

Filter by: Segment 1: 01, 21, 23, 25, 26, 28, 29, 33, 50

Group as: \*\*\_\*\*\*\_\*\*\*\*\_\*\*\*\*\*

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 12/31/2024

## Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee									
						Payment Type	Payment Number				
<b>Group 1: Segment 1: Fund</b>				Code: 01 - General Fund							
<b>Group 2: Segment 2: Department</b>				114 - Moderator							
<b>Account: 01-114-5001-00000</b>				Encumbrance- Moderator			<b>Summary:</b>	0.00	439.00	439.00	0.00
Beginning		07/01/2024	agarrityro	Carry Forward		Carry Forward from FY24		0.00	439.00	439.00	
Journal Entry	Reclass To	07/01/2024	agarrityro	108	Reclass	Move to correct account		439.00	0.00	0.00	
<b>Account: 01-114-5100-00000</b>				Moderator-Salaries			<b>Summary:</b>	0.00	439.00	878.00	439.00
Budget		07/01/2024	agarrityro					0.00	439.00	439.00	
Journal Entry	Reclass To	07/01/2024	agarrityro	108	Reclass	Move to correct account		0.00	439.00	878.00	
Payable	25-02/1	07/18/2024	agarrityro	25-02				439.00	0.00	439.00	
	PR 25-02		Payroll			Payroll	104				
<b>Total Group 2: Segment 2: Department</b>				114 - Moderator				<b>878.00</b>	<b>1,317.00</b>		
<b>Group 2: Segment 2: Department</b>				120 - Selectboard Special Article							
<b>Account: 01-120-5500-03144</b>				Update Website/Hosting			<b>Summary:</b>	0.00	0.00	3,180.00	3,180.00
Beginning		07/01/2024	agarrityro	Special Art CF		Spec Art Carry Forward		0.00	3,180.00	3,180.00	
<b>Account: 01-120-5505-03145</b>				GASB 34 Asset/Infra Inventory			<b>Summary:</b>	0.00	0.00	3,000.00	3,000.00
Beginning		07/01/2024	agarrityro	Special Art CF		Spec Art Carry Forward		0.00	3,000.00	3,000.00	
<b>Total Group 2: Segment 2: Department</b>				120 - Selectboard Special Article				<b>0.00</b>	<b>6,180.00</b>		
<b>Group 2: Segment 2: Department</b>				121 - Gen Admin Special Article							
<b>Account: 01-121-5300-03209</b>				ATM 5.8.23 Art 19 Gracy House Restoration			<b>Summary:</b>	0.00	0.00	10,000.00	10,000.00
Beginning		07/01/2024	agarrityro	Carry Forward		Special Art Carry forward		0.00	10,000.00	10,000.00	
<b>Account: 01-121-5400-03177</b>				Open Meeting Law Email Compliance			<b>Summary:</b>	0.00	0.00	980.00	980.00
Beginning		07/01/2024	agarrityro	Special Art CF		Spec Art Carry Forward		0.00	980.00	980.00	
<b>Account: 01-121-5701-03187</b>				ATM 5.15.21 Art 19 Oil Tank Removal			<b>Summary:</b>	0.00	0.00	20,000.00	20,000.00
Beginning		07/01/2024	agarrityro	Carry Forward		Special Art Carry forward		0.00	20,000.00	20,000.00	
<b>Account: 01-121-5701-03188</b>				AMT 5.15.21 Oil Tank Replacement & Remov			<b>Summary:</b>	0.00	3,177.00	5,000.00	1,823.00
Beginning		07/01/2024	agarrityro	Carry Forward		Special Art Carry forward		0.00	5,000.00	5,000.00	
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	4903				3,177.00	0.00	1,823.00	
	AP 25-13		Martin Geo Environmental LLC			Check	1290				
<b>Total Group 2: Segment 2: Department</b>				121 - Gen Admin Special Article				<b>3,177.00</b>	<b>35,980.00</b>		
<b>Group 2: Segment 2: Department</b>				122 - Select Board							
<b>Account: 01-122-5001-00000</b>				Encumbrance- Selectboard			<b>Summary:</b>	0.00	1,482.00	1,482.00	0.00
Beginning		07/01/2024	agarrityro	Carry Forward		Carry Forward from FY24		0.00	1,482.00	1,482.00	
Journal Entry	Reclass To	07/01/2024	agarrityro	108	Reclass	Move to correct account		1,482.00	0.00	0.00	

Group as: \*\*\_\*\*\*\_\*\*\*\*\_\*\*\*\*\*

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 12/31/2024

## Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
<b>Account: 01-122-5001-00000</b>							<b>Summary:</b>	0.00	1,482.00	1,482.00	0.00
Encumbrance- Selectboard											
<b>Account: 01-122-5100-00000</b>							<b>Summary:</b>	0.00	3,952.00	7,410.00	3,458.00
Selectboard-Salaries											
Budget		07/01/2024	agarrityro					0.00	5,928.00	5,928.00	
Journal Entry	Reclass To	07/01/2024	agarrityro 108	Reclass		Move to correct account		0.00	1,482.00	7,410.00	
Payable	25-02/1	07/18/2024	agarrityro 25-02					494.00	0.00	6,916.00	
	PR 25-02	Payroll				Payroll	104				
Payable	25-02/1	07/18/2024	agarrityro 25-02					494.00	0.00	6,422.00	
	PR 25-02	Payroll				Payroll	104				
Payable	P 25-09/25-09	10/24/2024	agarrityro 25-09					494.00	0.00	5,928.00	
	P 25-09	Payroll				ACH Wire	52				
Payable	P 25-09/25-09	10/24/2024	agarrityro 25-09					494.00	0.00	5,434.00	
	P 25-09	Payroll				ACH Wire	52				
Payable	P 25-11/P 25-11	11/21/2024	agarrityro 11212021					494.00	0.00	4,940.00	
	P 25-11	Payroll				ACH Wire	66				
Payable	P 25-13/P 25-13	12/19/2024	agarrityro 12192024					1,482.00	0.00	3,458.00	
	P 25-13	Payroll				ACH Wire	73				
<b>Total Group 2: Segment 2: Department</b>								<b>5,434.00</b>	<b>8,892.00</b>		
122 - Select Board											
<b>Group 2: Segment 2: Department</b>											
123 - Admin											
<b>Account: 01-123-5100-00000</b>							<b>Summary:</b>	0.00	17,416.60	37,624.00	20,207.40
Admin-Salaries											
Budget		07/01/2024	agarrityro					0.00	37,624.00	37,624.00	
Payable	25-02/1	07/18/2024	agarrityro 25-02					1,436.98	0.00	36,187.02	
	PR 25-02	Payroll				Payroll	104				
Payable	PR 25-03	08/02/2024	agarrityro 25-03					1,465.60	0.00	34,721.42	
	PR 25-03	Payroll				Payroll	105				
Payable	P 25-04/1	08/16/2024	agarrityro P 25-04					1,465.60	0.00	33,255.82	
	P 25-04	Payroll				Payroll	107				
Payable	P 25-05/1	08/29/2024	agarrityro P 25-05					1,465.60	0.00	31,790.22	
	P 25-05	Payroll				Payroll	108				
Payable	P 25-06/1	09/12/2024	agarrityro P 25-06					1,465.60	0.00	30,324.62	
	P 25-06	Payroll				Payroll	109				
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro 25-07					1,465.60	0.00	28,859.02	
	P 25-07	Payroll				ACH Wire	43				
Payable	P 25-08/25-08	10/11/2024	agarrityro 25-08					1,465.60	0.00	27,393.42	
	P 25-08	Payroll				ACH Wire	50				
Payable	P 25-09/25-09	10/24/2024	agarrityro 25-09					1,465.60	0.00	25,927.82	
	P 25-09	Payroll				ACH Wire	52				

Group as: \*\*\_\*\*\*\_\*\*\*\*\_\*\*\*\*\*

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## Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
<b>Account: 01-123-5100-00000</b>							<b>Summary:</b>	<b>0.00</b>	<b>17,416.60</b>	<b>37,624.00</b>	<b>20,207.40</b>
Payable	P 25-10/PAYROLL	11/07/2024	agarrityro	25-10				1,465.60	0.00	24,462.22	
	P 25-10	Payroll				ACH Wire	56				
Payable	P 25-11/P 25-11	11/21/2024	agarrityro	11212021				1,465.60	0.00	22,996.62	
	P 25-11	Payroll				ACH Wire	66				
Payable	P 25-12/P 25-12	12/05/2024	agarrityro	12052024				1,323.62	0.00	21,673.00	
	P 25-12	Payroll				ACH Wire	64				
Payable	P 25-13/P 25-13	12/19/2024	agarrityro	12192024				1,465.60	0.00	20,207.40	
	P 25-13	Payroll				ACH Wire	73				
<b>Total Group 2: Segment 2: Department</b>								<b>17,416.60</b>	<b>37,624.00</b>		
<b>Group 2: Segment 2: Department</b>											
<b>Account: 01-124-5001-00000</b>							<b>Summary:</b>	<b>0.00</b>	<b>249.99</b>	<b>249.99</b>	<b>0.00</b>
Beginning		07/01/2024	agarrityro	Carry Forward		cary forward from FY24		0.00	249.99	249.99	
Journal Entry	Reclassification	07/01/2024	agarrityro	92		Reclass Moving from fund 02 to fund 01		249.99	0.00	0.00	
<b>Account: 01-124-5100-00000</b>							<b>Summary:</b>	<b>0.00</b>	<b>32,044.84</b>	<b>69,430.00</b>	<b>37,385.16</b>
Budget		07/01/2024	agarrityro					0.00	69,430.00	69,430.00	
Payable	25-02/1	07/18/2024	agarrityro	25-02				2,670.40	0.00	66,759.60	
	PR 25-02	Payroll				Payroll	104				
Payable	PR 25-03	08/02/2024	agarrityro	25-03				2,670.40	0.00	64,089.20	
	PR 25-03	Payroll				Payroll	105				
Payable	P 25-04/1	08/16/2024	agarrityro	P 25-04				2,670.40	0.00	61,418.80	
	P 25-04	Payroll				Payroll	107				
Payable	P 25-05/1	08/29/2024	agarrityro	P 25-05				2,670.44	0.00	58,748.36	
	P 25-05	Payroll				Payroll	108				
Payable	P 25-06/1	09/12/2024	agarrityro	P 25-06				2,670.40	0.00	56,077.96	
	P 25-06	Payroll				Payroll	109				
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro	25-07				2,670.40	0.00	53,407.56	
	P 25-07	Payroll				ACH Wire	43				
Payable	P 25-08/25-08	10/11/2024	agarrityro	25-08				2,670.40	0.00	50,737.16	
	P 25-08	Payroll				ACH Wire	50				
Payable	P 25-09/25-09	10/24/2024	agarrityro	25-09				2,670.40	0.00	48,066.76	
	P 25-09	Payroll				ACH Wire	52				
Payable	P 25-10/PAYROLL	11/07/2024	agarrityro	25-10				2,670.40	0.00	45,396.36	
	P 25-10	Payroll				ACH Wire	56				
Payable	P 25-11/P 25-11	11/21/2024	agarrityro	11212021				2,670.40	0.00	42,725.96	
	P 25-11	Payroll				ACH Wire	66				

Group as: \*\*\_\*\*\*\_\*\*\*\*\_\*\*\*\*\*

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 12/31/2024

## Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
<b>Account: 01-124-5100-00000</b>							<b>Summary:</b>	0.00	32,044.84	69,430.00	37,385.16
Payable	P 25-12/P 25-12	12/05/2024	agarrityro	12052024				2,670.40	0.00	40,055.56	
	P 25-12	Payroll				ACH Wire	64				
Payable	P 25-13/P 25-13	12/19/2024	agarrityro	12192024				2,670.40	0.00	37,385.16	
	P 25-13	Payroll				ACH Wire	73				
<b>Account: 01-124-5210-00000</b>							<b>Summary:</b>	0.00	411.22	8,000.00	7,588.78
Budget		07/01/2024	agarrityro					0.00	8,000.00	8,000.00	
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	64174				411.22	0.00	7,588.78	
	AP 25-11	Sandri Inc				Check	1250				
<b>Account: 01-124-5211-00000</b>							<b>Summary:</b>	0.00	2,491.89	8,000.00	5,508.11
Budget		07/01/2024	agarrityro					0.00	8,000.00	8,000.00	
Payable	25-05/1	08/29/2024	agarrityro	1982500				758.22	0.00	7,241.78	
	AP 25-05	Nexamp Inc				Check	898				
Payable	AP 25-07/1	09/26/2024	agarrityro	2022197				694.33	0.00	6,547.45	
	AP 25-07	Nexamp Inc				Check	1018				
Payable	AP 25-	10/24/2024	agarrityro	2068244				462.84	0.00	6,084.61	
	AP 25-09	Nexamp Inc				Check	1141				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	INV02115662				576.50	0.00	5,508.11	
	AP 25-11	Nexamp Inc				Check	1238				
<b>Account: 01-124-5380-00000</b>							<b>Summary:</b>	0.00	0.00	250.00	250.00
Budget		07/01/2024	agarrityro					0.00	250.00	250.00	
<b>Account: 01-124-5400-00000</b>							<b>Summary:</b>	0.00	4,046.77	14,000.00	9,953.23
Budget		07/01/2024	agarrityro					0.00	14,000.00	14,000.00	
Payable	25-04/1	08/15/2024	agarrityro	1TNKMWPK9K3N				110.33	0.00	13,889.67	
	AP 25-04	Amazon Capital Services				Check	817				
Payable	25-04/1	08/15/2024	agarrityro	248158696				32.05	0.00	13,857.62	
	AP 25-04	W.B. MASON				Check	853				
Payable	25-04/1	08/15/2024	agarrityro	248119334				11.99	0.00	13,845.63	
	AP 25-04	W.B. MASON				Check	853				
Payable	25-04/1	08/15/2024	agarrityro	516				2,988.04	0.00	10,857.59	
	AP 25-04	WR Baker Corp				Check	856				
Payable	25-04/1	08/15/2024	agarrityro	28071268				140.16	0.00	10,717.43	
	AP 25-04	W.B. MASON				Check	853				
Payable	25-05/1	08/29/2024	agarrityro	082624				249.98	0.00	10,467.45	
	AP 25-05	Visa				ACH Wire	34				

Group as: \*\*\_\*\*\_\*\*\*\*\_\*\*\*\*\*

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 12/31/2024

## Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
<b>Account:</b> 01-124-5400-00000							<b>Summary:</b>	0.00	4,046.77	14,000.00	9,953.23
Payable	25-05/1	08/29/2024	agarrityro	248206414				12.42	0.00	10,455.03	
	AP 25-05			W.B. MASON		Check	912				
Payable	25-05/1	08/29/2024	agarrityro	248337426				39.35	0.00	10,415.68	
	AP 25-05			W.B. MASON		Check	912				
Payable	25-05/1	08/29/2024	agarrityro	114415515874466				21.07	0.00	10,394.61	
	AP 25-05			Amazon Capital Services		Check	875				
Payable	AP 25-06/1	09/12/2024	agarrityro	112246829485754				86.98	0.00	10,307.63	
	AP 25-06			Amazon Capital Services		Check	918				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	18				13.47	0.00	10,294.16	
	AP 25-08			BROOKE SHULDA		Check	1037				
Payable	AP 25-	10/24/2024	agarrityro	092624-2029				45.00	0.00	10,249.16	
	AP 25-09			Visa		ACH Wire	47				
Payable	AP 25-	10/24/2024	agarrityro	249586834				9.04	0.00	10,240.12	
	AP 25-09			W.B. MASON		Check	1156				
Payable	AP 25-	10/24/2024	agarrityro	10102024				2.59	0.00	10,237.53	
	AP 25-09			BROOKE SHULDA		Check	1113				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	1172024				85.33	0.00	10,152.20	
	AP 25-11			Donna Butzke		Check	1211				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	250434170				95.36	0.00	10,056.84	
	AP 25-12			W.B. MASON		Check	1396				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	250834442				49.80	0.00	10,007.04	
	AP 25-13			W.B. MASON		Check	1308				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	250777890				20.82	0.00	9,986.22	
	AP 25-13			W.B. MASON		Check	1308				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	1L33CLWWCM96				32.99	0.00	9,953.23	
	AP 25-13			Amazon Capital Services		Check	1265				
<b>Account:</b> 01-124-5401-00000							<b>Summary:</b>	0.00	2,122.90	2,000.00	-122.90
Budget		07/01/2024	agarrityro					0.00	2,000.00	2,000.00	
Payable	AP 25-03/2	08/01/2024	agarrityro	FY25				1,303.00	0.00	697.00	
	AP 25-03			Mass Municipal Association		Check	751				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	FY2025				30.00	0.00	667.00	
	AP 25-12			Small Town Administrators of MA		Check	1390				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	H98956064				377.53	0.00	289.47	
	AP 25-13			BROOKE SHULDA		Check	1270				

Group as: \*\*\_\*\*\*\_\*\*\*\*\_\*\*\*\*\*

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## Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
<b>Account:</b> 01-124-5401-00000							<b>Summary:</b>	0.00	2,122.90	2,000.00	-122.90
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	H9895891				412.37	0.00	-122.90	
	AP 25-13		BROOKE SHULDA			Check	1270				
<b>Account:</b> 01-124-5430-00000							<b>Summary:</b>	0.00	1,100.00	4,500.00	3,400.00
Budget		07/01/2024	agarrityro					0.00	4,500.00	4,500.00	
Payable	25-04/1	08/15/2024	agarrityro	849748				175.00	0.00	4,325.00	
	AP 25-04		United Elevator Co Inc			Check	850				
Payable	AP 25-06/1	09/12/2024	agarrityro	850543				650.00	0.00	3,675.00	
	AP 25-06		United Elevator Co Inc			Check	957				
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	851991				175.00	0.00	3,500.00	
	AP 25-10		United Elevator Co Inc			Check	1195				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	2404				100.00	0.00	3,400.00	
	AP 25-11		Franklin Reg Council of Govts			Check	1219				
<b>Account:</b> 01-124-5701-00000							<b>Summary:</b>	0.00	377.05	2,500.00	2,122.95
Budget		07/01/2024	agarrityro					0.00	2,500.00	2,500.00	
Payable	AP 25-06/1	09/12/2024	agarrityro	08282024				141.05	0.00	2,358.95	
	AP 25-06		Ferguson Jerry			Check	928				
Payable	AP 25-06/1	09/12/2024	agarrityro	132562				93.00	0.00	2,265.95	
	AP 25-06		Assn of Town Finance Committees			Check	919				
Payable	AP 25-	10/24/2024	agarrityro	10242024				76.44	0.00	2,189.51	
	AP 25-09		Ramon Sanchez			Check	1148				
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	10/01/24-10/18/24				66.56	0.00	2,122.95	
	AP 25-10		Donna Butzke			Check	1174				
<b>Account:</b> 01-124-5702-00000							<b>Summary:</b>	0.00	1,084.81	1,021.00	-63.81
Budget		07/01/2024	agarrityro					0.00	1,021.00	1,021.00	
Payable	25-05/1	08/29/2024	agarrityro	INV073817				1,084.81	0.00	-63.81	
	AP 25-05		Active Internet Technologies LLC			Check	873				
<b>Account:</b> 01-124-5706-00000							<b>Summary:</b>	0.00	5,953.01	20,841.26	14,888.25
Budget		07/01/2024	agarrityro					0.00	20,500.00	20,500.00	
Payable	AP 25-02	07/18/2024	agarrityro	447817				8.73	0.00	20,491.27	
	AP 25-02		Donna Butzke			Check	695				
Payable	AP 25-02	07/18/2024	agarrityro	9955				600.00	0.00	19,891.27	
	AP 25-02		Montague Webworks Inc			Check	699				
Payable	AP 25-03/2	08/01/2024	agarrityro	071324				275.35	0.00	19,615.92	
	AP 25-03		VERIZON			Check	771				

Group as: \*\*\_\*\*\*\_\*\*\*\*\_\*\*\*\*\*

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 12/31/2024

## Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
<b>Account:</b> 01-124-5706-00000											
				Operations and Maintenance.		<b>Summary:</b>	0.00	5,953.01	20,841.26	14,888.25	
Payable	AP 25-03/2	08/01/2024	agarrityro	36988326				141.81	0.00	19,474.11	
	AP 25-03			GreatAmerica Financial Svcs		Check	745				
Payable	AP 25-03/2	08/01/2024	agarrityro	3561680				105.00	0.00	19,369.11	
	AP 25-03			Wired West		ACH Wire	28				
Payable	AP 25-03/2	08/01/2024	agarrityro	071324				65.91	0.00	19,303.20	
	AP 25-03			VERIZON		Check	771				
Payable	AP 25-03A/25-03A	08/01/2024	agarrityro	071324.				341.26	0.00	18,961.94	
	AP 25-03A			VERIZON		Check	812				
Payable	AP 25-03/2	08/06/2024	agarrityro	071324				0.00	275.35	19,237.29	
	AP 25-03			VERIZON		Payable reversal due to voided check					
Payable	AP 25-03/2	08/06/2024	agarrityro	071324				0.00	65.91	19,303.20	
	AP 25-03			VERIZON		Payable reversal due to voided check					
Payable	25-04/1	08/15/2024	agarrityro	7202024				80.59	0.00	19,222.61	
	AP 25-04			Home Depot Credit Services		Check	830				
Payable	25-05/1	08/29/2024	agarrityro	80124				111.54	0.00	19,111.07	
	AP 25-05			Crystal Rock		Check	881				
Payable	25-05/1	08/29/2024	agarrityro	3395547				175.24	0.00	18,935.83	
	AP 25-05			VERIZON		Check	910				
Payable	25-05/1	08/29/2024	agarrityro	3375787				65.69	0.00	18,870.14	
	AP 25-05			VERIZON		Check	910				
Payable	25-05/1	08/29/2024	agarrityro	37202815				141.81	0.00	18,728.33	
	AP 25-05			GreatAmerica Financial Svcs		Check	888				
Payable	25-05/1	08/29/2024	agarrityro	37202815				689.25	0.00	18,039.08	
	AP 25-05			George Propane Inc		Check	887				
Payable	AP 25-06/1	09/12/2024	agarrityro	217886				162.00	0.00	17,877.08	
	AP 25-06			Massachusetts Fire Technologies Inc		Check	941				
Payable	AP 25-07/1	09/26/2024	agarrityro	37427008				114.18	0.00	17,762.90	
	AP 25-07			GreatAmerica Financial Svcs		Check	1004				
Payable	AP 25-07/1	09/26/2024	agarrityro	363717				105.00	0.00	17,657.90	
	AP 25-07			Wired West		ACH Wire	40				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	091324				176.01	0.00	17,481.89	
	AP 25-08			VERIZON		Check	1084				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	4970				318.00	0.00	17,163.89	
	AP 25-08			Sudbury Nurseries West LLC		Check	1077				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	SIN262470				290.00	0.00	16,873.89	
	AP 25-08			Fire Equipment Inc		Check	1049				

Group as: \*\*\_\*\*\*\_\*\*\*\*\_\*\*\*\*\*

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 12/31/2024

## Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
<b>Account:</b> 01-124-5706-00000							<b>Summary:</b>	0.00	5,953.01	20,841.26	14,888.25
				Operations and Maintenance.							
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	90124				48.88	0.00	16,825.01	
	AP 25-08			Crystal Rock		Check	1044				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	091324				65.69	0.00	16,759.32	
	AP 25-08			VERIZON		Check	1084				
Payable	AP 25-	10/24/2024	agarrityro	3668187				105.00	0.00	16,654.32	
	AP 25-09			Wired West		ACH Wire	48				
Payable	AP 25-	10/24/2024	agarrityro	102624-2029				210.00	0.00	16,444.32	
	AP 25-09			Visa		ACH Wire	47				
Payable	AP 25-	10/24/2024	agarrityro	37649027				114.18	0.00	16,330.14	
	AP 25-09			GreatAmerica Financial Svcs		Check	1126				
Payable	AP 25-	10/24/2024	agarrityro	1053818100124				115.57	0.00	16,214.57	
	AP 25-09			Crystal Rock		Check	1118				
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	101324				175.28	0.00	16,039.29	
	AP 25-10			VERIZON		Check	1197				
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	3668187				105.00	0.00	15,934.29	
	AP 25-10			Wired West		ACH Wire	54				
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	108182				85.00	0.00	15,849.29	
	AP 25-10			Smith & Associates Locksmith Service		Check	1189				
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	101324				65.93	0.00	15,783.36	
	AP 25-10			VERIZON		Check	1196				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	3705539				210.00	0.00	15,573.36	
	AP 25-11			Wired West		ACH Wire	60				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	37871093				114.18	0.00	15,459.18	
	AP 25-11			GreatAmerica Financial Svcs		Check	1220				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	1053818110124				76.96	0.00	15,382.22	
	AP 25-11			Crystal Rock		Check	1210				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	3880				35.26	0.00	15,346.96	
	AP 25-11			A. L. Avery & Son		Check	1201				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	NR31				41.73	0.00	15,305.23	
	AP 25-11			Visa		ACH Wire	59				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	111324				175.25	0.00	15,129.98	
	AP 25-12			VERIZON		Check	1395				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	111324				66.53	0.00	15,063.45	
	AP 25-12			VERIZON		Check	1395				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	12112024				13.47	0.00	15,049.98	
	AP 25-13			BROOKE SHULDA		Check	1270				



Group as: \*\*\_\*\*\*\_\*\*\*\*\_\*\*\*\*\*

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 12/31/2024

## Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
<b>Account: 01-124-5706-00000</b>							<b>Summary:</b>	<b>0.00</b>	<b>5,953.01</b>	<b>20,841.26</b>	<b>14,888.25</b>
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	1F9PGT7MNR31				41.73	0.00	15,008.25	
	AP 25-13			Amazon Capital Services		Check	1265				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	462				120.00	0.00	14,888.25	
	AP 25-13			U.S. Postal Service		Check	1306				
<b>Account: 01-124-5740-00000</b>							<b>Summary:</b>	<b>0.00</b>	<b>126,839.08</b>	<b>133,879.00</b>	<b>7,039.92</b>
Budget		07/01/2024	agarrityro					0.00	80,000.00	80,000.00	
Payable	AP 25-02	07/18/2024	agarrityro	9906-56-84				10,917.00	0.00	69,083.00	
	AP 25-02			Chubb		Check	691				
Payable	AP 25-02	07/18/2024	agarrityro	1159				53,879.00	0.00	15,204.00	
	AP 25-02			MIIA Dept 530		Check	698				
Payable	AP 25-07/1	09/26/2024	agarrityro	432141				4,082.04	0.00	11,121.96	
	AP 25-07			Cabot Risk Strategies LLC		ACH Wire	37				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	1159				53,879.00	0.00	-42,757.04	
	AP 25-08			MIIA Dept 530		Check	1063				
Payable	AP 25-02	10/20/2024	agarrityro	1159				0.00	53,879.00	11,121.96	
	AP 25-02			MIIA Dept 530							
Payable	AP 25-	10/24/2024	agarrityro	43214				4,082.04	0.00	7,039.92	
	AP 25-09			Cabot Risk Strategies LLC		ACH Wire	44				
<b>Total Group 2: Segment 2: Department</b>								<b>176,721.56</b>	<b>264,671.25</b>		
<b>Group 2: Segment 2: Department</b>											
<b>Account: 01-125-5100-00000</b>							<b>Summary:</b>	<b>0.00</b>	<b>3,463.20</b>	<b>6,926.00</b>	<b>3,462.80</b>
Budget		07/01/2024	agarrityro					0.00	6,926.00	6,926.00	
Payable	25-02/1	07/18/2024	agarrityro	25-02				577.20	0.00	6,348.80	
	PR 25-02			Payroll		Payroll	104				
Payable	P 25-04/1	08/16/2024	agarrityro	P 25-04				577.20	0.00	5,771.60	
	P 25-04			Payroll		Payroll	107				
Payable	P 25-06/1	09/12/2024	agarrityro	P 25-06				577.20	0.00	5,194.40	
	P 25-06			Payroll		Payroll	109				
Payable	P 25-08/25-08	10/11/2024	agarrityro	25-08				577.20	0.00	4,617.20	
	P 25-08			Payroll		ACH Wire	50				
Payable	P 25-10/PAYROLL	11/07/2024	agarrityro	25-10				577.20	0.00	4,040.00	
	P 25-10			Payroll		ACH Wire	56				
Payable	P 25-12/P 25-12	12/05/2024	agarrityro	12052024				577.20	0.00	3,462.80	
	P 25-12			Payroll		ACH Wire	64				

Group as: \*\*\_\*\*\_\*\*\*\*\_\*\*\*\*

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 12/31/2024

## Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
<b>Account: 01-125-5701-00000</b>							<b>Summary:</b>	0.00	626.05	2,500.00	1,873.95
Budget		07/01/2024	agarrityro	Goal Post Operations				0.00	2,500.00	2,500.00	
Payable	25-04/1	08/15/2024	agarrityro	49-PO				128.46	0.00	2,371.54	
	AP 25-04		Sue Williams			Check	849				
Payable	AP 25-06/1	09/12/2024	agarrityro	08262024		Check	952	118.36	0.00	2,253.18	
	AP 25-06		Sue Williams			Check	952				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	63-PO		Check	1078	128.46	0.00	2,124.72	
	AP 25-08		Sue Williams			Check	1078				
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	uspseddm		Check	1190	56.20	0.00	2,068.52	
	AP 25-10		Sue Williams			Check	1190				
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	69-PO		Check	1190	60.60	0.00	2,007.92	
	AP 25-10		Sue Williams			Check	1190				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	73-PO USPS		Check	1303	133.97	0.00	1,873.95	
	AP 25-13		Sue Williams			Check	1303				
<b>Total Group 2: Segment 2: Department</b>								<b>4,089.25</b>	<b>9,426.00</b>		
<b>Group 2: Segment 2: Department</b>											
<b>Account: 01-132-5780-00000</b>							<b>Summary:</b>	0.00	0.00	30,000.00	30,000.00
Budget		07/01/2024	agarrityro	Reserve Fund				0.00	30,000.00	30,000.00	
<b>Total Group 2: Segment 2: Department</b>								<b>0.00</b>	<b>30,000.00</b>		
<b>Group 2: Segment 2: Department</b>											
<b>Account: 01-134-5410-03140</b>							<b>Summary:</b>	0.00	20,000.00	32,000.00	12,000.00
Beginning		07/01/2024	agarrityro	Special Art CF		Spec Art Carry Forward		0.00	32,000.00	32,000.00	
Journal Entry	Reclass To	07/01/2024	agarrityro	108		Reclass Move to correct account		20,000.00	0.00	12,000.00	
<b>Account: 01-134-5410-03185</b>							<b>Summary:</b>	0.00	0.00	6,250.00	6,250.00
Beginning		07/01/2024	agarrityro	Special Art CF		Spec Art Carry Forward		0.00	6,250.00	6,250.00	
<b>Total Group 2: Segment 2: Department</b>								<b>20,000.00</b>	<b>38,250.00</b>		
<b>Group 2: Segment 2: Department</b>											
<b>Account: 01-135-5100-00000</b>							<b>Summary:</b>	0.00	17,704.65	47,784.00	30,079.35
Budget		07/01/2024	agarrityro	Town Accountant-Salaries				0.00	47,784.00	47,784.00	
Payable	25-02/1	07/18/2024	agarrityro	25-02				3,911.49	0.00	43,872.51	
	PR 25-02		Payroll			Payroll	104				
Payable	25-02/1	07/18/2024	agarrityro	25-02				1,149.43	0.00	42,723.08	
	PR 25-02		Payroll			Payroll	104				
Payable	PR 25-03	08/02/2024	agarrityro	25-03				1,149.43	0.00	41,573.65	
	PR 25-03		Payroll			Payroll	105				

Group as: \*\*\_\*\*\*\_\*\*\*\*\_\*\*\*\*\*

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 12/31/2024

## Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
<b>Account:</b> 01-135-5100-00000										
				Town Accountant-Salaries		<b>Summary:</b>	0.00	17,704.65	47,784.00	30,079.35
Payable	P 25-04/1	08/16/2024	agarrityro	P 25-04				1,149.43	0.00	40,424.22
	P 25-04			Payroll		Payroll	107			
Payable	P 25-05/1	08/29/2024	agarrityro	P 25-05				1,149.43	0.00	39,274.79
	P 25-05			Payroll		Payroll	108			
Payable	P 25-06/1	09/12/2024	agarrityro	P 25-06				1,149.43	0.00	38,125.36
	P 25-06			Payroll		Payroll	109			
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro	25-07				1,149.43	0.00	36,975.93
	P 25-07			Payroll		ACH Wire	43			
Payable	P 25-08/25-08	10/11/2024	agarrityro	25-08				1,149.43	0.00	35,826.50
	P 25-08			Payroll		ACH Wire	50			
Payable	P 25-09/25-09	10/24/2024	agarrityro	25-09				1,149.43	0.00	34,677.07
	P 25-09			Payroll		ACH Wire	52			
Payable	P 25-10/PAYROLL	11/07/2024	agarrityro	25-10				1,149.43	0.00	33,527.64
	P 25-10			Payroll		ACH Wire	56			
Payable	P 25-11/P 25-11	11/21/2024	agarrityro	11212021				1,149.43	0.00	32,378.21
	P 25-11			Payroll		ACH Wire	66			
Payable	P 25-12/P 25-12	12/05/2024	agarrityro	12052024				1,149.43	0.00	31,228.78
	P 25-12			Payroll		ACH Wire	64			
Payable	P 25-13/P 25-13	12/19/2024	agarrityro	12192024				1,149.43	0.00	30,079.35
	P 25-13			Payroll		ACH Wire	73			
<b>Account:</b> 01-135-5200-00000										
				Town Accountant-Contractual Services		<b>Summary:</b>	0.00	975.00	6,575.35	5,600.35
Receivable	24-01/Turnover	07/17/2024	agarrityro					0.00	6,575.35	6,575.35
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	4010				975.00	0.00	5,600.35
	AP 25-11			Eric A. Kinsherf CPA LLC		Check	1213			
<b>Account:</b> 01-135-5300-00000										
				Software License		<b>Summary:</b>	0.00	2,035.00	4,000.00	1,965.00
Budget		07/01/2024	agarrityro					0.00	4,000.00	4,000.00
Payable	AP 25-02	07/18/2024	agarrityro	003469				2,035.00	0.00	1,965.00
	AP 25-02			Vadar Systems		Check	703			
<b>Account:</b> 01-135-5410-00000										
				Financial Audit		<b>Summary:</b>	0.00	20,000.00	28,000.00	8,000.00
Budget		07/01/2024	agarrityro					0.00	8,000.00	8,000.00
Journal Entry	Reclass To	07/01/2024	agarrityro	108		Reclass Move to correct account		0.00	20,000.00	28,000.00
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	16-Sep				20,000.00	0.00	8,000.00
	AP 25-08			Roselli Clark & Associates		Check	1075			
<b>Account:</b> 01-135-5701-00000										
				Accountant Expenses		<b>Summary:</b>	0.00	6,180.00	420.00	-5,760.00

Group as: \*\*\_\*\*\*\_\*\*\*\*\_\*\*\*\*\*

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 12/31/2024

## Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
<b>Account: 01-135-5701-00000</b>							<b>Summary:</b>	0.00	6,180.00	420.00	-5,760.00
Budget		07/01/2024	agarrityro	Accountant Expenses				0.00	420.00	420.00	
Payable	AP 25-02	07/18/2024	agarrityro	3507				6,180.00	0.00	-5,760.00	
	AP 25-02		Vadar Systems			Check	703				
<b>Total Group 2: Segment 2: Department</b>								<b>46,894.65</b>	<b>86,779.35</b>		
<b>Group 2: Segment 2: Department</b>											
<b>Account: 01-141-5001-00000</b>							<b>Summary:</b>	0.00	1,843.84	1,843.84	0.00
Beginning		07/01/2024	agarrityro	Carry Forward		Carry Forward from FY24 to FY25		0.00	1,843.84	1,843.84	
Journal Entry	Reclassification	07/01/2024	agarrityro	92		Reclass Moving from fund 02 to fund 01		505.33	0.00	1,338.51	
Journal Entry	Move To correct	07/01/2024	agarrityro	94		Reclassi Move to Encumbrance Line Iteme		1,338.51	0.00	0.00	
<b>Account: 01-141-5100-00000</b>							<b>Summary:</b>	0.00	4,066.93	6,743.91	2,676.98
Budget		07/01/2024	agarrityro	Assessor-Salaries				0.00	5,354.00	5,354.00	
Journal Entry	Move To correct	07/01/2024	agarrityro	94		Reclassi Move to Encumbrance Line Iteme		0.00	1,338.51	6,692.51	
Payable	25-02/1	07/18/2024	agarrityro	25-02				446.17	0.00	6,246.34	
	PR 25-02		Payroll			Payroll	104				
Payable	25-02/1	07/18/2024	agarrityro	25-02				446.17	0.00	5,800.17	
	PR 25-02		Payroll			Payroll	104				
Payable	25-02/1	07/18/2024	agarrityro	25-02				446.17	0.00	5,354.00	
	PR 25-02		Payroll			Payroll	104				
Payable	P 25-08/25-08	10/11/2024	agarrityro	25-08				51.40	0.00	5,302.60	
	P 25-08		Payroll			ACH Wire	50				
Payable	P 25-09/25-09	10/24/2024	agarrityro	25-09				1,338.51	0.00	3,964.09	
	P 25-09		Payroll			ACH Wire	52				
Journal Entry	Move to Correct	11/30/2024	agarrityro	96		Fix Error Move payroll to correct account		0.00	51.40	4,015.49	
Payable	P 25-13/P 25-13	12/19/2024	agarrityro	12192024				1,338.51	0.00	2,676.98	
	P 25-13		Payroll			ACH Wire	73				
<b>Account: 01-141-5102-00000</b>							<b>Summary:</b>	0.00	6,168.00	13,364.00	7,196.00
Budget		07/01/2024	agarrityro	Assessors Admin Assistant				0.00	13,364.00	13,364.00	
Payable	25-02/1	07/18/2024	agarrityro	25-02				514.00	0.00	12,850.00	
	PR 25-02		Payroll			Payroll	104				
Payable	PR 25-03	08/02/2024	agarrityro	25-03				514.00	0.00	12,336.00	
	PR 25-03		Payroll			Payroll	105				
Payable	P 25-04/1	08/16/2024	agarrityro	P 25-04				514.00	0.00	11,822.00	
	P 25-04		Payroll			Payroll	107				

Group as: \*\*\_\*\*\*\_\*\*\*\*\_\*\*\*\*\*

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 12/31/2024

## Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
<b>Account:</b> 01-141-5102-00000							<b>Summary:</b>	0.00	6,168.00	13,364.00	7,196.00
Payable	P 25-05/1	08/29/2024	agarrityro	P 25-05				514.00	0.00	11,308.00	
	P 25-05	Payroll				Payroll	108				
Payable	P 25-06/1	09/12/2024	agarrityro	P 25-06				514.00	0.00	10,794.00	
	P 25-06	Payroll				Payroll	109				
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro	25-07				514.00	0.00	10,280.00	
	P 25-07	Payroll				ACH Wire	43				
Payable	P 25-08/25-08	10/11/2024	agarrityro	25-08				514.00	0.00	9,766.00	
	P 25-08	Payroll				ACH Wire	50				
Payable	P 25-09/25-09	10/24/2024	agarrityro	25-09				514.00	0.00	9,252.00	
	P 25-09	Payroll				ACH Wire	52				
Payable	P 25-10/PAYROLL	11/07/2024	agarrityro	25-10				514.00	0.00	8,738.00	
	P 25-10	Payroll				ACH Wire	56				
Payable	P 25-11/P 25-11	11/21/2024	agarrityro	11212021				514.00	0.00	8,224.00	
	P 25-11	Payroll				ACH Wire	66				
Payable	P 25-12/P 25-12	12/05/2024	agarrityro	12052024				514.00	0.00	7,710.00	
	P 25-12	Payroll				ACH Wire	64				
Payable	P 25-13/P 25-13	12/19/2024	agarrityro	12192024				514.00	0.00	7,196.00	
	P 25-13	Payroll				ACH Wire	73				
<b>Account:</b> 01-141-5701-00000							<b>Summary:</b>	0.00	35,090.77	41,877.00	6,786.23
Budget		07/01/2024	agarrityro					0.00	35,199.00	35,199.00	
Payable	AP 25-02	07/18/2024	agarrityro	19295				3,000.00	0.00	32,199.00	
	AP 25-02	CAI Technologies				Check	689				
Payable	AP 25-02	07/18/2024	agarrityro	FY25 Dues				40.00	0.00	32,159.00	
	AP 25-02	Franklin County Assessors Assoc.				Check	696				
Payable	25-04/1	08/15/2024	agarrityro	308321945				3,339.00	0.00	28,820.00	
	AP 25-04	Patriot Properties Inc.				Check	844				
Payable	25-05/1	08/29/2024	agarrityro	082624				75.00	0.00	28,745.00	
	AP 25-05	Visa				ACH Wire	34				
Payable	AP 25-06/1	09/12/2024	agarrityro	0027025IN				5,000.00	0.00	23,745.00	
	AP 25-06	George E Sansoucy PE LLC				Check	932				
Payable	AP 25-06/1	09/12/2024	agarrityro	3698				4,200.00	0.00	19,545.00	
	AP 25-06	Mayflower Valuation Ltd				Check	942				
Payable	AP 25-07/1	09/26/2024	agarrityro	09262024				307.77	0.00	19,237.23	
	AP 25-07	Division of Local Services				ACH Wire	38				

