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BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT VOUCHER

Voucher No: 1094 Voucher Date: 04/17/2026 Prepared By: Wendy Maynard

Printed: 04/17/2026 11:59:06 AM

BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT is hereby authorized to draw warrants against BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT funds for the sum of $656,359.15 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	$592,200.88
202	Federal Grant - SPED Entitlement	$3,066.64
401	Revolving Fund - School Lunch	$50,141.19
413	Revolving Fund - After School Program	$1,275.07
420	Revolving Fund - Athletic	$1,541.41
445	Revolving Fund - Circuit Breaker	$7,705.96
552	Special Rev - Education Developement Center Grant	$428.00
		$656,359.15

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Berlin-Boylston Regional School District

Voucher Detail Listing

Voucher Batch Number: 1094 04/17/2026

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
1896 Plumbing & Heating Inc						
Check Group:						
BES - Replaced faucet mixing valve and supply lines undert he sink. Still leaking. Found cold water shut off was bad. Shut off water main. Drained water down and replaced a new cold water shut off. Connected everything back together. No more leaks detected.		1	2601142	13245 4/14/2026	101.5.2.4220.04.8.0000.5200.4417.0000 BES- Maint of Bldg, Plumbing Repairs	$1,255.10
					Check #: 64032	
					PO/InvoiceTotal:	$1,255.10
					Vendor Total:	$1,255.10
AA Transportation, Inc.	0					
Check Group:						
District's portion of transportation for GB & BK		1	2600434	101833 3/30/2026	202.5.3.3300.04.2.2026.5200.0434.0000 FY26 TMHS - IDEA Transportation, SPED	$2,114.64
					Check #: 64033	
					PO/InvoiceTotal:	$2,114.64
					Vendor Total:	$2,114.64
Ace Endico						
Check Group:						
BES- Afterschool Revolv, Other Instr Mat, Supplies		1	0	S27516-00 4/2/2026	413.5.2.2410.05.1.0000.5200.2517.0000 BES- Afterschool Revolv, Other Instr Mat, Supplies	$203.20
					Check #: 64034	
					PO/InvoiceTotal:	$203.20
					Vendor Total:	$203.20
Ace Temperature Control, Inc						
Check Group:						
TMHS-Remove and replace condensate heater w/pan on Continental milk cooler S#15224948. Run and test operation.		1	2601090	22094 4/10/2026	401.5.3.3400.04.8.0000.5200.4431.0000 TMHS- School Lunch, Maint of Equip, Kitchen Repair	$490.00
					Check #: 64035	

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Voucher Detail Listing

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Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$490.00
					Vendor Total:	$490.00
Amazon Capital Services						
Check Group:						
BES- Custodial Serv, Custodial Supplies		1	2601036	19M7-T4TW-7JCX 4/9/2026	101.5.2.4110.05.8.0000.5200.0500.0000 BES- Custodial Serv, Custodial Supplies	$391.84
TMHS- Custodial Serv, Custodial Supplies		1	2601036	1JLF-GGH3-KLKJ 4/9/2026	101.5.3.4110.05.8.0000.5200.0500.0000 TMHS- Custodial Serv, Custodial Supplies	$244.90
BMS- Maint of Bldg, Routine Repairs		1	2601036	1K47-1XC1-7DVH 4/9/2026	101.5.1.4220.04.8.0000.5200.4401.0000 BMS- Maint of Bldg, Routine Repairs	$244.90
					Check #: 64036	
					PO/InvoiceTotal:	$881.64
Check Group:						
TMHS- Other Instr Mat, Art		1	2601059	14RC-J43X-3QM6 4/7/2026	101.5.3.3200.05.8.0000.5200.0500.0000 TMHS- Med/Health Serv, Nurse, Supplies	$252.53
TMHS- Other Instr Mat, Art		1	2601059	1G9M-7H4J-DRG7 4/14/2026	101.5.3.3200.05.8.0000.5200.0500.0000 TMHS- Med/Health Serv, Nurse, Supplies	$15.30
					Check #: 64036	
					PO/InvoiceTotal:	$267.83
Check Group:						
4 Graph paper pad for blueprints @ 20.53 and 4 Mat board center packe of 25 foam backing boards @ 34.66		1	2601072	11F3-774X-7CL1 4/16/2026	101.5.3.2410.05.1.0000.5200.2520.0000 TMHS- Other Instr Mat, Science	$139.84
4 Graph paper pad for blueprints @ 20.53 and 4 Mat board center packe of 25 foam backing boards @ 34.66		1	2601072	19ND-P9YP-3PGK 4/7/2026	101.5.3.2410.05.1.0000.5200.2520.0000 TMHS- Other Instr Mat, Science	$79.64
					Check #: 64036	
					PO/InvoiceTotal:	$219.48
Check Group:						

