600996	INV/2026/50766 3/11/2026	101.5.3.2410.05.1.0000.5200.2513.0000 TMHS- Other Instr Mat, Industrial Arts Check #: 63949	$119.95
					PO/InvoiceTotal:	$119.95
					Vendor Total:	$119.95
The Margaret Gifford School						
Check Group:						
The Margaret Gifford School Tuition for BK, SASID #107530738, DESE code #50390101		1	2600128	027105 3/1/2026	445.5.3.9300.06.2.0000.5200.0600.0000 TMHS- Circuit Breaker, Tuition, SPED-Private Schoo Check #: 63950	$474.96
					PO/InvoiceTotal:	$474.96
					Vendor Total:	$474.96
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		0.453296828	2600115	13369315 3/5/2026	445.5.2.9300.06.2.0000.5200.0600.0000 BES- Circuit Breaker, Tuition, SPED-Private School	$1,725.97
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	13369315 3/5/2026	101.5.2.9300.06.2.0000.5200.0600.0000 BES- Tuition, SPED - Private School	$2,081.63

Docusign Envelope ID: BA81B528-2031-88C5-80FB-5B39346E0683

Voucher Detail Listing

Voucher Batch Number: 1084 03/20/2026

Fiscal Year: 2025-2026

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	13470109 3/16/2026	445.5.2.9300.06.2.0000.5200.0600.0000 BES- Circuit Breaker, Tuition, SPED-Private School	$6,763.07
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	13470109 3/16/2026	101.5.2.9300.06.2.0000.5200.0600.0000 BES- Tuition, SPED - Private School	$8,156.67
					Check #: 63951	
					PO/InvoiceTotal:	$18,727.34
					Vendor Total:	$18,727.34
The Piano Mechanic	0					
Check Group:						
Tuning on the Yamaha upright in the practice room		1	2600969	TUNING2/26 2/26/2026	101.5.3.2420.04.1.0000.5200.2405.0000 TMHS- Instr Equip, Equip Maint, Music	$195.00
					Check #: 63952	
					PO/InvoiceTotal:	$195.00
					Vendor Total:	$195.00
Travis Perrett						
Check Group:						
Course Reimbursement: Reading in the Content Areas		1	2600269	TPCOURSEREIM 1ST 3/18/2026	101.5.3.2356.06.1.0000.5200.0610.0000 TMHS- Prof Dev, Course Reimb	$800.00
					Check #: 63953	
					PO/InvoiceTotal:	$800.00
Check Group:						
Mileage reimbursement for Travis Perrett for picking up lumber for manufacturing class 132 miles to and from Highland Hardwood, Brentwood NH.		1	2601013	TPMILEREIM3/26 3/4/2026	101.5.3.2410.05.1.0000.5200.2520.0000 TMHS- Other Instr Mat, Science	$95.70
					Check #: 63953	
					PO/InvoiceTotal:	$95.70
Check Group:						

Docusign Envelope ID: BA81B528-2031-88C5-80FB-5B39346E0683

Voucher Detail Listing

Voucher Batch Number: 1084 03/20/2026

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Reimbursement for building materials for manufacturing class. See attached		1	2601027	TPREIM3/26 3/4/2026	101.5.3.2410.05.1.0000.5200.2520.0000 TMHS- Other Instr Mat, Science	$1,530.89
					Check #: 63953	
					PO/InvoiceTotal:	$1,530.89
					Vendor Total:	$2,426.59
TriMark United East						
Check Group:						
Whitsons-Berlin/Boylston-Smallwares		1	2600782	260013684 2/4/2026	401.5.3.3400.05.8.0000.5200.0500.0000 TMHS- School Lunch, Food Supplies	$20.70
Whitsons-Berlin/Boylston-Smallwares		1	2600782	260014760 2/6/2026	401.5.3.3400.05.8.0000.5200.0500.0000 TMHS- School Lunch, Food Supplies	$368.39
					Check #: 63954	
					PO/InvoiceTotal:	$389.09
					Vendor Total:	$389.09
Verizon	0					
Check Group:						
Tahanto 6092 - Acct#351-411-463-0001-86		1	2600242	508-869-6092 Feb 3/7/2026	101.5.3.4130.04.8.0000.5200.0406.0000 TMHS- Utilities, Telephone	$388.88
Berlin - Main 2417 Acct#951-459-797-0001-94		1	2600242	978-838-2417 Feb 3/7/2026	101.5.1.4130.04.8.0000.5200.0406.0000 BMS- Utilities, Telephone	$205.26
Berlin - Alarm 2907 - Acct#551-459-811-0001-66		1	2600242	978-838-2907 feb 3/7/2026	101.5.1.4130.04.8.0000.5200.0406.0000 BMS- Utilities, Telephone	$44.18
Berlin - Elevator 9486 - Acct#951-459-818-0001-32		1	2600242	978-838-9486 Feb 3/7/2026	101.5.1.4130.04.8.0000.5200.0406.0000 BMS- Utilities, Telephone	$22.09
					Check #: 63955	
					PO/InvoiceTotal:	$660.41
					Vendor Total:	$660.41
Verizon Business						
Check Group:						

Docusign Envelope ID: BA81B528-2031-88C5-80FB-5B39346E0683

Voucher Detail Listing

Voucher Batch Number: 1084 03/20/2026

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
BMS- Utilities, Telephone		1	0	64611749 3/10/2026	101.5.1.4130.04.8.0000.5200.0406.0000 BMS- Utilities, Telephone	$2.04
					Check #: 63956	
					PO/InvoiceTotal:	$2.04
					Vendor Total:	$2.04
Verizon Wireless	0					
Check Group:						
DIST - Business Office Cell Phone		1	0	6137469449 3/1/2026	101.5.0.1410.04.8.0000.5200.0406.0000 DIST - Business Office Cell Phone	$202.10
					Check #: 63957	
					PO/InvoiceTotal:	$202.10
					Vendor Total:	$202.10
W.B. Mason Co., Inc.	0					
Check Group:						
BMS- Custodial Serv, Custodial Supplies		1	2601008	260651821 3/13/2026	101.5.1.4110.05.8.0000.5200.0500.0000 BMS- Custodial Serv, Custodial Supplies	$390.78
					Check #: 63958	
					PO/InvoiceTotal:	$390.78
					Vendor Total:	$390.78
Worcester Public Schools						
Check Group:						
McKinney Vento Transportation for 6th grader SC for 2026 school year.		13	2600407	03480000-FEB2026 3/13/2026	101.5.3.3300.04.7.0000.5200.0435.0000 TMHS- Transportation, Homeless	$409.50
					Check #: 63959	
					PO/InvoiceTotal:	$409.50
					Vendor Total:	$409.50
					Grand Total:	$723,407.77

End of Report