

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025

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				
Group 1: Segment 1: Fund				Code: 01 - General Fund							
Group 2: Segment 2: Department				114 - Moderator							
Account: 01-114-5001-00000				Encumbrance- Moderator			Summary:	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	
Account: 01-114-5100-00000				Moderator-Salaries			Summary:	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				
Total Group 2: Segment 2: Department				114 - Moderator				878.00	1,317.00		
Group 2: Segment 2: Department				120 - Selectboard Special Article							
Account: 01-120-5500-03144				Update Website/Hosting			Summary:	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	
Account: 01-120-5505-03145				GASB 34 Asset/Infra Inventory			Summary:	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	
Total Group 2: Segment 2: Department				120 - Selectboard Special Article				0.00	6,180.00		
Group 2: Segment 2: Department				121 - Gen Admin Special Article							
Account: 01-121-5300-03209				ATM 5.8.23 Art 19 Gracy House Restoration			Summary:	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	
Account: 01-121-5400-03177				Open Meeting Law Email Compliance			Summary:	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	
Account: 01-121-5701-03187				Oil Tank Removal			Summary:	0.00	13,996.77	27,700.00	13,703.23
Beginning		07/01/2024	agarrityro	Carry Forward		Special Art Carry forward		0.00	20,000.00	20,000.00	
Payable	AP 25-15/TOWN	01/16/2025	agarrityro	3646				3,977.11	0.00	16,022.89	
AP 25-15			GEO Consultants Inc			Check	1471				
Beginning		01/27/2025	agarrityro	STM 1.27.25		STM 1.27.25 ART 2 & 3		0.00	7,700.00	23,722.89	
Payable	AP 25-17/TOWN	02/13/2025	agarrityro	TB-1013915				10,019.66	0.00	13,703.23	
AP 25-17			Tighe and Bond			Check	1567				
Account: 01-121-5701-03188				AMT 5.15.21 Oil Tank Replacement & Remov			Summary:	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				
Total Group 2: Segment 2: Department				121 - Gen Admin Special Article				17,173.77	43,680.00		

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Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025

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			
Group 2: Segment 2: Department				122 - Select Board						
Account: 01-122-5001-00000				Encumbrance- Selectboard		Summary:	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
Account: 01-122-5100-00000				Selectboard-Salaries		Summary:	0.00	3,952.00	7,410.00	3,458.00
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			
Total Group 2: Segment 2: Department				122 - Select Board				5,434.00	8,892.00	
Group 2: Segment 2: Department				123 - Admin						
Account: 01-123-5100-00000				Admin-Salaries		Summary:	0.00	24,529.34	37,624.00	13,094.66
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			

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025

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				
Account: 01-123-5100-00000				Admin-Salaries		Summary:		0.00	24,529.34	37,624.00	13,094.66
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				
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				
Payable	P 25-14/P 25-14	01/02/2025	agarrityro	P 25-14				1,428.96	0.00	18,778.44	
	P 25-14	Payroll				ACH Wire	210				
Payable	P 25-15/PAYROLL	01/16/2025	agarrityro	25-15				1,360.26	0.00	17,418.18	
	P 25-15	Payroll				ACH Wire	85				
Payable	P25-16/PAYROLL	01/30/2025	agarrityro	25-16				1,428.96	0.00	15,989.22	
	P 25-16	Payroll				ACH Wire	87				
Payable	P 25-17/PAYROLL	02/13/2025	agarrityro	P 25-17				1,465.60	0.00	14,523.62	
	P 25-17	Payroll				ACH Wire	92				
Payable	P 25-18/PAYROLL	02/27/2025	agarrityro	02272025				1,428.96	0.00	13,094.66	
	P 25-18	Payroll				ACH Wire	212				
Total Group 2: Segment 2: Department				123 - Admin				24,529.34	37,624.00		
Group 2: Segment 2: Department				124 - Gen. Admin							
Account: 01-124-5001-00000				Encumbrance General Admin		Summary:		0.00	249.99	249.99	0.00
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	
Account: 01-124-5100-00000				Gen. Admin-Salaries		Summary:		0.00	45,396.84	69,430.00	24,033.16
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				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025

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				
Account: 01-124-5100-00000			Gen. Admin-Salaries			Summary:		0.00	45,396.84	69,430.00	24,033.16
Payable	P 25-05/1	08/29/2024	agarrityro	P 25-05		Payroll	108	2,670.44	0.00	58,748.36	
	P 25-05	Payroll									
Payable	P 25-06/1	09/12/2024	agarrityro	P 25-06		Payroll	109	2,670.40	0.00	56,077.96	
	P 25-06	Payroll									
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro	25-07		ACH Wire	43	2,670.40	0.00	53,407.56	
	P 25-07	Payroll									
Payable	P 25-08/25-08	10/11/2024	agarrityro	25-08		ACH Wire	50	2,670.40	0.00	50,737.16	
	P 25-08	Payroll									
Payable	P 25-09/25-09	10/24/2024	agarrityro	25-09		ACH Wire	52	2,670.40	0.00	48,066.76	
	P 25-09	Payroll									
Payable	P 25-10/PAYROLL	11/07/2024	agarrityro	25-10		ACH Wire	56	2,670.40	0.00	45,396.36	
	P 25-10	Payroll									
Payable	P 25-11/P 25-11	11/21/2024	agarrityro	11212021		ACH Wire	66	2,670.40	0.00	42,725.96	
	P 25-11	Payroll									
Payable	P 25-12/P 25-12	12/05/2024	agarrityro	12052024		ACH Wire	64	2,670.40	0.00	40,055.56	
	P 25-12	Payroll									
Payable	P 25-13/P 25-13	12/19/2024	agarrityro	12192024		ACH Wire	73	2,670.40	0.00	37,385.16	
	P 25-13	Payroll									
Payable	P 25-14/P 25-14	01/02/2025	agarrityro	P 25-14		ACH Wire	210	2,670.40	0.00	34,714.76	
	P 25-14	Payroll									
Payable	P 25-15/PAYROLL	01/16/2025	agarrityro	25-15		ACH Wire	85	2,670.40	0.00	32,044.36	
	P 25-15	Payroll									
Payable	P25-16/PAYROLL	01/30/2025	agarrityro	25-16		ACH Wire	87	2,670.40	0.00	29,373.96	
	P 25-16	Payroll									
Payable	P 25-17/PAYROLL	02/13/2025	agarrityro	P 25-17		ACH Wire	92	2,670.40	0.00	26,703.56	
	P 25-17	Payroll									
Payable	P 25-18/PAYROLL	02/27/2025	agarrityro	02272025		ACH Wire	212	2,670.40	0.00	24,033.16	
	P 25-18	Payroll									
Account: 01-124-5210-00000			Fuel			Summary:		0.00	2,927.58	8,000.00	5,072.42
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				
Payable	AP 25-15/TOWN	01/16/2025	agarrityro	69557				1,239.57	0.00	6,349.21	
	AP 25-15	Sandri Inc				Check	1482				

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Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025