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Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
see attached		1	2601073	1GND-39GD-FXPR 4/7/2026	101.5.3.2410.05.1.0000.5200.2527.0000 TMHS- Textbook/Curriculum, Foreign Language	$540.33
					Check #: 64036	
					PO/InvoiceTotal:	$540.33
Check Group:						
Magnetic Money Manipulative		1	2601075	19WK-VPCW-4L9N 4/7/2026	101.5.2.2410.05.2.0000.5200.2518.0000 BES- Other Instr Mat, Supplies, SPED	$26.99
					Check #: 64036	
					PO/InvoiceTotal:	$26.99
Check Group:						
Assorted for ASP		1	2601079	1QX3-Q4HW-9VLR 4/8/2026	413.5.1.2410.05.1.0000.5200.2517.0000 BMS- Afterschool Revolv, Other Instr Mat, Supplies	$51.86
Assorted for ASP		1	2601079	1TYM-P33H-GNM7 4/7/2026	413.5.1.2410.05.1.0000.5200.2517.0000 BMS- Afterschool Revolv, Other Instr Mat, Supplies	$43.97
					Check #: 64036	
					PO/InvoiceTotal:	$95.83
Check Group:						
Reeds for band		1	2601080	1NHH-DCPY-HYL3 4/7/2026	101.5.1.2410.05.1.0000.5200.2516.0000 BMS- Other Instr Mat, Music	$54.99
Reeds for band		1	2601080	1XG7-V4T3-9JKT 4/8/2026	101.5.1.2410.05.1.0000.5200.2516.0000 BMS- Other Instr Mat, Music	$13.98
					Check #: 64036	
					PO/InvoiceTotal:	$68.97
Check Group:						
2 Pack Adjustable Bib Apron with 2 Pockets Chef Cooking Kitchen Restaurant Aprons for Women Men		1	2601085	1TR4-CJC1-HDW9 4/2/2026	401.5.3.3400.06.8.0000.5200.0617.0000 TMHS- School Lunch, Clothes Allowance	$13.59
					Check #: 64036	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$13.59
Check Group:						
Band supplies		1	2601097	1DML-JRXD-GDNT 4/16/2026	101.5.2.2410.05.1.0000.5200.2516.0000 BES- Other Instr Mat, Music	$13.98
Band supplies		1	2601097	1R4R-DDCH-YKNT 4/12/2026	101.5.2.2410.05.1.0000.5200.2516.0000 BES- Other Instr Mat, Music	$39.88
					Check #: 64036	
					PO/InvoiceTotal:	$53.86
Check Group:						
see attached		0.75	2601098	1CPV-6PGG-6NLK 4/14/2026	420.5.3.3510.05.8.0000.5200.0535.0000 TMHS- Athletic Revolv, Supplies, Baseball	$871.55
see attached		0.25	2601098	1CPV-6PGG-6NLK 4/14/2026	420.5.3.3510.05.8.0000.5200.0536.0000 TMHS- Athletic Revolv, Supplies, Softball	$290.52
see attached		0.75	2601098	1TM3-RNRT-JF6Y 4/15/2026	420.5.3.3510.05.8.0000.5200.0535.0000 TMHS- Athletic Revolv, Supplies, Baseball	$97.01
see attached		0.25	2601098	1TM3-RNRT-JF6Y 4/15/2026	420.5.3.3510.05.8.0000.5200.0536.0000 TMHS- Athletic Revolv, Supplies, Softball	$32.33
					Check #: 64036	
					PO/InvoiceTotal:	$1,291.41
Check Group:						
Recess equiptment and staples		1	2601099	1XFG-WN7T-FQ4Y 4/8/2026	101.5.2.2410.05.1.0000.5200.2517.0000 BES- Other Instr Mat, Supplies	$207.92
					Check #: 64036	
					PO/InvoiceTotal:	$207.92
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Assorted PK supplies see attached		1	2601104	1RHM-4DLL-VXJ7 4/10/2026	101.5.1.2430.05.1.0000.5200.0500.0000 BMS- General Supplies, Supplies	$180.42
					Check #: 64036	
					PO/InvoiceTotal:	$180.42
Check Group:						
Easel Pads & sharpies for each PLC Team		0.25	2601114	11HC-LVGW-4YFL 4/14/2026	202.5.1.2358.06.2.2025.5200.0600.0000 BMS - IDEA, Prof Dev Providers, SPED	$119.00
Easel Pads & sharpies for each PLC Team		0.25	2601114	11HC-LVGW-4YFL 4/14/2026	202.5.2.2358.06.2.2025.5200.0600.0000 BES - IDEA, Prof Dev Providers, SPED	$119.00
Easel Pads & sharpies for each PLC Team		0.5	2601114	11HC-LVGW-4YFL 4/14/2026	202.5.3.2358.06.2.2025.5200.0600.0000 TMHS - IDEA, Prof Dev Providers, SPED	$238.00
Learning by Doing (4th Edititon)		2	2601114	11HC-LVGW-4YFL 4/14/2026	202.5.1.2358.06.2.2025.5200.0600.0000 BMS - IDEA, Prof Dev Providers, SPED	$77.00
Learning by Doing (4th Edititon)		2	2601114	11HC-LVGW-4YFL 4/14/2026	202.5.2.2358.06.2.2025.5200.0600.0000 BES - IDEA, Prof Dev Providers, SPED	$77.00
Learning by Doing (4th Edititon)		4	2601114	11HC-LVGW-4YFL 4/14/2026	202.5.3.2358.06.2.2025.5200.0600.0000 TMHS - IDEA, Prof Dev Providers, SPED	$154.00
Learning by Doing (4th Edition)		0.5	2601114	11HC-LVGW-4YFL 4/14/2026	101.5.1.2410.05.2.0000.5200.2518.0000 BMS- Other Instr Mat, Supplies, SPED	$19.25
Learning by Doing (4th Edition)		0.5	2601114	11HC-LVGW-4YFL 4/14/2026	101.5.2.2410.05.2.0000.5200.2518.0000 BES- Other Instr Mat, Supplies, SPED	$19.25
Learning by Doing (4th Edition)		1	2601114	11HC-LVGW-4YFL 4/14/2026	101.5.3.2410.05.2.0000.5200.2518.0000 TMHS- Other Instr Mat, Supplies, SPED	$37.70
					Check #: 64036	
					PO/InvoiceTotal:	$860.20
Check Group:						