Group as: \*\*\_\*\*\*\_\*\*\*\*\_\*\*\*\*\*

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 12/31/2024

## Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
<b>Account: 01-141-5701-00000</b>							<b>Summary:</b>	0.00	35,090.77	41,877.00	6,786.23
Payable	AP 25-07/1	09/26/2024	agarrityro	0027111INA				13,160.00	0.00	6,077.23	
	AP 25-07			George E Sansoucy PE LLC		Check	1003				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	20808				375.00	0.00	5,702.23	
	AP 25-08			CAI Technologies		Check	1038				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	20250				375.00	0.00	5,327.23	
	AP 25-08			CAI Technologies		Check	1038				
Payable	25-04/1	10/21/2024	agarrityro	308321945				0.00	3,339.00	8,666.23	
	AP 25-04			Patriot Properties Inc.							
Payable	AP 25-	10/24/2024	agarrityro	INV308321945				3,339.00	0.00	5,327.23	
	AP 25-09			Catalis LLC		Check	1115				
Payable	AP 25-	11/18/2024	agarrityro	INV308321945				0.00	3,339.00	8,666.23	
	AP 25-09			Catalis LLC							
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	3719				1,800.00	0.00	6,866.23	
	AP 25-12			Mayflower Valuation Ltd		Check	1380				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	Fy25 Winter				40.00	0.00	6,826.23	
	AP 25-13			Rick Williams		Check	1301				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	FY25 Winter				40.00	0.00	6,786.23	
	AP 25-13			Ellen Miller		Check	1275				
<b>Account: 01-141-5902-00000</b>							<b>Summary:</b>	0.00	0.00	10,000.00	10,000.00
Budget		07/01/2024	agarrityro					0.00	10,000.00	10,000.00	
<b>Account: 01-141-5903-00000</b>							<b>Summary:</b>	0.00	0.00	25,000.00	25,000.00
Budget		07/01/2024	agarrityro					0.00	25,000.00	25,000.00	
<b>Total Group 2: Segment 2: Department</b>				141 - Assessor				<b>47,169.54</b>	<b>98,828.75</b>		
<b>Group 2: Segment 2: Department</b>				142 - Assessors Special Project							
<b>Account: 01-142-5300-03208</b>							<b>Summary:</b>	0.00	0.00	25,000.00	25,000.00
Beginning		07/01/2024	agarrityro	Special Proj		Carry forward		0.00	25,000.00	25,000.00	
<b>Account: 01-142-5901-03166</b>							<b>Summary:</b>	0.00	13,681.00	47,753.23	34,072.23
Beginning		07/01/2024	agarrityro	Special Proj		Carry forward		0.00	47,753.23	47,753.23	
Payable	AP 25-06/1	09/12/2024	agarrityro	0027072INV				750.00	0.00	47,003.23	
	AP 25-06			George E Sansoucy PE LLC		Check	933				
Payable	AP 25-06/1	09/12/2024	agarrityro	0027071INV				225.00	0.00	46,778.23	
	AP 25-06			George E Sansoucy PE LLC		Check	933				
Payable	AP 25-06/1	09/12/2024	agarrityro	007616				540.00	0.00	46,238.23	
	AP 25-06			Gilman McLaughlin & Hanrahan LLP		Check	934				

Group as: \*\*\_\*\*\_\*\*\*\*\_\*\*\*\*\*

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 12/31/2024

## Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
<b>Account: 01-142-5901-03166</b>							<b>Summary:</b>	0.00	13,681.00	47,753.23	34,072.23
Payable	AP 25-06/1	09/12/2024	agarrityro	0027073INV				2,747.50	0.00	43,490.73	
	AP 25-06		George E Sansoucy	PE LLC		Check	933				
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	0027231INA				2,362.50	0.00	41,128.23	
	AP 25-10		Sansoucy Associates			Check	1188				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	0027325INA				840.00	0.00	40,288.23	
	AP 25-12		Sansoucy Associates			Check	1389				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	007618000255108				6,216.00	0.00	34,072.23	
	AP 25-13		Gilman McLaughlin & Hanrahan	LLP		Check	1280				
<b>Total Group 2: Segment 2: Department</b>								<b>13,681.00</b>	<b>72,753.23</b>		
<b>Group 2: Segment 2: Department</b>											
<b>Account: 01-145-5001-00000</b>							<b>Summary:</b>	0.00	912.27	912.27	0.00
Beginning		07/01/2024	agarrityro	Carry Forward		cary forward from FY24		0.00	912.27	912.27	
Journal Entry	Reclassification	07/01/2024	agarrityro	92		Reclass Moving from fund 02 to fund 01		912.27	0.00	0.00	
<b>Account: 01-145-5100-00000</b>							<b>Summary:</b>	0.00	29,866.20	64,959.00	35,092.80
Budget		07/01/2024	agarrityro					0.00	64,959.00	64,959.00	
Payable	25-02/1	07/18/2024	agarrityro	25-02				2,488.85	0.00	62,470.15	
	PR 25-02		Payroll			Payroll	104				
Payable	PR 25-03	08/02/2024	agarrityro	25-03				2,488.85	0.00	59,981.30	
	PR 25-03		Payroll			Payroll	105				
Payable	P 25-04/1	08/16/2024	agarrityro	P 25-04				2,488.85	0.00	57,492.45	
	P 25-04		Payroll			Payroll	107				
Payable	P 25-05/1	08/29/2024	agarrityro	P 25-05				2,488.85	0.00	55,003.60	
	P 25-05		Payroll			Payroll	108				
Payable	P 25-06/1	09/12/2024	agarrityro	P 25-06				2,488.85	0.00	52,514.75	
	P 25-06		Payroll			Payroll	109				
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro	25-07				2,488.85	0.00	50,025.90	
	P 25-07		Payroll			ACH Wire	43				
Payable	P 25-08/25-08	10/11/2024	agarrityro	25-08				2,488.85	0.00	47,537.05	
	P 25-08		Payroll			ACH Wire	50				
Payable	P 25-09/25-09	10/24/2024	agarrityro	25-09				2,488.85	0.00	45,048.20	
	P 25-09		Payroll			ACH Wire	52				
Payable	P 25-10/PAYROLL	11/07/2024	agarrityro	25-10				2,488.85	0.00	42,559.35	
	P 25-10		Payroll			ACH Wire	56				
Payable	P 25-11/P 25-11	11/21/2024	agarrityro	11212021				2,488.85	0.00	40,070.50	
	P 25-11		Payroll			ACH Wire	66				

Group as: \*\*\_\*\*\*\_\*\*\*\*\_\*\*\*\*\*

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 12/31/2024

## Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
<b>Account:</b> 01-145-5100-00000										
				Treasurer-Salaries		<b>Summary:</b>	0.00	29,866.20	64,959.00	35,092.80
Payable	P 25-12/P 25-12	12/05/2024	agarrityro	12052024				2,488.85	0.00	37,581.65
	P 25-12	Payroll				ACH Wire	64			
Payable	P 25-13/P 25-13	12/19/2024	agarrityro	12192024				2,488.85	0.00	35,092.80
	P 25-13	Payroll				ACH Wire	73			
<b>Account:</b> 01-145-5701-00000										
				Treasurer Operations		<b>Summary:</b>	0.00	6,142.82	20,704.00	14,561.18
Budget		07/01/2024	agarrityro					0.00	20,250.00	20,250.00
Payable	AP 25-03/2	08/01/2024	agarrityro	1613A4250				454.00	0.00	19,796.00
	AP 25-03	Travelers				Check	769			
Payable	AP 25-03A/25-03A	08/01/2024	agarrityro	1613a4250.				454.00	0.00	19,342.00
	AP 25-03A	Travelers				Check	810			
Payable	AP 25-03/2	08/06/2024	agarrityro	1613A4250		Payable reversal due to voided check		0.00	454.00	19,796.00
	AP 25-03	Travelers								
Payable	P 25-04/1	08/16/2024	agarrityro	1				168.89	0.00	19,627.11
	P 25-04	Harpers Payroll Service				Payroll	106			
Payable	25-05/1	08/29/2024	agarrityro	1657301641				3.86	0.00	19,623.25
	AP 25-05	Capital One Trade Credit				Check	877			
Payable	25-05/1	08/29/2024	agarrityro	300002033				50.00	0.00	19,573.25
	AP 25-05	MCTA				Check	895			
Payable	25-05/1	08/29/2024	agarrityro	25 Annual School				165.00	0.00	19,408.25
	AP 25-05	Ben Gelb				Check	876			
Payable	25-05/1	08/29/2024	agarrityro	25 Annual School				201.40	0.00	19,206.85
	AP 25-05	Ben Gelb				Check	876			
Payable	25-05/1	08/29/2024	agarrityro	082624				2.35	0.00	19,204.50
	AP 25-05	Visa				ACH Wire	34			
Payable	25-05/1	08/29/2024	agarrityro	082624				2.35	0.00	19,202.15
	AP 25-05	Visa				ACH Wire	34			
Payable	P 25-05/1	08/29/2024	agarrityro	P 25-05				173.88	0.00	19,028.27
	P 25-05	Payroll				Payroll	108			
Payable	AP 25-06/1	09/12/2024	agarrityro	9688				650.00	0.00	18,378.27
	AP 25-06	UniBank Fiscal Advisory Svc Inc				Check	955			
Payable	AP 25-06/1	09/12/2024	agarrityro	7569V9250 - Ben				550.00	0.00	17,828.27
	AP 25-06	Travelers				Check	954			
Payable	P 25-06/1	09/12/2024	agarrityro	P 25-06				169.94	0.00	17,658.33
	P 25-06	Payroll				Payroll	109			



Group as: \*\*\_\*\*\*\_\*\*\*\*\_\*\*\*\*\*

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 12/31/2024

## Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
<b>Account:</b> 01-145-5701-00000 Treasurer Operations							<b>Summary:</b>	0.00	6,142.82	20,704.00	14,561.18
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro	25-07				254.56	0.00	17,403.77	
	P 25-07			Harpers Payroll Service		ACH Wire	42				
Payable	P 25-08/25-08	10/11/2024	agarrityro	10112024				180.69	0.00	17,223.08	
	P 25-08			Harpers Payroll Service		ACH Wire	49				
Payable	AP 25-	10/24/2024	agarrityro	092624-2029				2.35	0.00	17,220.73	
	AP 25-09			Visa		ACH Wire	47				
Payable	AP 25-	10/24/2024	agarrityro	FY25-278				120.00	0.00	17,100.73	
	AP 25-09			Postmaster		Check	1146				
Payable	AP 25-	10/24/2024	agarrityro	1658471325				2.31	0.00	17,098.42	
	AP 25-09			Capital One Trade Credit		Check	1114				
Payable	AP 25-	10/24/2024	agarrityro	0107907737				243.00	0.00	16,855.42	
	AP 25-09			Travelers/Wire							
Payable	AP 25-	10/24/2024	agarrityro	1034377				346.17	0.00	16,509.25	
	AP 25-09			Greenfield Recorder		Check	1127				
Payable	AP 25-	10/24/2024	agarrityro	092624-2029				4.70	0.00	16,504.55	
	AP 25-09			Visa		ACH Wire	47				
Payable	AP 25-	10/24/2024	agarrityro	102624-2029				2.35	0.00	16,502.20	
	AP 25-09			Visa		ACH Wire	47				
Payable	AP 25-	10/24/2024	agarrityro	4438250				346.17	0.00	16,156.03	
	AP 25-09			Greenfield Recorder		Check	1127				
Payable	P 25-09/25-09	10/24/2024	agarrityro	10242024				191.54	0.00	15,964.49	
	P 25-09			Harpers Payroll Service		ACH Wire	51				
Payable	P 25-10/PAYROLL	11/07/2024	agarrityro	11072024				192.24	0.00	15,772.25	
	P 25-10			Harpers Payroll Service		ACH Wire	55				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	11262024				147.35	0.00	15,624.90	
	AP 25-11			Visa		ACH Wire	59				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	1659056702				2.31	0.00	15,622.59	
	AP 25-11			Capital One Trade Credit		Check	1208				
Payable	25-11/25-11	11/21/2024	agarrityro	11142024				420.00	0.00	15,202.59	
	AP 25-11			Commonwealth of Mass		Check	18083				
Payable	P 25-11/P 25-11	11/21/2024	agarrityro	11272024				192.34	0.00	15,010.25	
	P 25-11			Harpers Payroll Service		ACH Wire	65				
Payable	P 25-12/P 25-12	12/05/2024	agarrityro	12052024				171.82	0.00	14,838.43	
	P 25-12			Payroll		ACH Wire	64				
Payable	P 25-13/P 25-13	12/19/2024	agarrityro	12192024				277.25	0.00	14,561.18	
	P 25-13			Harpers Payroll Service		ACH Wire	72				

Group as: \*\*\_\*\*\*\_\*\*\*\*\_\*\*\*\*\*

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 12/31/2024

## Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
<b>Account: 01-145-5701-00000</b>							<b>Summary:</b>	0.00	6,142.82	20,704.00	14,561.18
<b>Total Group 2: Segment 2: Department</b>				145 - Treasurer				<b>36,921.29</b>	<b>86,575.27</b>		
<b>Group 2: Segment 2: Department</b>				150 - IT							
<b>Account: 01-150-5200-00000</b>							<b>Summary:</b>	0.00	10,706.90	19,853.00	9,146.10
Budget		07/01/2024	agarrityro					0.00	19,853.00	19,853.00	
Payable	AP 25-06/1	09/12/2024	agarrityro 52847					1,784.00	0.00	18,069.00	
	AP 25-06		Northeast IT Systems Inc			Check	946				
Journal Entry	Reclassify/Reclassi	10/01/2024	agarrityro 97		Reclass	Invoices pd out of wrong account		1,786.90	0.00	16,282.10	
Journal Entry	Reclassify/Reclassi	10/01/2024	agarrityro 97		Reclass	Invoices pd out of wrong account		1,784.00	0.00	14,498.10	
Payable	AP 25-08/TOWN	10/10/2024	agarrityro 53005					1,784.00	0.00	12,714.10	
	AP 25-08		Northeast IT Systems Inc			Check	1067				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro 5331					1,784.00	0.00	10,930.10	
	AP 25-11		Northeast IT Systems Inc			Check	1240				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro 53599					1,784.00	0.00	9,146.10	
	AP 25-13		Northeast IT Systems Inc			Check	1298				
<b>Account: 01-150-5701-00000</b>							<b>Summary:</b>	0.00	7,425.87	9,690.90	2,265.03
Budget		07/01/2024	agarrityro					0.00	6,120.00	6,120.00	
Payable	AP 25-03/2	08/01/2024	agarrityro 52309					1,250.00	0.00	4,870.00	
	AP 25-03		Northeast IT Systems Inc			Check	757				
Payable	AP 25-03/2	08/01/2024	agarrityro 52310					29.99	0.00	4,840.01	
	AP 25-03		Northeast IT Systems Inc			Check	757				
Payable	25-04/1	08/15/2024	agarrityro 52220					1,324.98	0.00	3,515.03	
	AP 25-04		Northeast IT Systems Inc			Check	843				
Payable	25-04/1	08/15/2024	agarrityro 52538					1,786.90	0.00	1,728.13	
	AP 25-04		Northeast IT Systems Inc			Check	843				
Payable	25-04/1	08/15/2024	agarrityro 52231					1,784.00	0.00	-55.87	
	AP 25-04		Northeast IT Systems Inc			Check	843				
Journal Entry	Reclassify/Reclassi	10/01/2024	agarrityro 97		Reclass	Invoices pd out of wrong account		0.00	1,786.90	1,731.03	
Journal Entry	Reclassify/Reclassi	10/01/2024	agarrityro 97		Reclass	Invoices pd out of wrong account		0.00	1,784.00	3,515.03	
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro 53544					1,250.00	0.00	2,265.03	
	AP 25-12		Northeast IT Systems Inc			Check	1383				
<b>Total Group 2: Segment 2: Department</b>				150 - IT				<b>18,132.77</b>	<b>29,543.90</b>		
<b>Group 2: Segment 2: Department</b>				151 - Legal							
<b>Account: 01-151-5100-00000</b>							<b>Summary:</b>	0.00	4,999.62	18,000.00	13,000.38
Budget		07/01/2024	agarrityro					0.00	18,000.00	18,000.00	

Group as: \*\*\_\*\*\*\_\*\*\*\*\_\*\*\*\*\*

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 12/31/2024

## Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
<b>Account: 01-151-5100-00000</b>							<b>Summary:</b>	0.00	4,999.62	18,000.00	13,000.38
Payable	AP 25-06/1	09/12/2024	agarrityro	149377				456.57	0.00	17,543.43	
	AP 25-06		KP Law P.C.			Check	939				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	149866				605.55	0.00	16,937.88	
	AP 25-08		KP Law P.C.			Check	1057				
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	150323				2,833.91	0.00	14,103.97	
	AP 25-10		KP Law P.C.			Check	1177				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	150907				1,103.59	0.00	13,000.38	
	AP 25-12		KP Law P.C.			Check	1377				
<b>Total Group 2: Segment 2: Department</b>								<b>4,999.62</b>	<b>18,000.00</b>		
<b>Group 2: Segment 2: Department</b>				<b>161 - Town Clerk</b>							
<b>Account: 01-161-5001-00000</b>							<b>Summary:</b>	0.00	300.00	300.00	0.00
Beginning		07/01/2024	agarrityro	Carry Forward				0.00	300.00	300.00	
Journal Entry	Asst Clerk	07/01/2024	agarrityro	102		Reclass Move Stipend to Carry forward. Pd out		300.00	0.00	0.00	
<b>Account: 01-161-5100-00000</b>							<b>Summary:</b>	0.00	6,385.44	13,835.00	7,449.56
Budget		07/01/2024	agarrityro					0.00	13,835.00	13,835.00	
Payable	25-02/1	07/18/2024	agarrityro	25-02				532.12	0.00	13,302.88	
	PR 25-02		Payroll			Payroll	104				
Payable	PR 25-03	08/02/2024	agarrityro	25-03				532.12	0.00	12,770.76	
	PR 25-03		Payroll			Payroll	105				
Payable	P 25-04/1	08/16/2024	agarrityro	P 25-04				532.12	0.00	12,238.64	
	P 25-04		Payroll			Payroll	107				
Payable	P 25-05/1	08/29/2024	agarrityro	P 25-05				532.12	0.00	11,706.52	
	P 25-05		Payroll			Payroll	108				
Payable	P 25-06/1	09/12/2024	agarrityro	P 25-06				532.12	0.00	11,174.40	
	P 25-06		Payroll			Payroll	109				
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro	25-07				532.12	0.00	10,642.28	
	P 25-07		Payroll			ACH Wire	43				
Payable	P 25-08/25-08	10/11/2024	agarrityro	25-08				532.12	0.00	10,110.16	
	P 25-08		Payroll			ACH Wire	50				
Payable	P 25-09/25-09	10/24/2024	agarrityro	25-09				532.12	0.00	9,578.04	
	P 25-09		Payroll			ACH Wire	52				
Payable	P 25-10/PAYROLL	11/07/2024	agarrityro	25-10				532.12	0.00	9,045.92	
	P 25-10		Payroll			ACH Wire	56				
Payable	P 25-11/P 25-11	11/21/2024	agarrityro	11212021				532.12	0.00	8,513.80	
	P 25-11		Payroll			ACH Wire	66				

Group as: \*\*\_\*\*\*\_\*\*\*\*\_\*\*\*\*\*

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 12/31/2024

## Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
<b>Account:</b> 01-161-5100-00000							<b>Summary:</b>	0.00	6,385.44	13,835.00	7,449.56
Payable	P 25-12/P 25-12	12/05/2024	agarrityro	Town Clerk-Salaries				532.12	0.00	7,981.68	
	P 25-12	Payroll				ACH Wire	64				
Payable	P 25-13/P 25-13	12/19/2024	agarrityro	12192024				532.12	0.00	7,449.56	
	P 25-13	Payroll				ACH Wire	73				
<b>Account:</b> 01-161-5101-00000							<b>Summary:</b>	0.00	857.00	1,731.30	874.30
Budget		07/01/2024	agarrityro	Asst. Town Clerk Stipend				0.00	1,200.00	1,200.00	
Journal Entry	Asst Clerk	07/01/2024	agarrityro	102	Reclass	Move Stipend to Carry forward. Pd out		0.00	300.00	1,500.00	
Payable	25-02/1	07/18/2024	agarrityro	25-02				300.00	0.00	1,200.00	
	PR 25-02	Payroll				Payroll	104				
Payable	P 25-06/1	09/12/2024	agarrityro	P 25-06				77.10	0.00	1,122.90	
	P 25-06	Payroll				Payroll	109				
Journal Entry	Expense	09/26/2024	agarrityro	104	clerk	Per email from CB		0.00	102.80	1,225.70	
Journal Entry	Expense	09/26/2024	agarrityro	104	clerk	Per email from CB		0.00	51.40	1,277.10	
Journal Entry	Expense	09/26/2024	agarrityro	104	clerk	Per email from CB		0.00	77.10	1,354.20	
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro	25-07				51.40	0.00	1,302.80	
	P 25-07	Payroll				ACH Wire	43				
Payable	P 25-09/25-09	10/24/2024	agarrityro	25-09				102.80	0.00	1,200.00	
	P 25-09	Payroll				ACH Wire	52				
Payable	P 25-09/25-09	10/24/2024	agarrityro	25-09				300.00	0.00	900.00	
	P 25-09	Payroll				ACH Wire	52				
Payable	P 25-13/P 25-13	12/19/2024	agarrityro	12192024				25.70	0.00	874.30	
	P 25-13	Payroll				ACH Wire	73				
<b>Account:</b> 01-161-5166-00000							<b>Summary:</b>	0.00	400.00	420.00	20.00
Budget		07/01/2024	agarrityro	Registrar/Census Comp				0.00	420.00	420.00	
Payable	25-02/1	07/18/2024	agarrityro	25-02				400.00	0.00	20.00	
	PR 25-02	Payroll				Payroll	104				
<b>Account:</b> 01-161-5167-00000							<b>Summary:</b>	0.00	3,200.75	6,155.00	2,954.25
Budget		07/01/2024	agarrityro	Election/Teller Expenses				0.00	6,155.00	6,155.00	
Payable	25-05/1	08/29/2024	agarrityro	2090164				67.00	0.00	6,088.00	
	AP 25-05	Election systems & Software				Check	884				
Payable	P 25-08/25-08	10/11/2024	agarrityro	25-08				1,154.50	0.00	4,933.50	
	P 25-08	Payroll				ACH Wire	50				
Payable	P 25-09/25-09	10/24/2024	agarrityro	25-09				375.00	0.00	4,558.50	
	P 25-09	Payroll				ACH Wire	52				

Group as: \*\*\_\*\*\*\_\*\*\*\*\_\*\*\*\*\*

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 12/31/2024

## Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
<b>Account: 01-161-5167-00000</b>							<b>Summary:</b>	<b>0.00</b>	<b>3,200.75</b>	<b>6,155.00</b>	<b>2,954.25</b>
Payable	P 25-11/P 25-11	11/21/2024	agarrityro	11212021				1,353.00	0.00	3,205.50	
	P 25-11	Payroll				ACH Wire	66				
Payable	P 25-12/P 25-12	12/05/2024	agarrityro	12052024				108.75	0.00	3,096.75	
	P 25-12	Payroll				ACH Wire	64				
Payable	P 25-12/P 25-12	12/05/2024	agarrityro	12052024				60.00	0.00	3,036.75	
	P 25-12	Payroll				ACH Wire	64				
Payable	P 25-13/P 25-13	12/19/2024	agarrityro	12192024				82.50	0.00	2,954.25	
	P 25-13	Payroll				ACH Wire	73				
<b>Account: 01-161-5701-00000</b>							<b>Summary:</b>	<b>0.00</b>	<b>219.00</b>	<b>685.00</b>	<b>466.00</b>
Budget		07/01/2024	agarrityro					0.00	685.00	685.00	
Payable	25-05/1	08/29/2024	agarrityro	082624				146.00	0.00	539.00	
	AP 25-05	Visa				ACH Wire	34				
Payable	25-05/1	08/29/2024	agarrityro	082624				73.00	0.00	466.00	
	AP 25-05	Visa				ACH Wire	34				
<b>Account: 01-161-5730-00000</b>							<b>Summary:</b>	<b>0.00</b>	<b>0.00</b>	<b>650.00</b>	<b>650.00</b>
Budget		07/01/2024	agarrityro					0.00	650.00	650.00	
<b>Total Group 2: Segment 2: Department</b>								<b>11,362.19</b>	<b>23,776.30</b>		
<b>Group 2: Segment 2: Department</b>											
<b>Account: 01-171-5400-00000</b>							<b>Summary:</b>	<b>0.00</b>	<b>1,054.68</b>	<b>1,880.00</b>	<b>825.32</b>
Budget		07/01/2024	agarrityro					0.00	1,880.00	1,880.00	
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	10102024				20.21	0.00	1,859.79	
	AP 25-08	Ramon Sanchez				Check	1071				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	1010				20.21	0.00	1,839.58	
	AP 25-08	Ramon Sanchez				Check	1072				
Payable	AP 25-	10/24/2024	agarrityro	10102024				175.00	0.00	1,664.58	
	AP 25-09	Bill Lattrell				Check	1109				
Payable	AP 25-	10/24/2024	agarrityro	10092024				76.17	0.00	1,588.41	
	AP 25-09	Ramon Sanchez				Check	1148				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	200015043				239.84	0.00	1,348.57	
	AP 25-11	Ramon Sanchez				Check	1247				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	200014988				523.25	0.00	825.32	
	AP 25-11	Justine Krumm				Check	1229				
<b>Total Group 2: Segment 2: Department</b>								<b>1,054.68</b>	<b>1,880.00</b>		
<b>Group 2: Segment 2: Department</b>											

Group as: \*\*\_\*\*\*\_\*\*\*\*\_\*\*\*\*\*

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 12/31/2024

## Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
<b>Account: 01-175-5001-00000</b>							<b>Summary:</b>	0.00	350.00	350.00	0.00
Beginning		07/01/2024	agarrityro	Encumbrance Planning Board		Carry Forward		0.00	350.00	350.00	
Journal Entry	Reclassification	07/01/2024	agarrityro	92	Reclass	Moving from fund 02 to fund 01		350.00	0.00	0.00	
<b>Account: 01-175-5400-00000</b>							<b>Summary:</b>	0.00	99.00	99.00	0.00
Payable	AP 25-03/2	08/01/2024	agarrityro	300004676		Planning Board-Supplies		99.00	0.00	-99.00	
	AP 25-03					MACC	Check	749			
Payable	AP 25-03/2	09/08/2024	agarrityro	300004676		Payable reversal due to voided check		0.00	99.00	0.00	
	AP 25-03					MACC					
<b>Account: 01-175-5701-00000</b>							<b>Summary:</b>	0.00	0.00	1,500.00	1,500.00
Budget		07/01/2024	agarrityro	Planning Board Operations				0.00	1,500.00	1,500.00	
<b>Total Group 2: Segment 2: Department</b>								<b>449.00</b>	<b>1,949.00</b>		
<b>Group 2: Segment 2: Department</b>											
<b>Account: 01-191-5400-03202</b>							<b>Summary:</b>	0.00	185.00	11,409.80	11,224.80
Beginning		07/01/2024	agarrityro	ART 3 05.09.22 Repair Heating System Town		Carry Forward		0.00	11,409.80	11,409.80	
Journal Entry	FY 25	07/01/2024	agarrityro	91	Reclassi	Moving expenses from Fund 03 to		185.00	0.00	11,224.80	
<b>Account: 01-191-5400-84150</b>							<b>Summary:</b>	0.00	59.55	1,200.00	1,140.45
Beginning		07/01/2024	agarrityro	FY25 ART 19 Attic Shelving		FY 25 Special Articles		0.00	1,200.00	1,200.00	
Payable	AP 25-07/1	09/26/2024	agarrityro	9182024			Check	996	59.55	0.00	
	AP 25-07					BROOKE SHULDA				1,140.45	
<b>Total Group 2: Segment 2: Department</b>								<b>244.55</b>	<b>12,609.80</b>		
<b>Group 2: Segment 2: Department</b>											
<b>Account: 01-192-5100-00000</b>							<b>Summary:</b>	0.00	5,062.73	14,282.00	9,219.27
Budget		07/01/2024	agarrityro	Town Hall-Salaries				0.00	14,282.00	14,282.00	
Payable	25-02/1	07/18/2024	agarrityro	25-02				393.67	0.00	13,888.33	
	PR 25-02					Payroll	Payroll				
Payable	PR 25-03	08/02/2024	agarrityro	25-03				357.05	0.00	13,531.28	
	PR 25-03					Payroll	Payroll				
Payable	P 25-04/1	08/16/2024	agarrityro	P 25-04				402.82	0.00	13,128.46	
	P 25-04					Payroll	Payroll				
Payable	P 25-05/1	08/29/2024	agarrityro	P 25-05				402.82	0.00	12,725.64	
	P 25-05					Payroll	Payroll				
Payable	P 25-06/1	09/12/2024	agarrityro	P 25-06				393.67	0.00	12,331.97	
	P 25-06					Payroll	Payroll				
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro	25-07				402.82	0.00	11,929.15	
	P 25-07					Payroll	ACH Wire	43			

Group as: \*\*\_\*\*\*\_\*\*\*\*\_\*\*\*\*\*

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 12/31/2024

## Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
<b>Account:</b> 01-192-5100-00000							<b>Summary:</b>	0.00	5,062.73	14,282.00	9,219.27
Payable	P 25-08/25-08	10/11/2024	agarrityro	Town Hall-Salaries				402.82	0.00	11,526.33	
	P 25-08	Payroll				ACH Wire	50				
Payable	P 25-09/25-09	10/24/2024	agarrityro	25-09				402.82	0.00	11,123.51	
	P 25-09	Payroll				ACH Wire	52				
Payable	P 25-10/PAYROLL	11/07/2024	agarrityro	25-10				402.82	0.00	10,720.69	
	P 25-10	Payroll				ACH Wire	56				
Payable	P 25-11/P 25-11	11/21/2024	agarrityro	11212021				402.82	0.00	10,317.87	
	P 25-11	Payroll				ACH Wire	66				
Payable	P 25-12/P 25-12	12/05/2024	agarrityro	12052024				402.82	0.00	9,915.05	
	P 25-12	Payroll				ACH Wire	64				
Payable	P 25-12/P 25-12	12/05/2024	agarrityro	12052024				91.55	0.00	9,823.50	
	P 25-12	Payroll				ACH Wire	64				
Payable	P 25-13/P 25-13	12/19/2024	agarrityro	12192024				402.82	0.00	9,420.68	
	P 25-13	Payroll				ACH Wire	73				
Payable	P 25-13/P 25-13	12/19/2024	agarrityro	12192024				201.41	0.00	9,219.27	
	P 25-13	Payroll				ACH Wire	73				
<b>Account:</b> 01-192-5103-00000							<b>Summary:</b>	0.00	5,488.12	13,005.00	7,516.88
Budget		07/01/2024	agarrityro	Maintenance Supervisor				0.00	13,005.00	13,005.00	
Payable	25-02/1	07/18/2024	agarrityro	25-02				416.16	0.00	12,588.84	
	PR 25-02	Payroll				Payroll	104				
Payable	PR 25-03	08/02/2024	agarrityro	25-03				474.68	0.00	12,114.16	
	PR 25-03	Payroll				Payroll	105				
Payable	P 25-04/1	08/16/2024	agarrityro	P 25-04				416.16	0.00	11,698.00	
	P 25-04	Payroll				Payroll	107				
Payable	P 25-05/1	08/29/2024	agarrityro	P 25-05				416.16	0.00	11,281.84	
	P 25-05	Payroll				Payroll	108				
Payable	P 25-06/1	09/12/2024	agarrityro	P 25-06				416.16	0.00	10,865.68	
	P 25-06	Payroll				Payroll	109				
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro	25-07				416.16	0.00	10,449.52	
	P 25-07	Payroll				ACH Wire	43				
Payable	P 25-08/25-08	10/11/2024	agarrityro	25-08				734.78	0.00	9,714.74	
	P 25-08	Payroll				ACH Wire	50				
Payable	P 25-09/25-09	10/24/2024	agarrityro	25-09				442.17	0.00	9,272.57	
	P 25-09	Payroll				ACH Wire	52				

Group as: \*\*\_\*\*\*\_\*\*\*\*\_\*\*\*\*\*

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 12/31/2024

## Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
<b>Account:</b> 01-192-5103-00000							<b>Summary:</b>	0.00	5,488.12	13,005.00	7,516.88
Payable	P 25-10/PAYROLL	11/07/2024	agarrityro	Maintenance Supervisor				416.16	0.00	8,856.41	
	P 25-10	Payroll				ACH Wire	56				
Payable	P 25-11/P 25-11	11/21/2024	agarrityro	11212021				429.17	0.00	8,427.24	
	P 25-11	Payroll				ACH Wire	66				
Payable	P 25-12/P 25-12	12/05/2024	agarrityro	12052024				429.17	0.00	7,998.07	
	P 25-12	Payroll				ACH Wire	64				
Payable	P 25-13/P 25-13	12/19/2024	agarrityro	12192024				481.19	0.00	7,516.88	
	P 25-13	Payroll				ACH Wire	73				
<b>Account:</b> 01-192-5401-00000							<b>Summary:</b>	0.00	0.00	724.00	724.00
Budget		07/01/2024	agarrityro	Public Safety Admin Assistant				0.00	724.00	724.00	
<b>Account:</b> 01-192-5402-00000							<b>Summary:</b>	0.00	6,047.11	26,000.00	19,952.89
Budget		07/01/2024	agarrityro	Maint Supervisor Operations				0.00	26,000.00	26,000.00	
Payable	25-04/1	08/15/2024	agarrityro	s6217469001				711.29	0.00	25,288.71	
	AP 25-04	Wesco Distribution LLC				Check	854				
Payable	25-05/1	08/29/2024	agarrityro	48040-001				224.84	0.00	25,063.87	
	AP 25-05	West County Eq. Rentals				Check	913				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	48873-001				1,262.26	0.00	23,801.61	
	AP 25-08	West County Eq. Rentals				Check	1086				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	1L33CLWWCM96				199.98	0.00	23,601.63	
	AP 25-08	Amazon Capital Services				Check	1033				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	4436230				193.76	0.00	23,407.87	
	AP 25-08	Amazon Capital Services				Check	1033				
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	S6247752001				3.37	0.00	23,404.50	
	AP 25-10	Wesco Distribution LLC				Check	1199				
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	49388001				849.75	0.00	22,554.75	
	AP 25-10	West County Eq. Rentals				Check	1200				
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	49173001				782.64	0.00	21,772.11	
	AP 25-10	West County Eq. Rentals				Check	1200				
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	10282024				762.50	0.00	21,009.61	
	AP 25-10	Caitlin Connors				Check	1170				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	2				800.00	0.00	20,209.61	
	AP 25-11	Caitlin Connors				Check	1207				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	11172024				45.96	0.00	20,163.65	
	AP 25-12	Donna Butzke				Check	1369				



Group as: \*\*\_\*\*\*\_\*\*\*\*\_\*\*\*\*\*

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 12/31/2024

## Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
<b>Account:</b> 01-192-5402-00000							<b>Summary:</b>	0.00	6,047.11	26,000.00	19,952.89
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	1L33CLWWCM96				210.76	0.00	19,952.89	
	AP 25-13			Amazon Capital Services		Check	1265				
<b>Account:</b> 01-192-5410-00000							<b>Summary:</b>	0.00	0.00	26,073.00	26,073.00
Budget		07/01/2024	agarrityro					0.00	26,073.00	26,073.00	
<b>Account:</b> 01-192-5701-00000							<b>Summary:</b>	0.00	950.58	4,571.02	3,620.44
Budget		07/01/2024	agarrityro					0.00	4,500.00	4,500.00	
Payable	AP 25-03/2	08/01/2024	agarrityro	247711407				71.02	0.00	4,428.98	
	AP 25-03			W.B. MASON		Check	772				
Payable	AP 25-03A/25-03A	08/01/2024	agarrityro	247711407.				71.02	0.00	4,357.96	
	AP 25-03A			W.B. MASON		Check	813				
Payable	AP 25-03/2	08/06/2024	agarrityro	247711407				0.00	71.02	4,428.98	
	AP 25-03			W.B. MASON							
Payable	AP 25-06/1	09/12/2024	agarrityro	248594393				46.79	0.00	4,382.19	
	AP 25-06			W.B. MASON		Check	959				
Payable	AP 25-06/1	09/12/2024	agarrityro	248649283				17.68	0.00	4,364.51	
	AP 25-06			W.B. MASON		Check	959				
Payable	AP 25-07/1	09/26/2024	agarrityro	248933216				59.77	0.00	4,304.74	
	AP 25-07			W.B. MASON		Check	1028				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	249236467				324.97	0.00	3,979.77	
	AP 25-08			W.B. MASON		Check	1085				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	249282577				114.80	0.00	3,864.97	
	AP 25-08			W.B. MASON		Check	1085				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	247630253				47.36	0.00	3,817.61	
	AP 25-08			W.B. MASON		Check	1085				
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	250017961				124.95	0.00	3,692.66	
	AP 25-10			W.B. MASON		Check	1198				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	250120953				72.22	0.00	3,620.44	
	AP 25-11			W.B. MASON		Check	1255				
<b>Total Group 2: Segment 2: Department</b>								<b>17,548.54</b>	<b>84,655.02</b>		
<b>Group 2: Segment 2: Department</b>											
<b>Account:</b> 01-210-5122-00000							<b>Summary:</b>	0.00	0.00	42,482.00	42,482.00
Budget		07/01/2024	agarrityro					0.00	42,482.00	42,482.00	
<b>Account:</b> 01-210-5123-00000							<b>Summary:</b>	0.00	32,819.08	16,037.00	-16,782.08
Budget		07/01/2024	agarrityro					0.00	16,037.00	16,037.00	

Group as: \*\*\_\*\*\*\_\*\*\*\*\_\*\*\*\*\*

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 12/31/2024

## Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
<b>Account:</b> 01-210-5123-00000											
				Police Officer Salaries.		<b>Summary:</b>	0.00	32,819.08	16,037.00	-16,782.08	
Payable	25-02/1	07/18/2024	agarrityro	25-02				777.17	0.00	15,259.83	
	PR 25-02	Payroll				Payroll	104				
Payable	25-02/1	07/18/2024	agarrityro	25-02				668.20	0.00	14,591.63	
	PR 25-02	Payroll				Payroll	104				
Payable	PR 25-03	08/02/2024	agarrityro	25-03				1,065.48	0.00	13,526.15	
	PR 25-03	Payroll				Payroll	105				
Payable	P 25-04/1	08/16/2024	agarrityro	P 25-04				1,361.60	0.00	12,164.55	
	P 25-04	Payroll				Payroll	107				
Payable	P 25-04/1	08/16/2024	agarrityro	P 25-04				864.00	0.00	11,300.55	
	P 25-04	Payroll				Payroll	107				
Payable	P 25-04/1	08/16/2024	agarrityro	P 25-04				321.25	0.00	10,979.30	
	P 25-04	Payroll				Payroll	107				
Payable	P 25-05/1	08/29/2024	agarrityro	P 25-05				1,361.60	0.00	9,617.70	
	P 25-05	Payroll				Payroll	108				
Payable	P 25-05/1	08/29/2024	agarrityro	P 25-05				1,147.50	0.00	8,470.20	
	P 25-05	Payroll				Payroll	108				
Payable	P 25-06/1	09/12/2024	agarrityro	P 25-06				912.35	0.00	7,557.85	
	P 25-06	Payroll				Payroll	109				
Payable	P 25-06/1	09/12/2024	agarrityro	P 25-06				1,080.00	0.00	6,477.85	
	P 25-06	Payroll				Payroll	109				
Payable	P 25-06/1	09/12/2024	agarrityro	P 25-06				1,361.60	0.00	5,116.25	
	P 25-06	Payroll				Payroll	109				
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro	25-07				591.10	0.00	4,525.15	
	P 25-07	Payroll				ACH Wire	43				
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro	25-07				1,080.00	0.00	3,445.15	
	P 25-07	Payroll				ACH Wire	43				
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro	25-07				1,361.60	0.00	2,083.55	
	P 25-07	Payroll				ACH Wire	43				
Payable	P 25-08/25-08	10/11/2024	agarrityro	25-08				3,891.70	0.00	-1,808.15	
	P 25-08	Payroll				ACH Wire	50				
Payable	P 25-09/25-09	10/24/2024	agarrityro	25-09				1,039.50	0.00	-2,847.65	
	P 25-09	Payroll				ACH Wire	52				
Payable	P 25-09/25-09	10/24/2024	agarrityro	25-09				1,361.60	0.00	-4,209.25	
	P 25-09	Payroll				ACH Wire	52				
Payable	P 25-09/25-09	10/24/2024	agarrityro	25-09				963.75	0.00	-5,173.00	
	P 25-09	Payroll				ACH Wire	52				