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				
Account: 01-124-5210-00000			Fuel				Summary:	0.00	2,927.58	8,000.00	5,072.42
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	75636				1,276.79	0.00	5,072.42	
	AP 25-18		Sandri Inc			Check	1642				
Account: 01-124-5211-00000			Electricity				Summary:	0.00	4,705.20	8,000.00	3,294.80
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				
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	INV02162142				432.59	0.00	5,075.52	
	AP 25-14		Nexamp Inc			Check	1437				
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	3863010005.25.01				586.90	0.00	4,488.62	
	AP 25-16		National Grid			Check	1515				
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	INV02233585				393.80	0.00	4,094.82	
	AP 25-16		Nexamp Inc			Check	1516				
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	3863010005.25.02				594.23	0.00	3,500.59	
	AP 25-18		National Grid			Check	1636				
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	02284405				205.79	0.00	3,294.80	
	AP 25-18		Nexamp Inc			Check	1637				
Account: 01-124-5380-00000			Print Town Reports				Summary:	0.00	0.00	250.00	250.00
Budget		07/01/2024	agarrityro					0.00	250.00	250.00	
Account: 01-124-5400-00000			Gen. Admin-Supplies				Summary:	0.00	4,296.66	14,000.00	9,703.34
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	28071268				140.16	0.00	13,749.51	
	AP 25-04		W.B. MASON			Check	853				
Payable	25-04/1	08/15/2024	agarrityro	248119334				11.99	0.00	13,737.52	
	AP 25-04		W.B. MASON			Check	853				
Payable	25-04/1	08/15/2024	agarrityro	248158696				32.05	0.00	13,705.47	
	AP 25-04		W.B. MASON			Check	853				

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Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025

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				
Account: 01-124-5400-00000							Summary:	0.00	4,296.66	14,000.00	9,703.34
Payable	25-04/1	08/15/2024	agarrityro	516				2,988.04	0.00	10,717.43	
AP 25-04				WR Baker Corp		Check	856				
Payable	25-05/1	08/29/2024	agarrityro	114415515874466				21.07	0.00	10,696.36	
AP 25-05				Amazon Capital Services		Check	875				
Payable	25-05/1	08/29/2024	agarrityro	082624				249.98	0.00	10,446.38	
AP 25-05				Visa		ACH Wire	34				
Payable	25-05/1	08/29/2024	agarrityro	248337426				39.35	0.00	10,407.03	
AP 25-05				W.B. MASON		Check	912				
Payable	25-05/1	08/29/2024	agarrityro	248206414				12.42	0.00	10,394.61	
AP 25-05				W.B. MASON		Check	912				
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	10102024				2.59	0.00	10,246.57	
AP 25-09				BROOKE SHULDA		Check	1113				
Payable	AP 25-	10/24/2024	agarrityro	249586834				9.04	0.00	10,237.53	
AP 25-09				W.B. MASON		Check	1156				
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	1L33CLWWCM96				32.99	0.00	9,974.05	
AP 25-13				Amazon Capital Services		Check	1265				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	250777890				20.82	0.00	9,953.23	
AP 25-13				W.B. MASON		Check	1308				
Payable	AP 25-15/TOWN	01/16/2025	agarrityro	251415510				45.04	0.00	9,908.19	
AP 25-15				W.B. MASON		Check	1484				
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	251459120				44.60	0.00	9,863.59	
AP 25-16				W.B. MASON		Check	1529				
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	251580753				61.88	0.00	9,801.71	
AP 25-16				W.B. MASON		Check	1529				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025

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			
Account: 01-124-5400-00000 Gen. Admin-Supplies Summary:							0.00	4,296.66	14,000.00	9,703.34
Payable	AP 25-17/TOWN	02/13/2025	agarrityro	113884636620514				42.17	0.00	9,759.54
	AP 25-17		Amazon Capital Services			Check	1539			
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	022625				56.20	0.00	9,703.34
	AP 25-18		Visa			ACH Wire	96			
Account: 01-124-5401-00000 Town Admin. Education Dues Expenses Summary:							0.00	2,417.90	2,000.00	-417.90
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			
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			
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	12262024				30.00	0.00	-152.90
	AP 25-14		Stam			Check	1448			
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	022625				265.00	0.00	-417.90
	AP 25-18		Visa			ACH Wire	96			
Account: 01-124-5430-00000 Elevator Maintenance. Summary:							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			
Account: 01-124-5701-00000 Town Officer Expenses Summary:							0.00	377.05	2,576.44	2,199.39
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			
Journal Entry	Reclass/Reclass	10/24/2024	agarrityro	120	Reclass	Ramon Sanchez Pd out of wrong acct		0.00	76.44	2,342.39

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025

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			
Account: 01-124-5701-00000				Town Officer Expenses		Summary:	0.00	377.05	2,576.44	2,199.39
Payable	AP 25-	10/24/2024	agarrityro	10242024				76.44	0.00	2,265.95
	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	2,199.39
	AP 25-10		Donna Butzke			Check	1174			
Account: 01-124-5702-00000				Town Wide Notification		Summary:	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			
Account: 01-124-5706-00000				Operations and Maintenance.		Summary:	0.00	14,355.61	20,841.26	6,485.65
Budget		07/01/2024	agarrityro					0.00	20,500.00	20,500.00
Payable	AP 25-02	07/18/2024	agarrityro	9955				600.00	0.00	19,900.00
	AP 25-02		Montague Webworks Inc			Check	699			
Payable	AP 25-02	07/18/2024	agarrityro	447817				8.73	0.00	19,891.27
	AP 25-02		Donna Butzke			Check	695			
Payable	AP 25-03/2	08/01/2024	agarrityro	36988326				141.81	0.00	19,749.46
	AP 25-03		GreatAmerica Financial Svcs			Check	745			
Payable	AP 25-03/2	08/01/2024	agarrityro	3561680				105.00	0.00	19,644.46
	AP 25-03		Wired West			ACH Wire	28			
Payable	AP 25-03/2	08/01/2024	agarrityro	071324				275.35	0.00	19,369.11
	AP 25-03		VERIZON			Check	771			
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		Payable reversal due to voided check		0.00	65.91	19,027.85
	AP 25-03		VERIZON							
Payable	AP 25-03/2	08/06/2024	agarrityro	071324		Payable reversal due to voided check		0.00	275.35	19,303.20
	AP 25-03		VERIZON							
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	37202815				689.25	0.00	18,533.36
	AP 25-05		George Propane Inc			Check	887			
Payable	25-05/1	08/29/2024	agarrityro	3375787				65.69	0.00	18,467.67
	AP 25-05		VERIZON			Check	910			

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025

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				
Account: 01-124-5706-00000 Operations and Maintenance.							Summary:	0.00	14,355.61	20,841.26	6,485.65
Payable	25-05/1	08/29/2024	agarrityro	3395547				175.24	0.00	18,292.43	
AP 25-05		VERIZON				Check	910				
Payable	25-05/1	08/29/2024	agarrityro	37202815				141.81	0.00	18,150.62	
AP 25-05		GreatAmerica Financial Svcs				Check	888				
Payable	25-05/1	08/29/2024	agarrityro	80124				111.54	0.00	18,039.08	
AP 25-05		Crystal Rock				Check	881				
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	363717				105.00	0.00	17,772.08	
AP 25-07		Wired West				ACH Wire	40				
Payable	AP 25-07/1	09/26/2024	agarrityro	37427008				114.18	0.00	17,657.90	
AP 25-07		GreatAmerica Financial Svcs				Check	1004				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	90124				48.88	0.00	17,609.02	
AP 25-08		Crystal Rock				Check	1044				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	SIN262470				290.00	0.00	17,319.02	
AP 25-08		Fire Equipment Inc				Check	1049				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	4970				318.00	0.00	17,001.02	
AP 25-08		Sudbury Nurseries West LLC				Check	1077				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	091324				176.01	0.00	16,825.01	
AP 25-08		VERIZON				Check	1084				
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	102624-2029				210.00	0.00	16,549.32	
AP 25-09		Visa				ACH Wire	47				
Payable	AP 25-	10/24/2024	agarrityro	37649027				114.18	0.00	16,435.14	
AP 25-09		GreatAmerica Financial Svcs				Check	1126				
Payable	AP 25-	10/24/2024	agarrityro	3668187				105.00	0.00	16,330.14	
AP 25-09		Wired West				ACH Wire	48				
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	108182				85.00	0.00	16,129.57	
AP 25-10		Smith & Associates Locksmith Service				Check	1189				
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	101324				65.93	0.00	16,063.64	
AP 25-10		VERIZON				Check	1196				
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	101324				175.28	0.00	15,888.36	
AP 25-10		VERIZON				Check	1197				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025