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Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Adaptive PE materials / see attached		1	2601120	1P4J-PTDL-73LX 4/13/2026	101.5.3.2410.05.2.0000.5200.2518.0000 TMHS- Other Instr Mat, Supplies, SPED	$98.54
					Check #: 64036	
					PO/InvoiceTotal:	$98.54
Check Group:						
Replacement Battery for Smart-UPS		2	2601131	1Y3C-XMTR-C11G 4/13/2026	101.5.2.2451.06.1.0000.5200.0612.0000 BES- Instr Tech, Comp. HW, Student & Staff	$259.98
					Check #: 64036	
					PO/InvoiceTotal:	$259.98
Check Group:						
Bankers Boxes 12 pack file storage		1	2601139	14DP-4NPC-FJVH 4/15/2026	101.5.0.1410.05.8.0000.5200.0517.0000 DIST - Finance Supplies	$36.99
AAA Batteries Amazon Basics 36 Count		1	2601139	14DP-4NPC-FJVH 4/15/2026	101.5.0.1410.05.8.0000.5200.0517.0000 DIST - Finance Supplies	$11.23
Self Inking Rubber Date Stamp PAID		1	2601139	14DP-4NPC-FJVH 4/15/2026	101.5.0.1410.05.8.0000.5200.0517.0000 DIST - Finance Supplies	$24.20
Ink refill for Stamps		1	2601139	14DP-4NPC-FJVH 4/15/2026	101.5.0.1410.05.8.0000.5200.0517.0000 DIST - Finance Supplies	$5.81
					Check #: 64036	
					PO/InvoiceTotal:	$78.23
					Vendor Total:	$5,145.22
Apple Inc.						
Check Group:						
TMHS- Instr Tech, Comp. HW, Student & Staff		1	2601029	MC63035158 4/6/2026	101.5.3.2451.06.1.0000.5200.0612.0000 TMHS- Instr Tech, Comp. HW, Student & Staff	$708.00
					Check #: 64037	
					PO/InvoiceTotal:	$708.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$708.00
Arise Consulting Services, Inc.						
Check Group:						
BCBA Services for GB		1	2600144	February 2026-G.B. 3/1/2026	101.5.3.2320.04.2.0000.5200.0456.0000 TMHS- M/T Serv, SPED, Home Medical Services	$70.00
					Check #: 64038	
					PO/InvoiceTotal:	$70.00
					Vendor Total:	$70.00
Assabet Valley Collaborative	0					
Check Group:						
BMS- Transportation, SPED		1	0	260839 3/26/2026	101.5.1.3300.04.2.0000.5200.0434.0000 BMS- Transportation, SPED	$9,582.74
BES- Transportation, SPED		1	0	260839 3/26/2026	101.5.2.3300.04.2.0000.5200.0434.0000 BES- Transportation, SPED	$9,582.75
TMHS- Transportation, SPED		1	0	260839 3/26/2026	101.5.3.3300.04.2.0000.5200.0434.0000 TMHS- Transportation, SPED	$19,165.50
					Check #: 64039	
					PO/InvoiceTotal:	$38,330.99
Check Group:						
Berlin - Ongoing PT Services		1	2600153	260888 4/13/2026	101.5.1.2320.04.2.0000.5200.0427.0000 BMS- M/T Serv, SPED, P/T Services	$2,940.00
Boylston - Ongoing PT Services		1	2600153	260888 4/13/2026	101.5.2.2320.04.2.0000.5200.0427.0000 BES- M/T Serv, SPED, P/T Services	$2,940.00
Tahanto - Ongoing PT Services		1	2600153	260888 4/13/2026	101.5.3.2320.04.2.0000.5200.0427.0000 TMHS- M/T Serv, SPED, P/T Services	$1,008.00
					Check #: 64039	
					PO/InvoiceTotal:	$6,888.00
Check Group:						
TAH Transportation, SPED		1	2600885	260892 4/13/2026	101.5.3.3300.04.2.0000.5200.0434.0000 TMHS- Transportation, SPED	$8,448.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
BMS Transportation, SPED		1	2600885	260900 4/13/2026	101.5.1.3300.04.2.0000.5200.0434.0000 BMS- Transportation, SPED	$6,804.00
BMS Transportation, Foster (JF)		1	2600885	260900 4/13/2026	101.5.1.3300.04.7.0000.5200.0454.0000 BMS- Transportation, Foster	$8,064.00
BES Transportation, SPED		1	2600885	260900 4/13/2026	101.5.2.3300.04.2.0000.5200.0434.0000 BES- Transportation, SPED	$6,804.00
TAH Transportation, SPED		1	2600885	260900 4/13/2026	101.5.3.3300.04.2.0000.5200.0434.0000 TMHS- Transportation, SPED	$8,448.00
					Check #: 64039	
					PO/InvoiceTotal:	$38,568.00
					Vendor Total:	$83,786.99
Banas, Laura						
Check Group:						
Mileage reimbursement for tutoring AT		1	2600944	MILEREIM 3/26 3/31/2026	101.5.3.2320.04.2.0000.5200.0400.0000 TMHS- M/T Serv, SPED, Travel	$70.37
					Check #: 64040	
					PO/InvoiceTotal:	$70.37
					Vendor Total:	$70.37
Blick Art Materials, LLC						
Check Group:						
see attached		1	2600974	7589524 3/9/2026	101.5.3.2410.05.1.0000.5200.2505.0000 TMHS- Other Instr Mat, Art	$671.30
see attached		1	2600974	7695187 3/24/2026	101.5.3.2410.05.1.0000.5200.2505.0000 TMHS- Other Instr Mat, Art	$36.50
					Check #: 64041	
					PO/InvoiceTotal:	$707.80
					Vendor Total:	$707.80
Boylston Water District	0					
Check Group:						