Group as: \*\*\_\*\*\*\_\*\*\*\*\_\*\*\*\*\*

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 12/31/2024

## Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
<b>Account:</b> 01-210-5123-00000							<b>Summary:</b>	0.00	32,819.08	16,037.00	-16,782.08
Payable	P 25-10/PAYROLL	11/07/2024	agarrityro	25-10				726.03	0.00	-5,899.03	
	P 25-10	Payroll				ACH Wire	56				
Payable	P 25-10/PAYROLL	11/07/2024	agarrityro	25-10				1,080.00	0.00	-6,979.03	
	P 25-10	Payroll				ACH Wire	56				
Payable	P 25-10/PAYROLL	11/07/2024	agarrityro	25-10				1,361.60	0.00	-8,340.63	
	P 25-10	Payroll				ACH Wire	56				
Payable	P 25-11/P 25-11	11/21/2024	agarrityro	11212021				616.80	0.00	-8,957.43	
	P 25-11	Payroll				ACH Wire	66				
Payable	P 25-11/P 25-11	11/21/2024	agarrityro	11212021				1,361.60	0.00	-10,319.03	
	P 25-11	Payroll				ACH Wire	66				
Payable	P 25-11/P 25-11	11/21/2024	agarrityro	11212021				1,053.00	0.00	-11,372.03	
	P 25-11	Payroll				ACH Wire	66				
Payable	P 25-12/P 25-12	12/05/2024	agarrityro	12052024				1,361.60	0.00	-12,733.63	
	P 25-12	Payroll				ACH Wire	64				
Payable	P 25-12/P 25-12	12/05/2024	agarrityro	12052024				154.20	0.00	-12,887.83	
	P 25-12	Payroll				ACH Wire	64				
Payable	P 25-12/P 25-12	12/05/2024	agarrityro	12052024				1,080.00	0.00	-13,967.83	
	P 25-12	Payroll				ACH Wire	64				
Payable	P 25-13/P 25-13	12/19/2024	agarrityro	12192024				1,080.00	0.00	-15,047.83	
	P 25-13	Payroll				ACH Wire	73				
Payable	P 25-13/P 25-13	12/19/2024	agarrityro	12192024				1,361.60	0.00	-16,409.43	
	P 25-13	Payroll				ACH Wire	73				
Payable	P 25-13/P 25-13	12/19/2024	agarrityro	12192024				372.65	0.00	-16,782.08	
	P 25-13	Payroll				ACH Wire	73				
<b>Account:</b> 01-210-5124-00000							<b>Summary:</b>	0.00	549.00	549.00	0.00
Budget		07/01/2024	agarrityro					0.00	549.00	549.00	
Payable	25-02/1	07/18/2024	agarrityro	25-02				549.00	0.00	0.00	
	PR 25-02	Payroll				Payroll	104				
<b>Account:</b> 01-210-5126-00000							<b>Summary:</b>	0.00	932.29	10,000.00	9,067.71
Budget		07/01/2024	agarrityro					0.00	10,000.00	10,000.00	
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	11072024				240.00	0.00	9,760.00	
	AP 25-10	Pettengill Archery				Check	1185				
Payable	P 25-10/PAYROLL	11/07/2024	agarrityro	25-10				102.80	0.00	9,657.20	
	P 25-10	Payroll				ACH Wire	56				

Group as: \*\*\_\*\*\*\_\*\*\*\*\_\*\*\*\*\*

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 12/31/2024

## Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
<b>Account:</b> 01-210-5126-00000							<b>Summary:</b>	0.00	932.29	10,000.00	9,067.71
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	43177				126.89	0.00	9,530.31	
	AP 25-11		Jurek Brothers Inc.			Check	1228				
Payable	P 25-13/P 25-13	12/19/2024	agarrityro	12192024				462.60	0.00	9,067.71	
	P 25-13		Payroll			ACH Wire	73				
<b>Account:</b> 01-210-5701-00000							<b>Summary:</b>	0.00	5,395.22	13,000.00	7,604.78
Budget		07/01/2024	agarrityro					0.00	13,000.00	13,000.00	
Payable	AP 25-02	07/18/2024	agarrityro	413537				2,468.64	0.00	10,531.36	
	AP 25-02		Tritech Software Systems			Check	702				
Payable	25-04/1	08/15/2024	agarrityro	2263				1,392.37	0.00	9,138.99	
	AP 25-04		Franklin Reg Council of Govts			Check	826				
Payable	25-04/1	08/15/2024	agarrityro	42760				50.90	0.00	9,088.09	
	AP 25-04		Jurek Brothers Inc.			Check	835				
Payable	25-05/1	08/29/2024	agarrityro	42810				234.85	0.00	8,853.24	
	AP 25-05		Jurek Brothers Inc.			Check	891				
Payable	25-05/1	08/29/2024	agarrityro	70313				26.98	0.00	8,826.26	
	AP 25-05		A. L. Avery & Son			Check	872				
Payable	AP 25-07/1	09/26/2024	agarrityro	248864881				118.41	0.00	8,707.85	
	AP 25-07		W.B. MASON			Check	1028				
Payable	AP 25-07/1	09/26/2024	agarrityro	1401				258.50	0.00	8,449.35	
	AP 25-07		Stagecoach Auto Repair			Check	1025				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	14896-290858				35.61	0.00	8,413.74	
	AP 25-08		Carquest of Shelburne Falls			Check	1040				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	292280C				298.51	0.00	8,115.23	
	AP 25-08		Chevrolet of Greenfield			Check	1043				
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	108186				199.00	0.00	7,916.23	
	AP 25-10		Smith & Associates Locksmith Service			Check	1189				
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	11072024				87.96	0.00	7,828.27	
	AP 25-10		Salmi Hyytinen			Check	1187				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	59012				223.49	0.00	7,604.78	
	AP 25-13		Matts Automotive			Check	1291				
<b>Total Group 2: Segment 2: Department</b>								<b>39,695.59</b>	<b>82,068.00</b>		
<b>Group 2: Segment 2: Department</b>											
<b>Account:</b> 01-211-5400-03207							<b>Summary:</b>	0.00	0.00	1,600.00	1,600.00
Beginning		07/01/2024	agarrityro	Carry Forward		Carry Forward Special Art		0.00	1,600.00	1,600.00	
<b>Total Group 2: Segment 2: Department</b>								<b>0.00</b>	<b>1,600.00</b>		

Group as: \*\*\_\*\*\_\*\*\*\*\_\*\*\*\*\*

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 12/31/2024

## Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
<b>Group 2: Segment 2: Department</b>				220 - Fire						
<b>Account: 01-220-5001-00000</b>				Encumbrance- Fire Department		<b>Summary:</b>	0.00	414.24	414.24	0.00
Beginning		07/01/2024	agarrityro	Carry Forward		cary forward from FY24		0.00	414.24	414.24
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	10821				414.24	0.00	0.00
	AP 25-13			Northeast Municipal LLC		Check	1299			
<b>Account: 01-220-5121-00000</b>				Emergency Management Dir.		<b>Summary:</b>	0.00	2,898.00	3,864.00	966.00
Budget		07/01/2024	agarrityro					0.00	3,864.00	3,864.00
Payable	25-02/1	07/18/2024	agarrityro	25-02				966.00	0.00	2,898.00
	PR 25-02			Payroll		Payroll	104			
Payable	P 25-09/25-09	10/24/2024	agarrityro	25-09				966.00	0.00	1,932.00
	P 25-09			Payroll		ACH Wire	52			
Payable	P 25-13/P 25-13	12/19/2024	agarrityro	12192024				966.00	0.00	966.00
	P 25-13			Payroll		ACH Wire	73			
<b>Account: 01-220-5127-00000</b>				Fire Chief Stipend		<b>Summary:</b>	0.00	5,357.28	11,653.00	6,295.72
Budget		07/01/2024	agarrityro					0.00	11,653.00	11,653.00
Payable	25-02/1	07/18/2024	agarrityro	25-02				200.00	0.00	11,453.00
	PR 25-02			Payroll		Payroll	104			
Payable	25-02/1	07/18/2024	agarrityro	25-02				246.44	0.00	11,206.56
	PR 25-02			Payroll		Payroll	104			
Payable	PR 25-03	08/02/2024	agarrityro	25-03				246.44	0.00	10,960.12
	PR 25-03			Payroll		Payroll	105			
Payable	PR 25-03	08/02/2024	agarrityro	25-03				200.00	0.00	10,760.12
	PR 25-03			Payroll		Payroll	105			
Payable	P 25-04/1	08/16/2024	agarrityro	P 25-04				246.44	0.00	10,513.68
	P 25-04			Payroll		Payroll	107			
Payable	P 25-04/1	08/16/2024	agarrityro	P 25-04				200.00	0.00	10,313.68
	P 25-04			Payroll		Payroll	107			
Payable	P 25-05/1	08/29/2024	agarrityro	P 25-05				200.00	0.00	10,113.68
	P 25-05			Payroll		Payroll	108			
Payable	P 25-05/1	08/29/2024	agarrityro	P 25-05				246.44	0.00	9,867.24
	P 25-05			Payroll		Payroll	108			
Payable	P 25-06/1	09/12/2024	agarrityro	P 25-06				200.00	0.00	9,667.24
	P 25-06			Payroll		Payroll	109			
Payable	P 25-06/1	09/12/2024	agarrityro	P 25-06				246.44	0.00	9,420.80
	P 25-06			Payroll		Payroll	109			

Group as: \*\*\_\*\*\*\_\*\*\*\*\_\*\*\*\*\*

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 12/31/2024

## Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
<b>Account: 01-220-5127-00000</b>							<b>Summary:</b>	<b>0.00</b>	<b>5,357.28</b>	<b>11,653.00</b>	<b>6,295.72</b>
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro	25-07				246.44	0.00	9,174.36	
	P 25-07	Payroll				ACH Wire	43				
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro	25-07				200.00	0.00	8,974.36	
	P 25-07	Payroll				ACH Wire	43				
Payable	P 25-08/25-08	10/11/2024	agarrityro	25-08				246.44	0.00	8,727.92	
	P 25-08	Payroll				ACH Wire	50				
Payable	P 25-08/25-08	10/11/2024	agarrityro	25-08				200.00	0.00	8,527.92	
	P 25-08	Payroll				ACH Wire	50				
Payable	P 25-09/25-09	10/24/2024	agarrityro	25-09				246.44	0.00	8,281.48	
	P 25-09	Payroll				ACH Wire	52				
Payable	P 25-09/25-09	10/24/2024	agarrityro	25-09				200.00	0.00	8,081.48	
	P 25-09	Payroll				ACH Wire	52				
Payable	P 25-10/PAYROLL	11/07/2024	agarrityro	25-10				246.44	0.00	7,835.04	
	P 25-10	Payroll				ACH Wire	56				
Payable	P 25-10/PAYROLL	11/07/2024	agarrityro	25-10				200.00	0.00	7,635.04	
	P 25-10	Payroll				ACH Wire	56				
Payable	P 25-11/P 25-11	11/21/2024	agarrityro	11212021				200.00	0.00	7,435.04	
	P 25-11	Payroll				ACH Wire	66				
Payable	P 25-11/P 25-11	11/21/2024	agarrityro	11212021				246.44	0.00	7,188.60	
	P 25-11	Payroll				ACH Wire	66				
Payable	P 25-12/P 25-12	12/05/2024	agarrityro	12052024				246.44	0.00	6,942.16	
	P 25-12	Payroll				ACH Wire	64				
Payable	P 25-12/P 25-12	12/05/2024	agarrityro	12052024				200.00	0.00	6,742.16	
	P 25-12	Payroll				ACH Wire	64				
Payable	P 25-13/P 25-13	12/19/2024	agarrityro	12192024				246.44	0.00	6,495.72	
	P 25-13	Payroll				ACH Wire	73				
Payable	P 25-13/P 25-13	12/19/2024	agarrityro	12192024				200.00	0.00	6,295.72	
	P 25-13	Payroll				ACH Wire	73				
<b>Account: 01-220-5186-00000</b>							<b>Summary:</b>	<b>0.00</b>	<b>14,079.80</b>	<b>33,672.00</b>	<b>19,592.20</b>
Budget		07/01/2024	agarrityro					0.00	33,672.00	33,672.00	
Payable	25-02/1	07/18/2024	agarrityro	25-02				5,337.39	0.00	28,334.61	
	PR 25-02	Payroll				Payroll	104				
Payable	PR 25-03	08/02/2024	agarrityro	25-03				21.54	0.00	28,313.07	
	PR 25-03	Payroll				Payroll	105				

Group as: \*\*\_\*\*\*\_\*\*\*\*\_\*\*\*\*\*

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 12/31/2024

## Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
<b>Account:</b> 01-220-5186-00000										
				FD/EMS Personnel Payroll		<b>Summary:</b>	0.00	14,079.80	33,672.00	19,592.20
Payable	PR 25-03	08/02/2024	agarrityro	25-03				102.12	0.00	28,210.95
	PR 25-03	Payroll				Payroll	105			
Payable	PR 25-03	08/02/2024	agarrityro	25-03				22.89	0.00	28,188.06
	PR 25-03	Payroll				Payroll	105			
Payable	PR 25-03	08/02/2024	agarrityro	25-03				86.15	0.00	28,101.91
	PR 25-03	Payroll				Payroll	105			
Payable	PR 25-03	08/02/2024	agarrityro	25-03				103.38	0.00	27,998.53
	PR 25-03	Payroll				Payroll	105			
Payable	PR 25-03	08/02/2024	agarrityro	25-03				609.66	0.00	27,388.87
	PR 25-03	Payroll				Payroll	105			
Payable	PR 25-03	08/02/2024	agarrityro	25-03				128.17	0.00	27,260.70
	PR 25-03	Payroll				Payroll	105			
Payable	P 25-04/1	08/16/2024	agarrityro	P 25-04				123.86	0.00	27,136.84
	P 25-04	Payroll				Payroll	107			
Payable	P 25-04/1	08/16/2024	agarrityro	P 25-04				36.62	0.00	27,100.22
	P 25-04	Payroll				Payroll	107			
Payable	P 25-04/1	08/16/2024	agarrityro	P 25-04				97.87	0.00	27,002.35
	P 25-04	Payroll				Payroll	107			
Payable	P 25-04/1	08/16/2024	agarrityro	P 25-04				226.20	0.00	26,776.15
	P 25-04	Payroll				Payroll	107			
Payable	P 25-04/1	08/16/2024	agarrityro	P 25-04				105.28	0.00	26,670.87
	P 25-04	Payroll				Payroll	107			
Payable	P 25-04/1	08/16/2024	agarrityro	P 25-04				73.23	0.00	26,597.64
	P 25-04	Payroll				Payroll	107			
Payable	P 25-05/1	08/29/2024	agarrityro	P 25-05				627.36	0.00	25,970.28
	P 25-05	Payroll				Payroll	108			
Payable	P 25-06/1	09/12/2024	agarrityro	P 25-06				753.19	0.00	25,217.09
	P 25-06	Payroll				Payroll	109			
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro	25-07				646.08	0.00	24,571.01
	P 25-07	Payroll				ACH Wire	43			
Payable	P 25-08/25-08	10/11/2024	agarrityro	25-08				673.45	0.00	23,897.56
	P 25-08	Payroll				ACH Wire	50			
Payable	P 25-09/25-09	10/24/2024	agarrityro	25-09				931.09	0.00	22,966.47
	P 25-09	Payroll				ACH Wire	52			
Payable	P 25-10/PAYROLL	11/07/2024	agarrityro	25-10				870.57	0.00	22,095.90
	P 25-10	Payroll				ACH Wire	56			

Group as: \*\*\_\*\*\*\_\*\*\*\*\_\*\*\*\*\*

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 12/31/2024

## Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
<b>Account:</b> 01-220-5186-00000							<b>Summary:</b>	0.00	14,079.80	33,672.00	19,592.20
Payable	P 25-11/P 25-11	11/21/2024	agarrityro	FD/EMS Personnel Payroll				1,031.39	0.00	21,064.51	
	P 25-11	Payroll				ACH Wire	66				
Payable	P 25-12/P 25-12	12/05/2024	agarrityro	12052024				946.01	0.00	20,118.50	
	P 25-12	Payroll				ACH Wire	64				
Payable	P 25-13/P 25-13	12/19/2024	agarrityro	12192024				526.30	0.00	19,592.20	
	P 25-13	Payroll				ACH Wire	73				
<b>Account:</b> 01-220-5210-00000							<b>Summary:</b>	0.00	917.16	8,000.00	7,082.84
Budget		07/01/2024	agarrityro	FD Heating Oil				0.00	8,000.00	8,000.00	
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	63761				857.92	0.00	7,142.08	
	AP 25-11	Sandri Inc				Check	1250				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	406947				59.24	0.00	7,082.84	
	AP 25-12	Superior Plus Propane				Check	1392				
<b>Account:</b> 01-220-5211-00000							<b>Summary:</b>	0.00	0.00	2,200.00	2,200.00
Budget		07/01/2024	agarrityro	FD Electricity				0.00	2,200.00	2,200.00	
<b>Account:</b> 01-220-5240-00000							<b>Summary:</b>	0.00	3,429.08	3,500.00	70.92
Budget		07/01/2024	agarrityro	Generator Maintenance				0.00	3,500.00	3,500.00	
Payable	AP 25-03/2	08/01/2024	agarrityro	119443905				620.00	0.00	2,880.00	
	AP 25-03	Powers Generator Service LLC				Check	761				
Payable	AP 25-03/2	08/01/2024	agarrityro	119447285				596.00	0.00	2,284.00	
	AP 25-03	Powers Generator Service LLC				Check	761				
Payable	AP 25-03/2	08/01/2024	agarrityro	119452944				659.50	0.00	1,624.50	
	AP 25-03	Powers Generator Service LLC				Check	761				
Payable	AP 25-03/2	08/01/2024	agarrityro	119454818				461.00	0.00	1,163.50	
	AP 25-03	Powers Generator Service LLC				Check	761				
Payable	25-05/1	08/29/2024	agarrityro	119446348				596.00	0.00	567.50	
	AP 25-05	Powers Generator Service LLC				Check	902				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	12140484				496.58	0.00	70.92	
	AP 25-11	Powers Generator Service LLC				Check	1245				
<b>Account:</b> 01-220-5373-00000							<b>Summary:</b>	0.00	1,653.90	0.00	-1,653.90
Payable	AP 25-03/2	08/01/2024	agarrityro	3436550				1,653.90	0.00	-1,653.90	
	AP 25-03	Cardio Partners Inc				Check	733				
<b>Account:</b> 01-220-5401-00000							<b>Summary:</b>	0.00	0.00	3,000.00	3,000.00
Budget		07/01/2024	agarrityro	Emergency Medical Equipment				0.00	3,000.00	3,000.00	
<b>Account:</b> 01-220-5402-00000							<b>Summary:</b>	0.00	0.00	1,000.00	1,000.00
Budget		07/01/2024	agarrityro	Emergency Mangement Operations				0.00	1,000.00	1,000.00	



Group as: \*\*\_\*\*\*\_\*\*\*\*\_\*\*\*\*\*

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 12/31/2024

## Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
<b>Account:</b> 01-220-5402-00000							<b>Summary:</b>	0.00	0.00	1,000.00	1,000.00
Budget		07/01/2024	agarrityro	Emergency Mangement Operations				0.00	1,000.00	1,000.00	
<b>Account:</b> 01-220-5701-00000							<b>Summary:</b>	0.00	33,208.05	44,429.73	11,221.68
Budget		07/01/2024	agarrityro	FD General Operations				0.00	40,640.00	40,640.00	
Payable	AP 25-03/2	08/01/2024	agarrityro	20088216				2,960.89	0.00	37,679.11	
	AP 25-03			The Green Garage		Check	766				
Payable	AP 25-03/2	08/01/2024	agarrityro	FY25				75.00	0.00	37,604.11	
	AP 25-03			DV Fire Mutual Aid		Check	738				
Payable	AP 25-03/2	08/01/2024	agarrityro	247894028				39.73	0.00	37,564.38	
	AP 25-03			W.B. MASON		Check	772				
Payable	AP 25-03A/25-03A	08/01/2024	agarrityro	247894028.				39.73	0.00	37,524.65	
	AP 25-03A			W.B. MASON		Check	813				
Payable	AP 25-03A/25-03A	08/01/2024	agarrityro	20088216.				2,960.89	0.00	34,563.76	
	AP 25-03A			The Green Garage		Check	808				
Payable	AP 25-03/2	08/06/2024	agarrityro	247894028				0.00	39.73	34,603.49	
	AP 25-03			W.B. MASON							
Payable	AP 25-03/2	08/06/2024	agarrityro	20088216				0.00	2,960.89	37,564.38	
	AP 25-03			The Green Garage							
Payable	25-04/1	08/15/2024	agarrityro	08152024				120.00	0.00	37,444.38	
	AP 25-04			Postmaster		Check	845				
Payable	25-04/1	08/15/2024	agarrityro	2262				1,392.37	0.00	36,052.01	
	AP 25-04			Franklin Regional Council of Governments		Check	827				
Payable	25-05/1	08/29/2024	agarrityro	7910				1,396.75	0.00	34,655.26	
	AP 25-05			Northern Municipal LLC		Check	901				
Payable	25-05/1	08/29/2024	agarrityro	22898				1,246.39	0.00	33,408.87	
	AP 25-05			Ray Pager Sales		Check	903				
Payable	25-05/1	08/29/2024	agarrityro	197668-00				1,446.12	0.00	31,962.75	
	AP 25-05			Industrial Protection Services LLC		Check	890				
Payable	AP 25-07/1	09/26/2024	agarrityro	S6217550				474.99	0.00	31,487.76	
	AP 25-07			Wesco Distribution LLC		Check	1030				
Payable	AP 25-07/1	09/26/2024	agarrityro	INV3449912				1,696.00	0.00	29,791.76	
	AP 25-07			Cardio Partners Inc		Check	997				
Payable	AP 25-07/1	09/26/2024	agarrityro	21788				776.00	0.00	29,015.76	
	AP 25-07			Massachusetts Fire Technologies Inc		Check	1013				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	INV3463051				204.00	0.00	28,811.76	
	AP 25-08			Cardio Partners Inc		Check	1039				

Group as: \*\*\_\*\*\*\_\*\*\*\*\_\*\*\*\*\*

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 12/31/2024

## Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
<b>Account:</b> 01-220-5701-00000						FD General Operations	<b>Summary:</b>	0.00	33,208.05	44,429.73	11,221.68
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	2024-074				150.00	0.00	28,661.76	
	AP 25-08			Tri-State Fire Mutual Aid		Check	1081				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	85477511				445.37	0.00	28,216.39	
	AP 25-08			Bound Tree		Check	1036				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	72226				789.11	0.00	27,427.28	
	AP 25-08			Sherwin-Williams Co.		Check	1076				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	249032719				72.36	0.00	27,354.92	
	AP 25-08			W.B. MASON		Check	1085				
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	108186				199.00	0.00	27,155.92	
	AP 25-10			Smith & Associates Locksmith Service		Check	1189				
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	249586834				140.05	0.00	27,015.87	
	AP 25-10			W.B. MASON		Check	1198				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	11052024				608.70	0.00	26,407.17	
	AP 25-11			Holyoke Tire & Auto Serv Inc		Check	1222				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	245565				2,246.00	0.00	24,161.17	
	AP 25-11			Fire programs		Check	1216				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	11587				817.86	0.00	23,343.31	
	AP 25-11			Northeast Municipal LLC		Check	1241				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	3550				8,289.86	0.00	15,053.45	
	AP 25-12			On Scene LLC		Check	1385				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	14896295361				31.28	0.00	15,022.17	
	AP 25-12			Carquest of Shelburne Falls		Check	1364				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	14896295538				17.80	0.00	15,004.37	
	AP 25-12			Carquest of Shelburne Falls		Check	1364				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	INIIAFD5680				1,806.02	0.00	13,198.35	
	AP 25-12			IIA Fire Department Testing		Check	1374				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	10928				1,344.64	0.00	11,853.71	
	AP 25-12			Northeast Municipal LLC		Check	1384				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	10937				1,165.00	0.00	10,688.71	
	AP 25-12			Northeast Municipal LLC		Check	1384				
Receivable	25-27/Turnovers	12/16/2024	agarrityro					0.00	789.11	11,477.82	
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	250683736				256.14	0.00	11,221.68	
	AP 25-13			W.B. MASON		Check	1308				
<b>Account:</b> 01-220-5850-00000						Shared Chief Vehicle	<b>Summary:</b>	0.00	0.00	5,500.00	5,500.00
Budget		07/01/2024	agarrityro					0.00	5,500.00	5,500.00	

Group as: \*\*\_\*\*\*\_\*\*\*\*\_\*\*\*\*\*

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 12/31/2024

## Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
<b>Total Group 2: Segment 2: Department</b>				220 - Fire				<b>61,957.51</b>	<b>117,232.97</b>	
<b>Group 2: Segment 2: Department</b>				221 - Special Art Fire Dept						
<b>Account:</b>	01-221-5004-03114			FD Lighting/Radio/Striping		<b>Summary:</b>	0.00	0.00	2,559.68	2,559.68
Beginning		07/01/2024	agarrityro	Special Art CF		Spec Art Carry Forward		0.00	2,559.68	2,559.68
<b>Account:</b>	01-221-5400-84108			New Physical Server		<b>Summary:</b>	0.00	0.00	4,547.50	4,547.50
Beginning		07/01/2024	agarrityro	Special Art CF		Spec Art Carry Forward		0.00	4,547.50	4,547.50
<b>Account:</b>	01-221-5400-84111			Fire Station Generator		<b>Summary:</b>	0.00	0.00	15,500.00	15,500.00
Beginning		07/01/2024	agarrityro	Special Art CF		Spec Art Carry Forward		0.00	15,500.00	15,500.00
<b>Account:</b>	01-221-5400-84119			BOH TS Drainage Repair		<b>Summary:</b>	0.00	0.00	7,150.00	7,150.00
Beginning		07/01/2024	agarrityro	Special Art CF		Spec Art Carry Forward		0.00	7,150.00	7,150.00
<b>Account:</b>	01-221-5400-84140			ART 19 2003 Mack Tires		<b>Summary:</b>	0.00	7,045.96	10,000.00	2,954.04
Beginning		07/01/2024	agarrityro	FY25 Special		FY 25 Special Articles		0.00	10,000.00	10,000.00
Journal Entry	FY 25	07/01/2024	agarrityro	91		Reclassi Moving expenses from Fund 03 to		7,045.96	0.00	2,954.04
<b>Account:</b>	01-221-5400-84141			FY25 ART 19 New Engine Completion		<b>Summary:</b>	0.00	14,309.28	29,003.64	14,694.36
Beginning		07/01/2024	agarrityro	FY25 Special		FY 25 Special Articles		0.00	21,849.00	21,849.00
Payable	AP 25-	10/24/2024	agarrityro	4046		.		7,154.64	0.00	14,694.36
	AP 25-09			Procom Services		Check	1147			
Payable	AP 25-	11/18/2024	agarrityro	4046		Payable reversal due to voided check		0.00	7,154.64	21,849.00
	AP 25-09			Procom Services						
Payable	25-11/25-11	11/21/2024	agarrityro	4046				7,154.64	0.00	14,694.36
	AP 25-11			Procom Services		Check	1351			
<b>Account:</b>	01-221-5400-84142			FY25 Art 19 New Tanker Communications		<b>Summary:</b>	0.00	36,252.00	36,862.00	610.00
Beginning		07/01/2024	agarrityro	FY25 Special		FY 25 Special Articles		0.00	18,736.00	18,736.00
Payable	AP 25-	10/24/2024	agarrityro	4044				8,216.10	0.00	10,519.90
	AP 25-09			Procom Services		Check	1147			
Payable	AP 25-	10/24/2024	agarrityro	4045		.		9,909.90	0.00	610.00
	AP 25-09			Procom Services		Check	1147			
Payable	AP 25-	11/18/2024	agarrityro	4044		Payable reversal due to voided check		0.00	8,216.10	8,826.10
	AP 25-09			Procom Services						
Payable	AP 25-	11/18/2024	agarrityro	4045		Payable reversal due to voided check		0.00	9,909.90	18,736.00
	AP 25-09			Procom Services						
Payable	25-11/25-11	11/21/2024	agarrityro	4045				9,909.90	0.00	8,826.10
	AP 25-11			Procom Services		Check	1351			
Payable	25-11/25-11	11/21/2024	agarrityro	4044				8,216.10	0.00	610.00
	AP 25-11			Procom Services		Check	1351			

Group as: \*\*\_\*\*\*\_\*\*\*\*\_\*\*\*\*\*

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 12/31/2024

## Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
<b>Account:</b>	01-221-5400-84142			FY25 Art 19 New Tanker Communications		<b>Summary:</b>	0.00	36,252.00	36,862.00	610.00
<b>Account:</b>	01-221-5400-84143			FY25 Art 19 Safety Building Ext Paint		<b>Summary:</b>	0.00	2,365.91	5,158.36	2,792.45
Beginning		07/01/2024	agarrityro	FY25 Special		FY 25 Special Articles		0.00	5,000.00	5,000.00
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	48873-001				1,262.27	0.00	3,737.73
	AP 25-08			West County Eq. Rentals		Check	1086			
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	9282024				789.11	0.00	2,948.62
	AP 25-08			Sherwin-Williams Co.		Check	1076			
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	484442				21.56	0.00	2,927.06
	AP 25-08			A. L. Avery & Son		Check	1032			
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	9202024				292.97	0.00	2,634.09
	AP 25-08			Sherwin-Williams Co.		Check	1076			
Receivable	25-27/Turnovers	12/16/2024	agarrityro					0.00	158.36	2,792.45
<b>Account:</b>	01-221-5701-03194			5.15.21 Art 19 Wilderness Rescue Equipment		<b>Summary:</b>	0.00	0.00	4,500.00	4,500.00
Beginning		07/01/2024	agarrityro	Special Art CF		Spec Art Carry Forward		0.00	4,500.00	4,500.00
<b>Account:</b>	01-221-5811-03206			FD New Roof Art 18 5.08.23		<b>Summary:</b>	0.00	0.00	82,052.87	82,052.87
Beginning		07/01/2024	agarrityro	Special Art CF		Spec Art Carry Forward		0.00	82,052.87	82,052.87
<b>Account:</b>	01-221-5811-84140			Fire Truck Chasis		<b>Summary:</b>	0.00	0.00	121,915.55	121,915.55
Beginning		07/01/2024	agarrityro	Special Art CF		Spec Art Carry Forward		0.00	121,915.55	121,915.55
<b>Account:</b>	01-221-5851-84134			FY22 ATM Art22 Fire Utility Vehicle		<b>Summary:</b>	0.00	0.00	294,069.64	294,069.64
Beginning		07/01/2024	agarrityro	Special Art CF		Spec Art Carry Forward		0.00	294,069.64	294,069.64
<b>Account:</b>	01-221-5851-84135			Fire Utility Additional Appropriation		<b>Summary:</b>	0.00	0.00	26,000.00	26,000.00
Beginning		07/01/2024	agarrityro	Special Art CF		Spec Art Carry Forward		0.00	26,000.00	26,000.00
<b>Total Group 2: Segment 2: Department</b>				221 - Special Art Fire Dept				<b>59,973.15</b>	<b>639,319.24</b>	
<b>Group 2: Segment 2: Department</b>				292 - Animal Control						
<b>Account:</b>	01-292-5135-00000			Animal Control Officer Stip.		<b>Summary:</b>	0.00	1,449.00	1,449.00	0.00
Budget		07/01/2024	agarrityro					0.00	1,449.00	1,449.00
Payable	25-02/1	07/18/2024	agarrityro	25-02				1,449.00	0.00	0.00
	PR 25-02			Payroll		Payroll	104			
<b>Account:</b>	01-292-5136-00000			Relief ACO Stipend		<b>Summary:</b>	0.00	508.00	508.00	0.00
Budget		07/01/2024	agarrityro					0.00	508.00	508.00
Payable	25-02/1	07/18/2024	agarrityro	25-02				508.00	0.00	0.00
	PR 25-02			Payroll		Payroll	104			
<b>Account:</b>	01-292-5138-00000			Animal Inspector Stipend		<b>Summary:</b>	0.00	532.00	532.00	0.00
Budget		07/01/2024	agarrityro					0.00	532.00	532.00

Group as: \*\*\_\*\*\*\_\*\*\*\*\_\*\*\*\*\*

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 12/31/2024

## Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
<b>Account:</b> 01-292-5138-00000							<b>Summary:</b>	0.00	532.00	532.00	0.00
Payable	25-02/1	07/18/2024	agarrityro	25-02				532.00	0.00	0.00	
	PR 25-02	Payroll				Payroll	104				
<b>Account:</b> 01-292-5381-00000							<b>Summary:</b>	0.00	350.00	350.00	0.00
Budget		07/01/2024	agarrityro					0.00	350.00	350.00	
Payable	AP 25-03/2	08/01/2024	agarrityro	FY25				350.00	0.00	0.00	
	AP 25-03	Franklin County Sheriffs Office				Check	742				
<b>Account:</b> 01-292-5383-00000							<b>Summary:</b>	0.00	0.00	550.00	550.00
Budget		07/01/2024	agarrityro					0.00	550.00	550.00	
<b>Total Group 2: Segment 2: Department</b>									<b>2,839.00</b>	<b>3,389.00</b>	
<b>Group 2: Segment 2: Department</b>											
<b>Account:</b> 01-300-5001-00000							<b>Summary:</b>	0.00	10,204.32	10,204.32	0.00
Beginning		07/01/2024	agarrityro	Carry Forward		cary forward from FY24		0.00	10,204.32	10,204.32	
Journal Entry	Reclassification	07/01/2024	agarrityro	92		Reclass Moving from fund 02 to fund 01		10,204.32	0.00	0.00	
<b>Account:</b> 01-300-5100-00000							<b>Summary:</b>	0.00	503,981.47	7,075.92	-496,905.55
Payable	25-05/2	07/01/2024	agarrityro	08292024				3,401.44	0.00	-3,401.44	
	NBSU 25-05	Town of Clarksburg/Wire				ACH Wire	32				
Payable	25-02/1	07/18/2024	agarrityro	25-02				26,796.09	0.00	-30,197.53	
	PR 25-02	Payroll				Payroll	104				
Payable	AP 25-03/2	08/01/2024	agarrityro	Payroll				3,537.96	0.00	-33,735.49	
	AP 25-03	Town of Clarksburg/Wire				Check	768				
Payable	AP 25-03/2	08/01/2024	agarrityro	payroll				3,537.96	0.00	-37,273.45	
	AP 25-03	Town of Clarksburg/Wire				Check	768				
Payable	AP 25-03A/25-03A	08/01/2024	agarrityro	1				3,537.96	0.00	-40,811.41	
	AP 25-03A	Town of Clarksburg/Wire				ACH Wire	29				
Payable	AP 25-03A/25-03A	08/01/2024	agarrityro	1				3,537.96	0.00	-44,349.37	
	AP 25-03A	Town of Clarksburg/Wire				ACH Wire	29				
Payable	PR 25-03	08/02/2024	agarrityro	25-03				4,082.00	0.00	-48,431.37	
	PR 25-03	Payroll				Payroll	105				
Payable	PR 25-03	08/02/2024	agarrityro	25-03				532.04	0.00	-48,963.41	
	PR 25-03	Payroll				Payroll	105				
Payable	PR 25-03	08/02/2024	agarrityro	25-03				490.55	0.00	-49,453.96	
	PR 25-03	Payroll				Payroll	105				
Payable	PR 25-03	08/02/2024	agarrityro	25-03				355.45	0.00	-49,809.41	
	PR 25-03	Payroll				Payroll	105				

Group as: \*\*\_\*\*\*\_\*\*\*\*\_\*\*\*\*\*

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 12/31/2024

## Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
<b>Account:</b> 01-300-5100-00000							<i>Summary:</i>	0.00	503,981.47	7,075.92	-496,905.55
Payable	PR 25-03	08/02/2024	agarrityro	School-Salaries				1,791.01	0.00	-51,600.42	
	PR 25-03	Payroll				Payroll	105				
Payable	PR 25-03	08/02/2024	agarrityro	25-03				1,838.40	0.00	-53,438.82	
	PR 25-03	Payroll				Payroll	105				
Payable	PR 25-03	08/02/2024	agarrityro	25-03				1,881.40	0.00	-55,320.22	
	PR 25-03	Payroll				Payroll	105				
Payable	PR 25-03	08/02/2024	agarrityro	25-03				33.07	0.00	-55,353.29	
	PR 25-03	Payroll				Payroll	105				
Payable	PR 25-03	08/02/2024	agarrityro	25-03				2,728.19	0.00	-58,081.48	
	PR 25-03	Payroll				Payroll	105				
Payable	PR 25-03	08/02/2024	agarrityro	25-03				6.72	0.00	-58,088.20	
	PR 25-03	Payroll				Payroll	105				
Payable	PR 25-03	08/02/2024	agarrityro	25-03				2,292.35	0.00	-60,380.55	
	PR 25-03	Payroll				Payroll	105				
Payable	PR 25-03	08/02/2024	agarrityro	25-03				2,561.75	0.00	-62,942.30	
	PR 25-03	Payroll				Payroll	105				
Payable	PR 25-03	08/02/2024	agarrityro	25-03				2,923.63	0.00	-65,865.93	
	PR 25-03	Payroll				Payroll	105				
Payable	PR 25-03	08/02/2024	agarrityro	25-03				19.67	0.00	-65,885.60	
	PR 25-03	Payroll				Payroll	105				
Payable	PR 25-03	08/02/2024	agarrityro	25-03				2,253.04	0.00	-68,138.64	
	PR 25-03	Payroll				Payroll	105				
Payable	PR 25-03	08/02/2024	agarrityro	25-03				39.92	0.00	-68,178.56	
	PR 25-03	Payroll				Payroll	105				
Payable	PR 25-03	08/02/2024	agarrityro	25-03				3,105.59	0.00	-71,284.15	
	PR 25-03	Payroll				Payroll	105				
Payable	AP 25-03/2	08/06/2024	agarrityro	payroll		Payable reversal due to voided check		0.00	3,537.96	-67,746.19	
	AP 25-03	Town of Clarksburg/Wire									
Payable	AP 25-03/2	08/06/2024	agarrityro	Payroll		Payable reversal due to voided check		0.00	3,537.96	-64,208.23	
	AP 25-03	Town of Clarksburg/Wire									
Payable	P 25-04/1	08/16/2024	agarrityro	P 25-04				26,796.09	0.00	-91,004.32	
	P 25-04	Payroll				Payroll	107				
Payable	25-05/1	08/29/2024	agarrityro	08292024				3,552.23	0.00	-94,556.55	
	AP 25-05	Town of Clarksburg/Wire				ACH Wire	33				
Payable	P 25-05/1	08/29/2024	agarrityro	P 25-05				34,534.43	0.00	-129,090.98	
	P 25-05	Payroll				Payroll	108				

Group as: \*\*\_\*\*\*\_\*\*\*\*\_\*\*\*\*\*

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 12/31/2024

## Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
<b>Account:</b> 01-300-5100-00000							<i>Summary:</i>	0.00	503,981.47	7,075.92	-496,905.55
Payable	NSBU 25-06/1	09/12/2024	agarrityro	09122024				6,354.85	0.00	-135,445.83	
	NSBU 25-06		Town of Clarksburg/Wire			ACH Wire	36				
Payable	P 25-06/1	09/12/2024	agarrityro	P 25-06				1,582.81	0.00	-137,028.64	
	P 25-06		Payroll			Payroll	109				
Payable	P 25-06/1	09/12/2024	agarrityro	P 25-06				25,985.66	0.00	-163,014.30	
	P 25-06		Payroll			Payroll	109				
Payable	P 25-06/1	09/12/2024	agarrityro	P 25-06				882.16	0.00	-163,896.46	
	P 25-06		Payroll			Payroll	109				
Payable	P 25-06/1	09/12/2024	agarrityro	P 25-06				381.46	0.00	-164,277.92	
	P 25-06		Payroll			Payroll	109				
Payable	P 25-06/1	09/12/2024	agarrityro	P 25-06				7,103.17	0.00	-171,381.09	
	P 25-06		Payroll			Payroll	109				
Payable	P 25-06/1	09/12/2024	agarrityro	P 25-06				1,625.40	0.00	-173,006.49	
	P 25-06		Payroll			Payroll	109				
Payable	P 25-06/1	09/12/2024	agarrityro	P 25-06				1,024.29	0.00	-174,030.78	
	P 25-06		Payroll			Payroll	109				
Payable	NBSU 25-07/NBSU	09/26/2024	agarrityro	09262024				6,348.42	0.00	-180,379.20	
	NBSU 25-07		Town of Clarksburg/Wire			ACH Wire	209				
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro	25-07				849.49	0.00	-181,228.69	
	P 25-07		Payroll			ACH Wire	43				
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro	25-07				1,474.93	0.00	-182,703.62	
	P 25-07		Payroll			ACH Wire	43				
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro	25-07				2,026.83	0.00	-184,730.45	
	P 25-07		Payroll			ACH Wire	43				
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro	25-07				1,838.40	0.00	-186,568.85	
	P 25-07		Payroll			ACH Wire	43				
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro	25-07				1,791.01	0.00	-188,359.86	
	P 25-07		Payroll			ACH Wire	43				
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro	25-07				1,609.20	0.00	-189,969.06	
	P 25-07		Payroll			ACH Wire	43				
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro	25-07				1,827.05	0.00	-191,796.11	
	P 25-07		Payroll			ACH Wire	43				
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro	25-07				10,672.71	0.00	-202,468.82	
	P 25-07		Payroll			ACH Wire	43				
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro	25-07				15,222.95	0.00	-217,691.77	
	P 25-07		Payroll			ACH Wire	43				