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				
Account: 01-124-5706-00000 Operations and Maintenance.							Summary:	0.00	14,355.61	20,841.26	6,485.65
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	3668187				105.00	0.00	15,783.36	
	AP 25-10			Wired West		ACH Wire	54				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	1053818110124				76.96	0.00	15,706.40	
	AP 25-11			Crystal Rock		Check	1210				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	3880				35.26	0.00	15,671.14	
	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	15,629.41	
	AP 25-11			Visa		ACH Wire	59				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	3705539				210.00	0.00	15,419.41	
	AP 25-11			Wired West		ACH Wire	60				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	37871093				114.18	0.00	15,305.23	
	AP 25-11			GreatAmerica Financial Svcs		Check	1220				
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				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	462				120.00	0.00	14,929.98	
	AP 25-13			U.S. Postal Service		Check	1306				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	1F9PGT7MNR31				41.73	0.00	14,888.25	
	AP 25-13			Amazon Capital Services		Check	1265				
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	121324				175.19	0.00	14,713.06	
	AP 25-14			VERIZON		Check	1451				
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	120324000000012				50.00	0.00	14,663.06	
	AP 25-14			Comm of Mass DEP		Check	1415				
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	38091826				114.18	0.00	14,548.88	
	AP 25-14			GreatAmerica Financial Svcs		Check	1425				
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	121324				66.86	0.00	14,482.02	
	AP 25-14			VERIZON		Check	1451				
Payable	AP 25-15/TOWN	01/16/2025	agarrityro	1NTD1KKQGJ11				34.48	0.00	14,447.54	
	AP 25-15			Amazon Capital Services		Check	1455				
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	011325-3395547				175.19	0.00	14,272.35	
	AP 25-16			VERIZON		Check	1527				
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	1053818				60.06	0.00	14,212.29	
	AP 25-16			Crystal Rock		Check	1500				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025

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				
Account: 01-124-5706-00000 Operations and Maintenance.							Summary:	0.00	14,355.61	20,841.26	6,485.65
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	38320488				114.18	0.00	14,098.11	
	AP 25-16			GreatAmerica Financial Svcs		Check	1506				
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	011325-3375787				66.95	0.00	14,031.16	
	AP 25-16			VERIZON		Check	1527				
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	3780217				105.00	0.00	13,926.16	
	AP 25-16			Wired West		ACH Wire	83				
Payable	AP 25-17/TOWN	02/13/2025	agarrityro	028161				275.00	0.00	13,651.16	
	AP 25-17			JAMROG		Check	1554				
Payable	AP 25-17/TOWN	02/13/2025	agarrityro	028162				2,830.95	0.00	10,820.21	
	AP 25-17			JAMROG		Check	1554				
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	1212024				592.12	0.00	10,228.09	
	AP 25-18			Intermedia.net Inc		ACH Wire	94				
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	1012024				618.70	0.00	9,609.39	
	AP 25-18			Intermedia.net Inc		ACH Wire	94				
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	122025				593.82	0.00	9,015.57	
	AP 25-18			Intermedia.net Inc		ACH Wire	94				
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	09012024				565.69	0.00	8,449.88	
	AP 25-18			Intermedia.net Inc		ACH Wire	94				
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	08012024				560.66	0.00	7,889.22	
	AP 25-18			Intermedia.net Inc		ACH Wire	94				
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	3817463				105.00	0.00	7,784.22	
	AP 25-18			Wired West		ACH Wire	97				
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	38542160				114.18	0.00	7,670.04	
	AP 25-18			GreatAmerica Financial Svcs		Check	1616				
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	222025				592.27	0.00	7,077.77	
	AP 25-18			Intermedia.net Inc		ACH Wire	94				
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	1112024				592.12	0.00	6,485.65	
	AP 25-18			Intermedia.net Inc		ACH Wire	94				
Account: 01-124-5740-00000 Bonding/Insurance							Summary:	0.00	126,839.08	133,879.00	7,039.92
Budget		07/01/2024	agarrityro					0.00	80,000.00	80,000.00	
Payable	AP 25-02	07/18/2024	agarrityro	1159				53,879.00	0.00	26,121.00	
	AP 25-02			MIIA Dept 530		Check	698				
Payable	AP 25-02	07/18/2024	agarrityro	9906-56-84				10,917.00	0.00	15,204.00	
	AP 25-02			Chubb		Check	691				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025

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				
Account: 01-124-5740-00000 Bonding/Insurance Summary:							0.00	126,839.08	133,879.00	7,039.92
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		Payable reversal due to voided check		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				
Total Group 2: Segment 2: Department 124 - Gen. Admin								203,750.72	264,747.69	
Group 2: Segment 2: Department 125 - Goal Post										
Account: 01-125-5100-00000 Goal Post-Salaries Summary:							0.00	4,617.60	6,926.00	2,308.40
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				
Payable	P 25-14/P 25-14	01/02/2025	agarrityro	P 25-14				577.20	0.00	2,885.60
	P 25-14			Payroll		ACH Wire 210				
Payable	P 25-17/PAYROLL	02/13/2025	agarrityro	P 25-17				577.20	0.00	2,308.40
	P 25-17			Payroll		ACH Wire 92				
Account: 01-125-5701-00000 Goal Post Operations Summary:							0.00	742.85	2,500.00	1,757.15
Budget		07/01/2024	agarrityro					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				118.36	0.00	2,253.18
	AP 25-06			Sue Williams		Check 952				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025

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			
Account: 01-125-5701-00000				Goal Post Operations		Summary:	0.00	742.85	2,500.00	1,757.15
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	63-PO				128.46	0.00	2,124.72
	AP 25-08		Sue Williams			Check	1078			
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	69-PO				60.60	0.00	2,064.12
	AP 25-10		Sue Williams			Check	1190			
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	uspseddm				56.20	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				133.97	0.00	1,873.95
	AP 25-13		Sue Williams			Check	1303			
Payable	AP 25-15/TOWN	01/16/2025	agarrityro	78-PO				116.80	0.00	1,757.15
	AP 25-15		Sue Williams			Check	1483			
Total Group 2: Segment 2: Department				125 - Goal Post				5,360.45	9,426.00	
Group 2: Segment 2: Department				132 - Reserve Fund						
Account: 01-132-5780-00000				Reserve Fund		Summary:	0.00	0.00	30,000.00	30,000.00
Budget		07/01/2024	agarrityro					0.00	30,000.00	30,000.00
Total Group 2: Segment 2: Department				132 - Reserve Fund				0.00	30,000.00	
Group 2: Segment 2: Department				134 - Town Accountant Special Article						
Account: 01-134-5410-03140				Municipal Audit		Summary:	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
Account: 01-134-5410-03185				Municipal Audit FY22		Summary:	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
Total Group 2: Segment 2: Department				134 - Town Accountant Special Article				20,000.00	38,250.00	
Group 2: Segment 2: Department				135 - Town Accountant						
Account: 01-135-5100-00000				Town Accountant-Salaries		Summary:	0.00	23,451.80	47,784.00	24,332.20
Budget		07/01/2024	agarrityro					0.00	47,784.00	47,784.00
Payable	25-02/1	07/18/2024	agarrityro	25-02				1,149.43	0.00	46,634.57
	PR 25-02		Payroll			Payroll	104			
Payable	25-02/1	07/18/2024	agarrityro	25-02				3,911.49	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			
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			