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Boylston - Water		1	2600080	02-033200 MAR 4/2/2026	101.5.2.4130.04.8.0000.5200.0442.0000 BES- Utilities, Water	$477.00
					Check #: 64042	
					PO/InvoiceTotal:	$477.00
					Vendor Total:	$477.00
C2 MA Adams II, LLC						
Check Group:						
BMS- Utilities, Electricity		1	2601141	EDP 110382 3/31/2026	101.5.1.4130.04.8.0000.5200.0446.0000 BMS- Utilities, Electricity	$1,065.18
					Check #: 64043	
					PO/InvoiceTotal:	$1,065.18
					Vendor Total:	$1,065.18
CAPS Collaborative						
Check Group:						
Assistive Technology Ongoing support and Assessment/Evaluation/Consultations		1	2600704	08-16469 2/15/2026	101.5.1.2800.04.2.0000.5200.0402.0000 BMS- Sch Psych, SPED, Consults & Evals	$109.68
Assistive Technology Ongoing support and Assessment/Evaluation/Consultations		1	2600704	08-16469 2/15/2026	101.5.2.2800.04.2.0000.5200.0402.0000 BES- Sch Psych, SPED, Consults & Evals	$73.13
Assistive Technology Ongoing support and Assessment/Evaluation/Consultations		1	2600704	08-16469 2/15/2026	101.5.3.2800.04.2.0000.5200.0402.0000 TMHS- Sch Psych, SPED, Consults & Evals	$36.57
					Check #: 64044	
					PO/InvoiceTotal:	$219.38
					Vendor Total:	$219.38
CASE Collaborative						
Check Group:						
School Consulting Services for Bridges Program 2025-26		1	2600545	CN2603-BERBOY 4/15/2026	101.5.0.2111.04.2.0000.5200.0421.0000 DIST - Pupil Personnel SPED Consultant, Prog & Ser	$630.00
					Check #: 64045	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$630.00
					Vendor Total:	$630.00
CBIZ, Inc.						
Check Group:						
DIST - Finance Contracted Services, Audits		1	0	50IN50025381 12/29/2025	101.5.0.1410.04.8.0000.5200.0408.0000 DIST - Finance Contracted Services, Audits	$8,000.00
					Check #: 64046	
					PO/InvoiceTotal:	$8,000.00
					Vendor Total:	$8,000.00
CherryRoad Technologies, Inc						
Check Group:						
E-Archiving FY26		0.25	2600102	2026-00585 4/14/2026	101.5.1.4450.04.8.0000.5200.0449.0000 BMS- Tech Infrastructure, Internet Services	$62.50
E-Archiving FY26		0.25	2600102	2026-00585 4/14/2026	101.5.2.4450.04.8.0000.5200.0449.0000 BES- Tech Infrastructure, Internet Services	$62.50
E-Archiving FY26		0.5	2600102	2026-00585 4/14/2026	101.5.3.4450.04.8.0000.5200.0449.0000 TMHS- Tech Infrastructure, Internet Services	$125.00
					Check #: 64047	
					PO/InvoiceTotal:	$250.00
Check Group:						
Central Office Internet Serivce		0.250016078	2600103	2026-00584 4/14/2026	101.5.1.4450.04.8.0000.5200.0449.0000 BMS- Tech Infrastructure, Internet Services	$77.75
Central Office Internet Serivce		0.250016078	2600103	2026-00584 4/14/2026	101.5.2.4450.04.8.0000.5200.0449.0000 BES- Tech Infrastructure, Internet Services	$77.75
Central Office Internet Serivce		0.499967844	2600103	2026-00584 4/14/2026	101.5.3.4450.04.8.0000.5200.0449.0000 TMHS- Tech Infrastructure, Internet Services	$155.48
BMS Internet		1	2600103	2026-00584 4/14/2026	101.5.1.4450.04.8.0000.5200.0449.0000 BMS- Tech Infrastructure, Internet Services	$321.10