Group as: \*\*\_\*\*\*\_\*\*\*\*\_\*\*\*\*\*

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 12/31/2024

## Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
<b>Account:</b> 01-300-5100-00000							<b>Summary:</b>	0.00	503,981.47	7,075.92	-496,905.55
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro	School-Salaries				1,024.29	0.00	-218,716.06	
	P 25-07	Payroll				ACH Wire	43				
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro	25-07				492.20	0.00	-219,208.26	
	P 25-07	Payroll				ACH Wire	43				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	102024				830.03	0.00	-220,038.29	
	AP 25-08	Town of Clarksburg/Wire				ACH Wire	41				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	102024				6,341.98	0.00	-226,380.27	
	AP 25-08	Town of Clarksburg/Wire				ACH Wire	41				
Payable	P 25-08/25-08	10/11/2024	agarrityro	25-08				39,132.09	0.00	-265,512.36	
	P 25-08	Payroll				ACH Wire	50				
Payable	AP 25-	10/24/2024	agarrityro	10242024				6,370.63	0.00	-271,882.99	
	AP 25-09	Town of Clarksburg/Wire				ACH Wire	46				
Payable	P 25-09/25-09	10/24/2024	agarrityro	25-09				39,715.32	0.00	-311,598.31	
	P 25-09	Payroll				ACH Wire	52				
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	11072024				4,393.13	0.00	-315,991.44	
	AP 25-10	Town of Clarksburg/Wire				ACH Wire	53				
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	11072024				1,519.12	0.00	-317,510.56	
	AP 25-10	Town of Clarksburg/Wire				ACH Wire	53				
Payable	P 25-10/PAYROLL	11/07/2024	agarrityro	25-10				728.13	0.00	-318,238.69	
	P 25-10	Payroll				ACH Wire	56				
Payable	P 25-10/PAYROLL	11/07/2024	agarrityro	25-10				26,333.16	0.00	-344,571.85	
	P 25-10	Payroll				ACH Wire	56				
Payable	P 25-10/PAYROLL	11/07/2024	agarrityro	25-10				1,754.48	0.00	-346,326.33	
	P 25-10	Payroll				ACH Wire	56				
Payable	P 25-10/PAYROLL	11/07/2024	agarrityro	25-10				1,669.50	0.00	-347,995.83	
	P 25-10	Payroll				ACH Wire	56				
Payable	P 25-10/PAYROLL	11/07/2024	agarrityro	25-10				7,768.44	0.00	-355,764.27	
	P 25-10	Payroll				ACH Wire	56				
Payable	P 25-10/PAYROLL	11/07/2024	agarrityro	25-10				281.25	0.00	-356,045.52	
	P 25-10	Payroll				ACH Wire	56				
Payable	P 25-11/P 25-11	11/21/2024	agarrityro	11212021				39,669.99	0.00	-395,715.51	
	P 25-11	Payroll				ACH Wire	66				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	12022024				6,566.77	0.00	-402,282.28	
	AP 25-12	Town of Clarksburg/Wire				ACH Wire	61				
Payable	P 25-12/P 25-12	12/05/2024	agarrityro	12052024				38,705.31	0.00	-440,987.59	
	P 25-12	Payroll				ACH Wire	64				



Group as: \*\*\_\*\*\*\_\*\*\*\*\_\*\*\*\*\*

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 12/31/2024

## Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
<b>Account:</b> 01-300-5100-00000							<b>Summary:</b>	0.00	503,981.47	7,075.92	-496,905.55
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	School-Salaries				8,085.20	0.00	-449,072.79	
	AP 25-13			Town of Clarksburg		Check	1305				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	School-Salaries				8,085.20	0.00	-457,157.99	
	AP 25-13			Town of Clarksburg/Wire		ACH Wire	70				
Payable	P 25-13/P 25-13	12/19/2024	agarrityro	School-Salaries				39,747.56	0.00	-496,905.55	
	P 25-13			Payroll		ACH Wire	73				
<b>Account:</b> 01-300-5190-00000							<b>Summary:</b>	0.00	2,662.24	4,564.00	1,901.76
Budget		07/01/2024	agarrityro	School Committee Stipend				0.00	4,564.00	4,564.00	
Payable	25-02/1	07/18/2024	agarrityro	School Committee Stipend				380.32	0.00	4,183.68	
	PR 25-02			Payroll		Payroll	104				
Payable	25-02/1	07/18/2024	agarrityro	School Committee Stipend				380.32	0.00	3,803.36	
	PR 25-02			Payroll		Payroll	104				
Payable	P 25-09/25-09	10/24/2024	agarrityro	School Committee Stipend				380.32	0.00	3,423.04	
	P 25-09			Payroll		ACH Wire	52				
Payable	P 25-09/25-09	10/24/2024	agarrityro	School Committee Stipend				380.32	0.00	3,042.72	
	P 25-09			Payroll		ACH Wire	52				
Payable	P 25-13/P 25-13	12/19/2024	agarrityro	School Committee Stipend				1,140.96	0.00	1,901.76	
	P 25-13			Payroll		ACH Wire	73				
<b>Account:</b> 01-300-5601-00000							<b>Summary:</b>	0.00	0.00	149,858.00	149,858.00
Budget		07/01/2024	agarrityro	Franklin County Tech				0.00	149,858.00	149,858.00	
<b>Account:</b> 01-300-5701-00000							<b>Summary:</b>	0.00	313,692.69	1,021,164.40	707,471.71
Budget		07/01/2024	agarrityro	"Rowe School, Pre-K-6"				0.00	1,020,166.00	1,020,166.00	
Payable	25-05/2	07/01/2024	agarrityro	"Rowe School, Pre-K-6"				16.50	0.00	1,020,149.50	
	NBSU 25-05			Charter Communications		Check	869				
Payable	25-05/2	07/01/2024	agarrityro	"Rowe School, Pre-K-6"				0.07	0.00	1,020,149.43	
	NBSU 25-05			Verizon Business		Check	870				
Payable	AP 25-02.1/1	07/18/2024	agarrityro	"Rowe School, Pre-K-6"				114.00	0.00	1,020,035.43	
	AP 25-02.1			Northeast Security Solutions Inc		Check	709				
Payable	AP 25-02.1/1	07/18/2024	agarrityro	"Rowe School, Pre-K-6"				23.75	0.00	1,020,011.68	
	AP 25-02.1			Positive Behavior Supports Corp		Check	710				
Payable	AP 25-02.1/1	07/18/2024	agarrityro	"Rowe School, Pre-K-6"				285.00	0.00	1,019,726.68	
	AP 25-02.1			Positive Behavior Supports Corp		Check	710				
Payable	AP 25-02.1/1	07/18/2024	agarrityro	"Rowe School, Pre-K-6"				187.04	0.00	1,019,539.64	
	AP 25-02.1			Town of Clarksburg		Check	712				

Group as: \*\*\_\*\*\*\_\*\*\*\*\_\*\*\*\*\*

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 12/31/2024

## Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
<b>Account:</b> 01-300-5701-00000							<b>Summary:</b>	0.00	313,692.69	1,021,164.40	707,471.71
Payable	AP 25-02.1/1	07/18/2024	agarrityro	TAN7102495188				475.00	0.00	1,019,064.64	
	AP 25-02.1			Positive Behavior Supports Corp		Check	710				
Payable	AP 25-02.1/1	07/18/2024	agarrityro	82340500				54.91	0.00	1,019,009.73	
	AP 25-02.1			Ingram Library Services		Check	708				
Payable	AP 25-03/2	08/01/2024	agarrityro	02530005				349.00	0.00	1,018,660.73	
	AP 25-03			Massachusetts School Administrations		Check	752				
Payable	AP 25-03/2	08/01/2024	agarrityro	tan05162492450				831.25	0.00	1,017,829.48	
	AP 25-03			Positive Behavior Supports Corp		Check	760				
Payable	AP 25-03/2	08/01/2024	agarrityro	tan05162492451				427.50	0.00	1,017,401.98	
	AP 25-03			Positive Behavior Supports Corp		Check	760				
Payable	AP 25-03/2	08/01/2024	agarrityro	5069736042				314.26	0.00	1,017,087.72	
	AP 25-03			RICOH		Check	764				
Payable	AP 25-03/2	08/01/2024	agarrityro	tan05162492452				71.25	0.00	1,017,016.47	
	AP 25-03			Positive Behavior Supports Corp		Check	760				
Payable	AP 25-03/2	08/01/2024	agarrityro	07162024				171.00	0.00	1,016,845.47	
	AP 25-03			Claudine Poplawski		Check	736				
Payable	AP 25-03/2	08/01/2024	agarrityro	SRV94913				103.00	0.00	1,016,742.47	
	AP 25-03			E3 New England Sales and Services		Check	739				
Payable	AP 25-03A/25-03A	08/01/2024	agarrityro	5069736042				314.26	0.00	1,016,428.21	
	AP 25-03A			RICOH		Check	806				
Payable	NBSU 25-03/1	08/01/2024	agarrityro	000537				375.00	0.00	1,016,053.21	
	NBSU 25-03			Moresi & Associates Property Management		Check	722				
Payable	NBSU 25-03/1	08/01/2024	agarrityro	FY25				18.75	0.00	1,016,034.46	
	NBSU 25-03			Berkshire Cty Superintendents		Check	714				
Payable	NBSU 25-03/1	08/01/2024	agarrityro	dues2425				462.90	0.00	1,015,571.56	
	NBSU 25-03			MA Assn of School Superintendents		Check	717				
Payable	NBSU 25-03/1	08/01/2024	agarrityro	411530				21.35	0.00	1,015,550.21	
	NBSU 25-03			MacFarlane Office Products In		Check	720				
Payable	NBSU 25-03/1	08/01/2024	agarrityro	300005554				55.50	0.00	1,015,494.71	
	NBSU 25-03			MA Assoc of School Business Official Inc		Check	718				
Payable	NBSU 25-03/1	08/01/2024	agarrityro	1116				780.30	0.00	1,014,714.41	
	NBSU 25-03			MIIA Property & Casualty		Check	721				
Payable	NBSU 25-03/1	08/01/2024	agarrityro	25-010				187.50	0.00	1,014,526.91	
	NBSU 25-03			MA Assoc. of School Committees		Check	719				
Payable	NBSU 25-03/1	08/01/2024	agarrityro	INV404905				232.69	0.00	1,014,294.22	
	NBSU 25-03			PowerSchool Group LLC		Check	723				

Group as: \*\*\_\*\*\*\_\*\*\*\*\_\*\*\*\*\*

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 12/31/2024

## Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
<b>Account:</b> 01-300-5701-00000							<i>Summary:</i>	0.00	313,692.69	1,021,164.40	707,471.71
Payable	NBSU 25-03/1	08/01/2024	agarrityro	072924				14.08	0.00	1,014,280.14	
	NBSU 25-03		Franzoni John			Check	716				
Payable	NBSU 25-03/1	08/01/2024	agarrityro	072924				3.60	0.00	1,014,276.54	
	NBSU 25-03		Ronna Brandt			Check	724				
Payable	NBSU 25-03/1	08/01/2024	agarrityro	110696301				16.50	0.00	1,014,260.04	
	NBSU 25-03		Charter Communications			Check	715				
Payable	NBSU 25-03/1	08/01/2024	agarrityro	July 2024				30.00	0.00	1,014,230.04	
	NBSU 25-03		Tower Property Maintenance			Check	725				
Payable	NBSU 25-03/1	08/01/2024	agarrityro	1001067176				16,750.00	0.00	997,480.04	
	NBSU 25-03		Trafera LLC			Check	726				
Payable	AP 25-03/2	08/06/2024	agarrityro	5069736042		Payable reversal due to voided check		0.00	314.26	997,794.30	
	AP 25-03		RICOH								
Payable	25-04/1	08/15/2024	agarrityro	072624-school				198.95	0.00	997,595.35	
	AP 25-04		A. L. Avery & Son			Check	815				
Payable	25-04/1	08/15/2024	agarrityro	070424				66.59	0.00	997,528.76	
	AP 25-04		VERIZON			Check	852				
Payable	25-04/1	08/15/2024	agarrityro	250081				213.50	0.00	997,315.26	
	AP 25-04		Collaborative for Ed. Svcs.			Check	819				
Payable	25-04/1	08/15/2024	agarrityro	08122024				1,715.09	0.00	995,600.17	
	AP 25-04		Town of Clarksburg/Wire			ACH Wire	30				
Payable	25-04/1	08/15/2024	agarrityro	108441331				198.54	0.00	995,401.63	
	AP 25-04		RICOH			Check	846				
Payable	25-04/1	08/15/2024	agarrityro	072024				300.00	0.00	995,101.63	
	AP 25-04		Dupere Law Offices			Check	821				
Payable	25-04/1	08/15/2024	agarrityro	01940377				2,807.81	0.00	992,293.82	
	AP 25-04		Nexamp Inc			Check	842				
Payable	25-04/1	08/15/2024	agarrityro	117604				950.30	0.00	991,343.52	
	AP 25-04		Lee Audio n Security Inc			Check	837				
Payable	25-04/1	08/15/2024	agarrityro	21847				1,255.25	0.00	990,088.27	
	AP 25-04		Harry Grodsky & Co Inc			Check	829				
Payable	25-04/1	08/15/2024	agarrityro	11391				190.00	0.00	989,898.27	
	AP 25-04		Hood Pros Inc			Check	831				
Payable	25-04/2	08/15/2024	agarrityro	25245				1,860.59	0.00	988,037.68	
	NSBU 25-04		Apptegy INC			Check	857				
Payable	25-04/2	08/15/2024	agarrityro	413527				21.35	0.00	988,016.33	
	NSBU 25-04		MacFarlane Office Products			Check	858				

Group as: \*\*\_\*\*\*\_\*\*\*\*\_\*\*\*\*\*

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 12/31/2024

## Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
<b>Account:</b> 01-300-5701-00000							<b>Summary:</b>	0.00	313,692.69	1,021,164.40	707,471.71
Payable	25-04/2	08/15/2024	agarrityro	000560				375.00	0.00	987,641.33	
	NSBU 25-04			Moresi & Associates Property Management		Check	859				
Payable	25-04/2	08/15/2024	agarrityro	07252024				4.43	0.00	987,636.90	
	NSBU 25-04			Waters of Sand Springs		Check	866				
Payable	25-04/2	08/15/2024	agarrityro	700167329				25.34	0.00	987,611.56	
	NSBU 25-04			Staples		Check	861				
Payable	25-04/2	08/15/2024	agarrityro	00043016				0.07	0.00	987,611.49	
	NSBU 25-04			Verizon Business		Check	865				
Payable	25-04/2	08/15/2024	agarrityro	001098866				808.50	0.00	986,802.99	
	NSBU 25-04			Trafera LLC		Check	862				
Payable	25-04/2	08/15/2024	agarrityro	071324				1.83	0.00	986,801.16	
	NSBU 25-04			Verizon 9303		Check	864				
Payable	25-04/2	08/15/2024	agarrityro	071324				5.48	0.00	986,795.68	
	NSBU 25-04			Verizon 9293		Check	863				
Payable	25-04/2	08/15/2024	agarrityro	09152024				76.66	0.00	986,719.02	
	NSBU 25-04			National Grid		Check	860				
Payable	25-05/1	08/29/2024	agarrityro	1WG94NMVNFPF				13.85	0.00	986,705.17	
	AP 25-05			Amazon Capital Services		Check	875				
Payable	25-05/1	08/29/2024	agarrityro	1MHFQ9VLN6W6				564.80	0.00	986,140.37	
	AP 25-05			Amazon Capital Services		Check	875				
Payable	25-05/1	08/29/2024	agarrityro	1MQHHD44VGRL				99.45	0.00	986,040.92	
	AP 25-05			Amazon Capital Services		Check	875				
Payable	25-05/1	08/29/2024	agarrityro	13JC1V9LTPR7				229.29	0.00	985,811.63	
	AP 25-05			Amazon Capital Services		Check	875				
Payable	25-05/1	08/29/2024	agarrityro	1JXMNLVF4DML				49.95	0.00	985,761.68	
	AP 25-05			Amazon Capital Services		Check	875				
Payable	25-05/1	08/29/2024	agarrityro	1TG1NJD1WQP				32.98	0.00	985,728.70	
	AP 25-05			Amazon Capital Services		Check	875				
Payable	25-05/1	08/29/2024	agarrityro	080424				66.26	0.00	985,662.44	
	AP 25-05			Verizon (School)		Check	911				
Payable	25-05/1	08/29/2024	agarrityro	072224				66.10	0.00	985,596.34	
	AP 25-05			Verizon (School)		Check	911				
Payable	25-05/1	08/29/2024	agarrityro	250362				165.90	0.00	985,430.44	
	AP 25-05			United Art And Education		Check	908				
Payable	25-05/1	08/29/2024	agarrityro	IN0874613				667.77	0.00	984,762.67	
	AP 25-05			William V. MacGill & Co		Check	914				

Group as: \*\*\_\*\*\*\_\*\*\*\*\_\*\*\*\*\*

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 12/31/2024

## Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
<b>Account:</b> 01-300-5701-00000							<b>Summary:</b>	0.00	313,692.69	1,021,164.40	707,471.71
Payable	25-05/1	08/29/2024	agarrityro	473650A				884.38	0.00	983,878.29	
	AP 25-05			Next Gen Supply Group LLC		Check	899				
Payable	25-05/1	08/29/2024	agarrityro	3596142				90.00	0.00	983,788.29	
	AP 25-05			Wired West		ACH Wire	35				
Payable	25-05/1	08/29/2024	agarrityro	223				1,200.00	0.00	982,588.29	
	AP 25-05			Sullivan Associates		Check	907				
Payable	25-05/1	08/29/2024	agarrityro	8573390				40.93	0.00	982,547.36	
	AP 25-05			REALLY GOOD STUFF INC.		Check	904				
Payable	25-05/1	08/29/2024	agarrityro	1VPG773TD739				18.12	0.00	982,529.24	
	AP 25-05			Amazon Capital Services		Check	875				
Payable	25-05/1	08/29/2024	agarrityro	19X3CVVH4YVM				250.19	0.00	982,279.05	
	AP 25-05			Amazon Capital Services		Check	875				
Payable	25-05/1	08/29/2024	agarrityro	1VGN7ML113KP				22.79	0.00	982,256.26	
	AP 25-05			Amazon Capital Services		Check	875				
Payable	25-05/1	08/29/2024	agarrityro	17J46T1J6GC9				84.33	0.00	982,171.93	
	AP 25-05			Amazon Capital Services		Check	875				
Payable	25-05/1	08/29/2024	agarrityro	1NH6Y1VVN6LG				110.62	0.00	982,061.31	
	AP 25-05			Amazon Capital Services		Check	875				
Payable	25-05/1	08/29/2024	agarrityro	19HC7MNF1GNK				158.06	0.00	981,903.25	
	AP 25-05			Amazon Capital Services		Check	875				
Payable	25-05/1	08/29/2024	agarrityro	1CLND6XKV7CL				647.89	0.00	981,255.36	
	AP 25-05			Amazon Capital Services		Check	875				
Payable	25-05/1	08/29/2024	agarrityro	1H7CHYNM7JDY				104.25	0.00	981,151.11	
	AP 25-05			Amazon Capital Services		Check	875				
Payable	25-05/1	08/29/2024	agarrityro	177MY7XQ4KVV				89.99	0.00	981,061.12	
	AP 25-05			Amazon Capital Services		Check	875				
Payable	25-05/1	08/29/2024	agarrityro	1WNJJMX64YPG				77.44	0.00	980,983.68	
	AP 25-05			Amazon Capital Services		Check	875				
Payable	25-05/1	08/29/2024	agarrityro	1G6HHR9QM4QK				364.68	0.00	980,619.00	
	AP 25-05			Amazon Capital Services		Check	875				
Payable	25-05/1	08/29/2024	agarrityro	1JQQMHD391PF				365.21	0.00	980,253.79	
	AP 25-05			Amazon Capital Services		Check	875				
Payable	25-05/1	08/29/2024	agarrityro	19V79CLXMMXL				201.76	0.00	980,052.03	
	AP 25-05			Amazon Capital Services		Check	875				
Payable	25-05/1	08/29/2024	agarrityro	199VHXMMHLX				490.94	0.00	979,561.09	
	AP 25-05			Amazon Capital Services		Check	875				

Group as: \*\*\_\*\*\*\_\*\*\*\*\_\*\*\*\*\*

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 12/31/2024

## Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
<b>Account:</b> 01-300-5701-00000							<b>Summary:</b>	0.00	313,692.69	1,021,164.40	707,471.71
Payable	25-05/1	08/29/2024	agarrityro	1QJD49FX917G				8.79	0.00	979,552.30	
	AP 25-05			Amazon Capital Services		Check	875				
Payable	25-05/1	08/29/2024	agarrityro	1YVM73WJQQFD				15.42	0.00	979,536.88	
	AP 25-05			Amazon Capital Services		Check	875				
Payable	25-05/1	08/29/2024	agarrityro	1DL1LGVR7LKQ				536.12	0.00	979,000.76	
	AP 25-05			Amazon Capital Services		Check	875				
Payable	25-05/1	08/29/2024	agarrityro	11CWHTL3LTTD				85.10	0.00	978,915.66	
	AP 25-05			Amazon Capital Services		Check	875				
Payable	25-05/1	08/29/2024	agarrityro	1C9KFXNGNPKM				86.99	0.00	978,828.67	
	AP 25-05			Amazon Capital Services		Check	875				
Payable	25-05/1	08/29/2024	agarrityro	19KFLWLC1QXJ				3.44	0.00	978,825.23	
	AP 25-05			Amazon Capital Services		Check	875				
Payable	25-05/1	08/29/2024	agarrityro	14Y4WCDYRP7R				124.19	0.00	978,701.04	
	AP 25-05			Amazon Capital Services		Check	875				
Payable	25-05/1	08/29/2024	agarrityro	1YTHF31HMV6M				92.76	0.00	978,608.28	
	AP 25-05			Amazon Capital Services		Check	875				
Payable	AP 25-06/1	09/12/2024	agarrityro	Inv01982651				2,587.84	0.00	976,020.44	
	AP 25-06			Nexamp Inc		Check	945				
Payable	AP 25-06/1	09/12/2024	agarrityro	Inv78819				1,718.00	0.00	974,302.44	
	AP 25-06			Center for Responsive Schools Inc		Check	924				
Payable	AP 25-06/1	09/12/2024	agarrityro	1552400				1,151.56	0.00	973,150.88	
	AP 25-06			Follett School Solutions Inc		Check	929				
Payable	AP 25-06/1	09/12/2024	agarrityro	09062024				88.81	0.00	973,062.07	
	AP 25-06			Kara Kitchen		Check	937				
Payable	AP 25-06/1	09/12/2024	agarrityro	09062024				19.89	0.00	973,042.18	
	AP 25-06			Laurie L Laffond		Check	940				
Payable	AP 25-06/1	09/12/2024	agarrityro	09062024				95.00	0.00	972,947.18	
	AP 25-06			Kerri McLatchy		Check	938				
Payable	AP 25-06/1	09/12/2024	agarrityro	08272024				65.96	0.00	972,881.22	
	AP 25-06			William Knittle		Check	961				
Payable	AP 25-06/1	09/12/2024	agarrityro	217413				251.00	0.00	972,630.22	
	AP 25-06			Massachusetts Fire Technologies Inc		Check	941				
Payable	AP 25-06/1	09/12/2024	agarrityro	082024				300.00	0.00	972,330.22	
	AP 25-06			Dupere Law Offices		Check	927				
Payable	AP 25-06/1	09/12/2024	agarrityro	46441				574.00	0.00	971,756.22	
	AP 25-06			PSNI LLC		Check	948				

Group as: \*\*\_\*\*\*\_\*\*\*\*\_\*\*\*\*\*

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 12/31/2024

## Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
<b>Account:</b> 01-300-5701-00000							<b>Summary:</b>	0.00	313,692.69	1,021,164.40	707,471.71
Payable	AP 25-06/1	09/12/2024	agarrityro	108516571				198.54	0.00	971,557.68	
	AP 25-06			RICOH		Check	950				
Payable	AP 25-06/1	09/12/2024	agarrityro	082224				65.88	0.00	971,491.80	
	AP 25-06			Verizon (School)		Check	958				
Payable	AP 25-06/1	09/12/2024	agarrityro	248600980				599.85	0.00	970,891.95	
	AP 25-06			W.B. MASON		Check	959				
Payable	AP 25-06/1	09/12/2024	agarrityro	217946				135.00	0.00	970,756.95	
	AP 25-06			Massachusetts Fire Technologies Inc		Check	941				
Payable	AP 25-06/1	09/12/2024	agarrityro	1WC1K9YFWLQD				38.48	0.00	970,718.47	
	AP 25-06			Amazon Capital Services		Check	918				
Payable	AP 25-06/1	09/12/2024	agarrityro	08312024				132.66	0.00	970,585.81	
	AP 25-06			James Bleau		Check	936				
Payable	AP 25-06/1	09/12/2024	agarrityro	1X4VRKQJKKYN				79.67	0.00	970,506.14	
	AP 25-06			Amazon Capital Services		Check	918				
Payable	AP 25-06/1	09/12/2024	agarrityro	1JXK43C63RKJ				41.94	0.00	970,464.20	
	AP 25-06			Amazon Capital Services		Check	918				
Payable	AP 25-06/1	09/12/2024	agarrityro	1QLPQQMNVKN1				140.44	0.00	970,323.76	
	AP 25-06			Amazon Capital Services		Check	918				
Payable	AP 25-06/1	09/12/2024	agarrityro	14D9HWKQCKYQ				186.81	0.00	970,136.95	
	AP 25-06			Amazon Capital Services		Check	918				
Payable	AP 25-06/1	09/12/2024	agarrityro	1199PPHY9VYF				300.00	0.00	969,836.95	
	AP 25-06			Amazon Capital Services		Check	918				
Payable	NSBU 25-06/1	09/12/2024	agarrityro	1515036				5.15	0.00	969,831.80	
	NSBU 25-06			Proshred Security		Check	967				
Payable	NSBU 25-06/1	09/12/2024	agarrityro	09082024				10.50	0.00	969,821.30	
	NSBU 25-06			Barnes Tara		Check	962				
Payable	NSBU 25-06/1	09/12/2024	agarrityro	081324				5.48	0.00	969,815.82	
	NSBU 25-06			Verizon 9293		Check	969				
Payable	NSBU 25-06/1	09/12/2024	agarrityro	09092024				1,519.12	0.00	968,296.70	
	NSBU 25-06			Town of Clarksburg		Check	968				
Payable	NSBU 25-06/1	09/12/2024	agarrityro	08212024				10.94	0.00	968,285.76	
	NSBU 25-06			Franzoni John		Check	964				
Payable	NSBU 25-06/1	09/12/2024	agarrityro	08192024				157.35	0.00	968,128.41	
	NSBU 25-06			Lisa Blamer		Check	965				
Payable	NSBU 25-06/1	09/12/2024	agarrityro	1299881058.25.08				72.68	0.00	968,055.73	
	NSBU 25-06			National Grid		Check	966				

Group as: \*\*\_\*\*\*\_\*\*\*\*\_\*\*\*\*\*

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 12/31/2024

## Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
<b>Account:</b> 01-300-5701-00000							<b>Summary:</b>	0.00	313,692.69	1,021,164.40	707,471.71
Payable	NSBU 25-06/1	09/12/2024	agarrityro	081324				1.83	0.00	968,053.90	
	NSBU 25-06			Verizon 9303		Check	970				
Payable	AP 25-07/1	09/26/2024	agarrityro	17LQPJKQD9T1				94.99	0.00	967,958.91	
	AP 25-07			Amazon Capital Services		Check	994				
Payable	AP 25-07/1	09/26/2024	agarrityro	13660568				652.05	0.00	967,306.86	
	AP 25-07			Kendall Hunt Publishing Co		Check	1010				
Payable	AP 25-07/1	09/26/2024	agarrityro	09262024				399.41	0.00	966,907.45	
	AP 25-07			Rebecca Katz		Check	1023				
Payable	AP 25-07/1	09/26/2024	agarrityro	3634832				180.00	0.00	966,727.45	
	AP 25-07			Wired West		ACH Wire	40				
Payable	AP 25-07/1	09/26/2024	agarrityro	218137				1,310.00	0.00	965,417.45	
	AP 25-07			Massachusetts Fire Technologies Inc		Check	1013				
Payable	AP 25-07/1	09/26/2024	agarrityro	13647143				522.72	0.00	964,894.73	
	AP 25-07			Kendall Hunt Publishing Co		Check	1010				
Payable	AP 25-07/1	09/26/2024	agarrityro	H2408183				120.00	0.00	964,774.73	
	AP 25-07			Housatonic Basin Sampling		Check	1008				
Payable	AP 25-07/1	09/26/2024	agarrityro	1HDQVL7J9TCL				133.95	0.00	964,640.78	
	AP 25-07			Amazon Capital Services		Check	994				
Payable	AP 25-07/1	09/26/2024	agarrityro	484430				19.97	0.00	964,620.81	
	AP 25-07			A. L. Avery & Son		Check	992				
Payable	AP 25-07/1	09/26/2024	agarrityro	1QWGMFGP3YP				182.42	0.00	964,438.39	
	AP 25-07			Amazon Capital Services		Check	994				
Payable	AP 25-07/1	09/26/2024	agarrityro	tan09102497556				47.50	0.00	964,390.89	
	AP 25-07			Positive Behavior Supports Corp		Check	1021				
Payable	NBSU 25-07/NBSU	09/26/2024	agarrityro	NAIN-103213				32.54	0.00	964,358.35	
	NBSU 25-07			CPI		Check	977				
Payable	NBSU 25-07/NBSU	09/26/2024	agarrityro	25773841				30.02	0.00	964,328.33	
	NBSU 25-07			NCS Pearson Inc		Check	982				
Payable	NBSU 25-07/NBSU	09/26/2024	agarrityro	INV413973				144.75	0.00	964,183.58	
	NBSU 25-07			PowerSchool Group LLC		Check	984				
Payable	NBSU 25-07/NBSU	09/26/2024	agarrityro	2500158				60.00	0.00	964,123.58	
	NBSU 25-07			Accept Education Collaborative		Check	972				
Payable	NBSU 25-07/NBSU	09/26/2024	agarrityro	0243295IN				69.96	0.00	964,053.62	
	NBSU 25-07			Gander Publishing		Check	979				
Payable	NBSU 25-07/NBSU	09/26/2024	agarrityro	2665				25.50	0.00	964,028.12	
	NBSU 25-07			Schoodles		Check	985				



Group as: \*\*\_\*\*\*\_\*\*\*\*\_\*\*\*\*\*

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 12/31/2024

## Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
<b>Account:</b> 01-300-5701-00000							<b>Summary:</b>	0.00	313,692.69	1,021,164.40	707,471.71
Payable	NBSU 25-07/NBSU	09/26/2024	agarrityro	09262024				1,074.20	0.00	962,953.92	
	NBSU 25-07			Town of Florida		Check	988				
Payable	NBSU 25-07/NBSU	09/26/2024	agarrityro	1120				18.75	0.00	962,935.17	
	NBSU 25-07			Dynamic Resources		Check	978				
Payable	NBSU 25-07/NBSU	09/26/2024	agarrityro	25784949				46.11	0.00	962,889.06	
	NBSU 25-07			NCS Pearson Inc		Check	982				
Payable	NBSU 25-07/NBSU	09/26/2024	agarrityro	5962				18.00	0.00	962,871.06	
	NBSU 25-07			The Zones of Regulations Inc		Check	986				
Payable	NBSU 25-07/NBSU	09/26/2024	agarrityro	MC1214				6.00	0.00	962,865.06	
	NBSU 25-07			University of Illinois		Check	990				
Payable	NBSU 25-07/NBSU	09/26/2024	agarrityro	09262024				127.57	0.00	962,737.49	
	NBSU 25-07			Barnes Tara		Check	974				
Payable	NBSU 25-07/NBSU	09/26/2024	agarrityro	6174				150.00	0.00	962,587.49	
	NBSU 25-07			Administrators of Special Education Inc		Check	973				
Payable	NBSU 25-07/NBSU	09/26/2024	agarrityro	09262024				124.00	0.00	962,463.49	
	NBSU 25-07			Burnett Carrie		Check	975				
Payable	NBSU 25-07/NBSU	09/26/2024	agarrityro	415666				21.36	0.00	962,442.13	
	NBSU 25-07			MacFarlane Office Products		Check	981				
Payable	NBSU 25-07/NBSU	09/26/2024	agarrityro	419570				2,350.35	0.00	960,091.78	
	NBSU 25-07			PowerSchool Group LLC		Check	983				
Payable	NBSU 25-07/NBSU	09/26/2024	agarrityro	09262024				2,572.20	0.00	957,519.58	
	NBSU 25-07			Town of Rowe		Check	989				
Payable	NBSU 25-07/NBSU	09/26/2024	agarrityro	1090124				16.50	0.00	957,503.08	
	NBSU 25-07			Charter Communications		Check	976				
Payable	NBSU 25-07/NBSU	09/26/2024	agarrityro	August & Sept				60.00	0.00	957,443.08	
	NBSU 25-07			Tower Property Maintenance		Check	987				
Payable	NBSU 25-07/NBSU	09/26/2024	agarrityro	7927754				157.50	0.00	957,285.58	
	NBSU 25-07			Lindamood-Bell Learning Processes		Check	980				
Payable	NBSU 25-07/NBSU	09/26/2024	agarrityro	07222024				187.50	0.00	957,098.08	
	NBSU 25-07			Western MA Assoc of Spec. Ed. Directors		Check	991				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	177TNXMX9FQ7				49.99	0.00	957,048.09	
	AP 25-08			Amazon Capital Services		Check	1033				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	37740				186.00	0.00	956,862.09	
	AP 25-08			Bostley Sanitary Service Inc		Check	1035				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	1RLYYWL94JN				0.00	55.00	956,917.09	
	AP 25-08			Amazon Capital Services		Check	1033				

Group as: \*\*\_\*\*\*\_\*\*\*\*\_\*\*\*\*\*

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 12/31/2024

## Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
<b>Account:</b> 01-300-5701-00000							<b>Summary:</b>	0.00	313,692.69	1,021,164.40	707,471.71
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	1CNTCQM1M96M				0.00	58.95	956,976.04	
	AP 25-08			Amazon Capital Services		Check	1033				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	84412				210.60	0.00	956,765.44	
	AP 25-08			Center for Responsive Schools Inc		Check	1042				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	1713MH79XKK9				47.83	0.00	956,717.61	
	AP 25-08			Amazon Capital Services		Check	1033				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	02023164				1,803.50	0.00	954,914.11	
	AP 25-08			Nexamp Inc		Check	1066				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	131KLQHV1XH9				168.40	0.00	954,745.71	
	AP 25-08			Amazon Capital Services		Check	1033				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	1K3FHHWLXYC7				97.52	0.00	954,648.19	
	AP 25-08			Amazon Capital Services		Check	1033				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	17J76L9NC7VL				237.93	0.00	954,410.26	
	AP 25-08			Amazon Capital Services		Check	1033				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	1WY7FM7P1XG4				0.00	13.91	954,424.17	
	AP 25-08			Amazon Capital Services		Check	1033				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	092024				300.00	0.00	954,124.17	
	AP 25-08			Dupere Law Offices		Check	1047				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	092624				36.50	0.00	954,087.67	
	AP 25-08			Lydia Brisson		Check	1060				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	108593912				82.82	0.00	954,004.85	
	AP 25-08			RICHCO PRODUCTS INC		Check	1073				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	228				100.00	0.00	953,904.85	
	AP 25-08			Sullivan Associates		Check	1079				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	230				1,400.00	0.00	952,504.85	
	AP 25-08			Sullivan Associates		Check	1079				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	090424				67.46	0.00	952,437.39	
	AP 25-08			VERIZON		Check	1084				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	1F776TC793GC				36.81	0.00	952,400.58	
	AP 25-08			Amazon Capital Services		Check	1033				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	522919				1,124.55	0.00	951,276.03	
	AP 25-08			H.A. George & Sons Fuel Corp.		Check	1052				
Payable	NBSU 25-08/NBSU	10/10/2024	agarrityro	10102024				1.83	0.00	951,274.20	
	NBSU 25-08			Verizon 9303		Check	1093				
Payable	NBSU 25-08/NBSU	10/10/2024	agarrityro	10102024				1.20	0.00	951,273.00	
	NBSU 25-08			Staples Credit Plan		Check	1090				

Group as: \*\*\_\*\*\_\*\*\*\*\_\*\*\*\*\*

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 12/31/2024

## Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
<b>Account:</b> 01-300-5701-00000							<b>Summary:</b>	0.00	313,692.69	1,021,164.40	707,471.71
Payable	NBSU 25-08/NBSU	10/10/2024	agarrityro	10072024				48.60	0.00	951,224.40	
	NBSU 25-08			Town of Florida		Check	1091				
Payable	NBSU 25-08/NBSU	10/10/2024	agarrityro	10102024				5.48	0.00	951,218.92	
	NBSU 25-08			Verizon 9293		Check	1092				
Payable	NBSU 25-08/NBSU	10/10/2024	agarrityro	10102024				308.25	0.00	950,910.67	
	NBSU 25-08			BERK12		Check	1087				
Payable	NBSU 25-08/NBSU	10/10/2024	agarrityro	10102024				130.32	0.00	950,780.35	
	NBSU 25-08			Mass Partnership for Youth		Check	1088				
Payable	NBSU 25-08/NBSU	10/10/2024	agarrityro	10102024				23.24	0.00	950,757.11	
	NBSU 25-08			Staples Credit Plan		Check	1090				
Payable	NBSU 25-08/NBSU	10/10/2024	agarrityro	10102024				375.00	0.00	950,382.11	
	NBSU 25-08			Moresi & Associates Property Management		Check	1089				
Payable	NBSU 25-07/NBSU	10/20/2024	agarrityro	INV413973				0.00	144.75	950,526.86	
	NBSU 25-07			PowerSchool Group LLC		Payable reversal due to voided check					
Payable	NBSU 25-08/NBSU	10/20/2024	agarrityro	10102024				0.00	130.32	950,657.18	
	NBSU 25-08			Mass Partnership for Youth		Payable reversal due to voided check					
Payable	NSBU 25-06/1	10/20/2024	agarrityro	08212024				0.00	10.94	950,668.12	
	NSBU 25-06			Franzoni John		Payable reversal due to voided check					
Payable	NSBU 25-06/1	10/20/2024	agarrityro	08192024				0.00	157.35	950,825.47	
	NSBU 25-06			Lisa Blamer		Payable reversal due to voided check					
Payable	AP 25-	10/24/2024	agarrityro	INV116289				9,180.00	0.00	941,645.47	
	AP 25-09			F.M Kuzmeskus Inc		Check	1121				
Payable	AP 25-	10/24/2024	agarrityro	tan10102498814				760.00	0.00	940,885.47	
	AP 25-09			Positive Behavior Supports Corp		Check	1145				
Payable	AP 25-	10/24/2024	agarrityro	08192024				157.35	0.00	940,728.12	
	AP 25-09			Lisa Blackmer		Check	1134				
Payable	AP 25-	10/24/2024	agarrityro	1NK6Q47NRFJX				63.28	0.00	940,664.84	
	AP 25-09			Amazon Capital Services		Check	1107				
Payable	AP 25-	10/24/2024	agarrityro	1DTLJ91YDVPP				105.57	0.00	940,559.27	
	AP 25-09			Amazon Capital Services		Check	1107				
Payable	AP 25-	10/24/2024	agarrityro	1GXNTXWG46RM				110.49	0.00	940,448.78	
	AP 25-09			Amazon Capital Services		Check	1107				
Payable	AP 25-	10/24/2024	agarrityro	19VJXPCFD777				38.88	0.00	940,409.90	
	AP 25-09			Amazon Capital Services		Check	1107				
Payable	AP 25-	10/24/2024	agarrityro	14MMJVRQCD64				13.98	0.00	940,395.92	
	AP 25-09			Amazon Capital Services		Check	1107				

Group as: \*\*\_\*\*\*\_\*\*\*\*\_\*\*\*\*\*

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 12/31/2024

## Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
<b>Account:</b> 01-300-5701-00000							<b>Summary:</b>	0.00	313,692.69	1,021,164.40	707,471.71
Payable	AP 25-	10/24/2024	agarrityro	1C9KH9CH3LNY				89.98	0.00	940,305.94	
	AP 25-09			Amazon Capital Services		Check	1107				
Payable	AP 25-	10/24/2024	agarrityro	22403				1,255.25	0.00	939,050.69	
	AP 25-09			Grodsky Service Inc		Check	1128				
Payable	AP 25-	10/24/2024	agarrityro	092224				65.88	0.00	938,984.81	
	AP 25-09			VERIZON		Check	1154				
Payable	AP 25-	10/24/2024	agarrityro	2024-2025				86.40	0.00	938,898.41	
	AP 25-09			ONeal Consulting		Check	1143				
Payable	AP 25-	10/24/2024	agarrityro	278986				75.00	0.00	938,823.41	
	AP 25-09			Northeast Security Solutions Inc		Check	1142				
Payable	AP 25-	10/24/2024	agarrityro	tan10102498815				95.00	0.00	938,728.41	
	AP 25-09			Positive Behavior Supports Corp		Check	1145				
Payable	AP 25-	10/24/2024	agarrityro	1HLWRYG9YJ6J				29.98	0.00	938,698.43	
	AP 25-09			Amazon Capital Services		Check	1107				
Payable	AP 25-	10/24/2024	agarrityro	5070223593				302.91	0.00	938,395.52	
	AP 25-09			RICOH		Check	1150				
Payable	AP 25-	10/24/2024	agarrityro	h2409169				370.00	0.00	938,025.52	
	AP 25-09			Housatonic Basin Sampling		Check	1129				
Payable	AP 25-	10/24/2024	agarrityro	249459470				53.99	0.00	937,971.53	
	AP 25-09			W.B. MASON		Check	1156				
Payable	AP 25-	10/24/2024	agarrityro	3668302				90.00	0.00	937,881.53	
	AP 25-09			Wired West		ACH Wire	48				
Payable	AP 25-	10/24/2024	agarrityro	INV02068395				336.76	0.00	937,544.77	
	AP 25-09			Nexamp Inc		Check	1141				
Payable	AP 25-	10/24/2024	agarrityro	272069				425.00	0.00	937,119.77	
	AP 25-09			Mystery Science		Check	1140				
Payable	AP 25-	10/24/2024	agarrityro	0027057in				150.00	0.00	936,969.77	
	AP 25-09			Massachusetts School Administrations		Check	1135				
Payable	AP 25-	10/24/2024	agarrityro	inv218587				17.45	0.00	936,952.32	
	AP 25-09			Learning Without Tears		Check	1133				
Payable	AP 25-	10/24/2024	agarrityro	1380				3,316.46	0.00	933,635.86	
	AP 25-09			Jcamp Electric Inc		Check	1131				
Payable	AP 25-	10/24/2024	agarrityro	092024				89.78	0.00	933,546.08	
	AP 25-09			James Bleau		Check	1130				
Payable	AP 25-	10/24/2024	agarrityro	tan10102498816				1,045.00	0.00	932,501.08	
	AP 25-09			Positive Behavior Supports Corp		Check	1145				