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025

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			
Account: 01-135-5100-00000				Town Accountant-Salaries		Summary:	0.00	23,451.80	47,784.00	24,332.20
Payable	P 25-05/1	08/29/2024	agarrityro	P 25-05		Payroll	108	1,149.43	0.00	39,274.79
	P 25-05	Payroll								
Payable	P 25-06/1	09/12/2024	agarrityro	P 25-06		Payroll	109	1,149.43	0.00	38,125.36
	P 25-06	Payroll								
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro	25-07		ACH Wire	43	1,149.43	0.00	36,975.93
	P 25-07	Payroll								
Payable	P 25-08/25-08	10/11/2024	agarrityro	25-08		ACH Wire	50	1,149.43	0.00	35,826.50
	P 25-08	Payroll								
Payable	P 25-09/25-09	10/24/2024	agarrityro	25-09		ACH Wire	52	1,149.43	0.00	34,677.07
	P 25-09	Payroll								
Payable	P 25-10/PAYROLL	11/07/2024	agarrityro	25-10		ACH Wire	56	1,149.43	0.00	33,527.64
	P 25-10	Payroll								
Payable	P 25-11/P 25-11	11/21/2024	agarrityro	11212021		ACH Wire	66	1,149.43	0.00	32,378.21
	P 25-11	Payroll								
Payable	P 25-12/P 25-12	12/05/2024	agarrityro	12052024		ACH Wire	64	1,149.43	0.00	31,228.78
	P 25-12	Payroll								
Payable	P 25-13/P 25-13	12/19/2024	agarrityro	12192024		ACH Wire	73	1,149.43	0.00	30,079.35
	P 25-13	Payroll								
Payable	P 25-14/P 25-14	01/02/2025	agarrityro	P 25-14		ACH Wire	210	1,149.43	0.00	28,929.92
	P 25-14	Payroll								
Payable	P 25-15/PAYROLL	01/16/2025	agarrityro	25-15		ACH Wire	85	1,149.43	0.00	27,780.49
	P 25-15	Payroll								
Payable	P25-16/PAYROLL	01/30/2025	agarrityro	25-16		ACH Wire	87	1,149.43	0.00	26,631.06
	P 25-16	Payroll								
Payable	P 25-17/PAYROLL	02/13/2025	agarrityro	P 25-17		ACH Wire	92	1,149.43	0.00	25,481.63
	P 25-17	Payroll								
Payable	P 25-18/PAYROLL	02/27/2025	agarrityro	02272025				1,149.43	0.00	24,332.20
	P 25-18	Payroll				ACH Wire	212			
Account: 01-135-5200-00000				Town Accountant-Contractual Services		Summary:	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			
Account: 01-135-5300-00000				Software License		Summary:	0.00	2,035.00	4,000.00	1,965.00
Budget		07/01/2024	agarrityro					0.00	4,000.00	4,000.00

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025

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				
Account: 01-135-5300-00000				Software License		Summary:		0.00	2,035.00	4,000.00	1,965.00
Payable	AP 25-02	07/18/2024	agarrityro	003469				2,035.00	0.00	1,965.00	
	AP 25-02		Vadar Systems			Check	703				
Account: 01-135-5410-00000				Financial Audit		Summary:		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				
Account: 01-135-5701-00000				Accountant Expenses		Summary:		0.00	6,180.00	420.00	-5,760.00
Budget		07/01/2024	agarrityro					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				
Total Group 2: Segment 2: Department				135 - Town Accountant				52,641.80	86,779.35		
Group 2: Segment 2: Department				141 - Assessor							
Account: 01-141-5001-00000				Encumbrance Assessors		Summary:		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	
Account: 01-141-5100-00000				Assessor-Salaries		Summary:		0.00	4,580.93	6,743.91	2,162.98
Budget		07/01/2024	agarrityro					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				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025

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				
Account: 01-141-5100-00000			Assessor-Salaries			Summary:		0.00	4,580.93	6,743.91	2,162.98
Payable	P25-16/PAYROLL	01/30/2025	agarrityro	25-16				514.00	0.00	2,162.98	
	P 25-16	Payroll				ACH Wire	87				
Account: 01-141-5102-00000			Assessors Admin Assistant			Summary:		0.00	8,224.00	13,364.00	5,140.00
Budget		07/01/2024	agarrityro					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				
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				
Payable	P 25-14/P 25-14	01/02/2025	agarrityro	P 25-14				514.00	0.00	6,682.00	
	P 25-14	Payroll				ACH Wire	210				
Payable	P 25-15/PAYROLL	01/16/2025	agarrityro	25-15				514.00	0.00	6,168.00	
	P 25-15	Payroll				ACH Wire	85				
Payable	P 25-17/PAYROLL	02/13/2025	agarrityro	P 25-17				514.00	0.00	5,654.00	
	P 25-17	Payroll				ACH Wire	92				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025

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				
Account: 01-141-5102-00000							Summary:	0.00	8,224.00	13,364.00	5,140.00
Payable	P 25-18/PAYROLL	02/27/2025	agarrityro	02272025				514.00	0.00	5,140.00	
	P 25-18	Payroll				ACH Wire	212				
Account: 01-141-5701-00000							Summary:	0.00	38,857.87	41,877.00	3,019.13
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	0027111INA				13,160.00	0.00	6,385.00	
	AP 25-07	George E Sansoucy PE LLC				Check	1003				
Payable	AP 25-07/1	09/26/2024	agarrityro	09262024				307.77	0.00	6,077.23	
	AP 25-07	Division of Local Services				ACH Wire	38				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	20250				375.00	0.00	5,702.23	
	AP 25-08	CAI Technologies				Check	1038				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	20808				375.00	0.00	5,327.23	
	AP 25-08	CAI Technologies				Check	1038				
Payable	25-04/1	10/21/2024	agarrityro	308321945		Payable reversal due to voided check		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		Payable reversal due to voided check		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				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025

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			
Account: 01-141-5701-00000				Assessors Operations		Summary:	0.00	38,857.87	41,877.00	3,019.13
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			
Payable	AP 25-15/TOWN	01/16/2025	agarrityro	INV308321945				3,339.00	0.00	3,447.23
	AP 25-15		Catalis LLC			Check	1600			
Payable	AP 25-15/TOWN	01/16/2025	agarrityro	21503				375.00	0.00	3,072.23
	AP 25-15		CAI Technologies			Check	1458			
Payable	AP 25-17/TOWN	02/13/2025	agarrityro	01262025-2029				43.42	0.00	3,028.81
	AP 25-17		Visa			ACH Wire	90			
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	022625				9.68	0.00	3,019.13
	AP 25-18		Visa			ACH Wire	96			
Account: 01-141-5902-00000				Assessor Reval		Summary:	0.00	0.00	10,000.00	10,000.00
Budget		07/01/2024	agarrityro					0.00	10,000.00	10,000.00
Account: 01-141-5903-00000				Assessors Legal		Summary:	0.00	0.00	25,000.00	25,000.00
Budget		07/01/2024	agarrityro					0.00	25,000.00	25,000.00
Total Group 2: Segment 2: Department				141 - Assessor				53,506.64	98,828.75	
Group 2: Segment 2: Department				142 - Assessors Special Project						
Account: 01-142-5300-03208				Legal Consultant		Summary:	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
Account: 01-142-5901-03166				Asses Cons/Legal Support		Summary:	0.00	13,825.38	47,753.23	33,927.85
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	007616				540.00	0.00	47,213.23
	AP 25-06		Gilman McLaughlin & Hanrahan LLP			Check	934			
Payable	AP 25-06/1	09/12/2024	agarrityro	0027073INV				2,747.50	0.00	44,465.73
	AP 25-06		George E Sansoucy PE LLC			Check	933			
Payable	AP 25-06/1	09/12/2024	agarrityro	0027072INV				750.00	0.00	43,715.73
	AP 25-06		George E Sansoucy PE LLC			Check	933			
Payable	AP 25-06/1	09/12/2024	agarrityro	0027071INV				225.00	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			