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Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
BES Internet		1	2600103	2026-00584 4/14/2026	101.5.2.4450.04.8.0000.5200.0449.0000 BES- Tech Infrastructure, Internet Services	$365.75
TRMHS Internet		1	2600103	2026-00584 4/14/2026	101.5.3.4450.04.8.0000.5200.0449.0000 TMHS- Tech Infrastructure, Internet Services	$625.10
Split ERate Credit		0.25	2600103	2026-00584 4/14/2026	101.5.1.4450.04.8.0000.5200.0450.0000 BMS- Tech Infrastructure, E-Rate Credit	($162.29)
Split ERate Credit		0.25	2600103	2026-00584 4/14/2026	101.5.2.4450.04.8.0000.5200.0450.0000 BES- Tech Infrastructure, E-Rate Credit	($162.29)
Split ERate Credit		0.5	2600103	2026-00584 4/14/2026	101.5.3.4450.04.8.0000.5200.0450.0000 TMHS- Tech Infrastructure, E-Rate Credit	($324.59)
					Check #: 64047	
					PO/InvoiceTotal:	$973.76
					Vendor Total:	$1,223.76
Commonwealth of Massachusetts						
Check Group:						
BMS- Custodial Serv, Custodial Supplies		1	2600986	13805-120961 4/8/2026	101.5.1.4110.05.8.0000.5200.0500.0000 BMS- Custodial Serv, Custodial Supplies	$149.80
					Check #: 64048	
					PO/InvoiceTotal:	$149.80
					Vendor Total:	$149.80
Crystal Rock	0					
Check Group:						
Water Delivery Services		24.34	2600110	1013407 040126 4/1/2026	101.5.0.1210.05.8.0000.5200.0517.0000 DIST - Superintendent Supplies	$24.34
					Check #: 64049	
					PO/InvoiceTotal:	$24.34
					Vendor Total:	$24.34
Debora Malo						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Course Reimbursement: Raise the Bar: Positive Interventions for Students who Challenge Us		1	2600274	COURSEREIM1ST 4/15/2026	101.5.2.2356.06.1.0000.5200.0610.0000 BES- Prof Dev, Course Reimb	$409.00
					Check #: 64050	
					PO/InvoiceTotal:	$409.00
					Vendor Total:	$409.00
Denise Ribeiro						
Check Group:						
Transportation reimbursement for TR		1	2600142	MILEREIM 3/26 3/31/2026	101.5.3.3300.04.2.0000.5200.0434.0000 TMHS- Transportation, SPED	$975.01
Transportation reimbursement for TR		1	2600142	MILEREIM 1/26 1/31/2026	101.5.3.3300.04.2.0000.5200.0434.0000 TMHS- Transportation, SPED	$742.87
Transportation reimbursement for TR		1	2600142	MILEREIM 2/26 2/28/2026	101.5.3.3300.04.2.0000.5200.0434.0000 TMHS- Transportation, SPED	$603.58
Transportation reimbursement for TR		1	2600142	MILEREIM12/25 12/31/2025	101.5.3.3300.04.2.0000.5200.0434.0000 TMHS- Transportation, SPED	$762.08
					Check #: 64051	
					PO/InvoiceTotal:	$3,083.54
					Vendor Total:	$3,083.54
Eileen MacQueen						
Check Group:						
BES- Afterschool Revolv, Other Instr Mat, Supplies		1	0	ASP 3/26 3/30/2026	413.5.2.2410.05.1.0000.5200.2517.0000 BES- Afterschool Revolv, Other Instr Mat, Supplies	$318.85
					Check #: 64052	
					PO/InvoiceTotal:	$318.85
					Vendor Total:	$318.85
Gerry's Music Shop, Inc.						
Check Group:						
3 invoices for instrument repairs. See attached		1	2600876	T104390-91-93 4/11/2026	101.5.1.2410.05.1.0000.5200.2516.0000 BMS- Other Instr Mat, Music	$589.00
					Check #: 64053	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$589.00
Check Group:						
instrument repair		1	2600909	T104552-55-56 4/11/2026	101.5.2.2420.04.1.0000.5200.2405.0000 BES- Instr Equip, Equip Maint, Music	$470.00
					Check #: 64053	
					PO/InvoiceTotal:	$470.00
					Vendor Total:	$1,059.00
Harpers Payroll Services	0					
Check Group:						
Payroll Processing		477.61	2600000	880741 4/14/2026	101.5.0.1420.04.8.0000.5200.0414.0000 DIST - Payroll Processing Services	$477.61
					Check #: 64054	
					PO/InvoiceTotal:	$477.61
					Vendor Total:	$477.61
Health Equity						
Check Group:						
Withholdings, FLEX Medical Reimbursement		1	0	915odyp 4/15/2026	101.2.0.0000.00.0.0000.2153.0000.0000 Withholdings, FLEX Medical Reimbursement	$234.92
BMS- Insurance, Health and Life - Active		1	0	oaffdq1 4/8/2026	101.5.1.5200.06.8.0000.5200.0622.0000 BMS- Insurance, Health and Life - Active	$169.97
BES- Insurance, Health and Life - Active		1	0	oaffdq1 4/8/2026	101.5.2.5200.06.8.0000.5200.0622.0000 BES- Insurance, Health and Life - Active	$169.97
TMHS- Insurance, Health and Life - Active		1	0	oaffdq1 4/8/2026	101.5.3.5200.06.8.0000.5200.0622.0000 TMHS- Insurance, Health and Life - Active	$339.92
Withholdings, FLEX Medical Reimbursement		1	0	qxq2f86 4/8/2026	101.2.0.0000.00.0.0000.2153.0000.0000 Withholdings, FLEX Medical Reimbursement	$174.06
Withholdings, FLEX Medical Reimbursement		1	0	txcf30v 4/15/2026	101.2.0.0000.00.0.0000.2153.0000.0000 Withholdings, FLEX Medical Reimbursement	$601.20
					Check #: 64055	
					PO/InvoiceTotal:	$1,690.04