Group as: \*\*\_\*\*\_\*\*\*\*\_\*\*\*\*\*

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 12/31/2024

## Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
<b>Account:</b> 01-300-5701-00000							<b>Summary:</b>	0.00	313,692.69	1,021,164.40	707,471.71
Payable	NSBU 25-	10/24/2024	agarrityro	10102024				868.80	0.00	931,632.28	
	NSBU 25-09			Mass Partnership for Youth		Check	1098				
Payable	NSBU 25-	10/24/2024	agarrityro	11069301100124				16.50	0.00	931,615.78	
	NSBU 25-09			Charter Communications		Check	1096				
Payable	NSBU 25-	10/24/2024	agarrityro	08/26-10/01/24				65.69	0.00	931,550.09	
	NSBU 25-09			Serah Byrne		Check	1100				
Payable	NSBU 25-	10/24/2024	agarrityro	1299881058.25.09				54.61	0.00	931,495.48	
	NSBU 25-09			National Grid		Check	1099				
Payable	NSBU 25-	10/24/2024	agarrityro	10242024				40.57	0.00	931,454.91	
	NSBU 25-09			Christin George		Check	1097				
Payable	NSBU 25-	10/24/2024	agarrityro	1				8.75	0.00	931,446.16	
	NSBU 25-09			Amanda Reynolds		Check	1094				
Payable	NSBU 25-	10/24/2024	agarrityro	09252024				6.60	0.00	931,439.56	
	NSBU 25-09			Waters of Sand Springs		Check	1101				
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	INV60839				50.00	0.00	931,389.56	
	AP 25-10			The Math Learning Center		Check	1192				
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	INV118089				4,000.00	0.00	927,389.56	
	AP 25-10			F.M Kuzmeskus Inc		Check	1175				
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	10222024				90.00	0.00	927,299.56	
	AP 25-10			James Darling		Check	1176				
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	110824				49.41	0.00	927,250.15	
	AP 25-10			Lydia Brisson		Check	1180				
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	110824				24.66	0.00	927,225.49	
	AP 25-10			Laurie L Laffond		Check	1178				
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	8295926				135.00	0.00	927,090.49	
	AP 25-10			Learning A-Z		Check	1179				
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	INV118081				8,923.00	0.00	918,167.49	
	AP 25-10			F.M Kuzmeskus Inc		Check	1175				
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	38942				182.70	0.00	917,984.79	
	AP 25-10			Bostley Sanitary Service Inc		Check	1169				
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	30734				587.00	0.00	917,397.79	
	AP 25-10			F.M Kuzmeskus Inc		Check	1175				
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	1NVGCWWX619L				35.16	0.00	917,362.63	
	AP 25-10			Amazon Capital Services		Check	1168				
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	234				100.00	0.00	917,262.63	
	AP 25-10			Sullivan Associates		Check	1191				

Group as: \*\*\_\*\*\*\_\*\*\*\*\_\*\*\*\*\*

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 12/31/2024

## Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
<b>Account:</b> 01-300-5701-00000							<b>Summary:</b>	0.00	313,692.69	1,021,164.40	707,471.71
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	10222024				240.00	0.00	917,022.63	
	AP 25-10			Tower Property Maintenance		Check	1193				
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	14TX3PXQ3PJG				34.98	0.00	916,987.65	
	AP 25-10			Amazon Capital Services		Check	1168				
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	39229				186.00	0.00	916,801.65	
	AP 25-10			Bostley Sanitary Service Inc		Check	1169				
Payable	NSBU 25-	11/07/2024	agarrityro	10172024				18.00	0.00	916,783.65	
	NBSU 25-10			Tara Barnes		Check	1160				
Payable	NSBU 25-	11/07/2024	agarrityro	000576				375.00	0.00	916,408.65	
	NBSU 25-10			Moresi & Associates Property Management		Check	1158				
Payable	NSBU 25-	11/07/2024	agarrityro	14GXYXHMYMF3Y				9.29	0.00	916,399.36	
	NBSU 25-10			Amazon Capital Services		Check	1157				
Payable	NSBU 25-	11/07/2024	agarrityro	1567832				5.15	0.00	916,394.21	
	NBSU 25-10			Proshred Security		Check	1159				
Payable	NSBU 25-	11/07/2024	agarrityro	101324				5.52	0.00	916,388.69	
	NBSU 25-10			Verizon 9293		Check	1163				
Payable	NSBU 25-	11/07/2024	agarrityro	10312024				30.00	0.00	916,358.69	
	NBSU 25-10			Tower Property Maintenance		Check	1161				
Payable	NSBU 25-	11/07/2024	agarrityro	101324				1.82	0.00	916,356.87	
	NBSU 25-10			Verizon 9303		Check	1164				
Payable	NSBU 25-	11/07/2024	agarrityro	10012024				41.99	0.00	916,314.88	
	NBSU 25-10			Tara Barnes		Check	1160				
Payable	AP 25-08/TOWN	11/18/2024	agarrityro	108593912		Payable reversal due to voided check		0.00	82.82	916,397.70	
	AP 25-08			RICHCO PRODUCTS INC							
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	5069736042				314.26	0.00	916,083.44	
	AP 25-11			Ricoh USA Inc		Check	1249				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	FY24-25				2,825.68	0.00	913,257.76	
	AP 25-11			Mohawk Trail Reg School Dist.		Check	1234				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	11182024				7,330.77	0.00	905,926.99	
	AP 25-11			Town of Clarksburg/Wire		ACH Wire	58				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	11182024				5,648.04	0.00	900,278.95	
	AP 25-11			Town of Clarksburg/Wire		ACH Wire	58				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	484496				33.98	0.00	900,244.97	
	AP 25-11			A. L. Avery & Son		Check	1201				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	1XVWPLWR9N9				17.98	0.00	900,226.99	
	AP 25-11			Amazon Capital Services		Check	1204				

Group as: \*\*\_\*\*\_\*\*\*\*\_\*\*\*\*

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 12/31/2024

## Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
<b>Account:</b> 01-300-5701-00000							<b>Summary:</b>	0.00	313,692.69	1,021,164.40	707,471.71
Payable	AP 25-11/AP 25-11	11/21/2024	agarriyro	1JKQKDQV4VJC				35.48	0.00	900,191.51	
	AP 25-11			Amazon Capital Services		Check	1204				
Payable	AP 25-11/AP 25-11	11/21/2024	agarriyro	1W1T63KXCMCK				40.67	0.00	900,150.84	
	AP 25-11			Amazon Capital Services		Check	1204				
Payable	AP 25-11/AP 25-11	11/21/2024	agarriyro	1XRGXW73WT1J				38.70	0.00	900,112.14	
	AP 25-11			Amazon Capital Services		Check	1204				
Payable	AP 25-11/AP 25-11	11/21/2024	agarriyro	INV85363				913.38	0.00	899,198.76	
	AP 25-11			Center for Responsive Schools Inc		Check	1209				
Payable	AP 25-11/AP 25-11	11/21/2024	agarriyro	10312024				300.00	0.00	898,898.76	
	AP 25-11			Dupere Law Offices		Check	1212				
Payable	AP 25-11/AP 25-11	11/21/2024	agarriyro	tan11112499949				855.00	0.00	898,043.76	
	AP 25-11			Positive Behavior Supports Corp		Check	1244				
Payable	AP 25-11/AP 25-11	11/21/2024	agarriyro	102024				76.38	0.00	897,967.38	
	AP 25-11			James Bleau		Check	1225				
Payable	AP 25-11/AP 25-11	11/21/2024	agarriyro	102224				66.01	0.00	897,901.37	
	AP 25-11			VERIZON		Check	1254				
Payable	AP 25-11/AP 25-11	11/21/2024	agarriyro	102024				120.00	0.00	897,781.37	
	AP 25-11			James Darling		Check	1226				
Payable	AP 25-11/AP 25-11	11/21/2024	agarriyro	Tan09102497557				47.50	0.00	897,733.87	
	AP 25-11			Positive Behavior Supports Corp		Check	1244				
Payable	AP 25-11/AP 25-11	11/21/2024	agarriyro	108673363				82.82	0.00	897,651.05	
	AP 25-11			RICOH		Check	1248				
Payable	AP 25-11/AP 25-11	11/21/2024	agarriyro	Tan11112499950				1,163.75	0.00	896,487.30	
	AP 25-11			Positive Behavior Supports Corp		Check	1244				
Payable	AP 25-11/AP 25-11	11/21/2024	agarriyro	Tan11112499953				71.25	0.00	896,416.05	
	AP 25-11			Positive Behavior Supports Corp		Check	1244				
Payable	AP 25-11/AP 25-11	11/21/2024	agarriyro	H2410150				372.50	0.00	896,043.55	
	AP 25-11			Housatonic Basin Sampling		Check	1224				
Payable	AP 25-11/AP 25-11	11/21/2024	agarriyro	Tan11112499952				47.50	0.00	895,996.05	
	AP 25-11			Positive Behavior Supports Corp		Check	1244				
Payable	AP 25-11/AP 25-11	11/21/2024	agarriyro	102024				55.76	0.00	895,940.29	
	AP 25-11			Kara Kitchen		Check	1230				
Payable	AP 25-11/AP 25-11	11/21/2024	agarriyro	INV120838				9,180.00	0.00	886,760.29	
	AP 25-11			F.M Kuzmeskus Inc		Check	1214				
Payable	AP 25-11/AP 25-11	11/21/2024	agarriyro	A0893031				185.00	0.00	886,575.29	
	AP 25-11			Perkins School for the Blind		Check	1242				

Group as: \*\*\_\*\*\*\_\*\*\*\*\_\*\*\*\*\*

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 12/31/2024

## Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
<b>Account:</b> 01-300-5701-00000							<b>Summary:</b>	0.00	313,692.69	1,021,164.40	707,471.71
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	485806				328.68	0.00	886,246.61	
	AP 25-11			Next Gen Supply Group LLC		Check	1239				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	17012				222.25	0.00	886,024.36	
	AP 25-11			LOWER PIONEER VALLEY EDUCATION		Check	1232				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	10302024				24.00	0.00	886,000.36	
	AP 25-11			Kerri McLatchy		Check	1231				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	Tan11112499951				47.50	0.00	885,952.86	
	AP 25-11			Positive Behavior Supports Corp		Check	1244				
Payable	NSBU 25-	11/21/2024	agarrityro	F310				5.42	0.00	885,947.44	
	NSBU 25-11			Waters of Sand Springs		Check	1263				
Payable	NSBU 25-	11/21/2024	agarrityro	PD Lunch				4.66	0.00	885,942.78	
	NSBU 25-11			Michele DeRosier		Check	1259				
Payable	NSBU 25-	11/21/2024	agarrityro	419937				21.36	0.00	885,921.42	
	NSBU 25-11			MacFarlane Office Products		Check	1258				
Payable	NSBU 25-	11/21/2024	agarrityro	20024345				74.85	0.00	885,846.57	
	NSBU 25-11			Federation for children with Special Needs		Check	1257				
Payable	NSBU 25-	11/21/2024	agarrityro	000607				350.00	0.00	885,496.57	
	NSBU 25-11			Moresi & Associates Property Management		Check	1260				
Payable	NSBU 25-	11/21/2024	agarrityro	1299881058.25.10				68.04	0.00	885,428.53	
	NSBU 25-11			National Grid		Check	1261				
Payable	NSBU 25-	11/21/2024	agarrityro	6016360435				22.55	0.00	885,405.98	
	NSBU 25-11			Staples		Check	1262				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	1QMQCHJ46JXW				43.54	0.00	885,362.44	
	AP 25-12			Amazon Capital Services		Check	1357				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	3705653				90.00	0.00	885,272.44	
	AP 25-12			Wired West		ACH Wire	63				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	INV123858				4,400.00	0.00	880,872.44	
	AP 25-12			F.M Kuzmeskus Inc		Check	1370				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	INV213844				105.00	0.00	880,767.44	
	AP 25-12			Great Minds PBC		Check	1372				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	2116686				1,476.22	0.00	879,291.22	
	AP 25-12			Nexamp Inc		Check	1382				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	37501				194.49	0.00	879,096.73	
	AP 25-12			Bostley Sanitary Service Inc		Check	1362				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	39522				180.00	0.00	878,916.73	
	AP 25-12			Bostley Sanitary Service Inc		Check	1362				



Group as: \*\*\_\*\*\*\_\*\*\*\*\_\*\*\*\*\*

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 12/31/2024

## Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
<b>Account:</b> 01-300-5701-00000							<b>Summary:</b>	0.00	313,692.69	1,021,164.40	707,471.71
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	A1TGJQJH9FVG				7.66	0.00	878,909.07	
	AP 25-12			Amazon Capital Services		Check	1357				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	1YYXM1XY1NGR				0.00	24.68	878,933.75	
	AP 25-12			Amazon Capital Services		Check	1357				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	1GVDXKCLFQ4P				39.47	0.00	878,894.28	
	AP 25-12			Amazon Capital Services		Check	1357				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	108749172				198.54	0.00	878,695.74	
	AP 25-12			RICOH		Check	1388				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	1QMQCHJ46JXW				83.98	0.00	878,611.76	
	AP 25-12			Amazon Capital Services		Check	1357				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	484516				47.99	0.00	878,563.77	
	AP 25-12			A. L. Avery & Son		Check	1355				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	11052024				55.61	0.00	878,508.16	
	AP 25-12			Darline Upton		Check	1366				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	110424-8621				67.88	0.00	878,440.28	
	AP 25-12			VERIZON		Check	1395				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	1QMQCHJ46JXW				19.81	0.00	878,420.47	
	AP 25-12			Amazon Capital Services		Check	1357				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	108125				72.00	0.00	878,348.47	
	AP 25-12			Smith & Associates Locksmith Service		Check	1391				
Payable	NBSU 25-	12/05/2024	agarrityro	420621				31.80	0.00	878,316.67	
	NBSU 25-12			MacFarlane Office Products In		Check	1402				
Payable	NBSU 25-	12/05/2024	agarrityro	110696301110124				16.50	0.00	878,300.17	
	NBSU 25-12			Charter Communications		Check	1399				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	102024				109.77	0.00	878,190.40	
	AP 25-13			Melanie Gokey		Check	1293				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	518065				1,416.79	0.00	876,773.61	
	AP 25-13			H.A. George & Sons Fuel Corp.		Check	1283				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	INV216026				105.00	0.00	876,668.61	
	AP 25-13			Great Minds PBC		Check	1281				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	126503				9,180.00	0.00	867,488.61	
	AP 25-13			F.M. Kuzmeskus Inc/Travel Kuz		Check	1276				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	112024				300.00	0.00	867,188.61	
	AP 25-13			Dupere Law Offices		Check	1274				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	11132024				100.00	0.00	867,088.61	
	AP 25-13			Berkshire Education Resouces K12		Check	1268				

Group as: \*\*\_\*\*\*\_\*\*\*\*\_\*\*\*\*\*

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 12/31/2024

## Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
<b>Account:</b> 01-300-5701-00000							<b>Summary:</b>	0.00	313,692.69	1,021,164.40	707,471.71
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	W0102557				825.42	0.00	866,263.19	
	AP 25-13			Bacons Equipment		Check	1266				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	1VCKQJM33HTW				239.99	0.00	866,023.20	
	AP 25-13			Amazon Capital Services		Check	1265				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	1LJGMWXG4XV3				91.75	0.00	865,931.45	
	AP 25-13			Amazon Capital Services		Check	1265				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	1WDHY11WGMQ				26.47	0.00	865,904.98	
	AP 25-13			Amazon Capital Services		Check	1265				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	112224				66.86	0.00	865,838.12	
	AP 25-13			VERIZON		Check	1307				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	112024				96.48	0.00	865,741.64	
	AP 25-13			James Bleau		Check	1286				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	H2411136				207.50	0.00	865,534.14	
	AP 25-13			Housatonic Basin Sampling		Check	1285				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	WPS502268				253.00	0.00	865,281.14	
	AP 25-13			Western Psychological Services		Check	1309				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	fy25Rowe				151,478.00	0.00	713,803.14	
	AP 25-13			Mohawk Trail Reg School Dist.		Check	1295				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	A0893033				2,277.50	0.00	711,525.64	
	AP 25-13			Perkins School for the Blind		Check	1300				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	238				1,400.00	0.00	710,125.64	
	AP 25-13			Sullivan Associates		Check	1304				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	8371432				440.00	0.00	709,685.64	
	AP 25-13			Lexia Learning Systems LLC		Check	1289				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	1KLCL4993H1T				193.97	0.00	709,491.67	
	AP 25-13			Amazon Capital Services		Check	1265				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	INV89764				40.00	0.00	709,451.67	
	AP 25-13			WILSON LANGUAGE TRAINING CORP		Check	1311				
Payable	NBSU 25-13/Union	12/19/2024	agarrityro	1705				295.10	0.00	709,156.57	
	NBSU 25-13			Outdoor Clasroom LLC		Check	1320				
Payable	NBSU 25-13/Union	12/19/2024	agarrityro	NBSU leaders				22.17	0.00	709,134.40	
	NBSU 25-13			Franzoni John		Check	1313				
Payable	NBSU 25-13/Union	12/19/2024	agarrityro	1YJFYVWXR63N				3.17	0.00	709,131.23	
	NBSU 25-13			Amazon Capital Services		Check	1312				
Payable	NBSU 25-13/Union	12/19/2024	agarrityro	421932				21.35	0.00	709,109.88	
	NBSU 25-13			MacFarlane Office Products In		Check	1314				

Group as: \*\*\_\*\*\*\_\*\*\*\*\_\*\*\*\*\*

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 12/31/2024

## Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
<b>Account:</b> 01-300-5701-00000 "Rowe School, Pre-K-6"							<b>Summary:</b>	0.00	313,692.69	1,021,164.40	707,471.71
Payable	NBSU 25-13/Union	12/19/2024	agarrityro	1299881058.25.11				52.72	0.00	709,057.16	
	NBSU 25-13			National Grid		Check	1315				
Payable	NBSU 25-13/Union	12/19/2024	agarrityro	Nov/Dec				60.00	0.00	708,997.16	
	NBSU 25-13			Tower Property Maintenance		Check	1317				
Payable	NBSU 25-13/Union	12/19/2024	agarrityro	111324-9293				5.49	0.00	708,991.67	
	NBSU 25-13			VERIZON		Check	1318				
Payable	NBSU 25-13/Union	12/19/2024	agarrityro	111324-9303				1.83	0.00	708,989.84	
	NBSU 25-13			VERIZON		Check	1318				
Payable	NBSU 25-13/Union	12/19/2024	agarrityro	12192024				1,519.12	0.00	707,470.72	
	NBSU 25-13			Town of Clarksburg/Wire		ACH Wire	71				
Payable	NBSU 25-13/Union	12/19/2024	agarrityro	11252024				4.43	0.00	707,466.29	
	NBSU 25-13			Waters of Sand Springs		Check	1319				
Payable	NSBU 25-11	12/28/2024	agarrityro	F310		Payable reversal due to voided check		0.00	5.42	707,471.71	
	NSBU 25-11			Waters of Sand Springs							
<b>Account:</b> 01-300-5704-00000 Schools 7-12							<b>Summary:</b>	0.00	0.00	319,970.00	319,970.00
Budget		07/01/2024	agarrityro					0.00	319,970.00	319,970.00	
<b>Account:</b> 01-300-5706-00000 NBSU Central Office							<b>Summary:</b>	0.00	0.00	142,764.00	142,764.00
Budget		07/01/2024	agarrityro					0.00	142,764.00	142,764.00	
<b>Account:</b> 01-300-5709-00000 Late Buses							<b>Summary:</b>	0.00	0.00	20,000.00	20,000.00
Budget		07/01/2024	agarrityro					0.00	20,000.00	20,000.00	
<b>Account:</b> 01-300-5710-00000 K-6 Transportation							<b>Summary:</b>	0.00	0.00	48,801.00	48,801.00
Budget		07/01/2024	agarrityro					0.00	48,801.00	48,801.00	
<b>Account:</b> 01-300-5711-00000 Mohawk High School Buses							<b>Summary:</b>	0.00	0.00	122,801.00	122,801.00
Budget		07/01/2024	agarrityro					0.00	122,801.00	122,801.00	
<b>Total Group 2: Segment 2: Department</b> 300 - School								<b>830,540.72</b>	<b>1,847,202.64</b>		
<b>Group 2: Segment 2: Department</b> 301 - Special Art School Dept											
<b>Account:</b> 01-301-5400-03184 Surge Protection Equipment							<b>Summary:</b>	0.00	0.00	3,813.00	3,813.00
Beginning		07/01/2024	agarrityro	Carry Forward		Carry Forward from FY24 fund 03		0.00	3,813.00	3,813.00	
<b>Account:</b> 01-301-5400-83137 School Security Equipment ART 3 STM 10.24.							<b>Summary:</b>	0.00	0.00	9,119.70	9,119.70
Beginning		07/01/2024	agarrityro	Spec Art Carry				0.00	9,000.00	9,000.00	
Journal Entry	Reclass To	07/01/2024	agarrityro	108		Reclass Move to correct account		0.00	119.70	9,119.70	
<b>Account:</b> 01-301-5400-84120 RES Technology Equip							<b>Summary:</b>	0.00	0.00	2,684.76	2,684.76
Beginning		07/01/2024	agarrityro	Carry Forward		Carry Forward from FY24 fund 03		0.00	2,684.76	2,684.76	

Group as: \*\*\_\*\*\_\*\*\*\*\_\*\*\*\*\*

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 12/31/2024

## Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
<b>Account:</b> 01-301-5400-84136							<b>Summary:</b>	0.00	2,812.92	7,894.13	5,081.21
Beginning		07/01/2024	agarrityro	Carry Forward				0.00	7,894.13	7,894.13	
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	22754				1,997.92	0.00	5,896.21	
	AP 25-11		Grodsky	Service Inc		Check	1221				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	22728				815.00	0.00	5,081.21	
	AP 25-11		Grodsky	Service Inc		Check	1221				
<b>Account:</b> 01-301-5400-84149							<b>Summary:</b>	0.00	119.70	12,229.00	12,109.30
Beginning		07/01/2024	agarrityro	FY25 Special		FY 25 Special Articles		0.00	12,229.00	12,229.00	
Journal Entry	Reclass To	07/01/2024	agarrityro	108		Reclass Move to correct account		119.70	0.00	12,109.30	
<b>Total Group 2: Segment 2: Department</b>									<b>2,932.62</b>	<b>35,740.59</b>	
<b>Group 2: Segment 2: Department</b>											
<b>Account:</b> 01-420-5840-03160							<b>Summary:</b>	0.00	500.00	5,168.80	4,668.80
Beginning		07/01/2024	agarrityro	Carry Forward		Carry Forward		0.00	5,168.80	5,168.80	
Payable	AP 25-06/1	09/12/2024	agarrityro	09062024				500.00	0.00	4,668.80	
	AP 25-06		Aaron Poulin & Justine Krumm			Check	915				
<b>Total Group 2: Segment 2: Department</b>									<b>500.00</b>	<b>5,168.80</b>	
<b>Group 2: Segment 2: Department</b>											
<b>Account:</b> 01-421-5118-00000							<b>Summary:</b>	0.00	40,934.55	88,826.00	47,891.45
Budget		07/01/2024	agarrityro					0.00	88,826.00	88,826.00	
Payable	25-02/1	07/18/2024	agarrityro	25-02				3,403.30	0.00	85,422.70	
	PR 25-02			Payroll		Payroll	104				
Payable	PR 25-03	08/02/2024	agarrityro	25-03				3,403.30	0.00	82,019.40	
	PR 25-03			Payroll		Payroll	105				
Payable	25-04/1	08/15/2024	agarrityro	07302024				94.95	0.00	81,924.45	
	AP 25-04			Lance Larned		Check	836				
Payable	P 25-04/1	08/16/2024	agarrityro	P 25-04				3,403.30	0.00	78,521.15	
	P 25-04			Payroll		Payroll	107				
Payable	P 25-05/1	08/29/2024	agarrityro	P 25-05				3,403.30	0.00	75,117.85	
	P 25-05			Payroll		Payroll	108				
Payable	P 25-06/1	09/12/2024	agarrityro	P 25-06				3,403.30	0.00	71,714.55	
	P 25-06			Payroll		Payroll	109				
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro	25-07				3,403.30	0.00	68,311.25	
	P 25-07			Payroll		ACH Wire	43				
Payable	P 25-08/25-08	10/11/2024	agarrityro	25-08				3,403.30	0.00	64,907.95	
	P 25-08			Payroll		ACH Wire	50				

Group as: \*\*\_\*\*\*\_\*\*\*\*\_\*\*\*\*\*

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 12/31/2024

## Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
<b>Account: 01-421-5118-00000</b>							<b>Summary:</b>	<b>0.00</b>	<b>40,934.55</b>	<b>88,826.00</b>	<b>47,891.45</b>
Payable	P 25-09/25-09	10/24/2024		DPW Superintendent				3,403.30	0.00	61,504.65	
	P 25-09	Payroll		agarrityro 25-09		ACH Wire	52				
Payable	P 25-10/PAYROLL	11/07/2024		agarrityro 25-10		ACH Wire	56	3,403.30	0.00	58,101.35	
	P 25-10	Payroll									
Payable	P 25-11/P 25-11	11/21/2024		agarrityro 11212021		ACH Wire	66	3,403.30	0.00	54,698.05	
	P 25-11	Payroll									
Payable	P 25-12/P 25-12	12/05/2024		agarrityro 12052024		ACH Wire	64	3,403.30	0.00	51,294.75	
	P 25-12	Payroll									
Payable	P 25-13/P 25-13	12/19/2024		agarrityro 12192024		ACH Wire	73	3,403.30	0.00	47,891.45	
	P 25-13	Payroll									
<b>Account: 01-421-5119-00000</b>							<b>Summary:</b>	<b>0.00</b>	<b>99,521.66</b>	<b>216,913.00</b>	<b>117,391.34</b>
Budget		07/01/2024		DPW Workers				0.00	216,913.00	216,913.00	
Payable	25-02/1	07/18/2024		agarrityro 25-02				7,573.60	0.00	209,339.40	
	PR 25-02	Payroll				Payroll	104				
Payable	PR 25-03	08/02/2024		agarrityro 25-03				2,629.60	0.00	206,709.80	
	PR 25-03	Payroll				Payroll	105				
Payable	PR 25-03	08/02/2024		agarrityro 25-03				2,472.00	0.00	204,237.80	
	PR 25-03	Payroll				Payroll	105				
Payable	PR 25-03	08/02/2024		agarrityro 25-03				2,750.10	0.00	201,487.70	
	PR 25-03	Payroll				Payroll	105				
Payable	P 25-04/1	08/16/2024		agarrityro P 25-04				4,944.00	0.00	196,543.70	
	P 25-04	Payroll				Payroll	107				
Payable	P 25-04/1	08/16/2024		agarrityro P 25-04				2,629.60	0.00	193,914.10	
	P 25-04	Payroll				Payroll	107				
Payable	P 25-05/1	08/29/2024		agarrityro P 25-05				7,573.60	0.00	186,340.50	
	P 25-05	Payroll				Payroll	108				
Payable	P 25-06/1	09/12/2024		agarrityro P 25-06				7,573.60	0.00	178,766.90	
	P 25-06	Payroll				Payroll	109				
Payable	P 25-07/PAYROLL	09/26/2024		agarrityro 25-07				7,573.60	0.00	171,193.30	
	P 25-07	Payroll				ACH Wire	43				
Payable	P 25-08/25-08	10/11/2024		agarrityro 25-08				7,573.60	0.00	163,619.70	
	P 25-08	Payroll				ACH Wire	50				
Payable	P 25-09/25-09	10/24/2024		agarrityro 25-09				7,712.65	0.00	155,907.05	
	P 25-09	Payroll				ACH Wire	52				

Group as: \*\*\_\*\*\*\_\*\*\*\*\_\*\*\*\*\*

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 12/31/2024

## Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
<b>Account: 01-421-5119-00000</b>							<b>Summary:</b>	<b>0.00</b>	<b>99,521.66</b>	<b>216,913.00</b>	<b>117,391.34</b>
Payable	P 25-10/PAYROLL	11/07/2024	agarrityro	DPW Workers				4,944.00	0.00	150,963.05	
	P 25-10	Payroll				ACH Wire	56				
Payable	P 25-10/PAYROLL	11/07/2024	agarrityro	25-10				2,629.60	0.00	148,333.45	
	P 25-10	Payroll				ACH Wire	56				
Payable	P 25-11/P 25-11	11/21/2024	agarrityro	11212021				7,693.60	0.00	140,639.85	
	P 25-11	Payroll				ACH Wire	66				
Payable	P 25-12/P 25-12	12/05/2024	agarrityro	12052024				10,894.76	0.00	129,745.09	
	P 25-12	Payroll				ACH Wire	64				
Payable	P 25-13/P 25-13	12/19/2024	agarrityro	12192024				12,353.75	0.00	117,391.34	
	P 25-13	Payroll				ACH Wire	73				
<b>Total Group 2: Segment 2: Department</b>								<b>140,456.21</b>	<b>305,739.00</b>		
<b>Group 2: Segment 2: Department</b>											
<b>Account: 01-422-5001-00000</b>							<b>Summary:</b>	<b>0.00</b>	<b>1,755.00</b>	<b>1,755.00</b>	<b>0.00</b>
Beginning		07/01/2024	agarrityro	Encumbrance DPW		cary forward from FY24		0.00	1,755.00	1,755.00	
Journal Entry	Reclassification	07/01/2024	agarrityro	92		Reclass Moving from fund 02 to fund 01		1,755.00	0.00	0.00	
<b>Account: 01-422-5210-00000</b>							<b>Summary:</b>	<b>0.00</b>	<b>0.00</b>	<b>6,830.00</b>	<b>6,830.00</b>
Budget		07/01/2024	agarrityro	Heat				0.00	6,830.00	6,830.00	
<b>Account: 01-422-5211-00000</b>							<b>Summary:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>1,800.00</b>
Budget		07/01/2024	agarrityro	DPW Electricity				0.00	1,800.00	1,800.00	
<b>Account: 01-422-5400-00000</b>							<b>Summary:</b>	<b>0.00</b>	<b>0.00</b>	<b>191.35</b>	<b>191.35</b>
Receivable	25-16/Turnovers	09/09/2024	agarrityro	DPW-Supplies				0.00	191.35	191.35	
<b>Account: 01-422-5421-00000</b>							<b>Summary:</b>	<b>0.00</b>	<b>13,541.86</b>	<b>43,940.00</b>	<b>30,398.14</b>
Budget		07/01/2024	agarrityro	Annual DPW Projects				0.00	43,940.00	43,940.00	
Payable	AP 25-02	07/18/2024	agarrityro	313				120.00	0.00	43,820.00	
	AP 25-02	Postmaster				Check	700				
Payable	25-05/1	08/29/2024	agarrityro	2298				1,100.00	0.00	42,720.00	
	AP 25-05	Franklin Reg Council of Govts				Check	886				
Payable	AP 25-06/1	09/12/2024	agarrityro	217884				467.00	0.00	42,253.00	
	AP 25-06	Massachusetts Fire Technologies Inc				Check	941				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	FY 2025				50.00	0.00	42,203.00	
	AP 25-08	Berkshire Cty. Hwy. Supt. Assoc.				Check	1034				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	126232				225.00	0.00	41,978.00	
	AP 25-08	Ted Palmer				Check	1080				

Group as: \*\*\_\*\*\*\_\*\*\*\*\_\*\*\*\*\*

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 12/31/2024

## Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
<b>Account:</b> 01-422-5421-00000 Annual DPW Projects							<b>Summary:</b>	0.00	13,541.86	43,940.00	30,398.14
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	6895				291.58	0.00	41,686.42	
	AP 25-08			Ripley Holdings of Massachusetts Inc		Check	1074				
Payable	AP 25-	10/24/2024	agarrityro	401377				5,488.93	0.00	36,197.49	
	AP 25-09			Keene Chrysler Jeep Ram Dodge		Check	1132				
Payable	AP 25-	10/24/2024	agarrityro	242				1,385.00	0.00	34,812.49	
	AP 25-09			Morin Services		Check	1139				
Payable	AP 25-	10/24/2024	agarrityro	95445448				488.85	0.00	34,323.64	
	AP 25-09			Safety-Kleen Systems Inc		Check	1151				
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	422274				3,161.44	0.00	31,162.20	
	AP 25-10			Petes Tire Barns Inc		Check	1184				
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	11627				354.08	0.00	30,808.12	
	AP 25-10			Northeast Municipal LLC		Check	1183				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	110324				229.99	0.00	30,578.13	
	AP 25-12			Paul Plante		Check	1386				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	110324				179.99	0.00	30,398.14	
	AP 25-12			Lance Larned		Check	1379				
<b>Account:</b> 01-422-5469-00000 Fuel for Vehicles							<b>Summary:</b>	0.00	10,762.10	47,233.00	36,470.90
Budget		07/01/2024	agarrityro					0.00	47,233.00	47,233.00	
Payable	AP 25-02	07/18/2024	agarrityro	1731314				417.38	0.00	46,815.62	
	AP 25-02			DENNIS K. BURKE INC.		Check	693				
Payable	AP 25-03/2	08/01/2024	agarrityro	1737681				551.76	0.00	46,263.86	
	AP 25-03			DENNIS K. BURKE INC.		Check	737				
Payable	25-05/1	08/29/2024	agarrityro	1743381				569.15	0.00	45,694.71	
	AP 25-05			DENNIS K. BURKE INC.		Check	883				
Payable	25-05/1	08/29/2024	agarrityro	U672N003				319.25	0.00	45,375.46	
	AP 25-05			George Propane Inc		Check	887				
Payable	25-05/1	08/29/2024	agarrityro	1749063				655.82	0.00	44,719.64	
	AP 25-05			DENNIS K. BURKE INC.		Check	883				
Payable	25-05/1	08/29/2024	agarrityro	1749047				371.98	0.00	44,347.66	
	AP 25-05			DENNIS K. BURKE INC.		Check	883				
Payable	25-05/1	08/29/2024	agarrityro	1019215				190.00	0.00	44,157.66	
	AP 25-05			George Propane Inc		Check	887				
Payable	25-05/1	08/29/2024	agarrityro	1743376				535.80	0.00	43,621.86	
	AP 25-05			DENNIS K. BURKE INC.		Check	883				

Group as: \*\*\_\*\*\*\_\*\*\*\*\_\*\*\*\*\*

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 12/31/2024

## Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
<b>Account: 01-422-5469-00000</b> Fuel for Vehicles							<b>Summary:</b>	0.00	10,762.10	47,233.00	36,470.90
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	1762707				453.57	0.00	43,168.29	
	AP 25-08			DENNIS K. BURKE INC.		Check	1046				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	1768536				535.45	0.00	42,632.84	
	AP 25-08			DENNIS K. BURKE INC.		Check	1046				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	1768544				526.84	0.00	42,106.00	
	AP 25-08			DENNIS K. BURKE INC.		Check	1046				
Payable	AP 25-	10/24/2024	agarrityro	1774739				390.06	0.00	41,715.94	
	AP 25-09			DENNIS K. BURKE INC.		Check	1120				
Payable	AP 25-	10/24/2024	agarrityro	1774732				872.95	0.00	40,842.99	
	AP 25-09			DENNIS K. BURKE INC.		Check	1120				
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	1782416				563.82	0.00	40,279.17	
	AP 25-10			DENNIS K. BURKE INC.		Check	1173				
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	1782420				303.18	0.00	39,975.99	
	AP 25-10			DENNIS K. BURKE INC.		Check	1173				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	1789531				1,127.00	0.00	38,848.99	
	AP 25-12			DENNIS K. BURKE INC.		Check	1368				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	615290-IN				1,112.00	0.00	37,736.99	
	AP 25-12			L. F. POWERS CO. INC		Check	1378				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	1789525				500.34	0.00	37,236.65	
	AP 25-12			DENNIS K. BURKE INC.		Check	1368				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	1793503				436.68	0.00	36,799.97	
	AP 25-12			DENNIS K. BURKE INC.		Check	1368				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	1793502				329.07	0.00	36,470.90	
	AP 25-12			DENNIS K. BURKE INC.		Check	1368				
<b>Account: 01-422-5470-00000</b> Road Surface Maintenance							<b>Summary:</b>	0.00	62,564.25	99,556.00	36,991.75
Budget		07/01/2024	agarrityro					0.00	99,556.00	99,556.00	
Payable	25-05/1	08/29/2024	agarrityro	47813-001				8,963.10	0.00	90,592.90	
	AP 25-05			West County Eq. Rentals		Check	913				
Payable	AP 25-06/1	09/12/2024	agarrityro	48274001				8,963.10	0.00	81,629.80	
	AP 25-06			West County Eq. Rentals		Check	960				
Payable	AP 25-07/1	09/26/2024	agarrityro	56264B				12,535.56	0.00	69,094.24	
	AP 25-07			MARKINGS INC.		Check	1012				
Payable	AP 25-07/1	09/26/2024	agarrityro	48395001				1,390.19	0.00	67,704.05	
	AP 25-07			West County Eq. Rentals		Check	1031				



Group as: \*\*\_\*\*\*\_\*\*\*\*\_\*\*\*\*\*

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 12/31/2024

## Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
<b>Account: 01-422-5470-00000</b>							<b>Summary:</b>	<b>0.00</b>	<b>62,564.25</b>	<b>99,556.00</b>	<b>36,991.75</b>
				Road Surface Maintenance							
Payable	AP 25-07/1	09/26/2024	agarrityro	370300				5,100.00	0.00	62,604.05	
	AP 25-07			Pittsfield Lawn and Tractor		Check	1020				
Payable	AP 25-	10/24/2024	agarrityro	3036				14,508.00	0.00	48,096.05	
	AP 25-09			REWC Land Management Inc		Check	1149				
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	15051137				902.70	0.00	47,193.35	
	AP 25-10			Trew Stone LLC		Check	1194				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	200				10,201.60	0.00	36,991.75	
	AP 25-12			Zoar Stone & Gravel		Check	1398				
<b>Account: 01-422-5701-00000</b>							<b>Summary:</b>	<b>0.00</b>	<b>10,369.53</b>	<b>33,853.19</b>	<b>23,483.66</b>
				DPW Operations							
Budget		07/01/2024	agarrityro					0.00	33,370.00	33,370.00	
Payable	AP 25-02	07/18/2024	agarrityro	10783				100.00	0.00	33,270.00	
	AP 25-02			Custom Drug Testing Inc		Check	692				
Payable	AP 25-03/2	08/01/2024	agarrityro	14896-286647				409.16	0.00	32,860.84	
	AP 25-03			Carquest of Shelburne Falls		Check	734				
Payable	AP 25-03/2	08/01/2024	agarrityro	14896-287216				0.00	44.00	32,904.84	
	AP 25-03			Carquest of Shelburne Falls		Check	734				
Payable	AP 25-03/2	08/01/2024	agarrityro	5314				417.19	0.00	32,487.65	
	AP 25-03			West County Eq. Rentals		Check	773				
Payable	AP 25-03/2	08/01/2024	agarrityro	746136				440.84	0.00	32,046.81	
	AP 25-03			Petes Tire Barns Inc		Check	758				
Payable	AP 25-03A/25-03A	08/01/2024	agarrityro	5314.				417.19	0.00	31,629.62	
	AP 25-03A			West County Eq. Rentals		Check	814				
Payable	AP 25-03/2	08/06/2024	agarrityro	5314				0.00	417.19	32,046.81	
	AP 25-03			West County Eq. Rentals							
Payable	25-05/1	08/29/2024	agarrityro	14896-288592				204.58	0.00	31,842.23	
	AP 25-05			Carquest of Shelburne Falls		Check	878				
Payable	25-05/1	08/29/2024	agarrityro	14896-288608				0.00	22.00	31,864.23	
	AP 25-05			Carquest of Shelburne Falls		Check	878				
Payable	25-05/1	08/29/2024	agarrityro	10728713				2,206.74	0.00	29,657.49	
	AP 25-05			United Construction & Forestry		Check	909				
Payable	25-05/1	08/29/2024	agarrityro	10728688				1,456.08	0.00	28,201.41	
	AP 25-05			United Construction & Forestry		Check	909				
Payable	25-05/1	08/29/2024	agarrityro	20088227				1,437.35	0.00	26,764.06	
	AP 25-05			Green Garage		Check	889				