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025

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				
Account: 01-142-5901-03166							Summary:	0.00	13,825.38	47,753.23	33,927.85
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	0027483INA				144.38	0.00	33,927.85	
	AP 25-16		George E Sansoucy	PE LLC		Check	1504				
Total Group 2: Segment 2: Department								13,825.38	72,753.23		
Group 2: Segment 2: Department											
Account: 01-145-5001-00000							Summary:	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	
Account: 01-145-5100-00000							Summary:	0.00	42,310.45	64,959.00	22,648.55
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	104				
Payable	PR 25-03	08/02/2024	agarrityro	25-03				2,488.85	0.00	59,981.30	
	PR 25-03					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	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	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	109				
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro	25-07				2,488.85	0.00	50,025.90	
	P 25-07					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					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					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					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					ACH Wire	66				
Payable	P 25-12/P 25-12	12/05/2024	agarrityro	12052024				2,488.85	0.00	37,581.65	
	P 25-12					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					ACH Wire	73				
Payable	P 25-14/P 25-14	01/02/2025	agarrityro	P 25-14				2,488.85	0.00	32,603.95	
	P 25-14					ACH Wire	210				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025

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			
Account: 01-145-5100-00000				Treasurer-Salaries		Summary:	0.00	42,310.45	64,959.00	22,648.55
Payable	P 25-15/PAYROLL	01/16/2025	agarrityro	25-15		ACH Wire	85	2,488.85	0.00	30,115.10
	P 25-15	Payroll								
Payable	P25-16/PAYROLL	01/30/2025	agarrityro	25-16		ACH Wire	87	2,488.85	0.00	27,626.25
	P 25-16	Payroll								
Payable	P 25-17/PAYROLL	02/13/2025	agarrityro	P 25-17		ACH Wire	92	2,488.85	0.00	25,137.40
	P 25-17	Payroll								
Payable	P 25-18/PAYROLL	02/27/2025	agarrityro	02272025		ACH Wire	212	2,488.85	0.00	22,648.55
	P 25-18	Payroll								
Account: 01-145-5701-00000				Treasurer Operations		Summary:	0.00	9,535.26	20,704.00	11,168.74
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.		Check	810	454.00	0.00	19,342.00
	AP 25-03A	Travelers								
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	082624				2.35	0.00	19,620.90
	AP 25-05	Visa				ACH Wire	34			
Payable	25-05/1	08/29/2024	agarrityro	082624				2.35	0.00	19,618.55
	AP 25-05	Visa				ACH Wire	34			
Payable	25-05/1	08/29/2024	agarrityro	300002033				50.00	0.00	19,568.55
	AP 25-05	MCTA				Check	895			
Payable	25-05/1	08/29/2024	agarrityro	25 Annual School				201.40	0.00	19,367.15
	AP 25-05	Ben Gelb				Check	876			
Payable	25-05/1	08/29/2024	agarrityro	25 Annual School				165.00	0.00	19,202.15
	AP 25-05	Ben Gelb				Check	876			
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	7569V9250 - Ben				550.00	0.00	18,478.27
	AP 25-06	Travelers				Check	954			

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025

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				
Account: 01-145-5701-00000 Treasurer Operations							Summary:	0.00	9,535.26	20,704.00	11,168.74
Payable	AP 25-06/1	09/12/2024	agarrityro	9688		Check	955	650.00	0.00	17,828.27	
	AP 25-06		UniBank	Fiscal Advisory Svc Inc							
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				
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	0107907737				243.00	0.00	16,980.08	
	AP 25-09		Travelers/Wire								
Payable	AP 25-	10/24/2024	agarrityro	FY25-278				120.00	0.00	16,860.08	
	AP 25-09		Postmaster			Check	1146				
Payable	AP 25-	10/24/2024	agarrityro	1658471325				2.31	0.00	16,857.77	
	AP 25-09		Capital One	Trade Credit		Check	1114				
Payable	AP 25-	10/24/2024	agarrityro	092624-2029				2.35	0.00	16,855.42	
	AP 25-09		Visa			ACH Wire	47				
Payable	AP 25-	10/24/2024	agarrityro	4438250				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	1034377				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				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025

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			
Account: 01-145-5701-00000				Treasurer Operations		Summary:	0.00	9,535.26	20,704.00	11,168.74
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			
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	122624-2029				2.35	0.00	14,558.83
	AP 25-14	Visa				ACH Wire	78			
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	122624-2029				45.12	0.00	14,513.71
	AP 25-14	Visa				ACH Wire	78			
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	122624-2029				2.35	0.00	14,511.36
	AP 25-14	Visa				ACH Wire	78			
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	FY25 Dues				10.00	0.00	14,501.36
	AP 25-14	Hampshire/Franklin CTA				Check	1427			
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	2019-28105				704.46	0.00	13,796.90
	AP 25-14	Quality Data Service Inc				Check	1445			
Payable	P 25-14/P 25-14	01/02/2025	agarrityro	P 25-14				1,071.52	0.00	12,725.38
	P 25-14	Payroll				ACH Wire	210			
Payable	P 25-15/PAYROLL	01/16/2025	agarrityro	01172025				170.74	0.00	12,554.64
	P 25-15	Harpers Payroll Service				ACH Wire	84			
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	2019-28104				152.94	0.00	12,401.70
	AP 25-16	Quality Data Service Inc				Check	1521			
Payable	P25-16/PAYROLL	01/30/2025	agarrityro	01312025				616.14	0.00	11,785.56
	P 25-16	Harpers Payroll Service				ACH Wire	86			
Payable	P 25-17/PAYROLL	02/13/2025	agarrityro	P 25-17				166.08	0.00	11,619.48
	P 25-17	Harpers Payroll Service				ACH Wire	91			
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	10225057				200.00	0.00	11,419.48
	AP 25-18	Veribanc Inc				Check	1648			
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	022625				8.10	0.00	11,411.38
	AP 25-18	Visa				ACH Wire	96			
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	022625				73.00	0.00	11,338.38
	AP 25-18	Visa				ACH Wire	96			
Payable	P 25-18/PAYROLL	02/27/2025	agarrityro	02272025				169.64	0.00	11,168.74
	P 25-18	Harpers Payroll Service				ACH Wire	211			
Total Group 2: Segment 2: Department				145 - Treasurer				52,757.98	86,575.27	
Group 2: Segment 2: Department				150 - IT						
Account: 01-150-5200-00000				IT-Contractual Services		Summary:	0.00	14,274.90	19,853.00	5,578.10