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
Monthly Fees		1	2600614	9i3eyh8 4/6/2026	101.5.0.1420.04.8.0000.5200.0413.0000 DIST - Health Benefits Service Fee	$635.95
					Check #: 64055	
					PO/InvoiceTotal:	$635.95
					Vendor Total:	$2,325.99
J & J Commercial Services, Inc.	0					
Check Group:						
TMHS-3/30/26 checked unit found tray limit switch broken 4/8/26 installed listed parts ran checked o.k.		1	2601118	10222 4/8/2026	401.5.3.3400.04.8.0000.5200.4431.0000 TMHS- School Lunch, Maint of Equip, Kitchen Repair	$246.00
					Check #: 64056	
					PO/InvoiceTotal:	$246.00
					Vendor Total:	$246.00
JAMF Software, LLC						
Check Group:						
11 licenses of Jamf School for the lifetime		0.5	2601115	90569718 4/9/2026	101.5.3.2451.06.2.0000.5200.0612.0000 TMHS- Instr Tech, Comp. HW, Student & Staff, SPED	$137.50
11 licenses of Jamf School for the lifetime		0.25	2601115	90569718 4/9/2026	101.5.2.2451.06.2.0000.5200.0612.0000 BES- Instr Tech, Comp. HW, Student & Staff, SPED	$68.75
11 licenses of Jamf School for the lifetime		0.25	2601115	90569718 4/9/2026	101.5.1.2451.06.2.0000.5200.0612.0000 BMS- Instr Tech, Comp. HW, Student & Staff, SPED	$68.75
					Check #: 64057	
					PO/InvoiceTotal:	$275.00
					Vendor Total:	$275.00
Jennifer McCafferty						
Check Group:						
HexClad Oven Mitts purchased through Amazon on 12/30/2025, Employee Reimbursement		1	2601109	CAFEREIM 3/26 4/2/2026	401.5.3.3400.06.8.0000.5200.0617.0000 TMHS- School Lunch, Clothes Allowance	$29.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 64058	
					PO/InvoiceTotal:	$29.00
					Vendor Total:	$29.00
Joseph Flournoy						
Check Group:						
Membership for Joey Flournoy		1	2601137	MEMREIM4/26 4/17/2026	101.5.2.2210.06.8.0000.5200.0602.0000 BES- Principal, Memberships	$85.00
					Check #: 64059	
					PO/InvoiceTotal:	$85.00
					Vendor Total:	$85.00
Karla Strom-Galuska						
Check Group:						
COURSE REIMBURSEMENT: Applying UDL for Learning in Today's Classroom		1	2600452	COURSEREIM4/26 4/13/2026	101.5.3.2356.06.1.0000.5200.0610.0000 TMHS- Prof Dev, Course Reimb	$327.00
					Check #: 64060	
					PO/InvoiceTotal:	$327.00
					Vendor Total:	$327.00
Keith Wolosz						
Check Group:						
Group Book Study 991 UDL Now		1	2600642	COURSEREIM1ST 4/15/2026	101.5.3.2356.06.1.0000.5200.0610.0000 TMHS- Prof Dev, Course Reimb	$389.00
					Check #: 64061	
					PO/InvoiceTotal:	$389.00
					Vendor Total:	$389.00
Keystone Educational Collaborative						
Check Group:						
Vision and O&M Assessments for DM & AL		1	2601110	26B1fvekh 4/1/2026	101.5.2.2320.04.2.0000.5200.0423.0000 BES- M/T Serv, SPED, Blind Vision Consultant	$1,200.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Vision and O&M Assessments for DM & AL		1	2601110	26B1vis0326 4/1/2026	101.5.2.2320.04.2.0000.5200.0423.0000 BES- M/T Serv, SPED, Blind Vision Consultant	$240.00
					Check #: 64062	
					PO/InvoiceTotal:	$1,440.00
					Vendor Total:	$1,440.00
Kristy Fugere						
Check Group:						
TMHS- Athletic Revolv, Revenue, Student Fees		1	0	REFUNDATHLETICS3/26 4/7/2026	420.4.3.0000.00.0.0000.4322.0000.0000 TMHS- Athletic Revolv, Revenue, Student Fees	$250.00
					Check #: 64063	
					PO/InvoiceTotal:	$250.00
					Vendor Total:	$250.00
Law Offices of Sean P. Sweeney, P.C.						
Check Group:						
Legal Services FY26		1	2600622	1901 4/17/2026	101.5.0.1430.04.8.0000.5100.0441.0000 Legal Services, School Committee	$3,200.00
					Check #: 64064	
					PO/InvoiceTotal:	$3,200.00
					Vendor Total:	$3,200.00
LearnWell						
Check Group:						
TMHS- Paraprof, Contracted Tutoring Services		1	0	INV309510 3/31/2026	101.5.3.2330.04.1.0000.5200.0428.0000 TMHS- Paraprof, Contracted Tutoring Services	$387.06
					Check #: 64065	
					PO/InvoiceTotal:	$387.06
					Vendor Total:	$387.06
Lisa Sequiera						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Mileage Reimbursement for last week of February & full month of March		1	2601124	MILEREIM 3/26 4/7/2026	101.5.3.2110.06.1.0000.5200.0604.0000 TMHS- Curriculum/Grant, Travel Stipend	$145.53
					Check #: 64066	
					PO/InvoiceTotal:	$145.53
					Vendor Total:	$145.53
Marijah Comesana						
Check Group:						
Group Book Study 991 - UDL Now		1	2600639	COURSEREIM1ST 4/16/2026	101.5.3.2356.06.1.0000.5200.0610.0000 TMHS- Prof Dev, Course Reimb	$389.00
					Check #: 64067	
					PO/InvoiceTotal:	$389.00
					Vendor Total:	$389.00
MIIA Health Benefits Trust						
Check Group:						
BMS Ins, Health & Life - Active		0.25	2600457	47475-0526 4/6/2026	101.5.1.5200.06.8.0000.5200.0622.0000 BMS- Insurance, Health and Life - Active	$96,721.88
BMS Ins, Health & Life - Retired		0.25	2600457	47475-0526 4/6/2026	101.5.1.5250.06.8.0000.5200.0625.0000 BMS- Insurance, Health and Life - Retired	$14,419.86
TMHS Ins, Health & Life - Active		0.5	2600457	47475-0526 4/6/2026	101.5.3.5200.06.8.0000.5200.0622.0000 TMHS- Insurance, Health and Life - Active	$193,443.77
BES Ins, Health & Life - Retired		0.25	2600457	47475-0526 4/6/2026	101.5.2.5250.06.8.0000.5200.0625.0000 BES- Insurance, Health and Life - Retired	$14,419.85
TMHS Ins, Health & Life - Retired		0.5	2600457	47475-0526 4/6/2026	101.5.3.5250.06.8.0000.5200.0625.0000 TMHS- Insurance, Health and Life - Retired	$28,839.71
BES Ins, Health & Life - Active		0.25	2600457	47475-0526 4/6/2026	101.5.2.5200.06.8.0000.5200.0622.0000 BES- Insurance, Health and Life - Active	$96,721.88
BMS Dental - Active		0.25	2600457	D47475-0526 4/6/2026	101.5.1.5200.06.8.0000.5200.0622.0000 BMS- Insurance, Health and Life - Active	$4,296.33