Group as: \*\*\_\*\*\*\_\*\*\*\*\_\*\*\*\*\*

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 12/31/2024

## Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
<b>Account:</b> 01-422-5701-00000 DPW Operations							<b>Summary:</b>	0.00	10,369.53	33,853.19	23,483.66
Payable	25-05/1	08/29/2024	agarrityro	20088229				852.14	0.00	25,911.92	
	AP 25-05			Green Garage		Check	889				
Payable	AP 25-06/1	09/12/2024	agarrityro	10755007				70.95	0.00	25,840.97	
	AP 25-06			United Ag & Turf NE		Check	956				
Payable	AP 25-06/1	09/12/2024	agarrityro	10753415				144.49	0.00	25,696.48	
	AP 25-06			United Ag & Turf NE		Check	956				
Payable	AP 25-07/1	09/26/2024	agarrityro	11205				173.32	0.00	25,523.16	
	AP 25-07			Northeast Municipal LLC		Check	1019				
Payable	AP 25-07/1	09/26/2024	agarrityro	10765734				54.95	0.00	25,468.21	
	AP 25-07			United Ag & Turf NE		Check	1027				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	9311837918				173.13	0.00	25,295.08	
	AP 25-08			Lawson Products Inc		Check	1058				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	10807778				280.08	0.00	25,015.00	
	AP 25-08			United Ag & Turf NE		Check	1082				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	10810502				136.58	0.00	24,878.42	
	AP 25-08			United Ag & Turf NE		Check	1082				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	10811955				446.40	0.00	24,432.02	
	AP 25-08			United Construction & Forestry		Check	1083				
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	11628				178.56	0.00	24,253.46	
	AP 25-10			Northeast Municipal LLC		Check	1183				
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	484478				0.78	0.00	24,252.68	
	AP 25-10			A. L. Avery & Son		Check	1166				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	15515155888				38.58	0.00	24,214.10	
	AP 25-12			Carquest of Wilmington		Check	1365				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	11727				42.00	0.00	24,172.10	
	AP 25-12			Northeast Municipal LLC		Check	1384				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	11731				204.77	0.00	23,967.33	
	AP 25-12			Northeast Municipal LLC		Check	1384				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	484494				16.99	0.00	23,950.34	
	AP 25-12			A. L. Avery & Son		Check	1355				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	484503				77.99	0.00	23,872.35	
	AP 25-12			A. L. Avery & Son		Check	1355				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	355871S				173.28	0.00	23,699.07	
	AP 25-12			BALLARD MACK SALES & SERVICE N		Check	1360				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	15515155889				148.74	0.00	23,550.33	
	AP 25-12			Carquest of Wilmington		Check	1365				

Group as: \*\*\_\*\*\*\_\*\*\*\*\_\*\*\*\*\*

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 12/31/2024

## Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
<b>Account: 01-422-5701-00000</b>							<b>Summary:</b>	0.00	10,369.53	33,853.19	23,483.66
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	DPW Operations				43.77	0.00	23,506.56	
	AP 25-12			Carquest of Shelburne Falls		Check	1364				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	706877				22.90	0.00	23,483.66	
	AP 25-12			Hamshaw Lumber Inc		Check	1373				
<b>Total Group 2: Segment 2: Department</b>								<b>98,992.74</b>	<b>235,158.54</b>		
<b>Group 2: Segment 2: Department</b>											
<b>Account: 01-423-5530-00000</b>							<b>Summary:</b>	0.00	11,909.19	72,100.00	60,190.81
Budget		07/01/2024	agarrityro	Winter Roads				0.00	72,100.00	72,100.00	
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	73005				1,821.88	0.00	70,278.12	
	AP 25-12			Apalachee Marine		Check	1359				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	193171				8,054.17	0.00	62,223.95	
	AP 25-12			DELTA SAND AND GRAVEL INC		Check	1367				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	73083				2,033.14	0.00	60,190.81	
	AP 25-12			Apalachee Marine		Check	1359				
<b>Total Group 2: Segment 2: Department</b>								<b>11,909.19</b>	<b>72,100.00</b>		
<b>Group 2: Segment 2: Department</b>											
<b>Account: 01-424-5001-00000</b>							<b>Summary:</b>	0.00	3,250.00	3,250.00	0.00
Beginning		07/01/2024	agarrityro	Encumbrance- MLP Broadband		Carry Forward FY24		0.00	3,250.00	3,250.00	
Journal Entry	Reclass To	07/01/2024	agarrityro	108		Reclass Move to correct account		3,250.00	0.00	0.00	
<b>Account: 01-424-5100-00000</b>							<b>Summary:</b>	0.00	24,250.00	24,250.00	0.00
Beginning		07/01/2024	agarrityro	MLP Broadband-Salaries		Moved beg balance to fund 50		13,000.00	0.00	-13,000.00	
Budget		07/01/2024	agarrityro					0.00	13,000.00	0.00	
Journal Entry	MLP Reclass/MLP	07/01/2024	agarrityro	99	MLP	Move expenses to fund 50		0.00	11,250.00	11,250.00	
Payable	25-02/1	07/18/2024	agarrityro	25-02				3,250.00	0.00	8,000.00	
	PR 25-02			Payroll		Payroll	104				
Payable	P 25-09/25-09	10/24/2024	agarrityro	25-09				3,250.00	0.00	4,750.00	
	P 25-09			Payroll		ACH Wire	52				
Payable	P 25-09/25-09	10/24/2024	agarrityro	25-09				750.00	0.00	4,000.00	
	P 25-09			Payroll		ACH Wire	52				
Payable	P 25-13/P 25-13	12/19/2024	agarrityro	12192024				4,000.00	0.00	0.00	
	P 25-13			Payroll		ACH Wire	73				
<b>Account: 01-424-5103-00000</b>							<b>Summary:</b>	0.00	3,000.00	3,000.00	0.00
Beginning		07/01/2024	agarrityro	MLP Deputy Stipend		Moved beg balance to fund 50		3,000.00	0.00	-3,000.00	
Budget		07/01/2024	agarrityro					0.00	3,000.00	0.00	

Group as: \*\*\_\*\*\*\_\*\*\*\*\_\*\*\*\*\*

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 12/31/2024

## Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
<b>Account: 01-424-5211-00000</b>							<b>Summary:</b>	0.00	3,975.01	6,000.00	2,024.99
Budget		07/01/2024	agarrityro	Street Lighting				0.00	6,000.00	6,000.00	
Payable	25-04/1	08/15/2024	agarrityro	6242024				632.09	0.00	5,367.91	
AP 25-04				National Grid		Check	841				
Payable	AP 25-06/1	09/12/2024	agarrityro	1562360008.25.08		Check	944	1,248.27	0.00	4,119.64	
AP 25-06				National Grid		Check	944				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	9232024		Check	1065	671.20	0.00	3,448.44	
AP 25-08				National Grid		Check	1065				
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	1562360008.25.10		Check	1182	675.27	0.00	2,773.17	
AP 25-10				National Grid		Check	1182				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	1562360008.25.11		Check	1297	748.18	0.00	2,024.99	
AP 25-13				National Grid		Check	1297				
<b>Total Group 2: Segment 2: Department</b>								<b>34,475.01</b>	<b>36,500.00</b>		
<b>Group 2: Segment 2: Department</b>											
<b>Account: 01-433-5701-00000</b>							<b>Summary:</b>	0.00	0.00	1,200.00	1,200.00
Budget		07/01/2024	agarrityro	Dam Maintenance/Repair				0.00	1,200.00	1,200.00	
<b>Total Group 2: Segment 2: Department</b>								<b>0.00</b>	<b>1,200.00</b>		
<b>Group 2: Segment 2: Department</b>											
<b>Account: 01-491-5701-00000</b>							<b>Summary:</b>	0.00	5,400.00	18,500.00	13,100.00
Budget		07/01/2024	agarrityro	Cemetery				0.00	18,500.00	18,500.00	
Payable	25-04/1	08/15/2024	agarrityro	3454				1,800.00	0.00	16,700.00	
AP 25-04				Deerfield Valley Property Maintenance LLC		Check	820				
Payable	AP 25-07/1	09/26/2024	agarrityro	3591		Check	999	1,800.00	0.00	14,900.00	
AP 25-07				Deerfield Valley Property Maintenance LLC		Check	999				
Payable	AP 25-	10/24/2024	agarrityro	3667		Check	1119	1,800.00	0.00	13,100.00	
AP 25-09				Deerfield Valley Property Maintenance LLC		Check	1119				
<b>Total Group 2: Segment 2: Department</b>								<b>5,400.00</b>	<b>18,500.00</b>		
<b>Group 2: Segment 2: Department</b>											
<b>Account: 01-492-5200-83138</b>							<b>Summary:</b>	0.00	0.00	3,500.00	3,500.00
Beginning		07/01/2024	agarrityro	STM Art410.24.20 Cemetery Land Legal Fees		Carry Forward from FY24 fund 03		0.00	3,500.00	3,500.00	
<b>Account: 01-492-5400-03102</b>							<b>Summary:</b>	0.00	20,000.00	20,000.00	0.00
Beginning		07/01/2024	agarrityro	FY25 ART 20 North Cemetery Parcel		FY 25 Special Articles		0.00	20,000.00	20,000.00	
Journal Entry	FY 25	07/01/2024	agarrityro	91		Reclassi Moving expenses from Fund 03 to		20,000.00	0.00	0.00	
<b>Account: 01-492-5810-03101</b>							<b>Summary:</b>	0.00	0.00	5,000.00	5,000.00
Beginning		07/01/2024	agarrityro	North Cemetery Land Purchase		Carry Forward from FY24 fund 03		0.00	5,000.00	5,000.00	

Group as: \*\*\_\*\*\*\_\*\*\*\*\_\*\*\*\*\*

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 12/31/2024

## Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
<b>Account:</b> 01-492-5810-03101										
				North Cemetery Land Purchase		<b>Summary:</b>	0.00	0.00	5,000.00	5,000.00
<b>Total Group 2: Segment 2: Department</b>				492 - Special Art Cemetery				<b>20,000.00</b>	<b>28,500.00</b>	
<b>Group 2: Segment 2: Department</b>				510 - BOH Special Article						
<b>Account:</b> 01-510-5400-83139										
				FY23 Opiod Settlement		<b>Summary:</b>	0.00	0.00	50,000.00	50,000.00
Beginning		07/01/2024	agarrityro	Carry Forward				0.00	50,000.00	50,000.00
<b>Total Group 2: Segment 2: Department</b>				510 - BOH Special Article				<b>0.00</b>	<b>50,000.00</b>	
<b>Group 2: Segment 2: Department</b>				512 - Board of Health						
<b>Account:</b> 01-512-5001-00000										
				Encumbrance BOH		<b>Summary:</b>	0.00	1,102.25	1,102.25	0.00
Beginning		07/01/2024	agarrityro	Carry Forward		cary forward from FY24		0.00	1,102.25	1,102.25
Journal Entry	Reclassification	07/01/2024	agarrityro	92		Reclass Moving from fund 02 to fund 01		972.03	0.00	130.22
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	8745				130.22	0.00	0.00
AP 25-08		Home Depot Credit Services				Check	1054			
<b>Account:</b> 01-512-5100-00000										
				Health Services-Salaries		<b>Summary:</b>	0.00	51.40	51.40	0.00
Journal Entry	Reclass To	07/01/2024	agarrityro	108		Reclass Move to correct account		0.00	51.40	51.40
Journal Entry	Move to Correct	11/30/2024	agarrityro	96		Fix Error Move payroll to correct account		51.40	0.00	0.00
<b>Account:</b> 01-512-5140-00000										
				Transfer Station Attendants		<b>Summary:</b>	0.00	8,568.54	17,663.00	9,094.46
Budget		07/01/2024	agarrityro					0.00	17,663.00	17,663.00
Payable	25-02/1	07/18/2024	agarrityro	25-02				60.00	0.00	17,603.00
PR 25-02		Payroll				Payroll	104			
Payable	25-02/1	07/18/2024	agarrityro	25-02				424.60	0.00	17,178.40
PR 25-02		Payroll				Payroll	104			
Payable	PR 25-03	08/02/2024	agarrityro	25-03				987.20	0.00	16,191.20
PR 25-03		Payroll				Payroll	105			
Payable	P 25-04/1	08/16/2024	agarrityro	P 25-04				86.25	0.00	16,104.95
P 25-04		Payroll				Payroll	107			
Payable	P 25-04/1	08/16/2024	agarrityro	P 25-04				679.36	0.00	15,425.59
P 25-04		Payroll				Payroll	107			
Payable	P 25-05/1	08/29/2024	agarrityro	P 25-05				700.59	0.00	14,725.00
P 25-05		Payroll				Payroll	108			
Payable	P 25-06/1	09/12/2024	agarrityro	P 25-06				700.59	0.00	14,024.41
P 25-06		Payroll				Payroll	109			
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro	25-07				711.21	0.00	13,313.20
P 25-07		Payroll				ACH Wire	43			
Payable	P 25-08/25-08	10/11/2024	agarrityro	25-08				498.91	0.00	12,814.29
P 25-08		Payroll				ACH Wire	50			

Group as: \*\*\_\*\*\*\_\*\*\*\*\_\*\*\*\*\*

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 12/31/2024

## Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
<b>Account:</b> 01-512-5140-00000							<b>Summary:</b>	0.00	8,568.54	17,663.00	9,094.46
Payable	P 25-08/25-08	10/11/2024	agarrityro	25-08				157.50	0.00	12,656.79	
	P 25-08	Payroll				ACH Wire	50				
Payable	P 25-09/25-09	10/24/2024	agarrityro	25-09				711.21	0.00	11,945.58	
	P 25-09	Payroll				ACH Wire	52				
Payable	P 25-10/PAYROLL	11/07/2024	agarrityro	25-10				647.52	0.00	11,298.06	
	P 25-10	Payroll				ACH Wire	56				
Payable	P 25-10/PAYROLL	11/07/2024	agarrityro	25-10				48.75	0.00	11,249.31	
	P 25-10	Payroll				ACH Wire	56				
Payable	P 25-11/P 25-11	11/21/2024	agarrityro	11212021				711.21	0.00	10,538.10	
	P 25-11	Payroll				ACH Wire	66				
Payable	P 25-12/P 25-12	12/05/2024	agarrityro	12052024				721.82	0.00	9,816.28	
	P 25-12	Payroll				ACH Wire	64				
Payable	P 25-13/P 25-13	12/19/2024	agarrityro	12192024				721.82	0.00	9,094.46	
	P 25-13	Payroll				ACH Wire	73				
<b>Account:</b> 01-512-5141-00000							<b>Summary:</b>	0.00	3,703.48	4,938.00	1,234.52
Budget		07/01/2024	agarrityro					0.00	4,938.00	4,938.00	
Payable	25-02/1	07/18/2024	agarrityro	25-02				1,234.50	0.00	3,703.50	
	PR 25-02	Payroll				Payroll	104				
Payable	P 25-09/25-09	10/24/2024	agarrityro	25-09				411.50	0.00	3,292.00	
	P 25-09	Payroll				ACH Wire	52				
Payable	P 25-09/25-09	10/24/2024	agarrityro	25-09				411.50	0.00	2,880.50	
	P 25-09	Payroll				ACH Wire	52				
Payable	P 25-09/25-09	10/24/2024	agarrityro	25-09				411.50	0.00	2,469.00	
	P 25-09	Payroll				ACH Wire	52				
Payable	P 25-13/P 25-13	12/19/2024	agarrityro	12192024				1,234.48	0.00	1,234.52	
	P 25-13	Payroll				ACH Wire	73				
<b>Account:</b> 01-512-5142-00000							<b>Summary:</b>	0.00	6,168.00	13,364.00	7,196.00
Budget		07/01/2024	agarrityro					0.00	13,364.00	13,364.00	
Journal Entry	Reclass To	07/01/2024	agarrityro	108	Reclass	Move to correct account		51.40	0.00	13,312.60	
Payable	25-02/1	07/18/2024	agarrityro	25-02				514.00	0.00	12,798.60	
	PR 25-02	Payroll				Payroll	104				
Payable	PR 25-03	08/02/2024	agarrityro	25-03				514.00	0.00	12,284.60	
	PR 25-03	Payroll				Payroll	105				
Payable	P 25-04/1	08/16/2024	agarrityro	P 25-04				514.00	0.00	11,770.60	
	P 25-04	Payroll				Payroll	107				

Group as: \*\*\_\*\*\*\_\*\*\*\*\_\*\*\*\*\*

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 12/31/2024

## Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
<b>Account: 01-512-5142-00000</b>							<b>Summary:</b>	<b>0.00</b>	<b>6,168.00</b>	<b>13,364.00</b>	<b>7,196.00</b>
Payable	P 25-05/1	08/29/2024	agarrityro	P 25-05				488.30	0.00	11,282.30	
	P 25-05	Payroll				Payroll	108				
Payable	P 25-06/1	09/12/2024	agarrityro	P 25-06				488.30	0.00	10,794.00	
	P 25-06	Payroll				Payroll	109				
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro	25-07				514.00	0.00	10,280.00	
	P 25-07	Payroll				ACH Wire	43				
Payable	P 25-08/25-08	10/11/2024	agarrityro	25-08				514.00	0.00	9,766.00	
	P 25-08	Payroll				ACH Wire	50				
Payable	P 25-09/25-09	10/24/2024	agarrityro	25-09				514.00	0.00	9,252.00	
	P 25-09	Payroll				ACH Wire	52				
Payable	P 25-10/PAYROLL	11/07/2024	agarrityro	25-10				514.00	0.00	8,738.00	
	P 25-10	Payroll				ACH Wire	56				
Payable	P 25-11/P 25-11	11/21/2024	agarrityro	11212021				514.00	0.00	8,224.00	
	P 25-11	Payroll				ACH Wire	66				
Payable	P 25-12/P 25-12	12/05/2024	agarrityro	12052024				514.00	0.00	7,710.00	
	P 25-12	Payroll				ACH Wire	64				
Payable	P 25-13/P 25-13	12/19/2024	agarrityro	12192024				514.00	0.00	7,196.00	
	P 25-13	Payroll				ACH Wire	73				
<b>Account: 01-512-5143-00000</b>							<b>Summary:</b>	<b>0.00</b>	<b>24,151.09</b>	<b>52,391.00</b>	<b>28,239.91</b>
Budget		07/01/2024	agarrityro					0.00	52,391.00	52,391.00	
Payable	25-02/1	07/18/2024	agarrityro	25-02				2,017.14	0.00	50,373.86	
	PR 25-02	Payroll				Payroll	104				
Payable	PR 25-03	08/02/2024	agarrityro	25-03				2,015.04	0.00	48,358.82	
	PR 25-03	Payroll				Payroll	105				
Payable	P 25-04/1	08/16/2024	agarrityro	P 25-04				2,015.04	0.00	46,343.78	
	P 25-04	Payroll				Payroll	107				
Payable	P 25-05/1	08/29/2024	agarrityro	P 25-05				2,015.04	0.00	44,328.74	
	P 25-05	Payroll				Payroll	108				
Payable	P 25-06/1	09/12/2024	agarrityro	P 25-06				2,006.64	0.00	42,322.10	
	P 25-06	Payroll				Payroll	109				
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro	25-07				2,015.04	0.00	40,307.06	
	P 25-07	Payroll				ACH Wire	43				
Payable	P 25-08/25-08	10/11/2024	agarrityro	25-08				2,015.04	0.00	38,292.02	
	P 25-08	Payroll				ACH Wire	50				

Group as: \*\*\_\*\*\*\_\*\*\*\*\_\*\*\*\*\*

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 12/31/2024

## Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
<b>Account:</b> 01-512-5143-00000							<b>Summary:</b>	0.00	24,151.09	52,391.00	28,239.91
Payable	P 25-09/25-09	10/24/2024	agarrityro	Town Nurse Wages				2,006.64	0.00	36,285.38	
	P 25-09	Payroll				ACH Wire	52				
Payable	P 25-10/PAYROLL	11/07/2024	agarrityro	25-10				1,994.05	0.00	34,291.33	
	P 25-10	Payroll				ACH Wire	56				
Payable	P 25-11/P 25-11	11/21/2024	agarrityro	11212021				2,017.14	0.00	32,274.19	
	P 25-11	Payroll				ACH Wire	66				
Payable	P 25-12/P 25-12	12/05/2024	agarrityro	12052024				2,019.24	0.00	30,254.95	
	P 25-12	Payroll				ACH Wire	64				
Payable	P 25-13/P 25-13	12/19/2024	agarrityro	12192024				2,015.04	0.00	28,239.91	
	P 25-13	Payroll				ACH Wire	73				
<b>Account:</b> 01-512-5144-00000							<b>Summary:</b>	0.00	0.00	500.00	500.00
Budget		07/01/2024	agarrityro	Physician Stipend				0.00	500.00	500.00	
<b>Account:</b> 01-512-5145-00000							<b>Summary:</b>	0.00	0.00	500.00	500.00
Budget		07/01/2024	agarrityro	Snow Removal Hours				0.00	500.00	500.00	
<b>Account:</b> 01-512-5290-00000							<b>Summary:</b>	0.00	0.00	500.00	500.00
Budget		07/01/2024	agarrityro	Hazardous Waste Collection				0.00	500.00	500.00	
<b>Account:</b> 01-512-5300-00000							<b>Summary:</b>	0.00	4,424.60	8,846.00	4,421.40
Budget		07/01/2024	agarrityro	FCSWMD Assessment				0.00	8,846.00	8,846.00	
Payable	AP 25-03/2	08/01/2024	agarrityro	24854				2,212.30	0.00	6,633.70	
	AP 25-03	Franklin Cty Solid Waste Mgt				Check	743				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	25139				388.30	0.00	6,245.40	
	AP 25-08	Franklin Cty Solid Waste Mgt				Check	1050				
Payable	AP 25-	10/24/2024	agarrityro	25139				1,824.00	0.00	4,421.40	
	AP 25-09	Franklin Cty Solid Waste Mgt				Check	1124				
<b>Account:</b> 01-512-5382-00000							<b>Summary:</b>	0.00	5,000.00	5,000.00	0.00
Budget		07/01/2024	agarrityro	Mosquito Control District				0.00	5,000.00	5,000.00	
Payable	AP 25-03/2	08/01/2024	agarrityro	07152024				5,000.00	0.00	0.00	
	AP 25-03	PIONEER VALLEY MOSQUITO CONTROL				Check	759				
<b>Account:</b> 01-512-5701-00000							<b>Summary:</b>	0.00	5,122.74	13,500.00	8,377.26
Budget		07/01/2024	agarrityro	Board of Health Operations				0.00	13,500.00	13,500.00	
Payable	25-04/1	08/15/2024	agarrityro	H2407181B				155.00	0.00	13,345.00	
	AP 25-04	Housatonic Basin Sampling				Check	832				
Payable	25-04/1	08/15/2024	agarrityro	H2407184B				847.50	0.00	12,497.50	
	AP 25-04	Housatonic Basin Sampling				Check	832				



Group as: \*\*\_\*\*\*\_\*\*\*\*\_\*\*\*\*\*

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 12/31/2024

## Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
<b>Account:</b> 01-512-5701-00000 Board of Health Operations							<b>Summary:</b>	0.00	5,122.74	13,500.00	8,377.26
Payable	25-04/1	08/15/2024	agarrityro	H2407185B				155.00	0.00	12,342.50	
	AP 25-04			Housatonic Basin Sampling		Check	832				
Payable	25-05/1	08/29/2024	agarrityro	08212024				45.00	0.00	12,297.50	
	AP 25-05			Christine Bailey		Check	880				
Payable	25-05/1	08/29/2024	agarrityro	08212024				90.00	0.00	12,207.50	
	AP 25-05			Kathy Atwood		Check	892				
Payable	AP 25-07/1	09/26/2024	agarrityro	H2404184				980.00	0.00	11,227.50	
	AP 25-07			Housatonic Basin Sampling		Check	1008				
Payable	AP 25-07/1	09/26/2024	agarrityro	H2408185				155.00	0.00	11,072.50	
	AP 25-07			Housatonic Basin Sampling		Check	1008				
Payable	AP 25-07/1	09/26/2024	agarrityro	H2408181				155.00	0.00	10,917.50	
	AP 25-07			Housatonic Basin Sampling		Check	1008				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	H2409-171				155.00	0.00	10,762.50	
	AP 25-08			Housatonic Basin Sampling		Check	1056				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	H2409-170				340.00	0.00	10,422.50	
	AP 25-08			Housatonic Basin Sampling		Check	1056				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	H2409-167				155.00	0.00	10,267.50	
	AP 25-08			Housatonic Basin Sampling		Check	1056				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	H2410148				182.50	0.00	10,085.00	
	AP 25-11			Housatonic Basin Sampling		Check	1224				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	H2410151				182.50	0.00	9,902.50	
	AP 25-11			Housatonic Basin Sampling		Check	1224				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	11202024				180.00	0.00	9,722.50	
	AP 25-12			Kathy Atwood		Check	1375				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	250464824				289.24	0.00	9,433.26	
	AP 25-12			W.B. MASON		Check	1396				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	FY2025ROSP				746.00	0.00	8,687.26	
	AP 25-13			Baystate Medical Center -Moms Do Care		Check	1267				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	H2411134				155.00	0.00	8,532.26	
	AP 25-13			Housatonic Basin Sampling		Check	1285				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	H2411137				155.00	0.00	8,377.26	
	AP 25-13			Housatonic Basin Sampling		Check	1285				
<b>Account:</b> 01-512-5703-00000 Health Services Operations							<b>Summary:</b>	0.00	3,759.59	7,509.99	3,750.40
Budget		07/01/2024	agarrityro					0.00	7,500.00	7,500.00	

Group as: \*\*\_\*\*\*\_\*\*\*\*\_\*\*\*\*\*

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 12/31/2024

## Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
<b>Account:</b> 01-512-5703-00000 Health Services Operations							<b>Summary:</b>	0.00	3,759.59	7,509.99	3,750.40
Payable	AP 25-03/2	08/01/2024	agarrityro	07/01/24-07/03/24				18.85	0.00	7,481.15	
	AP 25-03		Rachel Lewis			Check	762				
Payable	AP 25-03/2	08/01/2024	agarrityro	07/17/24-07/23/24				22.36	0.00	7,458.79	
	AP 25-03		Rachel Lewis			Check	762				
Payable	AP 25-03/2	08/01/2024	agarrityro	07/10/24-07/17/24				12.74	0.00	7,446.05	
	AP 25-03		Rachel Lewis			Check	762				
Payable	AP 25-03/2	08/01/2024	agarrityro	07/03/24-07/10/24				20.22	0.00	7,425.83	
	AP 25-03		Rachel Lewis			Check	762				
Payable	AP 25-03/2	08/01/2024	agarrityro	22331283				69.41	0.00	7,356.42	
	AP 25-03		Mckesson Medical Surgical			Check	753				
Payable	AP 25-03/2	08/01/2024	agarrityro	07/23/24-07/23/24				4.49	0.00	7,351.93	
	AP 25-03		Rachel Lewis			Check	762				
Journal Entry	Reclassification/1	09/08/2024	agarrityro	95		Move to paid out of wrong account line item.		67.66	0.00	7,284.27	
Payable	AP 25-06/1	09/12/2024	agarrityro	08/05/24-08/08/24				16.06	0.00	7,268.21	
	AP 25-06		Rachel Lewis			Check	949				
Payable	AP 25-06/1	09/12/2024	agarrityro	7141446562				1,650.43	0.00	5,617.78	
	AP 25-06		SANOFI PASTEUR INC.			Check	951				
Payable	AP 25-06/1	09/12/2024	agarrityro	08/20/24-08/28/24				22.10	0.00	5,595.68	
	AP 25-06		Rachel Lewis			Check	949				
Payable	AP 25-06/1	09/12/2024	agarrityro	08/28/24-08/29/24				6.96	0.00	5,588.72	
	AP 25-06		Rachel Lewis			Check	949				
Payable	AP 25-07/1	09/26/2024	agarrityro	08/12/24-08/19/24				22.10	0.00	5,566.62	
	AP 25-07		Rachel Lewis			Check	1022				
Payable	AP 25-07/1	09/26/2024	agarrityro	22503008				121.45	0.00	5,445.17	
	AP 25-07		Mckesson Medical Surgical			Check	1014				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	22631613				66.59	0.00	5,378.58	
	AP 25-08		Mckesson Medical Surgical			Check	1061				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	09/04/24-09/11/24				21.52	0.00	5,357.06	
	AP 25-08		Rachel Lewis			Check	1070				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	09/11/24-09/18/24				20.15	0.00	5,336.91	
	AP 25-08		Rachel Lewis			Check	1070				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	09/25/24-09/26/24				19.50	0.00	5,317.41	
	AP 25-08		Rachel Lewis			Check	1070				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	22585864				349.81	0.00	4,967.60	
	AP 25-08		Mckesson Medical Surgical			Check	1061				

Group as: \*\*\_\*\*\_\*\*\*\*\_\*\*\*\*\*

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 12/31/2024

## Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
<b>Account:</b> 01-512-5703-00000 Health Services Operations							<b>Summary:</b>	0.00	3,759.59	7,509.99	3,750.40
Payable	AP 25-	10/24/2024	agarrityro	22685877				8.79	0.00	4,958.81	
	AP 25-09			Mckesson Medical Surgical		Check	1136				
Payable	AP 25-	10/24/2024	agarrityro	22685688				93.64	0.00	4,865.17	
	AP 25-09			Mckesson Medical Surgical		Check	1136				
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	10/24/24-10/30/24				20.09	0.00	4,845.08	
	AP 25-10			Rachel Lewis		Check	1186				
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	10/02/24-10/09/24				21.65	0.00	4,823.43	
	AP 25-10			Rachel Lewis		Check	1186				
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	10/16/24-10/24/24				21.13	0.00	4,802.30	
	AP 25-10			Rachel Lewis		Check	1186				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	7142017208				642.38	0.00	4,159.92	
	AP 25-11			SANOFI PASTEUR INC.		Check	1251				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	11/04/24-11/13/24				17.29	0.00	4,142.63	
	AP 25-12			Rachel Lewis		Check	1387				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	11/25/24-11/26/24				12.29	0.00	4,130.34	
	AP 25-12			Rachel Lewis		Check	1387				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	111551820767282				9.99	0.00	4,120.35	
	AP 25-12			Amazon/SYNCB		Check	1358				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	11/13/24-11/20/24				15.47	0.00	4,104.88	
	AP 25-12			Rachel Lewis		Check	1387				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	22946487				16.23	0.00	4,088.65	
	AP 25-13			Mckesson Medical Surgical		Check	1292				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	22943742				17.18	0.00	4,071.47	
	AP 25-13			Mckesson Medical Surgical		Check	1292				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	22943648				331.06	0.00	3,740.41	
	AP 25-13			Mckesson Medical Surgical		Check	1292				
Payable	AP 25-12/AP 25-12	12/28/2024	agarrityro	111551820767282		Payable reversal due to voided check		0.00	9.99	3,750.40	
	AP 25-12			Amazon/SYNCB							
<b>Account:</b> 01-512-5708-00000 Refuse Garden Operations							<b>Summary:</b>	0.00	19,205.74	37,570.66	18,364.92
Budget		07/01/2024	agarrityro					0.00	37,503.00	37,503.00	
Payable	AP 25-02.1/1	07/18/2024	agarrityro	24756				123.00	0.00	37,380.00	
	AP 25-02.1			Franklin Cty Solid Waste Mgt		Check	707				
Payable	AP 25-02.1/1	07/18/2024	agarrityro	24770				110.18	0.00	37,269.82	
	AP 25-02.1			Franklin Cty Solid Waste Mgt		Check	707				

Group as: \*\*\_\*\*\*\_\*\*\*\*\_\*\*\*\*\*

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 12/31/2024

## Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
<b>Account:</b> 01-512-5708-00000							<b>Summary:</b>	0.00	19,205.74	37,570.66	18,364.92
Payable	AP 25-03/2	08/01/2024	agarrityro 1	Refuse Garden Operations				128.44	0.00	37,141.38	
	AP 25-03		Ferguson Jerry			Check	740				
Payable	AP 25-03/2	08/01/2024	agarrityro 3561816					90.00	0.00	37,051.38	
	AP 25-03		Wired West			ACH Wire	28				
Payable	AP 25-03/2	08/01/2024	agarrityro 5109741009.25.07					54.54	0.00	36,996.84	
	AP 25-03		National Grid			Check	756				
Payable	AP 25-03/2	08/01/2024	agarrityro 24961					596.49	0.00	36,400.35	
	AP 25-03		Franklin Cty Solid Waste Mgt			Check	743				
Payable	25-04/1	08/15/2024	agarrityro 24982					464.48	0.00	35,935.87	
	AP 25-04		Franklin Cty Solid Waste Mgt			Check	825				
Payable	25-04/1	08/15/2024	agarrityro G1240617					48.00	0.00	35,887.87	
	AP 25-04		Lodge Tire Co. Inc.			Check	838				
Payable	25-04/1	08/15/2024	agarrityro 24981					922.47	0.00	34,965.40	
	AP 25-04		Franklin Cty Solid Waste Mgt			Check	825				
Payable	25-04/1	08/15/2024	agarrityro 24980					3,028.29	0.00	31,937.11	
	AP 25-04		Franklin Cty Solid Waste Mgt			Check	825				
Payable	25-04/1	08/15/2024	agarrityro 24979					1,805.34	0.00	30,131.77	
	AP 25-04		Franklin Cty Solid Waste Mgt			Check	825				
Payable	25-04/1	08/15/2024	agarrityro 24971					807.56	0.00	29,324.21	
	AP 25-04		Franklin Cty Solid Waste Mgt			Check	825				
Payable	25-05/1	08/29/2024	agarrityro 2245503					67.66	0.00	29,256.55	
	AP 25-05		Mckesson Medical Surgical			Check	894				
Journal Entry	Reclassification/1	09/08/2024	agarrityro 95			Move to		0.00	67.66	29,324.21	
Payable	AP 25-07/1	09/26/2024	agarrityro g1241606					44.00	0.00	29,280.21	
	AP 25-07		Lodge Tire Co. Inc.			Check	1011				
Payable	AP 25-07/1	09/26/2024	agarrityro 217885					247.00	0.00	29,033.21	
	AP 25-07		Massachusetts Fire Technologies Inc			Check	1013				
Payable	AP 25-07/1	09/26/2024	agarrityro 3634852					90.00	0.00	28,943.21	
	AP 25-07		Wired West			ACH Wire	40				
Payable	AP 25-07/1	09/26/2024	agarrityro 070324080724					67.11	0.00	28,876.10	
	AP 25-07		National Grid			Check	1017				
Payable	AP 25-07/1	09/26/2024	agarrityro 25068					388.30	0.00	28,487.80	
	AP 25-07		Franklin Cty Solid Waste Mgt			Check	1002				
Payable	AP 25-07/1	09/26/2024	agarrityro 25069					916.74	0.00	27,571.06	
	AP 25-07		Franklin Cty Solid Waste Mgt			Check	1002				

Group as: \*\*\_\*\*\*\_\*\*\*\*\_\*\*\*\*\*

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 12/31/2024

## Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
<b>Account:</b> 01-512-5708-00000 Refuse Garden Operations							<b>Summary:</b>	0.00	19,205.74	37,570.66	18,364.92
Payable	AP 25-07/1	09/26/2024	agarrityro	25070				30.00	0.00	27,541.06	
	AP 25-07			Franklin Cty Solid Waste Mgt		Check	1002				
Payable	AP 25-07/1	09/26/2024	agarrityro	iac5876180				31.16	0.00	27,509.90	
	AP 25-07			Waste Management		Check	1029				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	G1242450				52.00	0.00	27,457.90	
	AP 25-08			Lodge Tire Co. Inc.		Check	1059				
Payable	AP 25-	10/24/2024	agarrityro	25186				342.02	0.00	27,115.88	
	AP 25-09			Franklin Cty Solid Waste Mgt		Check	1124				
Payable	AP 25-	10/24/2024	agarrityro	25185				1,394.10	0.00	25,721.78	
	AP 25-09			Franklin Cty Solid Waste Mgt		Check	1124				
Payable	AP 25-	10/24/2024	agarrityro	240924				29.56	0.00	25,692.22	
	AP 25-09			A. L. Avery & Son		Check	1102				
Payable	AP 25-	10/24/2024	agarrityro	39167				75.00	0.00	25,617.22	
	AP 25-09			Bostley Sanitary Service Inc		Check	1111				
Payable	AP 25-	10/24/2024	agarrityro	25184				1,635.90	0.00	23,981.32	
	AP 25-09			Franklin Cty Solid Waste Mgt		Check	1124				
Payable	AP 25-	10/24/2024	agarrityro	25183				50.00	0.00	23,931.32	
	AP 25-09			Franklin Cty Solid Waste Mgt		Check	1124				
Payable	AP 25-	10/24/2024	agarrityro	3668322				90.00	0.00	23,841.32	
	AP 25-09			Wired West		ACH Wire	48				
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	5109741009.25.10				64.61	0.00	23,776.71	
	AP 25-10			National Grid		Check	1182				
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	5109741009.25.07				67.40	0.00	23,709.31	
	AP 25-10			National Grid		Check	1182				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	25323				1,708.74	0.00	22,000.57	
	AP 25-11			Franklin Cty Solid Waste Mgt		Check	1218				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	25299				64.00	0.00	21,936.57	
	AP 25-11			Franklin Cty Solid Waste Mgt		Check	1218				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	25324				910.20	0.00	21,026.37	
	AP 25-11			Franklin Cty Solid Waste Mgt		Check	1218				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	25322				928.16	0.00	20,098.21	
	AP 25-11			Franklin Cty Solid Waste Mgt		Check	1218				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	25281				346.00	0.00	19,752.21	
	AP 25-11			Franklin Cty Solid Waste Mgt		Check	1218				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	25325				155.00	0.00	19,597.21	
	AP 25-11			Franklin Cty Solid Waste Mgt		Check	1218				

Group as: \*\*\_\*\*\*\_\*\*\*\*\_\*\*\*\*\*

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 12/31/2024

## Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
<b>Account:</b> 01-512-5708-00000							<b>Summary:</b>	0.00	19,205.74	37,570.66	18,364.92
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	IAC6096005				199.87	0.00	19,397.34	
	AP 25-12			Waste Management		Check	1397				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	IAC5771727				127.68	0.00	19,269.66	
	AP 25-12			Waste Management		Check	1397				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	3705673				90.00	0.00	19,179.66	
	AP 25-12			Wired West		ACH Wire	63				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	5109741009.25.11				151.53	0.00	19,028.13	
	AP 25-12			National Grid		Check	1381				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	25384				411.00	0.00	18,617.13	
	AP 25-12			Franklin Cty Solid Waste Mgt		Check	1371				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	25413				52.21	0.00	18,564.92	
	AP 25-13			Franklin Cty Solid Waste Mgt		Check	1278				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	25405				200.00	0.00	18,364.92	
	AP 25-13			Franklin Cty Solid Waste Mgt		Check	1278				
<b>Account:</b> 01-512-5711-00000							<b>Summary:</b>	0.00	334.10	514.00	179.90
Budget		07/01/2024	agarrityro					0.00	514.00	514.00	
Payable	P 25-05/1	08/29/2024	agarrityro	P 25-05				25.70	0.00	488.30	
	P 25-05			Payroll		Payroll	108				
Payable	P 25-06/1	09/12/2024	agarrityro	P 25-06				25.70	0.00	462.60	
	P 25-06			Payroll		Payroll	109				
Journal Entry	Expense	09/26/2024	agarrityro	104	clerk	Per email from CB		77.10	0.00	385.50	
Journal Entry	Expense	09/26/2024	agarrityro	104	clerk	Per email from CB		102.80	0.00	282.70	
Journal Entry	Expense	09/26/2024	agarrityro	104	clerk	Per email from CB		51.40	0.00	231.30	
Payable	P 25-08/25-08	10/11/2024	agarrityro	25-08				51.40	0.00	179.90	
	P 25-08			Payroll		ACH Wire	50				
<b>Account:</b> 01-512-5788-00000							<b>Summary:</b>	0.00	2,878.00	5,797.00	2,919.00
Budget		07/01/2024	agarrityro					0.00	5,797.00	5,797.00	
Payable	AP 25-03/2	08/01/2024	agarrityro	2201				1,439.00	0.00	4,358.00	
	AP 25-03			Franklin Regional Council of Governments		Check	744				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	2382				1,439.00	0.00	2,919.00	
	AP 25-08			Franklin Reg Council of Govts		Check	1051				
<b>Account:</b> 01-512-5800-00000							<b>Summary:</b>	0.00	0.00	425.00	425.00
Budget		07/01/2024	agarrityro					0.00	425.00	425.00	
<b>Total Group 2: Segment 2: Department</b>								<b>84,469.53</b>	<b>170,172.30</b>		
				512 - Board of Health							