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025

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			
Account: 01-150-5200-00000				IT-Contractual Services		Summary:	0.00	14,274.90	19,853.00	5,578.10
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		1,784.00	0.00	16,285.00
Journal Entry	Reclassify/Reclassi	10/01/2024	agarrityro 97		Reclass	Invoices pd out of wrong account		1,786.90	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			
Payable	AP 25-15/TOWN	01/16/2025	agarrityro 53884					1,784.00	0.00	7,362.10
	AP 25-15		Northeast IT Systems Inc			Check	1480			
Payable	AP 25-17/TOWN	02/13/2025	agarrityro 54196					1,784.00	0.00	5,578.10
	AP 25-17		Northeast IT Systems Inc			Check	1558			
Account: 01-150-5701-00000				IT Hardware/Software		Summary:	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 52310					29.99	0.00	6,090.01
	AP 25-03		Northeast IT Systems Inc			Check	757			
Payable	AP 25-03/2	08/01/2024	agarrityro 52309					1,250.00	0.00	4,840.01
	AP 25-03		Northeast IT Systems Inc			Check	757			
Payable	25-04/1	08/15/2024	agarrityro 52231					1,784.00	0.00	3,056.01
	AP 25-04		Northeast IT Systems Inc			Check	843			
Payable	25-04/1	08/15/2024	agarrityro 52220					1,324.98	0.00	1,731.03
	AP 25-04		Northeast IT Systems Inc			Check	843			
Payable	25-04/1	08/15/2024	agarrityro 52538					1,786.90	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	1,784.00	1,728.13
Journal Entry	Reclassify/Reclassi	10/01/2024	agarrityro 97		Reclass	Invoices pd out of wrong account		0.00	1,786.90	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			
Total Group 2: Segment 2: Department				150 - IT				21,700.77	29,543.90	
Group 2: Segment 2: Department				151 - Legal						
Account: 01-151-5100-00000				Legal-Salaries		Summary:	0.00	9,034.39	18,000.00	8,965.61
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: 02/28/2025

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			
Account: 01-151-5100-00000				Legal-Salaries		Summary:	0.00	9,034.39	18,000.00	8,965.61
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			
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	151240				1,978.59	0.00	11,021.79
	AP 25-14			KP Law P.C.		Check	1432			
Payable	AP 25-17/TOWN	02/13/2025	agarrityro	151713				2,056.18	0.00	8,965.61
	AP 25-17			KP Law P.C.		Check	1555			
Total Group 2: Segment 2: Department				151 - Legal				9,034.39	18,000.00	
Group 2: Segment 2: Department				161 - Town Clerk						
Account: 01-161-5001-00000				Encumbrance Town Clerk		Summary:	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
Account: 01-161-5100-00000				Town Clerk-Salaries		Summary:	0.00	9,046.04	13,835.00	4,788.96
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			

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025

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			
Account: 01-161-5100-00000				Town Clerk-Salaries		Summary:	0.00	9,046.04	13,835.00	4,788.96
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			
Payable	P 25-12/P 25-12	12/05/2024	agarrityro	12052024				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			
Payable	P 25-14/P 25-14	01/02/2025	agarrityro	P 25-14				532.12	0.00	6,917.44
P 25-14		Payroll				ACH Wire	210			
Payable	P 25-15/PAYROLL	01/16/2025	agarrityro	25-15				532.12	0.00	6,385.32
P 25-15		Payroll				ACH Wire	85			
Payable	P25-16/PAYROLL	01/30/2025	agarrityro	25-16				532.12	0.00	5,853.20
P 25-16		Payroll				ACH Wire	87			
Payable	P 25-17/PAYROLL	02/13/2025	agarrityro	P 25-17				532.12	0.00	5,321.08
P 25-17		Payroll				ACH Wire	92			
Payable	P 25-18/PAYROLL	02/27/2025	agarrityro	02272025				532.12	0.00	4,788.96
P 25-18		Payroll				ACH Wire	212			
Account: 01-161-5101-00000				Asst. Town Clerk Stipend		Summary:	0.00	1,131.30	1,731.30	600.00
Budget		07/01/2024	agarrityro					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	51.40	1,174.30
Journal Entry	Expense	09/26/2024	agarrityro	104	clerk	Per email from CB		0.00	102.80	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				300.00	0.00	1,002.80
P 25-09		Payroll				ACH Wire	52			
Payable	P 25-09/25-09	10/24/2024	agarrityro	25-09				102.80	0.00	900.00
P 25-09		Payroll				ACH Wire	52			

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025

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				
Account: 01-161-5101-00000							Summary:	0.00	1,131.30	1,731.30	600.00
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				
Payable	P 25-15/PAYROLL	01/16/2025	agarrityro	25-15				274.30	0.00	600.00	
P 25-15		Payroll				ACH Wire	85				
Account: 01-161-5166-00000							Summary:	0.00	400.00	420.00	20.00
Budget		07/01/2024	agarrityro					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				
Account: 01-161-5167-00000							Summary:	0.00	3,200.75	6,155.00	2,954.25
Budget		07/01/2024	agarrityro					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				
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				
Account: 01-161-5701-00000							Summary:	0.00	219.00	685.00	466.00
Budget		07/01/2024	agarrityro					0.00	685.00	685.00	
Payable	25-05/1	08/29/2024	agarrityro	082624				73.00	0.00	612.00	
AP 25-05		Visa				ACH Wire	34				
Payable	25-05/1	08/29/2024	agarrityro	082624				146.00	0.00	466.00	
AP 25-05		Visa				ACH Wire	34				
Account: 01-161-5730-00000							Summary:	0.00	0.00	650.00	650.00
Budget		07/01/2024	agarrityro					0.00	650.00	650.00	
Total Group 2: Segment 2: Department								14,297.09	23,776.30		
Group 2: Segment 2: Department											

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025

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			
Account: 01-171-5400-00000				Conservation Comm.-Supplies		Summary:	0.00	1,054.68	1,880.00	825.32
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 10092024					76.17	0.00	1,763.41
	AP 25-09		Ramon Sanchez			Check	1148			
Payable	AP 25-	10/24/2024	agarrityro 10102024					175.00	0.00	1,588.41
	AP 25-09		Bill Lattrell			Check	1109			
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			
Total Group 2: Segment 2: Department				171 - Conservation Comm.				1,054.68	1,880.00	
Group 2: Segment 2: Department				175 - Planning Board						
Account: 01-175-5001-00000				Encumbrance Planning Board		Summary:	0.00	350.00	350.00	0.00
Beginning		07/01/2024	agarrityro Carry Forward			cary forward from FY24		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
Account: 01-175-5400-00000				Planning Board-Supplies		Summary:	0.00	99.00	99.00	0.00
Payable	AP 25-03/2	08/01/2024	agarrityro 300004676					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							
Account: 01-175-5701-00000				Planning Board Operations		Summary:	0.00	56.20	1,500.00	1,443.80
Budget		07/01/2024	agarrityro					0.00	1,500.00	1,500.00
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro 122624-2029					56.20	0.00	1,443.80
	AP 25-14		Visa			ACH Wire	78			
Total Group 2: Segment 2: Department				175 - Planning Board				505.20	1,949.00	
Group 2: Segment 2: Department				191 - Special Art Town Hall						
Account: 01-191-5400-03202				ART 3 05.09.22 Repair Heating System Town		Summary:	0.00	1,321.35	11,409.80	10,088.45
Beginning		07/01/2024	agarrityro Carry Forward			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
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro 027864					1,136.35	0.00	10,088.45
	AP 25-14		JAMROG			Check	1430			