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
BES Dental - Active		0.25	2600457	D47475-0526 4/6/2026	101.5.2.5200.06.8.0000.5200.0622.0000 BES- Insurance, Health and Life - Active	$4,296.33
TMHS Dental - Active		0.5	2600457	D47475-0526 4/6/2026	101.5.3.5200.06.8.0000.5200.0622.0000 TMHS- Insurance, Health and Life - Active	$8,592.66
					Check #: 64068	
					PO/InvoiceTotal:	$461,752.27
					Vendor Total:	$461,752.27
MP2Print Solutions, Inc.						
Check Group:						
Hoodies/Sweatshirts for the Cafeteria staff workers at BMS, BES, and TRMHS. 8 at Tahanto 2 at Berlin 3 at Boylston 1 District		1	2601026	72451 3/31/2026	101.5.0.1410.05.8.0000.5200.0517.0000 DIST - Finance Supplies	$581.66
					Check #: 64069	
					PO/InvoiceTotal:	$581.66
					Vendor Total:	$581.66
NRT Bus, Inc.						
Check Group:						
School Year Transportation		393.75	2600004	INV207277 3/31/2026	101.5.1.3300.04.1.0000.5200.0433.0000 BMS- Transportation, Regular Education	$393.75
School Year Transportation		393.75	2600004	INV207277 3/31/2026	101.5.2.3300.04.1.0000.5200.0433.0000 BES- Transportation, Regular Education	$393.75
School Year Transportation		787.5	2600004	INV207277 3/31/2026	101.5.3.3300.04.1.0000.5200.0433.0000 TMHS- Transportation, Regular Education	$787.50
					Check #: 64070	
					PO/InvoiceTotal:	$1,575.00
Check Group:						
Transportation for Athletics		1	2600991	44347 3/31/2026	101.5.3.3510.04.8.0000.5200.0433.0000 TMHS- Athletics, Transportation	$325.00
Transportation for Athletics		1	2600991	44754 4/14/2026	101.5.3.3510.04.8.0000.5200.0433.0000 TMHS- Athletics, Transportation	$1,300.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 64070	
					PO/InvoiceTotal:	$1,625.00
					Vendor Total:	$3,200.00
QBS, LLC						
Check Group:						
PD Safety Care Training for staff 24 people @ $7 each		0.333333333	2601105	INV543231	202.5.1.2358.06.2.2026.5200.0600.0000	$56.00
				3/31/2026	FY26 BMS - IDEA Prof Dev Providers SPED	
PD Safety Care Training for staff 24 people @ $7 each		0.333333333	2601105	INV543231	202.5.2.2358.06.2.2026.5200.0600.0000	$56.00
				3/31/2026	FY26 BES - IDEA Prof Dev Providers SPED	
PD Safety Care Training for staff 24 people @ $7 each		0.333333334	2601105	INV543231	202.5.3.2358.06.2.2026.5200.0600.0000	$56.00
				3/31/2026	FY26 TMHS - IDEA Prof Dev Providers SPED	
					Check #: 64071	
					PO/InvoiceTotal:	$168.00
					Vendor Total:	$168.00
Staples Business Advantage						
Check Group:						
BMS- Custodial Serv, Custodial Supplies		1	2601088	6060444140	101.5.1.4110.05.8.0000.5200.0500.0000	$101.48
				4/4/2026	BMS- Custodial Serv, Custodial Supplies	
					Check #: 64072	
					PO/InvoiceTotal:	$101.48
					Vendor Total:	$101.48
Tannis Smith						
Check Group:						
Reimbursent for MIT Field Trip MBTA tickets $292 and MIT museum tickets $136		1	2601095	MITTRIP 3/26	552.5.3.2410.05.1.0000.5200.2520.0000	$428.00
				4/1/2026	TMHS- EIR, Other Instr Mat, Science	
					Check #: 64073	
					PO/InvoiceTotal:	$428.00
					Vendor Total:	$428.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
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	13644528 4/2/2026	445.5.2.9300.06.2.0000.5200.0600.0000 BES- Circuit Breaker, Tuition, SPED-Private School	$5,226.01
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	13644528 4/2/2026	101.5.2.9300.06.2.0000.5200.0600.0000 BES- Tuition, SPED - Private School	$6,302.88
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	13671453 4/6/2026	445.5.2.9300.06.2.0000.5200.0600.0000 BES- Circuit Breaker, Tuition, SPED-Private School	$2,479.95
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	13671453 4/6/2026	101.5.2.9300.06.2.0000.5200.0600.0000 BES- Tuition, SPED - Private School	$2,990.97
					Check #: 64074	
					PO/InvoiceTotal:	$16,999.81
					Vendor Total:	$16,999.81
Thurston Foods, Inc.						
Check Group:						
BMS- Afterschool Revolv, Other Instr Mat, Supplies		1	0	1538883 4/15/2026	413.5.1.2410.05.1.0000.5200.2517.0000 BMS- Afterschool Revolv, Other Instr Mat, Supplies	$657.19
					Check #: 64075	
					PO/InvoiceTotal:	$657.19
					Vendor Total:	$657.19
United Elevator						
Check Group:						
BMS- Maint of Equip, Elevator Preventive Maint		1	2600014	870093 4/14/2026	101.5.1.4230.04.8.0000.5200.4428.0000 BMS- Maint of Equip, Elevator Preventive Maint	$250.00
					Check #: 64076	
					PO/InvoiceTotal:	$250.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
BMS- Called for elevator not operating		1	2601119	869956 3/24/2026	101.5.1.4230.04.8.0000.5200.4427.0000 BMS- Maint of Equip, Elevator Repairs	$390.00
					Check #: 64076	
					PO/InvoiceTotal:	$390.00
					Vendor Total:	$640.00
USA Today Media Corp.						
Check Group:						
DIST - Finance Collborative Bidding Fees		1	0	0007626601 3/31/2026	101.5.0.1410.04.8.0000.5200.0411.0000 DIST - Finance Collborative Bidding Fees	$56.28
					Check #: 64077	
					PO/InvoiceTotal:	$56.28
					Vendor Total:	$56.28
Verizon	0					
Check Group:						
Tahanto 6092 - Acct#351-411-463-0001-86		1	2600242	5088696092 MAR 4/7/2026	101.5.3.4130.04.8.0000.5200.0406.0000 TMHS- Utilities, Telephone	$386.92
Berlin - Main 2417 Acct#951-459-797-0001-94		1	2600242	9788382417 MAR 4/7/2026	101.5.1.4130.04.8.0000.5200.0406.0000 BMS- Utilities, Telephone	$207.68
Berlin - Alarm 2907 - Acct#551-459-811-0001-66		1	2600242	9788382907 MAR 4/7/2026	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	9788389486 4/7/2026	101.5.1.4130.04.8.0000.5200.0406.0000 BMS- Utilities, Telephone	$22.09
					Check #: 64078	
					PO/InvoiceTotal:	$660.87
					Vendor Total:	$660.87
Verizon Business						
Check Group:						
BMS- Utilities, Telephone		1	0	67084024 4/10/2026	101.5.1.4130.04.8.0000.5200.0406.0000 BMS- Utilities, Telephone	$2.69