Group as: \*\*\_\*\*\*\_\*\*\*\*\_\*\*\*\*\*

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 12/31/2024

## Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
<b>Group 2: Segment 2: Department</b>				541 - Council on Aging							
<b>Account: 01-541-5001-00000</b>				Encumbrance COA			<b>Summary:</b>	0.00	100.74	100.74	0.00
Beginning		07/01/2024	agarrityro	Carry Forward		cary forward from FY24		0.00	100.74	100.74	
Journal Entry	Reclassification	07/01/2024	agarrityro	92		Reclass Moving from fund 02 to fund 01		100.74	0.00	0.00	
<b>Account: 01-541-5400-00000</b>				Council on Aging-Supplies			<b>Summary:</b>	0.00	3,885.00	8,000.00	4,115.00
Budget		07/01/2024	agarrityro					0.00	8,000.00	8,000.00	
Payable	AP 25-03/2	08/01/2024	agarrityro	2024-7r				665.00	0.00	7,335.00	
	AP 25-03			FootCares by Nurses LLC		Check	741				
Payable	25-04/1	08/15/2024	agarrityro	2024-8.1R				610.00	0.00	6,725.00	
	AP 25-04			FootCares by Nurses LLC		Check	823				
Payable	AP 25-06/1	09/12/2024	agarrityro	2024-8.29R				580.00	0.00	6,145.00	
	AP 25-06			FootCares by Nurses LLC		Check	930				
Payable	AP 25-07/1	09/26/2024	agarrityro	2024-9r				705.00	0.00	5,440.00	
	AP 25-07			FootCares by Nurses LLC		Check	1000				
Payable	AP 25-	10/24/2024	agarrityro	202410R				635.00	0.00	4,805.00	
	AP 25-09			FootCares by Nurses LLC		Check	1123				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	202411R				690.00	0.00	4,115.00	
	AP 25-11			FootCares by Nurses LLC		Check	1217				
<b>Total Group 2: Segment 2: Department</b>				541 - Council on Aging				<b>3,985.74</b>	<b>8,100.74</b>		
<b>Group 2: Segment 2: Department</b>				543 - Veterans							
<b>Account: 01-543-5701-00000</b>				Administrative Ops			<b>Summary:</b>	0.00	5,106.64	5,107.00	0.36
Budget		07/01/2024	agarrityro					0.00	5,107.00	5,107.00	
Payable	AP 25-02	07/18/2024	agarrityro	FY 2025				5,106.64	0.00	0.36	
	AP 25-02			Department of Veteran Services		Check	694				
<b>Account: 01-543-5770-00000</b>				Veteran's Benefits			<b>Summary:</b>	0.00	0.00	100.00	100.00
Budget		07/01/2024	agarrityro					0.00	100.00	100.00	
<b>Total Group 2: Segment 2: Department</b>				543 - Veterans				<b>5,106.64</b>	<b>5,207.00</b>		
<b>Group 2: Segment 2: Department</b>				610 - Library							
<b>Account: 01-610-5146-00000</b>				Library Director			<b>Summary:</b>	0.00	14,330.52	30,899.00	16,568.48
Budget		07/01/2024	agarrityro					0.00	30,899.00	30,899.00	
Payable	25-02/1	07/18/2024	agarrityro	25-02				2,461.36	0.00	28,437.64	
	PR 25-02			Payroll		Payroll	104				
Payable	PR 25-03	08/02/2024	agarrityro	25-03				1,188.40	0.00	27,249.24	
	PR 25-03			Payroll		Payroll	105				

Group as: \*\*\_\*\*\*\_\*\*\*\*\_\*\*\*\*\*

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 12/31/2024

## Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
<b>Account: 01-610-5146-00000</b>							<b>Summary:</b>	0.00	14,330.52	30,899.00	16,568.48
Payable	P 25-04/1	08/16/2024	agarrityro	P 25-04				1,188.40	0.00	26,060.84	
	P 25-04	Payroll				Payroll	107				
Payable	P 25-05/1	08/29/2024	agarrityro	P 25-05				1,158.69	0.00	24,902.15	
	P 25-05	Payroll				Payroll	108				
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro	25-07				1,188.40	0.00	23,713.75	
	P 25-07	Payroll				ACH Wire	43				
Payable	P 25-08/25-08	10/11/2024	agarrityro	25-08				1,173.55	0.00	22,540.20	
	P 25-08	Payroll				ACH Wire	50				
Payable	P 25-09/25-09	10/24/2024	agarrityro	25-09				1,173.55	0.00	21,366.65	
	P 25-09	Payroll				ACH Wire	52				
Payable	P 25-10/PAYROLL	11/07/2024	agarrityro	25-10				1,188.40	0.00	20,178.25	
	P 25-10	Payroll				ACH Wire	56				
Payable	P 25-11/P 25-11	11/21/2024	agarrityro	11212021				1,173.55	0.00	19,004.70	
	P 25-11	Payroll				ACH Wire	66				
Payable	P 25-12/P 25-12	12/05/2024	agarrityro	12052024				1,247.82	0.00	17,756.88	
	P 25-12	Payroll				ACH Wire	64				
Payable	P 25-13/P 25-13	12/19/2024	agarrityro	12192024				1,188.40	0.00	16,568.48	
	P 25-13	Payroll				ACH Wire	73				
<b>Account: 01-610-5147-00000</b>							<b>Summary:</b>	0.00	11,206.63	22,176.00	10,969.37
Budget		07/01/2024	agarrityro					0.00	22,176.00	22,176.00	
Payable	25-02/1	07/18/2024	agarrityro	25-02				109.86	0.00	22,066.14	
	PR 25-02	Payroll				Payroll	104				
Payable	25-02/1	07/18/2024	agarrityro	25-02				768.91	0.00	21,297.23	
	PR 25-02	Payroll				Payroll	104				
Payable	25-02/1	07/18/2024	agarrityro	25-02				615.33	0.00	20,681.90	
	PR 25-02	Payroll				Payroll	104				
Payable	PR 25-03	08/02/2024	agarrityro	25-03				225.24	0.00	20,456.66	
	PR 25-03	Payroll				Payroll	105				
Payable	PR 25-03	08/02/2024	agarrityro	25-03				363.78	0.00	20,092.88	
	PR 25-03	Payroll				Payroll	105				
Payable	PR 25-03	08/02/2024	agarrityro	25-03				54.93	0.00	20,037.95	
	PR 25-03	Payroll				Payroll	105				
Payable	P 25-04/1	08/16/2024	agarrityro	P 25-04				514.06	0.00	19,523.89	
	P 25-04	Payroll				Payroll	107				



Group as: \*\*\_\*\*\*\_\*\*\*\*\_\*\*\*\*\*

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 12/31/2024

## Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
<b>Account:</b> 01-610-5147-00000							<b>Summary:</b>	0.00	11,206.63	22,176.00	10,969.37
Payable	P 25-04/1	08/16/2024	agarrityro	P 25-04				272.17	0.00	19,251.72	
	P 25-04	Payroll				Payroll	107				
Payable	P 25-05/1	08/29/2024	agarrityro	P 25-05				150.16	0.00	19,101.56	
	P 25-05	Payroll				Payroll	108				
Payable	P 25-05/1	08/29/2024	agarrityro	P 25-05				109.86	0.00	18,991.70	
	P 25-05	Payroll				Payroll	108				
Payable	P 25-05/1	08/29/2024	agarrityro	P 25-05				434.52	0.00	18,557.18	
	P 25-05	Payroll				Payroll	108				
Payable	P 25-06/1	09/12/2024	agarrityro	P 25-06				1,936.82	0.00	16,620.36	
	P 25-06	Payroll				Payroll	109				
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro	25-07				792.02	0.00	15,828.34	
	P 25-07	Payroll				ACH Wire	43				
Payable	P 25-08/25-08	10/11/2024	agarrityro	25-08				890.92	0.00	14,937.42	
	P 25-08	Payroll				ACH Wire	50				
Payable	P 25-09/25-09	10/24/2024	agarrityro	25-09				771.81	0.00	14,165.61	
	P 25-09	Payroll				ACH Wire	52				
Payable	P 25-10/PAYROLL	11/07/2024	agarrityro	25-10				293.05	0.00	13,872.56	
	P 25-10	Payroll				ACH Wire	56				
Payable	P 25-10/PAYROLL	11/07/2024	agarrityro	25-10				422.33	0.00	13,450.23	
	P 25-10	Payroll				ACH Wire	56				
Payable	P 25-10/PAYROLL	11/07/2024	agarrityro	25-10				109.86	0.00	13,340.37	
	P 25-10	Payroll				ACH Wire	56				
Payable	P 25-11/P 25-11	11/21/2024	agarrityro	11212021				864.19	0.00	12,476.18	
	P 25-11	Payroll				ACH Wire	66				
Payable	P 25-12/P 25-12	12/05/2024	agarrityro	12052024				650.53	0.00	11,825.65	
	P 25-12	Payroll				ACH Wire	64				
Payable	P 25-13/P 25-13	12/19/2024	agarrityro	12192024				109.86	0.00	11,715.79	
	P 25-13	Payroll				ACH Wire	73				
Payable	P 25-13/P 25-13	12/19/2024	agarrityro	12192024				478.64	0.00	11,237.15	
	P 25-13	Payroll				ACH Wire	73				
Payable	P 25-13/P 25-13	12/19/2024	agarrityro	12192024				267.78	0.00	10,969.37	
	P 25-13	Payroll				ACH Wire	73				
<b>Account:</b> 01-610-5210-00000							<b>Summary:</b>	0.00	0.00	1,800.00	1,800.00
Budget		07/01/2024	agarrityro					0.00	1,800.00	1,800.00	
<b>Account:</b> 01-610-5211-00000							<b>Summary:</b>	0.00	1,256.46	3,500.00	2,243.54

Group as: \*\*\_\*\*\*\_\*\*\*\*\_\*\*\*\*\*

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 12/31/2024

## Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
<b>Account:</b> 01-610-5211-00000							<b>Summary:</b>	0.00	1,256.46	3,500.00	2,243.54
Budget		07/01/2024	agarrityro	Library Electricity				0.00	3,500.00	3,500.00	
Payable	AP 25-03/2	08/01/2024	agarrityro	2615826001.25.07				237.15	0.00	3,262.85	
	AP 25-03			National Grid		Check	756				
Payable	25-05/1	08/29/2024	agarrityro	2615826001.25.08				273.65	0.00	2,989.20	
	AP 25-05			National Grid		Check	871				
Payable	AP 25-07/1	09/26/2024	agarrityro	2615826001.25.09				450.10	0.00	2,539.10	
	AP 25-07			National Grid		Check	1017				
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	2615826001.25.10				179.08	0.00	2,360.02	
	AP 25-10			National Grid		Check	1182				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	2615826001.25.11				116.48	0.00	2,243.54	
	AP 25-11			National Grid		Check	1236				
<b>Account:</b> 01-610-5701-00000							<b>Summary:</b>	0.00	8,663.92	20,397.60	11,733.68
Budget		07/01/2024	agarrityro	Library Ops & Maintenance				0.00	20,050.00	20,050.00	
Payable	AP 25-02	07/18/2024	agarrityro	1				23.71	0.00	20,026.29	
	AP 25-02			Caitlyn Semanie		Check	690				
Payable	AP 25-03/2	08/01/2024	agarrityro	5054888815				0.00	263.24	20,289.53	
	AP 25-03			Midwest Tape		Check	754				
Payable	AP 25-03/2	08/01/2024	agarrityro	reim				12.84	0.00	20,276.69	
	AP 25-03			Caitlyn Semanie		Check	731				
Payable	AP 25-03/2	08/01/2024	agarrityro	84668890				106.56	0.00	20,170.13	
	AP 25-03			Cengage Learning Inc/Gale		Check	735				
Payable	AP 25-03/2	08/01/2024	agarrityro	505797365				389.13	0.00	19,781.00	
	AP 25-03			Midwest Tape		Check	754				
Payable	25-04/1	08/15/2024	agarrityro	505843614				77.28	0.00	19,703.72	
	AP 25-04			Midwest Tape LLC		Check	840				
Payable	25-04/1	08/15/2024	agarrityro	505813652				234.17	0.00	19,469.55	
	AP 25-04			Midwest Tape		Check	839				
Payable	25-04/1	08/15/2024	agarrityro	59942				704.64	0.00	18,764.91	
	AP 25-04			Sherwin-Williams Co.		Check	848				
Payable	25-04/1	08/15/2024	agarrityro	1				9.35	0.00	18,755.56	
	AP 25-04			Caitlyn Semanie		Check	818				
Payable	25-04/1	08/15/2024	agarrityro	08152024				350.00	0.00	18,405.56	
	AP 25-04			Roger Tinknell		Check	847				
Payable	25-05/1	08/29/2024	agarrityro	3596029				90.00	0.00	18,315.56	
	AP 25-05			Wired West		ACH Wire	35				

Group as: \*\*\_\*\*\*\_\*\*\*\*\_\*\*\*\*\*

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 12/31/2024

## Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
<b>Account:</b> 01-610-5701-00000							<b>Summary:</b>	0.00	8,663.92	20,397.60	11,733.68
Payable	25-05/1	08/29/2024	agarrityro	08292024				65.92	0.00	18,249.64	
	AP 25-05		Rebecca P Bradley			Check	905				
Payable	25-05/1	08/29/2024	agarrityro	84776810				26.84	0.00	18,222.80	
	AP 25-05		Cengage Learning Inc/Gale			Check	879				
Payable	25-05/1	08/29/2024	agarrityro	7514858				194.33	0.00	18,028.47	
	AP 25-05		DEMCO			Check	882				
Payable	25-05/1	08/29/2024	agarrityro	08292024				113.54	0.00	17,914.93	
	AP 25-05		Molly Lane			Check	897				
Payable	25-05/1	08/29/2024	agarrityro	3561681				90.00	0.00	17,824.93	
	AP 25-05		Wired West			ACH Wire	35				
Payable	AP 25-07/1	09/26/2024	agarrityro	505881820				123.97	0.00	17,700.96	
	AP 25-07		Midwest Tape LLC			Check	1015				
Payable	AP 25-07/1	09/26/2024	agarrityro	3634718				90.00	0.00	17,610.96	
	AP 25-07		Wired West			ACH Wire	40				
Payable	AP 25-07/1	09/26/2024	agarrityro	505857560				20.24	0.00	17,590.72	
	AP 25-07		Midwest Tape LLC			Check	1015				
Payable	AP 25-07/1	09/26/2024	agarrityro	82708567				944.90	0.00	16,645.82	
	AP 25-07		Ingram			Check	1009				
Payable	AP 25-07/1	09/26/2024	agarrityro	82708568				23.41	0.00	16,622.41	
	AP 25-07		Ingram			Check	1009				
Payable	AP 25-07/1	09/26/2024	agarrityro	505963158				74.96	0.00	16,547.45	
	AP 25-07		Hoopla			Check	1007				
Payable	AP 25-07/1	09/26/2024	agarrityro	248935836				213.96	0.00	16,333.49	
	AP 25-07		W.B. MASON			Check	1028				
Payable	AP 25-07/1	09/26/2024	agarrityro	08222024				321.80	0.00	16,011.69	
	AP 25-07		Home Depot Credit Services			Check	1006				
Payable	AP 25-07/1	09/26/2024	agarrityro	09262024				271.65	0.00	15,740.04	
	AP 25-07		Molly Lane			Check	1016				
Payable	AP 25-07/1	09/26/2024	agarrityro	83633571				96.51	0.00	15,643.53	
	AP 25-07		Ingram			Check	1009				
Payable	AP 25-07/1	09/26/2024	agarrityro	83643755				98.20	0.00	15,545.33	
	AP 25-07		Ingram			Check	1009				
Payable	AP 25-07/1	09/26/2024	agarrityro	217887				27.00	0.00	15,518.33	
	AP 25-07		Massachusetts Fire Technologies Inc			Check	1013				
Payable	AP 25-07/1	09/26/2024	agarrityro	credit				0.00	28.12	15,546.45	
	AP 25-07		Hoopla			Check	1007				

Group as: \*\*\_\*\*\*\_\*\*\*\*\_\*\*\*\*\*

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 12/31/2024

## Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
<b>Account:</b> 01-610-5701-00000							<b>Summary:</b>	0.00	8,663.92	20,397.60	11,733.68
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	506126454				84.24	0.00	15,462.21	
	AP 25-08			Hoopla		Check	1055				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	2000018940				0.00	28.12	15,490.33	
	AP 25-08			Hoopla		Check	1055				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	98502				75.00	0.00	15,415.33	
	AP 25-08			Michael Frederick		Check	1062				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	85337458				106.56	0.00	15,308.77	
	AP 25-08			Cengage Learning Inc/Gale		Check	1041				
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	506192933				51.73	0.00	15,257.04	
	AP 25-10			Midwest Tape LLC		Check	1181				
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	506217319				37.49	0.00	15,219.55	
	AP 25-10			Midwest Tape LLC		Check	1181				
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	85693693				106.56	0.00	15,112.99	
	AP 25-10			Cengage Learning Inc/Gale		Check	1171				
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	506192812				214.42	0.00	14,898.57	
	AP 25-10			Midwest Tape LLC		Check	1181				
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	290084321				0.00	28.12	14,926.69	
	AP 25-10			Midwest Tape LLC		Check	1181				
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	3668188				90.00	0.00	14,836.69	
	AP 25-10			Wired West		ACH Wire	54				
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	85793435				26.64	0.00	14,810.05	
	AP 25-10			Cengage Learning Inc/Gale		Check	1171				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	28				115.00	0.00	14,695.05	
	AP 25-11			Jazzmyn Tullock		Check	1227				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	506254587				304.19	0.00	14,390.86	
	AP 25-11			Midwest Tape LLC		Check	1233				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	3705540				90.00	0.00	14,300.86	
	AP 25-11			Wired West		ACH Wire	60				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	506292503				26.99	0.00	14,273.87	
	AP 25-11			Midwest Tape LLC		Check	1233				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	11172024				305.74	0.00	13,968.13	
	AP 25-11			Molly Lane		Check	1235				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	506273705				101.31	0.00	13,866.82	
	AP 25-11			Hoopla		Check	1223				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	19097				546.42	0.00	13,320.40	
	AP 25-13			Rivistas LLC		Check	1302				

Group as: \*\*\_\*\*\_\*\*\*\*\_\*\*\*\*\*

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 12/31/2024

## Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
<b>Account:</b> 01-610-5701-00000 Library Ops & Maintenance							<b>Summary:</b>	0.00	8,663.92	20,397.60	11,733.68
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	12122024				8.00	0.00	13,312.40	
	AP 25-13		Caitlyn Semanie			Check	1271				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	909748				87.35	0.00	13,225.05	
	AP 25-13		Molly Lane			Check	1296				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	85934104				53.28	0.00	13,171.77	
	AP 25-13		Cengage Learning Inc/Gale			Check	1272				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	909748				91.93	0.00	13,079.84	
	AP 25-13		Cozi Nook Homestead			Check	1273				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	506397465				26.99	0.00	13,052.85	
	AP 25-13		Midwest Tape LLC			Check	1294				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	506303478				26.24	0.00	13,026.61	
	AP 25-13		Midwest Tape LLC			Check	1294				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	37934				1,170.94	0.00	11,855.67	
	AP 25-13		James H. Williams			Check	1287				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	506354635				31.99	0.00	11,823.68	
	AP 25-13		Midwest Tape LLC			Check	1294				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	805078-400905				90.00	0.00	11,733.68	
	AP 25-13		Wired West			ACH Wire	69				
<b>Account:</b> 01-610-5730-00000 CWMARS Membership							<b>Summary:</b>	0.00	1,540.00	1,540.00	0.00
Budget		07/01/2024	agarrityro					0.00	1,540.00	1,540.00	
Payable	AP 25-02	07/18/2024	agarrityro	13729				1,540.00	0.00	0.00	
	AP 25-02		C W Mars Inc			Check	688				
<b>Total Group 2: Segment 2: Department</b> 610 - Library								<b>36,997.53</b>	<b>80,312.60</b>		
<b>Group 2: Segment 2: Department</b> 611 - Special Art Library											
<b>Account:</b> 01-611-5400-84144 FY25 Art 19 Library Window Repair							<b>Summary:</b>	0.00	0.00	5,000.00	5,000.00
Beginning		07/01/2024	agarrityro	FY25 Special		FY 25 Special Articles		0.00	5,000.00	5,000.00	
<b>Account:</b> 01-611-5400-84145 FY25 ART 19 ADA Compliance Feasibility Stu							<b>Summary:</b>	0.00	157.35	50,000.00	49,842.65
Beginning		07/01/2024	agarrityro	FY25 Special		FY 25 Special Articles		0.00	50,000.00	50,000.00	
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	4441006RE				157.35	0.00	49,842.65	
	AP 25-13		Greenfield Recorder			Check	1282				
<b>Account:</b> 01-611-5810-03153 Library Restroom							<b>Summary:</b>	0.00	0.00	6,556.00	6,556.00
Beginning		07/01/2024	agarrityro	Carry Forward		Carry Forward from FY24 fund 03		0.00	6,556.00	6,556.00	
<b>Total Group 2: Segment 2: Department</b> 611 - Special Art Library								<b>157.35</b>	<b>61,556.00</b>		
<b>Group 2: Segment 2: Department</b> 630 - Recreation											

Group as: \*\*\_\*\*\*\_\*\*\*\*\_\*\*\*\*\*

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 12/31/2024

## Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
<b>Account:</b> 01-630-5001-00000											
				Encumbrance Park Operations		<b>Summary:</b>	0.00	334.01	8,000.00	7,665.99	
Beginning		07/01/2024	agarrityro	Carry Forward		Carry Forward from FY24 to FY25		0.00	8,000.00	8,000.00	
Journal Entry	Reclassification	07/01/2024	agarrityro	92	Reclass	Moving from fund 02 to fund 01		327.52	0.00	7,672.48	
Payable	25-05/1	08/29/2024	agarrityro	1657301641				6.49	0.00	7,665.99	
	AP 25-05			Capital One Trade Credit		Check	877				
<b>Account:</b> 01-630-5120-00000											
				Summer Youth		<b>Summary:</b>	0.00	44,390.48	44,690.48	300.00	
Journal Entry	Reclass To	07/01/2024	agarrityro	108	Reclass	Move to correct account		0.00	44,690.48	44,690.48	
Payable	25-02/1	07/18/2024	agarrityro	25-02				10,132.25	0.00	34,558.23	
	PR 25-02			Payroll		Payroll	104				
Payable	PR 25-03	08/02/2024	agarrityro	25-03				11,358.48	0.00	23,199.75	
	PR 25-03			Payroll		Payroll	105				
Payable	P 25-04/1	08/16/2024	agarrityro	P 25-04				10,172.00	0.00	13,027.75	
	P 25-04			Payroll		Payroll	107				
Payable	P 25-05/1	08/29/2024	agarrityro	P 25-05				9,505.50	0.00	3,522.25	
	P 25-05			Payroll		Payroll	108				
Payable	P 25-06/1	09/12/2024	agarrityro	P 25-06				2,222.25	0.00	1,300.00	
	P 25-06			Payroll		Payroll	109				
Payable	P 25-11/P 25-11	11/21/2024	agarrityro	11212021				300.00	0.00	1,000.00	
	P 25-11			Payroll		ACH Wire	66				
Payable	P 25-12/P 25-12	12/05/2024	agarrityro	12052024				300.00	0.00	700.00	
	P 25-12			Payroll		ACH Wire	64				
Payable	P 25-13/P 25-13	12/19/2024	agarrityro	12192024				400.00	0.00	300.00	
	P 25-13			Payroll		ACH Wire	73				
<b>Account:</b> 01-630-5149-00000											
				Park Manager Compensation		<b>Summary:</b>	0.00	7,312.80	67,392.00	60,079.20	
Budget		07/01/2024	agarrityro					0.00	67,392.00	67,392.00	
Payable	P 25-11/P 25-11	11/21/2024	agarrityro	11212021				2,437.60	0.00	64,954.40	
	P 25-11			Payroll		ACH Wire	66				
Payable	P 25-12/P 25-12	12/05/2024	agarrityro	12052024				2,437.60	0.00	62,516.80	
	P 25-12			Payroll		ACH Wire	64				
Payable	P 25-13/P 25-13	12/19/2024	agarrityro	12192024				2,437.60	0.00	60,079.20	
	P 25-13			Payroll		ACH Wire	73				
<b>Account:</b> 01-630-5150-00000											
				Park Wages		<b>Summary:</b>	0.00	44,690.48	72,612.00	27,921.52	
Budget		07/01/2024	agarrityro					0.00	72,612.00	72,612.00	
Journal Entry	Reclass To	07/01/2024	agarrityro	108	Reclass	Move to correct account		44,690.48	0.00	27,921.52	
<b>Account:</b> 01-630-5701-00000											
				Operations & Maintenance		<b>Summary:</b>	0.00	4,063.37	23,920.03	19,856.66	

Group as: \*\*\_\*\*\*\_\*\*\*\*\_\*\*\*\*\*

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 12/31/2024

## Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
<b>Account:</b> 01-630-5701-00000							<b>Summary:</b>	0.00	4,063.37	23,920.03	19,856.66
Budget		07/01/2024	agarrityro	Operations & Maintenance				0.00	23,700.00	23,700.00	
Payable	AP 25-03/2	08/01/2024	agarrityro 1					116.23	0.00	23,583.77	
	AP 25-03		Hannah French			Check	746				
Payable	AP 25-03/2	08/01/2024	agarrityro 07172024					191.04	0.00	23,392.73	
	AP 25-03		Rick Williams			Check	763				
Payable	AP 25-03/2	08/01/2024	agarrityro 3561796					90.00	0.00	23,302.73	
	AP 25-03		Wired West			ACH Wire	28				
Payable	AP 25-03A/25-03A	08/01/2024	agarrityro 071720241					191.04	0.00	23,111.69	
	AP 25-03A		Rick Williams			Check	805				
Payable	AP 25-03/2	08/06/2024	agarrityro 07172024			Payable reversal due to voided check		0.00	191.04	23,302.73	
	AP 25-03		Rick Williams								
Payable	25-04/1	08/15/2024	agarrityro 1005885					107.00	0.00	23,195.73	
	AP 25-04		Greenfield Recorder			Check	828				
Payable	25-05/1	08/29/2024	agarrityro 241124					97.14	0.00	23,098.59	
	AP 25-05		Lodge Tire Co. Inc.			Check	893				
Payable	25-05/1	08/29/2024	agarrityro 484392					12.57	0.00	23,086.02	
	AP 25-05		A. L. Avery & Son			Check	872				
Payable	25-05/1	08/29/2024	agarrityro 809148					11.76	0.00	23,074.26	
	AP 25-05		Rick Williams			Check	906				
Payable	25-05/1	08/29/2024	agarrityro 08092024					220.47	0.00	22,853.79	
	AP 25-05		Nicholas Baker			Check	900				
Payable	25-05/1	08/29/2024	agarrityro 3398554					89.94	0.00	22,763.85	
	AP 25-05		FRANK LABELLES SALES & SERVIC			Check	885				
Payable	25-05/1	08/29/2024	agarrityro 3124					23.40	0.00	22,740.45	
	AP 25-05		Rick Williams			Check	906				
Payable	25-05/1	08/29/2024	agarrityro 1657301641					89.82	0.00	22,650.63	
	AP 25-05		Capital One Trade Credit			Check	877				
Payable	25-05/1	08/29/2024	agarrityro 3596143					90.00	0.00	22,560.63	
	AP 25-05		Wired West			ACH Wire	35				
Payable	AP 25-06/1	09/12/2024	agarrityro 37895					495.00	0.00	22,065.63	
	AP 25-06		Bostley Sanitary Service Inc			Check	921				
Payable	AP 25-07/1	09/26/2024	agarrityro 197601					92.77	0.00	21,972.86	
	AP 25-07		FRANK LABELLES SALES & SERVIC			Check	1001				
Payable	AP 25-07/1	09/26/2024	agarrityro 484378					66.45	0.00	21,906.41	
	AP 25-07		A. L. Avery & Son			Check	992				

Group as: \*\*\_\*\*\*\_\*\*\*\*\_\*\*\*\*\*

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 12/31/2024

## Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
<b>Account:</b> 01-630-5701-00000							<b>Summary:</b>	0.00	4,063.37	23,920.03	19,856.66
				Operations & Maintenance							
Payable	AP 25-07/1	09/26/2024	agarrityro	197602				77.68	0.00	21,828.73	
	AP 25-07			FRANK LABELLES SALES & SERVIC		Check	1001				
Payable	AP 25-	10/24/2024	agarrityro	3634833				90.00	0.00	21,738.73	
	AP 25-09			Wired West		ACH Wire	48				
Payable	AP 25-	10/24/2024	agarrityro	126233				100.00	0.00	21,638.73	
	AP 25-09			Ted Palmer		Check	1152				
Payable	AP 25-	10/24/2024	agarrityro	092624-2029				100.50	0.00	21,538.23	
	AP 25-09			Visa		ACH Wire	47				
Payable	AP 25-	10/24/2024	agarrityro	3668303				90.00	0.00	21,448.23	
	AP 25-09			Wired West		ACH Wire	48				
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	15815				600.00	0.00	20,848.23	
	AP 25-10			CLIVUS NEW ENGLAND INC		Check	1172				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	48442				19.78	0.00	20,828.45	
	AP 25-11			A. L. Avery & Son		Check	1201				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	3705654				90.00	0.00	20,738.45	
	AP 25-11			Wired West		ACH Wire	60				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	113738312121802				324.95	0.00	20,413.50	
	AP 25-11			Visa		ACH Wire	59				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	20088312				109.25	0.00	20,304.25	
	AP 25-12			The Green Garage		Check	1393				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	Garmin				54.98	0.00	20,249.27	
	AP 25-12			Visa		ACH Wire	62				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	3740827				90.00	0.00	20,159.27	
	AP 25-13			Wired West		ACH Wire	69				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	518606				99.35	0.00	20,059.92	
	AP 25-13			H.A. George & Sons Fuel Corp.		Check	1283				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	111852951929386				66.93	0.00	19,992.99	
	AP 25-13			Visa		ACH Wire	68				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	4033982				62.35	0.00	19,930.64	
	AP 25-13			Home Depot Credit Services		Check	1284				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	80575				96.98	0.00	19,833.66	
	AP 25-13			Staples/Wire		ACH Wire	67				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	80579				0.00	28.99	19,862.65	
	AP 25-13			Staples/Wire		ACH Wire	67				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	80580				5.99	0.00	19,856.66	
	AP 25-13			Staples/Wire		ACH Wire	67				



Group as: \*\*\_\*\*\*\_\*\*\*\*\_\*\*\*\*\*

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 12/31/2024

## Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
<b>Account:</b> 01-630-5701-00000							0.00	4,063.37	23,920.03	19,856.66	
Operations & Maintenance							<b>Summary:</b>				
<b>Total Group 2: Segment 2: Department</b> 630 - Recreation								<b>100,791.14</b>	<b>216,614.51</b>		
<b>Group 2: Segment 2: Department</b> 631 - Special Art Recreation											
<b>Account:</b> 01-631-5400-03138							0.00	0.00	57,673.04	57,673.04	
Beginning 07/01/2024 agarrityro Carry Forward								0.00	57,673.04	57,673.04	
Carry Forward from FY24 fund 03											
<b>Account:</b> 01-631-5400-84146							0.00	0.00	50,000.00	50,000.00	
Beginning 07/01/2024 agarrityro FY25 Special								0.00	50,000.00	50,000.00	
FY25 Art 19 Purchase & Equip New Truck											
FY 25 Special Articles											
<b>Account:</b> 01-631-5400-84147							0.00	5,925.00	6,500.00	575.00	
Beginning 07/01/2024 agarrityro FY25 Special								0.00	6,500.00	6,500.00	
FY25 ART 19 Bathroom Siding											
FY 25 Special Articles											
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	269104			5,925.00	0.00	575.00		
	AP 25-11		Steve Crowningshield			Check	1252				
<b>Account:</b> 01-631-5400-84148							0.00	0.00	6,325.00	6,325.00	
Beginning 07/01/2024 agarrityro FY25 Special								0.00	6,325.00	6,325.00	
FY25 Art 19 Beach Sand											
FY 25 Special Articles											
<b>Account:</b> 01-631-5701-03195							0.00	0.00	5,000.00	5,000.00	
Beginning 07/01/2024 agarrityro Carry Forward								0.00	5,000.00	5,000.00	
Fireworks 2022 05.15.21Art 19											
Carry Forward from FY24 fund 03											
<b>Total Group 2: Segment 2: Department</b> 631 - Special Art Recreation								<b>5,925.00</b>	<b>125,498.04</b>		
<b>Group 2: Segment 2: Department</b> 634 - Gracy House											
<b>Account:</b> 01-634-5705-00000							0.00	399.88	1,500.00	1,100.12	
Budget 07/01/2024 agarrityro								0.00	1,500.00	1,500.00	
Payable	AP 25-07/1	09/26/2024	agarrityro	09262024			155.60	0.00	1,344.40		
	AP 25-07		Cynthia Stetson			Check	998				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	9142024			50.00	0.00	1,294.40		
	AP 25-08		Cynthia Stetson			Check	1045				
Payable	AP 25-	10/24/2024	agarrityro	6212024			48.61	0.00	1,245.79		
	AP 25-09		Virginia Gary			Check	1155				
Payable	AP 25-	10/24/2024	agarrityro	10112024			23.36	0.00	1,222.43		
	AP 25-09		Virginia Gary			Check	1155				
Payable	AP 25-	10/24/2024	agarrityro	6222024			81.81	0.00	1,140.62		
	AP 25-09		Virginia Gary			Check	1155				
Payable	AP 25-	10/24/2024	agarrityro	5222024			8.50	0.00	1,132.12		
	AP 25-09		Virginia Gary			Check	1155				
Payable	AP 25-	10/24/2024	agarrityro	6242024			32.00	0.00	1,100.12		
	AP 25-09		Virginia Gary			Check	1155				
<b>Total Group 2: Segment 2: Department</b> 634 - Gracy House								<b>399.88</b>	<b>1,500.00</b>		

Group as: \*\*\_\*\*\*\_\*\*\*\*\_\*\*\*\*\*

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 12/31/2024

## Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
<b>Group 2: Segment 2: Department</b>				720 - Broadband						
<b>Account: 01-720-5910-00000</b>				Broadband-Principal		<b>Summary:</b>	0.00	110,000.00	110,000.00	0.00
Beginning		07/01/2024	agarrityro	DEBT ACCT		Fix BB error		10,000.00	0.00	-10,000.00
Budget		07/01/2024	agarrityro					0.00	100,000.00	90,000.00
Payable	AP 25-07/1	09/26/2024	agarrityro	09132024				100,000.00	0.00	-10,000.00
	AP 25-07			Greenfield Cooperative Bank		ACH Wire	39			
Payable	FIX ERROR/FIX	09/26/2024	agarrityro	092624				0.00	10,000.00	0.00
	AP 25-07A			Greenfield Cooperative Bank						
<b>Account: 01-720-5913-00000</b>				Road Paving Principal		<b>Summary:</b>	0.00	370,000.00	370,000.00	0.00
Budget		07/01/2024	agarrityro					0.00	370,000.00	370,000.00
Payable	AP 25-07/1	09/26/2024	agarrityro	09132024				370,000.00	0.00	0.00
	AP 25-07			Greenfield Cooperative Bank		ACH Wire	39			
<b>Total Group 2: Segment 2: Department</b>				720 - Broadband				<b>480,000.00</b>	<b>480,000.00</b>	
<b>Group 2: Segment 2: Department</b>				751 - Interest on Long Term Debt						
<b>Account: 01-751-5915-00000</b>				Broadband Interest		<b>Summary:</b>	0.00	7,117.00	12,115.43	4,998.43
Budget		07/01/2024	agarrityro					0.00	7,117.00	7,117.00
Payable	AP 25-07/1	09/26/2024	agarrityro	09132024				7,117.00	0.00	0.00
	AP 25-07			Greenfield Cooperative Bank		ACH Wire	39			
Receivable	25-18/Turnovers	10/21/2024	agarrityro					0.00	4,998.43	4,998.43
<b>Account: 01-751-5917-00000</b>				Interest on Indebtedness		<b>Summary:</b>	0.00	52,664.87	52,665.00	0.13
Budget		07/01/2024	agarrityro					0.00	52,665.00	52,665.00
Payable	AP 25-07/1	09/26/2024	agarrityro	09132024				52,664.87	0.00	0.13
	AP 25-07			Greenfield Cooperative Bank		ACH Wire	39			
<b>Total Group 2: Segment 2: Department</b>				751 - Interest on Long Term Debt				<b>59,781.87</b>	<b>64,780.43</b>	
<b>Group 2: Segment 2: Department</b>				830 - FRCOG						
<b>Account: 01-830-5370-00000</b>				FRCOG Regional Services		<b>Summary:</b>	0.00	11,303.50	22,607.00	11,303.50
Budget		07/01/2024	agarrityro					0.00	22,607.00	22,607.00
Payable	AP 25-02	07/18/2024	agarrityro	2201				5,651.75	0.00	16,955.25
	AP 25-02			Franklin Reg Council of Govts		Check	697			
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	2382				5,651.75	0.00	11,303.50
	AP 25-08			Franklin Reg Council of Govts		Check	1051			
<b>Account: 01-830-5371-00000</b>				FRCOG Statutory Assess.		<b>Summary:</b>	0.00	657.00	1,314.00	657.00
Budget		07/01/2024	agarrityro					0.00	1,314.00	1,314.00
Payable	AP 25-02	07/18/2024	agarrityro	2201				328.50	0.00	985.50
	AP 25-02			Franklin Reg Council of Govts		Check	697			

Group as: \*\*\_\*\*\*\_\*\*\*\*\_\*\*\*\*\*

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 12/31/2024

## Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
<b>Account:</b> 01-830-5371-00000							<b>Summary:</b>	0.00	657.00	1,314.00	657.00
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	2382				328.50	0.00	657.00	
	AP 25-08		Franklin Reg	Council of Govts		Check	1051				
<b>Account:</b> 01-830-5372-00000							<b>Summary:</b>	0.00	1,392.37	1,392.00	-0.37
Budget		07/01/2024	agarrityro					0.00	1,392.00	1,392.00	
Payable	25-04/1	08/15/2024	agarrityro	2228				1,392.37	0.00	-0.37	
	AP 25-04		Franklin Reg	Council of Govts		Check	826				
<b>Account:</b> 01-830-5374-00000							<b>Summary:</b>	0.00	150.00	150.00	0.00
Budget		07/01/2024	agarrityro					0.00	150.00	150.00	
Payable	AP 25-02	07/18/2024	agarrityro	2201				150.00	0.00	0.00	
	AP 25-02		Franklin Reg	Council of Govts		Check	697				
<b>Account:</b> 01-830-5375-00000							<b>Summary:</b>	0.00	2,300.00	4,600.00	2,300.00
Budget		07/01/2024	agarrityro					0.00	4,600.00	4,600.00	
Payable	AP 25-02	07/18/2024	agarrityro	2201				1,150.00	0.00	3,450.00	
	AP 25-02		Franklin Reg	Council of Govts		Check	697				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	2382				1,150.00	0.00	2,300.00	
	AP 25-08		Franklin Reg	Council of Govts		Check	1051				
<b>Account:</b> 01-830-5376-00000							<b>Summary:</b>	0.00	495.00	1,100.00	605.00
Budget		07/01/2024	agarrityro					0.00	1,100.00	1,100.00	
Payable	AP 25-06/1	09/12/2024	agarrityro	2341				495.00	0.00	605.00	
	AP 25-06		Franklin Regional	Council of Governments		Check	931				
<b>Total Group 2: Segment 2: Department</b>								<b>16,297.87</b>	<b>31,163.00</b>		
<b>Group 2: Segment 2: Department</b>											
<b>Account:</b> 01-911-5170-00000							<b>Summary:</b>	0.00	211,905.85	197,039.00	-14,866.85
Budget		07/01/2024	agarrityro					0.00	197,039.00	197,039.00	
Payable	1/AP	07/01/2024	agarrityro	FY25 NBSU				14,866.85	0.00	182,172.15	
	AP 2500 07.01.24		Town of Clarksburg			Check	685				
Payable	1/AP	07/01/2024	agarrityro	FY25 Assessment				197,039.00	0.00	-14,866.85	
	AP 2500 07.01.24		Franklin Regional	Retirement		ACH Wire	24				
<b>Total Group 2: Segment 2: Department</b>								<b>211,905.85</b>	<b>197,039.00</b>		
<b>Group 2: Segment 2: Department</b>											
<b>Account:</b> 01-913-5171-00000							<b>Summary:</b>	0.00	0.00	20,000.00	20,000.00
Budget		07/01/2024	agarrityro					0.00	20,000.00	20,000.00	
<b>Total Group 2: Segment 2: Department</b>								<b>0.00</b>	<b>20,000.00</b>		

Group as: \*\*\_\*\*\*\_\*\*\*\*\_\*\*\*\*\*

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 12/31/2024

## Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
<b>Group 2: Segment 2: Department</b>				914 - MTRSD Shared Services Benefits							
<b>Account: 01-914-5172-00000</b>				Group Health/Dental/Life Ins.			<b>Summary:</b>	0.00	285,862.52	700,000.00	414,137.48
Budget		07/01/2024	agarrityro					0.00	700,000.00	700,000.00	
Payable	1/AP	07/01/2024	agarrityro	July 2024				50,903.50	0.00	649,096.50	
Payable	AP 2500 07.01.24			HAMP CTY GROUP INS TRUST		ACH Wire	25				
Payable	AP 25-02	07/18/2024	agarrityro	0016233				273.17	0.00	648,823.33	
Payable	AP 25-02			Boston Mutual Life Ins Co-G		Check	687				
Payable	AP 25-02	07/18/2024	agarrityro	028080				2,883.91	0.00	645,939.42	
Payable	AP 25-03/2			ACSA Group Insurance		Check	686				
Payable	AP 25-03/2	08/01/2024	agarrityro	082024				55,870.10	0.00	590,069.32	
Payable	AP 25-03			HAMP CTY GROUP INS TRUST		ACH Wire	26				
Payable	AP 25-03/2	08/01/2024	agarrityro	August 2024				2,883.91	0.00	587,185.41	
Payable	AP 25-03			ACSA Group Insurance		Check	727				
Payable	AP 25-03/2	08/01/2024	agarrityro	august 2024				273.17	0.00	586,912.24	
Payable	AP 25-06/1			Boston Mutual Life Ins Co-G		Check	730				
Payable	AP 25-06	09/12/2024	agarrityro	Sept 2024				275.27	0.00	586,636.97	
Payable	AP 25-06/1			Boston Mutual Life Ins Co-G		Check	922				
Payable	AP 25-06	09/12/2024	agarrityro	Sept 2024				2,978.14	0.00	583,658.83	
Payable	AP 25-			ACSA Group Insurance		Check	916				
Payable	AP 25-	10/24/2024	agarrityro	092024				59,358.09	0.00	524,300.74	
Payable	AP 25-			HAMP CTY GROUP INS TRUST		ACH Wire	45				
Payable	AP 25-	10/24/2024	agarrityro	102024				157.78	0.00	524,142.96	
Payable	AP 25-			Boston Mutual Life Ins Co-G		Check	1112				
Payable	AP 25-	10/24/2024	agarrityro	102024				52,809.49	0.00	471,333.47	
Payable	AP 25-			HAMP CTY GROUP INS TRUST		ACH Wire	45				
Payable	AP 25-	10/24/2024	agarrityro	102024				2,997.70	0.00	468,335.77	
Payable	AP 25-11/AP 25-11			ACSA Group Insurance		Check	1103				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	112024				50,948.01	0.00	417,387.76	
Payable	AP 25-11/AP 25-11			HAMP CTY GROUP INS TRUST		ACH Wire	57				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	112024				2,997.70	0.00	414,390.06	
Payable	AP 25-11/AP 25-11			ACSA Group Insurance		Check	1202				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	112024				252.58	0.00	414,137.48	
Payable	AP 25-11/AP 25-11			Boston Mutual Life Ins Co-G		Check	1206				
<b>Total Group 2: Segment 2: Department</b>				914 - MTRSD Shared Services Benefits				<b>285,862.52</b>	<b>700,000.00</b>		
<b>Group 2: Segment 2: Department</b>				916 - FICA/Medicare Tax							
<b>Account: 01-916-5173-00000</b>				FICA/Medicare Tax			<b>Summary:</b>	0.00	21,617.85	27,605.20	5,987.35