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025

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				
Account: 01-191-5400-84150				FY25 ART 19 Attic Shelving		Summary:		0.00	59.55	1,200.00	1,140.45
Beginning		07/01/2024	agarrityro FY25 Special			FY 25 Special Articles		0.00	1,200.00	1,200.00	
Payable	AP 25-07/1	09/26/2024	agarrityro 9182024					59.55	0.00	1,140.45	
AP 25-07		BROOKE SHULDA				Check	996				
Total Group 2: Segment 2: Department				191 - Special Art Town Hall				1,380.90	12,609.80		
Group 2: Segment 2: Department				192 - Town Hall							
Account: 01-192-5100-00000				Town Hall-Salaries		Summary:		0.00	8,047.26	14,282.00	6,234.74
Budget		07/01/2024	agarrityro					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	104				
Payable	PR 25-03	08/02/2024	agarrityro 25-03					357.05	0.00	13,531.28	
PR 25-03		Payroll				Payroll	105				
Payable	P 25-04/1	08/16/2024	agarrityro P 25-04					402.82	0.00	13,128.46	
P 25-04		Payroll				Payroll	107				
Payable	P 25-05/1	08/29/2024	agarrityro P 25-05					402.82	0.00	12,725.64	
P 25-05		Payroll				Payroll	108				
Payable	P 25-06/1	09/12/2024	agarrityro P 25-06					393.67	0.00	12,331.97	
P 25-06		Payroll				Payroll	109				
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				
Payable	P 25-08/25-08	10/11/2024	agarrityro 25-08					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				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025

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				
Account: 01-192-5100-00000			Town Hall-Salaries			Summary:		0.00	8,047.26	14,282.00	6,234.74
Payable	P 25-14/P 25-14	01/02/2025	agarrityro	P 25-14				109.86	0.00	9,109.41	
	P 25-14	Payroll				ACH Wire	210				
Payable	P 25-14/P 25-14	01/02/2025	agarrityro	P 25-14				402.82	0.00	8,706.59	
	P 25-14	Payroll				ACH Wire	210				
Payable	P 25-15/PAYROLL	01/16/2025	agarrityro	25-15				402.82	0.00	8,303.77	
	P 25-15	Payroll				ACH Wire	85				
Payable	P 25-15/PAYROLL	01/16/2025	agarrityro	25-15				128.17	0.00	8,175.60	
	P 25-15	Payroll				ACH Wire	85				
Payable	P25-16/PAYROLL	01/30/2025	agarrityro	25-16				366.20	0.00	7,809.40	
	P 25-16	Payroll				ACH Wire	87				
Payable	P25-16/PAYROLL	01/30/2025	agarrityro	25-16				109.86	0.00	7,699.54	
	P 25-16	Payroll				ACH Wire	87				
Payable	P 25-17/PAYROLL	02/13/2025	agarrityro	P 25-17				329.58	0.00	7,369.96	
	P 25-17	Payroll				ACH Wire	92				
Payable	P 25-17/PAYROLL	02/13/2025	agarrityro	P 25-17				402.82	0.00	6,967.14	
	P 25-17	Payroll				ACH Wire	92				
Payable	P 25-18/PAYROLL	02/27/2025	agarrityro	02272025				329.58	0.00	6,637.56	
	P 25-18	Payroll				ACH Wire	212				
Payable	P 25-18/PAYROLL	02/27/2025	agarrityro	02272025				402.82	0.00	6,234.74	
	P 25-18	Payroll				ACH Wire	212				
Account: 01-192-5103-00000			Maintenance Supervisor			Summary:		0.00	7,666.46	13,005.00	5,338.54
Budget		07/01/2024	agarrityro					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				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025

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			
Account: 01-192-5103-00000			Maintenance Supervisor			Summary:	0.00	7,666.46	13,005.00	5,338.54
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			
Payable	P 25-10/PAYROLL	11/07/2024	agarrityro	25-10				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			
Payable	P 25-14/P 25-14	01/02/2025	agarrityro	P 25-14				455.18	0.00	7,061.70
P 25-14		Payroll				ACH Wire	210			
Payable	P 25-15/PAYROLL	01/16/2025	agarrityro	25-15				422.66	0.00	6,639.04
P 25-15		Payroll				ACH Wire	85			
Payable	P25-16/PAYROLL	01/30/2025	agarrityro	25-16				468.18	0.00	6,170.86
P 25-16		Payroll				ACH Wire	87			
Payable	P 25-17/PAYROLL	02/13/2025	agarrityro	P 25-17				416.16	0.00	5,754.70
P 25-17		Payroll				ACH Wire	92			
Payable	P 25-18/PAYROLL	02/27/2025	agarrityro	02272025				416.16	0.00	5,338.54
P 25-18		Payroll				ACH Wire	212			
Account: 01-192-5401-00000			Public Safety Admin Assistant			Summary:	0.00	0.00	724.00	724.00
Budget		07/01/2024	agarrityro					0.00	724.00	724.00
Account: 01-192-5402-00000			Maint Supervisor Operations			Summary:	0.00	6,579.44	26,000.00	19,420.56
Budget		07/01/2024	agarrityro					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			

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025

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			
Account: 01-192-5402-00000				Maint Supervisor Operations		Summary:	0.00	6,579.44	26,000.00	19,420.56
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	49173001				782.64	0.00	22,621.86
	AP 25-10			West County Eq. Rentals		Check	1200			
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	10282024				762.50	0.00	21,859.36
	AP 25-10			Caitlin Connors		Check	1170			
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	49388001				849.75	0.00	21,009.61
	AP 25-10			West County Eq. Rentals		Check	1200			
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			
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			
Payable	AP 25-15/TOWN	01/16/2025	agarrityro	708369				77.12	0.00	19,875.77
	AP 25-15			Hamshaw Lumber Inc		Check	1472			
Payable	AP 25-15/TOWN	01/16/2025	agarrityro	251318940				23.28	0.00	19,852.49
	AP 25-15			W.B. MASON		Check	1484			
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	01132025				94.43	0.00	19,758.06
	AP 25-16			Home Depot Credit Services		Check	1509			
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	WJ76311692				113.42	0.00	19,644.64
	AP 25-18			Home Depot Credit Services		Check	1618			
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	WJ74695216				67.68	0.00	19,576.96
	AP 25-18			Home Depot Credit Services		Check	1618			
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	s6284949001				156.40	0.00	19,420.56
	AP 25-18			Wesco Distribution LLC		Check	1652			
Account: 01-192-5410-00000				Snow Removal		Summary:	0.00	0.00	26,073.00	26,073.00
Budget		07/01/2024	agarrityro					0.00	26,073.00	26,073.00
Account: 01-192-5701-00000				Custodian Expenses		Summary:	0.00	1,361.48	4,571.02	3,209.54
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			

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025

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			
Account: 01-192-5701-00000				Custodian Expenses		Summary:	0.00	1,361.48	4,571.02	3,209.54
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		Payable reversal due to voided check		0.00	71.02	4,428.98
	AP 25-03		W.B. MASON							
Payable	AP 25-06/1	09/12/2024	agarrityro	248649283				17.68	0.00	4,411.30
	AP 25-06		W.B. MASON			Check	959			
Payable	AP 25-06/1	09/12/2024	agarrityro	248594393				46.79	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	249282577				114.80	0.00	4,189.94
	AP 25-08		W.B. MASON			Check	1085			
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	249236467				324.97	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			
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	251221141				176.91	0.00	3,443.53
	AP 25-14		W.B. MASON			Check	1452			
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	251738507				126.86	0.00	3,316.67
	AP 25-16		W.B. MASON			Check	1529			
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	252321811				107.13	0.00	3,209.54
	AP 25-18		W.B. MASON			Check	1650			
Total Group 2: Segment 2: Department				192 - Town Hall				23,654.64	84,655.02	
Group 2: Segment 2: Department				210 - Police						
Account: 01-210-5122-00000				Police Chief Stipend		Summary:	0.00	25,285.48	42,482.00	17,196.52
Budget		07/01/2024	agarrityro					0.00	42,482.00	42,482.00
Journal Entry	reclass/reclass	01/31/2025	agarrityro	119	Police	Pd out of wrong acct		25,285.48	0.00	17,196.52
Account: 01-210-5123-00000				Police Officer Salaries.		Summary:	0.00	47,453.13	41,322.48	-6,130.65
Budget		07/01/2024	agarrityro					0.00	16,037.00	16,037.00
Payable	25-02/1	07/18/2024	agarrityro	25-02				777.17	0.00	15,259.83
	PR 25-02		Payroll			Payroll	104			