Docusign Envelope ID: 0D6F5D0D-FD3F-8EC8-83FA-BD7EFBF570C9

Voucher Detail Listing

Voucher Batch Number: 1094 04/17/2026

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 64079	
					PO/InvoiceTotal:	$2.69
					Vendor Total:	$2.69
Verizon Wireless	0					
Check Group:						
DIST - Business Office Cell Phone		1	0	6140007789 4/1/2026	101.5.0.1410.04.8.0000.5200.0406.0000 DIST - Business Office Cell Phone	$202.10
					Check #: 64080	
					PO/InvoiceTotal:	$202.10
					Vendor Total:	$202.10
W.B. Mason Co., Inc.	0					
Check Group:						
TMHS- Custodial Serv, Custodial Supplies		1	2601116	261220937 4/9/2026	101.5.3.4110.05.8.0000.5200.0500.0000 TMHS- Custodial Serv, Custodial Supplies	$368.85
					Check #: 64081	
					PO/InvoiceTotal:	$368.85
					Vendor Total:	$368.85
Whitsons Nutrition, LLC						
Check Group:						
Yearly Cost Estimation		0.25	2600164	INV0024344 4/10/2026	401.5.1.3400.06.8.0000.5200.0600.0000 BMS- School Lunch, Other Expenses	$12,244.28
Yearly Cost Estimation		0.25	2600164	INV0024344 4/10/2026	401.5.2.3400.06.8.0000.5200.0600.0000 BES- School Lunch, Other Expenses	$12,244.28
Yearly Cost Estimation		0.5	2600164	INV0024344 4/10/2026	401.5.3.3400.06.8.0000.5200.0600.0000 TMHS- School Lunch, Other Expenses	$24,488.55
Yearly Cost Estimation		0.25	2600164	INV0024345 4/10/2026	401.5.1.3400.06.8.0000.5200.0600.0000 BMS- School Lunch, Other Expenses	$96.37
Yearly Cost Estimation		0.25	2600164	INV0024345 4/10/2026	401.5.2.3400.06.8.0000.5200.0600.0000 BES- School Lunch, Other Expenses	$96.37

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Voucher Detail Listing

Voucher Batch Number: 1094 04/17/2026

Fiscal Year: 2025-2026

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Yearly Cost Estimation		0.5	2600164	INV0024345 4/10/2026	401.5.3.3400.06.8.0000.5200.0600.0000 TMHS- School Lunch, Other Expenses	$192.75
					Check #: 64082	
					PO/InvoiceTotal:	$49,362.60
					Vendor Total:	$49,362.60
					Grand Total:	$656,359.16

End of Report