Group as: \*\*\_\*\*\_\*\*\*\*\_\*\*\*\*

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 12/31/2024

## Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
<b>Account:</b> 01-916-5173-00000							<i>Summary:</i>	0.00	21,617.85	27,605.20	5,987.35
Budget		07/01/2024	agarrityro	FICA/Medicare Tax				0.00	27,000.00	27,000.00	
Payable	25-02/1	07/18/2024	agarrityro	ER Medicare				1,263.84	0.00	25,736.16	
	PR 25-02	Payroll				Payroll	104				
Payable	25-02/1	07/18/2024	agarrityro	OASDI				319.80	0.00	25,416.36	
	PR 25-02	Payroll				Payroll	104				
Payable	PR 25-03	08/02/2024	agarrityro	25-03				358.90	0.00	25,057.46	
	PR 25-03	Payroll				Payroll	105				
Payable	PR 25-03	08/02/2024	agarrityro	25-03				978.80	0.00	24,078.66	
	PR 25-03	Payroll				Payroll	105				
Payable	P 25-04/1	08/16/2024	agarrityro	08162024				362.03	0.00	23,716.63	
	P 25-04	Payroll				Payroll	107				
Payable	P 25-04/1	08/16/2024	agarrityro	08162024				1,160.06	0.00	22,556.57	
	P 25-04	Payroll				Payroll	107				
Payable	P 25-05/1	08/29/2024	agarrityro	P 25-05				1,068.10	0.00	21,488.47	
	P 25-05	Payroll				Payroll	108				
Payable	P 25-05/1	08/29/2024	agarrityro	P 25-05				394.27	0.00	21,094.20	
	P 25-05	Payroll				Payroll	108				
Payable	P 25-06/1	09/12/2024	agarrityro	P 25-06				627.51	0.00	20,466.69	
	P 25-06	Payroll				Payroll	109				
Payable	P 25-06/1	09/12/2024	agarrityro	P 25-06				1,152.04	0.00	19,314.65	
	P 25-06	Payroll				Payroll	109				
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro	25-07				560.90	0.00	18,753.75	
	P 25-07	Payroll				ACH Wire	43				
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro	25-07				1,022.22	0.00	17,731.53	
	P 25-07	Payroll				ACH Wire	43				
Payable	P 25-08/25-08	10/11/2024	agarrityro	25-08				1,058.40	0.00	16,673.13	
	P 25-08	Payroll				ACH Wire	50				
Payable	P 25-09/25-09	10/24/2024	agarrityro	25-09				1,177.20	0.00	15,495.93	
	P 25-09	Payroll				ACH Wire	52				
Payable	P 25-10/PAYROLL	11/07/2024	agarrityro	25-10				1,053.29	0.00	14,442.64	
	P 25-10	Payroll				ACH Wire	56				
Payable	P 25-11/P 25-11	11/21/2024	agarrityro	11212021				1,292.61	0.00	13,150.03	
	P 25-11	Payroll				ACH Wire	66				
Payable	P 25-11/P 25-11	11/21/2024	agarrityro	11212021				13.49	0.00	13,136.54	
	P 25-11	Payroll				ACH Wire	66				

Group as: \*\*\_\*\*\*\_\*\*\*\*\_\*\*\*\*\*

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 12/31/2024

## Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
<b>Account: 01-916-5173-00000</b>							<b>Summary:</b>	<b>0.00</b>	<b>21,617.85</b>	<b>27,605.20</b>	<b>5,987.35</b>
Payable	P 25-12/P 25-12	12/05/2024	agarrityro	FICA/Medicare Tax				1,087.27	0.00	12,049.27	
	P 25-12	Payroll				ACH Wire	64				
Payable	P 25-13/P 25-13	12/19/2024	agarrityro	12192024				5,396.91	0.00	6,652.36	
	P 25-13	PAYROLL TAXES				ACH Wire	74				
Payable	P 25-13/P 25-13	12/19/2024	agarrityro	12192024				1,270.21	0.00	5,382.15	
	P 25-13	PAYROLL TAXES				ACH Wire	74				
Payable	P 25-13/P 25-13	12/19/2024	agarrityro	12192024				0.00	605.20	5,987.35	
	P 25-13	PAYROLL TAXES				ACH Wire	74				
<b>Total Group 2: Segment 2: Department</b>								<b>21,617.85</b>	<b>27,605.20</b>		
<b>Total Group 1: Segment 1: Fund</b>								<b>3,049,144.75</b>	<b>6,618,658.47</b>		
<b>Group 1: Segment 1: Fund</b>											
<b>Group 2: Segment 2: Department</b>											
<b>Account: 21-640-5313-00000</b>							<b>Summary:</b>	<b>0.00</b>	<b>5,406.52</b>	<b>600.00</b>	<b>-4,806.52</b>
Payable	AP 25-03/2	08/01/2024	agarrityro	Cultural Council Expenses				300.00	0.00	-300.00	
	AP 25-03	The Art Garden				Check	765				
Payable	AP 25-03/2	08/01/2024	agarrityro	20233				300.00	0.00	-600.00	
	AP 25-03	The Art Garden				Check	765				
Payable	AP 25-03A/25-03A	08/01/2024	agarrityro	20233				300.00	0.00	-900.00	
	AP 25-03A	The Art Garden				Check	807				
Payable	AP 25-03A/25-03A	08/01/2024	agarrityro	20243				300.00	0.00	-1,200.00	
	AP 25-03A	The Art Garden				Check	807				
Payable	AP 25-03/2	08/06/2024	agarrityro	20233				0.00	300.00	-900.00	
	AP 25-03	The Art Garden				Payable reversal due to voided check					
Payable	AP 25-03/2	08/06/2024	agarrityro	20243				0.00	300.00	-600.00	
	AP 25-03	The Art Garden				Payable reversal due to voided check					
Payable	25-04/1	08/15/2024	agarrityro	08152024				500.00	0.00	-1,100.00	
	AP 25-04	William Knittle				Check	855				
Payable	25-04/1	08/15/2024	agarrityro	08152024				250.00	0.00	-1,350.00	
	AP 25-04	Franklin County Pride				Check	824				
Payable	25-05/1	08/29/2024	agarrityro	2024-7				500.00	0.00	-1,850.00	
	AP 25-05	Mohawk Trail Concerts Inc.				Check	896				
Payable	AP 25-07/1	09/26/2024	agarrityro	2024-10				500.00	0.00	-2,350.00	
	AP 25-07	HEATH AGRICULTURAL SOCIETY				Check	1005				
Payable	AP 25-07/1	09/26/2024	agarrityro	2024-8				575.00	0.00	-2,925.00	
	AP 25-07	Rowe Historical Society Inc				Check	1024				

Group as: \*\*\_\*\*\*\_\*\*\*\*\_\*\*\*\*\*

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 12/31/2024

## Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
<b>Account: 21-640-5313-00000</b>							<b>Summary:</b>	0.00	5,406.52	600.00	-4,806.52
Payable	AP 25-08/TOWN	10/10/2024	agarrityro 2024-Admin	Cultural Council Expenses				75.29	0.00	-3,000.29	
	AP 25-08		Felicity Pickett			Check	1048				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro 2024-12					250.00	0.00	-3,250.29	
	AP 25-08		Pothole Pictures			Check	1069				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro 2024-2					500.00	0.00	-3,750.29	
	AP 25-08		Mohawk Trail Reg School Dist.			Check	1064				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro 2024-13					300.00	0.00	-4,050.29	
	AP 25-08		Hilltown Families Inc			Check	1053				
Payable	AP 25-	10/24/2024	agarrityro 10152024					106.23	0.00	-4,156.52	
	AP 25-09		Felicity Pickett			Check	1122				
Payable	AP 25-	10/24/2024	agarrityro 10242024					500.00	0.00	-4,656.52	
	AP 25-09		Charlemont Federated Church			Check	1116				
Payable	AP 25-	10/24/2024	agarrityro 2024-9					150.00	0.00	-4,806.52	
	AP 25-09		Melissa Pariseau			Check	1137				
<b>Total Group 2: Segment 2: Department</b>								<b>5,406.52</b>	<b>600.00</b>		
<b>Total Group 1: Segment 1: Fund</b>								<b>5,406.52</b>	<b>600.00</b>		
<b>Group 1: Segment 1: Fund</b>											
<b>Group 2: Segment 2: Department</b>											
<b>Account: 26-300-5100-26107</b>							<b>Summary:</b>	0.00	2,315.07	0.00	-2,315.07
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro 25-07	School Programs-Personal Services				500.00	0.00	-500.00	
	P 25-07		Payroll			ACH Wire	43				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro 26278					1,815.07	0.00	-2,315.07	
	AP 25-11		F.M. Kuzmeskus Inc/Travel Kuz			Check	1215				
<b>Account: 26-300-5400-26107</b>							<b>Summary:</b>	0.00	9,400.21	51.06	-9,349.15
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro 1378917	School Programs-Supplies				861.01	0.00	-861.01	
	AP 25-11		Thurston Foods Inc			Check	1253				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro 1364960					1,548.22	0.00	-2,409.23	
	AP 25-11		Thurston Foods Inc			Check	1253				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro 1365812					0.00	51.06	-2,358.17	
	AP 25-11		Thurston Foods Inc			Check	1253				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro 1284277					35.10	0.00	-2,393.27	
	AP 25-11		Thurston Foods Inc			Check	1253				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro 1705					6,720.00	0.00	-9,113.27	
	AP 25-11		Natures Classroom			Check	1237				

Group as: \*\*\_\*\*\*\_\*\*\*\*\_\*\*\*\*\*

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 12/31/2024

## Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
<b>Account:</b> 26-300-5400-26107							<b>Summary:</b>	0.00	9,400.21	51.06	-9,349.15
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	School Programs-Supplies				235.88	0.00	-9,349.15	
	AP 25-11			All Star Dairy Foods Inc		Check	1203				
<b>Account:</b> 26-300-5800-26107							<b>Summary:</b>	0.00	2,419.88	0.00	-2,419.88
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	School Programs-Capital				2,419.88	0.00	-2,419.88	
	AP 25-08			Amazon Capital Services		Check	1033				
<b>Total Group 2: Segment 2: Department</b>								<b>14,135.16</b>	<b>51.06</b>		
<b>Group 2: Segment 2: Department</b>											
<b>Account:</b> 26-630-5700-26101							<b>Summary:</b>	0.00	389.87	0.00	-389.87
Payable	AP 25-06/1	09/12/2024	agarrityro	Park Programs Revolving-Misc Expenditures				389.87	0.00	-389.87	
	AP 25-06			Hannah French		Check	935				
<b>Total Group 2: Segment 2: Department</b>								<b>389.87</b>	<b>0.00</b>		
<b>Total Group 1: Segment 1: Fund</b>								<b>14,525.03</b>	<b>51.06</b>		
<b>Group 1: Segment 1: Fund</b>											
<b>Group 2: Segment 2: Department</b>											
<b>Account:</b> 28-300-5100-28103							<b>Summary:</b>	0.00	7,333.68	1,832.60	-5,501.08
Payable	AP 25-03/2	08/01/2024	agarrityro	School Lunch-Personal Services				277.03	0.00	-277.03	
	AP 25-03			All Star Dairy Foods Inc		Check	728				
Payable	AP 25-03/2	08/01/2024	agarrityro					1,501.49	0.00	-1,778.52	
	AP 25-03			Thurston Foods Inc		Check	767				
Payable	AP 25-03A/25-03A	08/01/2024	agarrityro					1,501.49	0.00	-3,280.01	
	AP 25-03A			Thurston Foods Inc		Check	809				
Payable	AP 25-03/2	08/06/2024	agarrityro					0.00	1,501.49	-1,778.52	
	AP 25-03			Thurston Foods Inc							
Payable	25-04/1	08/15/2024	agarrityro					36.33	0.00	-1,814.85	
	AP 25-04			Ecolab Inc		Check	822				
Payable	AP 25-06/1	09/12/2024	agarrityro					1,982.04	0.00	-3,796.89	
	AP 25-06			Thurston Foods Inc		Check	953				
Payable	AP 25-06/1	09/12/2024	agarrityro					64.00	0.00	-3,860.89	
	AP 25-06			Pine Hill Orchards		Check	947				
Payable	AP 25-06/1	09/12/2024	agarrityro					0.00	331.11	-3,529.78	
	AP 25-06			Thurston Foods Inc		Check	953				
Payable	AP 25-06/1	09/12/2024	agarrityro					418.95	0.00	-3,948.73	
	AP 25-06			D & M Mechanical Inc		Check	926				
Payable	AP 25-06/1	09/12/2024	agarrityro					291.36	0.00	-4,240.09	
	AP 25-06			All Star Dairy Foods Inc		Check	917				



Group as: \*\*\_\*\*\*\_\*\*\*\*\_\*\*\*\*\*

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 12/31/2024

## Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
<b>Account:</b> 28-300-5100-28103 School Lunch-Personal Services							<b>Summary:</b>	0.00	7,333.68	1,832.60	-5,501.08
Payable	AP 25-07/1	09/26/2024	agarrityro	1358021				611.48	0.00	-4,851.57	
	AP 25-07			Thurston Foods Inc		Check	1026				
Payable	AP 25-07/1	09/26/2024	agarrityro	14355				253.30	0.00	-5,104.87	
	AP 25-07			All Star Dairy Foods Inc		Check	993				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	7367067				92.00	0.00	-5,196.87	
	AP 25-08			Pine Hill Orchards		Check	1068				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	177TNXMXRY6N				64.96	0.00	-5,261.83	
	AP 25-08			Amazon Capital Services		Check	1033				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	1XR171FXHWFC				239.25	0.00	-5,501.08	
	AP 25-08			Amazon Capital Services		Check	1033				
<b>Account:</b> 28-300-5100-28105 SPED Pr Improv 274-333-Personal Services							<b>Summary:</b>	0.00	260.00	0.00	-260.00
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro	25-07				260.00	0.00	-260.00	
	P 25-07			Payroll		ACH Wire	43				
<b>Account:</b> 28-300-5100-28106 SPED-IDEA Grant 240-30394-142-Personal S							<b>Summary:</b>	0.00	11,164.94	0.00	-11,164.94
Payable	AP 25-03/2	08/01/2024	agarrityro	07292024				4,000.00	0.00	-4,000.00	
	AP 25-03			Town of Clarksburg		ACH Wire	27				
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	11072024				2,008.85	0.00	-6,008.85	
	AP 25-10			Town of Clarksburg/Wire		ACH Wire	53				
Payable	P 25-10/PAYROLL	11/07/2024	agarrityro	25-10				1,446.93	0.00	-7,455.78	
	P 25-10			Payroll		ACH Wire	56				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	11182024				866.65	0.00	-8,322.43	
	AP 25-11			Town of Clarksburg/Wire		ACH Wire	58				
Payable	P 25-11/P 25-11	11/21/2024	agarrityro	11212021				1,446.93	0.00	-9,769.36	
	P 25-11			Payroll		ACH Wire	66				
Payable	P 25-12/P 25-12	12/05/2024	agarrityro	12052024				1,395.58	0.00	-11,164.94	
	P 25-12			Payroll		ACH Wire	64				
<b>Account:</b> 28-300-5100-28110 Title IIA (140) Grant-Personal Services							<b>Summary:</b>	0.00	90.00	0.00	-90.00
Payable	NSBU 25-06/1	09/12/2024	agarrityro	09122024				90.00	0.00	-90.00	
	NSBU 25-06			Emily Hakkinen		Check	963				
<b>Account:</b> 28-300-5100-28117 REAP Grant-Personal Services							<b>Summary:</b>	0.00	5,543.59	0.00	-5,543.59
Payable	AP 25-02.1/1	07/18/2024	agarrityro	062824				1,729.74	0.00	-1,729.74	
	AP 25-02.1			Town of Clarksburg		Check	712				
Payable	P 25-10/PAYROLL	11/07/2024	agarrityro	25-10				1,286.50	0.00	-3,016.24	
	P 25-10			Payroll		ACH Wire	56				

Group as: \*\*\_\*\*\*\_\*\*\*\*\_\*\*\*\*\*

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 12/31/2024

## Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
<b>Account:</b> 28-300-5100-28117							<b>Summary:</b>	0.00	5,543.59	0.00	-5,543.59
Payable	P 25-11/P 25-11	11/21/2024	agarrityro	11212021				1,286.50	0.00	-4,302.74	
	P 25-11	Payroll				ACH Wire	66				
Payable	P 25-12/P 25-12	12/05/2024	agarrityro	12052024				1,240.85	0.00	-5,543.59	
	P 25-12	Payroll				ACH Wire	64				
<b>Account:</b> 28-300-5100-28120							<b>Summary:</b>	0.00	7,018.00	0.00	-7,018.00
Payable	P 25-06/1	09/12/2024	agarrityro	P 25-06				1,408.00	0.00	-1,408.00	
	P 25-06	Payroll				Payroll	109				
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro	25-07				1,447.60	0.00	-2,855.60	
	P 25-07	Payroll				ACH Wire	43				
Payable	P 25-08/25-08	10/11/2024	agarrityro	25-08				1,408.00	0.00	-4,263.60	
	P 25-08	Payroll				ACH Wire	50				
Payable	P 25-09/25-09	10/24/2024	agarrityro	25-09				1,408.00	0.00	-5,671.60	
	P 25-09	Payroll				ACH Wire	52				
Payable	P 25-10/PAYROLL	11/07/2024	agarrityro	25-10				1,346.40	0.00	-7,018.00	
	P 25-10	Payroll				ACH Wire	56				
<b>Account:</b> 28-300-5100-28125							<b>Summary:</b>	0.00	2,012.48	255.32	-1,757.16
Payable	AP 25-03/2	08/01/2024	agarrityro	1				125.00	0.00	-125.00	
	AP 25-03	Town of Clarksburg/Wire				Check	768				
Payable	AP 25-03A/25-03A	08/01/2024	agarrityro	1				125.00	0.00	-250.00	
	AP 25-03A	Town of Clarksburg/Wire				ACH Wire	29				
Payable	AP 25-03/2	08/06/2024	agarrityro	1				0.00	125.00	-125.00	
	AP 25-03	Town of Clarksburg/Wire				Payable reversal due to voided check					
Payable	NBSU 25-08/NBSU	10/10/2024	agarrityro	10102024				130.32	0.00	-255.32	
	NBSU 25-08	Mass Partnership for Youth				Check	1088				
Payable	NBSU 25-08/NBSU	10/20/2024	agarrityro	10102024				0.00	130.32	-125.00	
	NBSU 25-08	Mass Partnership for Youth				Payable reversal due to voided check					
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	11042024				816.08	0.00	-941.08	
	AP 25-10	Town of Clarksburg/Wire				ACH Wire	53				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	11182024				816.08	0.00	-1,757.16	
	AP 25-11	Town of Clarksburg/Wire				ACH Wire	58				
<b>Account:</b> 28-300-5100-28142							<b>Summary:</b>	0.00	5,458.31	0.00	-5,458.31
Payable	P 25-06/1	09/12/2024	agarrityro	P 25-06				750.00	0.00	-750.00	
	P 25-06	Payroll				Payroll	109				
Payable	P 25-08/25-08	10/11/2024	agarrityro	25-08				1,150.00	0.00	-1,900.00	
	P 25-08	Payroll				ACH Wire	50				

Group as: \*\*\_\*\*\*\_\*\*\*\*\_\*\*\*\*\*

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 12/31/2024

## Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
<b>Account:</b> 28-300-5100-28142							<b>Summary:</b>	0.00	5,458.31	0.00	-5,458.31
Payable	P 25-09/25-09	10/24/2024	agarrityro	117 SOA State Grant Salaries				650.00	0.00	-2,550.00	
	P 25-09	Payroll				ACH Wire	52				
Payable	P 25-11/P 25-11	11/21/2024	agarrityro	11212021				784.14	0.00	-3,334.14	
	P 25-11	Payroll				ACH Wire	66				
Payable	P 25-11/P 25-11	11/21/2024	agarrityro	11212021				900.00	0.00	-4,234.14	
	P 25-11	Payroll				ACH Wire	66				
Payable	P 25-12/P 25-12	12/05/2024	agarrityro	12052024				300.00	0.00	-4,534.14	
	P 25-12	Payroll				ACH Wire	64				
Payable	P 25-12/P 25-12	12/05/2024	agarrityro	12052024				924.17	0.00	-5,458.31	
	P 25-12	Payroll				ACH Wire	64				
<b>Account:</b> 28-300-5100-28143							<b>Summary:</b>	0.00	1,632.16	0.00	-1,632.16
Payable	NSBU 25-06/1	09/12/2024	agarrityro	FY25 Rural State Aid				816.08	0.00	-816.08	
	NSBU 25-06	Town of Clarksburg/Wire				ACH Wire	36				
Payable	NBSU 25-07/NBSU 09/26/2024	09/26/2024	agarrityro	09262024				816.08	0.00	-1,632.16	
	NBSU 25-07	Town of Clarksburg/Wire				ACH Wire	209				
<b>Account:</b> 28-300-5200-28105							<b>Summary:</b>	0.00	541.00	0.00	-541.00
Payable	NBSU 25-07/NBSU 09/26/2024	09/26/2024	agarrityro	SPED Pr Improv 274-333-Contractual Service				541.00	0.00	-541.00	
	NBSU 25-07	Town of Clarksburg/Wire				ACH Wire	209				
<b>Account:</b> 28-300-5200-28145							<b>Summary:</b>	0.00	269.36	0.00	-269.36
Payable	25-04/1	08/15/2024	agarrityro	202 Acceleration Grant				120.00	0.00	-120.00	
	AP 25-04	William Knittle				Check	855				
Payable	P 25-10/PAYROLL	11/07/2024	agarrityro	25-10				149.36	0.00	-269.36	
	P 25-10	Payroll				ACH Wire	56				
<b>Account:</b> 28-300-5400-28102							<b>Summary:</b>	0.00	1,815.07	0.00	-1,815.07
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	Supplies				1,815.07	0.00	-1,815.07	
	AP 25-12	F.M Kuzmeskus Inc				Check	1370				
<b>Account:</b> 28-300-5400-28103							<b>Summary:</b>	0.00	5,520.08	0.00	-5,520.08
Payable	AP 25-02.1/1	07/18/2024	agarrityro	School Lunch-Supplies				287.01	0.00	-287.01	
	AP 25-02.1	All Star Dairy Foods Inc				Check	706				
Payable	AP 25-02.1/1	07/18/2024	agarrityro	11208				277.36	0.00	-564.37	
	AP 25-02.1	All Star Dairy Foods Inc				Check	706				
Payable	AP 25-	10/24/2024	agarrityro	15601				357.51	0.00	-921.88	
	AP 25-09	All Star Dairy Foods Inc				Check	1105				

Group as: \*\*\_\*\*\*\_\*\*\*\*\_\*\*\*\*\*

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 12/31/2024

## Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
<b>Account:</b> 28-300-5400-28103							<b>Summary:</b>	0.00	5,520.08	0.00	-5,520.08
Payable	AP 25-	10/24/2024	agarrityro	School Lunch-Supplies				212.46	0.00	-1,134.34	
	AP 25-09			All Star Dairy Foods Inc		Check	1105				
Payable	AP 25-	10/24/2024	agarrityro	1J943DDKH9KK				57.21	0.00	-1,191.55	
	AP 25-09			Amazon Capital Services		Check	1107				
Payable	AP 25-	10/24/2024	agarrityro	1370437				987.82	0.00	-2,179.37	
	AP 25-09			Thurston Foods Inc		Check	1153				
Payable	AP 25-	10/24/2024	agarrityro	3304009646				55.25	0.00	-2,234.62	
	AP 25-09			Big Y		Check	1108				
Payable	AP 25-	10/24/2024	agarrityro	304025498				106.07	0.00	-2,340.69	
	AP 25-09			Big Y		Check	1108				
Payable	AP 25-	10/24/2024	agarrityro	7367164				64.00	0.00	-2,404.69	
	AP 25-09			Pine Hill Orchards		Check	1144				
Payable	AP 25-	10/24/2024	agarrityro	3104056				314.58	0.00	-2,719.27	
	AP 25-09			Gold Star Foods		Check	1125				
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	16196				271.53	0.00	-2,990.80	
	AP 25-10			All Star Dairy Foods Inc		Check	1167				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	13YQ411V1LF4				551.53	0.00	-3,542.33	
	AP 25-12			Amazon Capital Services		Check	1357				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	1382602				1,637.05	0.00	-5,179.38	
	AP 25-12			Thurston Foods Inc		Check	1394				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	304073982				34.26	0.00	-5,213.64	
	AP 25-12			Big Y		Check	1361				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	304068676				32.36	0.00	-5,246.00	
	AP 25-12			Big Y		Check	1361				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	17316				274.08	0.00	-5,520.08	
	AP 25-12			All Star Dairy Foods Inc		Check	1356				
<b>Account:</b> 28-300-5400-28106							<b>Summary:</b>	0.00	1,335.23	0.00	-1,335.23
Payable	NBSU 25-	12/05/2024	agarrityro	SPED-IDEA Grant 240-30394-142-Supplies				33.00	0.00	-33.00	
	NBSU 25-12			Christin George		Check	1400				
Payable	P 25-13/P 25-13	12/19/2024	agarrityro	12192024				1,302.23	0.00	-1,335.23	
	P 25-13			Payroll		ACH Wire	73				
<b>Account:</b> 28-300-5400-28117							<b>Summary:</b>	0.00	1,157.85	0.00	-1,157.85
Payable	P 25-13/P 25-13	12/19/2024	agarrityro	REAP Grant-Supplies				1,157.85	0.00	-1,157.85	
	P 25-13			Payroll		ACH Wire	73				
<b>Account:</b> 28-300-5400-28120							<b>Summary:</b>	0.00	74.99	0.00	-74.99
				SPED Early Child 262-Supplies							

Group as: \*\*\_\*\*\*\_\*\*\*\*\_\*\*\*\*\*

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 12/31/2024

## Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
<b>Account:</b> 28-300-5400-28120							<b>Summary:</b>	0.00	74.99	0.00	-74.99
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	1XVWPLWR9N9				74.99	0.00	-74.99	
	AP 25-11			Amazon Capital Services		Check	1204				
<b>Account:</b> 28-300-5400-28125							<b>Summary:</b>	0.00	816.08	0.00	-816.08
Payable	AP 25-	10/24/2024	agarrityro	10212024				816.08	0.00	-816.08	
	AP 25-09			Town of Clarksburg/Wire		ACH Wire	46				
<b>Account:</b> 28-300-5400-28132							<b>Summary:</b>	0.00	2,326.56	0.00	-2,326.56
Payable	NBSU 25-	12/05/2024	agarrityro	WCA Tech Conf				89.55	0.00	-89.55	
	NBSU 25-12			Josh Arico		Check	1401				
Payable	NBSU 25-	12/05/2024	agarrityro	08/26-10/21/24				38.89	0.00	-128.44	
	NBSU 25-12			Christin George		Check	1400				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	12162024				1,066.08	0.00	-1,194.52	
	AP 25-13			Town of Clarksburg		Check	1305				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	12192024				1,066.08	0.00	-2,260.60	
	AP 25-13			Town of Clarksburg/Wire		ACH Wire	70				
Payable	NBSU 25-13/Union	12/19/2024	agarrityro	12192024				65.96	0.00	-2,326.56	
	NBSU 25-13			Sara Byrne		Check	1316				
<b>Account:</b> 28-300-5400-28133							<b>Summary:</b>	0.00	32.49	0.00	-32.49
Payable	AP 25-03/2	08/01/2024	agarrityro	07292024				32.49	0.00	-32.49	
	AP 25-03			Kerri McLatchy		Check	748				
<b>Account:</b> 28-300-5400-28136							<b>Summary:</b>	0.00	5,004.90	0.00	-5,004.90
Payable	P 25-06/1	09/12/2024	agarrityro	P 25-06				1,245.00	0.00	-1,245.00	
	P 25-06			Payroll		Payroll	109				
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro	25-07				1,269.90	0.00	-2,514.90	
	P 25-07			Payroll		ACH Wire	43				
Payable	P 25-08/25-08	10/11/2024	agarrityro	25-08				1,245.00	0.00	-3,759.90	
	P 25-08			Payroll		ACH Wire	50				
Payable	P 25-09/25-09	10/24/2024	agarrityro	25-09				1,245.00	0.00	-5,004.90	
	P 25-09			Payroll		ACH Wire	52				
<b>Account:</b> 28-300-5400-28141							<b>Summary:</b>	0.00	435.00	0.00	-435.00
Payable	AP 25-02.1/1	07/18/2024	agarrityro	INV54514				30.00	0.00	-30.00	
	AP 25-02.1			The Math Learning Center		Check	711				
Payable	AP 25-03/2	08/01/2024	agarrityro	13586401				405.00	0.00	-435.00	
	AP 25-03			Kendall Hunt Publishing Co		Check	747				
<b>Account:</b> 28-300-5400-28142							<b>Summary:</b>	0.00	3,310.16	0.00	-3,310.16
				117 SOA State Grant Expenses							

Group as: \*\*\_\*\*\*\_\*\*\*\*\_\*\*\*\*\*

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 12/31/2024

## Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
<b>Account: 28-300-5400-28142</b>							<b>Summary:</b>	0.00	3,310.16	0.00	-3,310.16
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro	25-07		ACH Wire	43	1,150.00	0.00	-1,150.00	
	P 25-10	Payroll									
Payable	P 25-10/PAYROLL	11/07/2024	agarrityro	25-10		ACH Wire	56	850.00	0.00	-2,000.00	
	P 25-13	Payroll									
Payable	P 25-13/P 25-13	12/19/2024	agarrityro	12192024		ACH Wire	73	400.00	0.00	-2,400.00	
	P 25-13	Payroll									
Payable	P 25-13/P 25-13	12/19/2024	agarrityro	12192024		ACH Wire	73	910.16	0.00	-3,310.16	
	P 25-13	Payroll									
<b>Account: 28-300-5700-28125</b>							<b>Summary:</b>	0.00	816.08	0.00	-816.08
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	102024		ACH Wire	41	816.08	0.00	-816.08	
	AP 25-08	Town of Clarksburg/Wire									
<b>Account: 28-300-5701-28146</b>							<b>Summary:</b>	0.00	10,000.00	0.00	-10,000.00
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	INV423870				10,000.00	0.00	-10,000.00	
	AP 25-11	PowerSchool Group LLC				Check	1246				
<b>Account: 28-300-5800-28106</b>							<b>Summary:</b>	0.00	600.00	300.00	-300.00
Payable	NSBU 25-	11/07/2024	agarrityro	11042024		Check	1162	300.00	0.00	-300.00	
	NBSU 25-10	Town of Rowe									
Payable	NSBU 25-	11/21/2024	agarrityro	11042024		Check	1264	300.00	0.00	-600.00	
	NSBU 25-11	Western MA Assoc of Spec. Ed. Directors									
Payable	NSBU 25-	12/15/2024	agarrityro	11042024		Payable reversal due to voided check		0.00	300.00	-300.00	
	NBSU 25-10	Town of Rowe									
<b>Total Group 2: Segment 2: Department</b>								<b>74,568.01</b>	<b>2,387.92</b>		
<b>Total Group 1: Segment 1: Fund</b>								<b>74,568.01</b>	<b>2,387.92</b>		
<b>Group 1: Segment 1: Fund</b>											
<b>Group 2: Segment 2: Department</b>											
<b>Account: 29-123-5400-29154</b>							<b>Summary:</b>	0.00	389.87	389.87	0.00
Payable	25-04/1	08/15/2024	agarrityro	473347A		Check	816	389.87	0.00	-389.87	
	AP 25-04	Acorn Naturalists									
Payable	25-04/1	12/28/2024	agarrityro	473347A		Payable reversal due to voided check		0.00	389.87	0.00	
	AP 25-04	Acorn Naturalists									
<b>Account: 29-123-5400-29168</b>							<b>Summary:</b>	0.00	58.00	0.00	-58.00
Payable	25-05/1	08/29/2024	agarrityro	1657301641		Check	877	58.00	0.00	-58.00	
	AP 25-05	Capital One Trade Credit									
<b>Account: 29-123-5701-29172</b>							<b>Summary:</b>	0.00	11,535.01	0.00	-11,535.01

Group as: \*\*\_\*\*\*\_\*\*\*\*\_\*\*\*\*\*

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 12/31/2024

## Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
<b>Account: 29-123-5701-29172</b>							<b>Summary:</b>	0.00	11,535.01	0.00	-11,535.01
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	08-435				11,535.01	0.00	-11,535.01	
	AP 25-13		Franklin Reg Council of Govts			Check	1279				
<b>Total Group 2: Segment 2: Department</b>								<b>11,982.88</b>	<b>389.87</b>		
<b>Group 2: Segment 2: Department</b>											
<b>Account: 29-145-5701-29170</b>							<b>Summary:</b>	0.00	12,737.21	0.00	-12,737.21
Payable	AP 25-	10/24/2024	agarrityro	Rowe Unspent				12,737.21	0.00	-12,737.21	
	AP 25-09		COMMONWEALTH OF MASS			Check	1117				
<b>Total Group 2: Segment 2: Department</b>								<b>12,737.21</b>	<b>0.00</b>		
<b>Group 2: Segment 2: Department</b>											
<b>Account: 29-161-5400-29156</b>							<b>Summary:</b>	0.00	566.25	0.00	-566.25
Payable	P 25-11/P 25-11	11/21/2024	agarrityro	11212021				236.25	0.00	-236.25	
	P 25-11		Payroll			ACH Wire	66				
Payable	P 25-12/P 25-12	12/05/2024	agarrityro	12052024				330.00	0.00	-566.25	
	P 25-12		Payroll			ACH Wire	64				
<b>Total Group 2: Segment 2: Department</b>								<b>566.25</b>	<b>0.00</b>		
<b>Group 2: Segment 2: Department</b>											
<b>Account: 29-500-5200-29147</b>							<b>Summary:</b>	0.00	90.00	0.00	-90.00
Payable	AP 25-03/2	08/01/2024	agarrityro	3526051				90.00	0.00	-90.00	
	AP 25-03		Wired West			ACH Wire	28				
<b>Account: 29-500-5400-29123</b>							<b>Summary:</b>	0.00	2,609.00	0.00	-2,609.00
Payable	25-04/1	08/15/2024	agarrityro	2353				2,609.00	0.00	-2,609.00	
	AP 25-04		Valley Fence			Check	851				
<b>Account: 29-500-5700-29113</b>							<b>Summary:</b>	0.00	2,825.35	67.28	-2,758.07
Payable	AP 25-03/2	08/01/2024	agarrityro	Reimb				1,112.29	0.00	-1,112.29	
	AP 25-03		Barbara Roche			Check	729				
Payable	AP 25-	10/24/2024	agarrityro	111095170076706				42.31	0.00	-1,154.60	
	AP 25-09		Amazon			Check	1106				
Payable	AP 25-	10/24/2024	agarrityro	111095170076706				24.97	0.00	-1,179.57	
	AP 25-09		Amazon			Check	1106				
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	10252024				30.00	0.00	-1,209.57	
	AP 25-10		Rachel Lewis			Check	1186				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	NR31				67.28	0.00	-1,276.85	
	AP 25-11		Visa			ACH Wire	59				

Group as: \*\*\_\*\*\*\_\*\*\*\*\_\*\*\*\*\*

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 12/31/2024

## Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
<b>Account:</b> 29-500-5700-29113 Council on Aging Grant-Misc Expenditures							<b>Summary:</b>	0.00	2,825.35	67.28	-2,758.07
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	2024-01				848.00	0.00	-2,124.85	
	AP 25-12			Carol Lively		Check	1363				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	11212024				52.32	0.00	-2,177.17	
	AP 25-12			Donna Butzke		Check	1369				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	11142024				14.92	0.00	-2,192.09	
	AP 25-12			Kelle Quist		Check	1376				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	1ND9PX66NFXH				45.98	0.00	-2,238.07	
	AP 25-13			Amazon Capital Services		Check	1265				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	1F9PGT7MNR31				67.28	0.00	-2,305.35	
	AP 25-13			Amazon Capital Services		Check	1265				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	224-6R				520.00	0.00	-2,825.35	
	AP 25-13			FootCares by Nurses LLC		Check	1277				
Payable	AP 25-	12/28/2024	agarrityro	111095170076706				0.00	42.31	-2,783.04	
	AP 25-09			Amazon		Payable reversal due to voided check					
Payable	AP 25-	12/28/2024	agarrityro	111095170076706				0.00	24.97	-2,758.07	
	AP 25-09			Amazon		Payable reversal due to voided check					
<b>Account:</b> 29-500-5800-29113 Council on Aging Grant-Capital							<b>Summary:</b>	0.00	62.78	0.00	-62.78
Payable	AP 25-07/1	09/26/2024	agarrityro	9192024				62.78	0.00	-62.78	
	AP 25-07			BROOKE SHULDA		Check	996				
<b>Total Group 2: Segment 2: Department</b> 500 - unnamed								<b>5,587.13</b>	<b>67.28</b>		
<b>Total Group 1: Segment 1: Fund</b> Code: 29 - Grants and Donations								<b>30,873.47</b>	<b>457.15</b>		
<b>Group 1: Segment 1: Fund</b> Code: 33 - Capital Outlay											
<b>Group 2: Segment 2: Department</b> 192 - Town Hall											
<b>Account:</b> 33-192-5400-33101 Broadband Expenses							<b>Summary:</b>	0.00	0.00	52,029.52	52,029.52
Beginning		07/01/2024	agarrityro	Fund 33		Beginning balance		0.00	52,029.52	52,029.52	
<b>Total Group 2: Segment 2: Department</b> 192 - Town Hall								<b>0.00</b>	<b>52,029.52</b>		
<b>Group 2: Segment 2: Department</b> 422 - DPW											
<b>Account:</b> 33-422-5400-33105 Road Paving 2023 Expenses							<b>Summary:</b>	0.00	0.00	194,851.38	194,851.38
Beginning		07/01/2024	agarrityro	Fund 33		Beginning balance		0.00	194,851.38	194,851.38	
<b>Total Group 2: Segment 2: Department</b> 422 - DPW								<b>0.00</b>	<b>194,851.38</b>		
<b>Total Group 1: Segment 1: Fund</b> Code: 33 - Capital Outlay								<b>0.00</b>	<b>246,880.90</b>		
<b>Group 1: Segment 1: Fund</b> Code: 50 - Rowe Broadband MLP											
<b>Group 2: Segment 2: Department</b> 650 - Broadband											
<b>Account:</b> 50-650-5100-00000 MLP Broadband-Salaries							<b>Summary:</b>	0.00	11,250.00	16,250.00	5,000.00



Group as: \*\*\_\*\*\*\_\*\*\*\*\_\*\*\*\*\*

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 12/31/2024

## Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee									
							Payment Type	Payment Number			
<b>Account: 50-650-5100-00000</b>											
				MLP Broadband-Salaries			<b>Summary:</b>	0.00	11,250.00	16,250.00	5,000.00
Beginning		07/01/2024	agarrityro	MLP Salaries					0.00	13,000.00	13,000.00
Journal Entry	MLP Reclass/MLP	07/01/2024	agarrityro	99	MLP	Move expenses to fund 50			11,250.00	0.00	1,750.00
Journal Entry	Reclass To	07/01/2024	agarrityro	108	Reclass	Move to correct account			0.00	3,250.00	5,000.00
<b>Account: 50-650-5103-00000</b>											
				MLP Deputy Stipend			<b>Summary:</b>	0.00	0.00	3,000.00	3,000.00
Beginning		07/01/2024	agarrityro	MLP Salaries					0.00	3,000.00	3,000.00
<b>Account: 50-650-5400-00000</b>											
				Expenses			<b>Summary:</b>	0.00	4,450.00	0.00	-4,450.00
Payable	AP 25-06/1	09/12/2024	agarrityro	426332					4,450.00	0.00	-4,450.00
	AP 25-06			Cabot Risk Strategies LLC		Check		923			
<b>Total Group 2: Segment 2: Department</b>				650 - Broadband					<b>15,700.00</b>	<b>19,250.00</b>	
<b>Total Group 1: Segment 1: Fund</b>				Code: 50 - Rowe Broadband MLP					<b>15,700.00</b>	<b>19,250.00</b>	
							238 Account(s) totaling:	0.00	3,190,217.78	6,888,285.50	3,698,067.72