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025

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			
Account: 01-210-5123-00000				Police Officer Salaries.		Summary:	0.00	47,453.13	41,322.48	-6,130.65
Payable	25-02/1	07/18/2024	agarrityro	25-02		Payroll	104	668.20	0.00	14,591.63
PR 25-02		Payroll								
Payable	PR 25-03	08/02/2024	agarrityro	25-03		Payroll	105	1,065.48	0.00	13,526.15
PR 25-03		Payroll								
Payable	P 25-04/1	08/16/2024	agarrityro	P 25-04		Payroll	107	864.00	0.00	12,662.15
P 25-04		Payroll								
Payable	P 25-04/1	08/16/2024	agarrityro	P 25-04		Payroll	107	321.25	0.00	12,340.90
P 25-04		Payroll								
Payable	P 25-04/1	08/16/2024	agarrityro	P 25-04		Payroll	107	1,361.60	0.00	10,979.30
P 25-04		Payroll								
Payable	P 25-05/1	08/29/2024	agarrityro	P 25-05		Payroll	108	1,147.50	0.00	9,831.80
P 25-05		Payroll								
Payable	P 25-05/1	08/29/2024	agarrityro	P 25-05		Payroll	108	1,361.60	0.00	8,470.20
P 25-05		Payroll								
Payable	P 25-06/1	09/12/2024	agarrityro	P 25-06		Payroll	109	1,080.00	0.00	7,390.20
P 25-06		Payroll								
Payable	P 25-06/1	09/12/2024	agarrityro	P 25-06		Payroll	109	912.35	0.00	6,477.85
P 25-06		Payroll								
Payable	P 25-06/1	09/12/2024	agarrityro	P 25-06		Payroll	109	1,361.60	0.00	5,116.25
P 25-06		Payroll								
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro	25-07		ACH Wire	43	591.10	0.00	4,525.15
P 25-07		Payroll								
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro	25-07		ACH Wire	43	1,361.60	0.00	3,163.55
P 25-07		Payroll								
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro	25-07		ACH Wire	43	1,080.00	0.00	2,083.55
P 25-07		Payroll								
Payable	P 25-08/25-08	10/11/2024	agarrityro	25-08		ACH Wire	50	3,891.70	0.00	-1,808.15
P 25-08		Payroll								
Payable	P 25-09/25-09	10/24/2024	agarrityro	25-09		ACH Wire	52	1,361.60	0.00	-3,169.75
P 25-09		Payroll								
Payable	P 25-09/25-09	10/24/2024	agarrityro	25-09		ACH Wire	52	1,039.50	0.00	-4,209.25
P 25-09		Payroll								
Payable	P 25-09/25-09	10/24/2024	agarrityro	25-09		ACH Wire	52	963.75	0.00	-5,173.00
P 25-09		Payroll								
Payable	P 25-10/PAYROLL	11/07/2024	agarrityro	25-10		ACH Wire	56	726.03	0.00	-5,899.03
P 25-10		Payroll								

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025

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				
Account: 01-210-5123-00000 Police Officer Salaries.							Summary:	0.00	47,453.13	41,322.48	-6,130.65
Payable	P 25-10/PAYROLL	11/07/2024	agarrityro	25-10				1,361.60	0.00		-7,260.63
P 25-10		Payroll				ACH Wire	56				
Payable	P 25-10/PAYROLL	11/07/2024	agarrityro	25-10				1,080.00	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				
Payable	P 25-14/P 25-14	01/02/2025	agarrityro	P 25-14				295.55	0.00		-17,077.63
P 25-14		Payroll				ACH Wire	210				
Payable	P 25-14/P 25-14	01/02/2025	agarrityro	P 25-14				1,361.60	0.00		-18,439.23
P 25-14		Payroll				ACH Wire	210				
Payable	P 25-14/P 25-14	01/02/2025	agarrityro	P 25-14				1,080.00	0.00		-19,519.23
P 25-14		Payroll				ACH Wire	210				
Payable	P 25-15/PAYROLL	01/16/2025	agarrityro	25-15				1,080.00	0.00		-20,599.23
P 25-15		Payroll				ACH Wire	85				
Payable	P 25-15/PAYROLL	01/16/2025	agarrityro	25-15				334.10	0.00		-20,933.33
P 25-15		Payroll				ACH Wire	85				
Payable	P 25-15/PAYROLL	01/16/2025	agarrityro	25-15				1,361.60	0.00		-22,294.93
P 25-15		Payroll				ACH Wire	85				
Payable	P25-16/PAYROLL	01/30/2025	agarrityro	25-16				1,026.00	0.00		-23,320.93
P 25-16		Payroll				ACH Wire	87				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025

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			
Account: 01-210-5123-00000				Police Officer Salaries.		Summary:	0.00	47,453.13	41,322.48	-6,130.65
Payable	P25-16/PAYROLL	01/30/2025	agarrityro	25-16				1,361.60	0.00	-24,682.53
P 25-16		Payroll				ACH Wire	87			
Payable	P25-16/PAYROLL	01/30/2025	agarrityro	25-16				603.95	0.00	-25,286.48
P 25-16		Payroll				ACH Wire	87			
Journal Entry	reclass/reclass	01/31/2025	agarrityro	119	Police	Pd out of wrong acct		0.00	25,285.48	-1.00
Payable	P 25-17/PAYROLL	02/13/2025	agarrityro	P 25-17				1,361.60	0.00	-1,362.60
P 25-17		Payroll				ACH Wire	92			
Payable	P 25-17/PAYROLL	02/13/2025	agarrityro	P 25-17				668.20	0.00	-2,030.80
P 25-17		Payroll				ACH Wire	92			
Payable	P 25-17/PAYROLL	02/13/2025	agarrityro	P 25-17				1,080.00	0.00	-3,110.80
P 25-17		Payroll				ACH Wire	92			
Payable	P 25-18/PAYROLL	02/27/2025	agarrityro	02272025				1,080.00	0.00	-4,190.80
P 25-18		Payroll				ACH Wire	212			
Payable	P 25-18/PAYROLL	02/27/2025	agarrityro	02272025				1,361.60	0.00	-5,552.40
P 25-18		Payroll				ACH Wire	212			
Payable	P 25-18/PAYROLL	02/27/2025	agarrityro	02272025				578.25	0.00	-6,130.65
P 25-18		Payroll				ACH Wire	212			
Account: 01-210-5124-00000				Constable		Summary:	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			
Account: 01-210-5126-00000				Police Officer Training		Summary:	0.00	1,728.99	10,000.00	8,271.01
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			
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			
Payable	P 25-14/P 25-14	01/02/2025	agarrityro	P 25-14				385.50	0.00	8,682.21
P 25-14		Payroll				ACH Wire	210			
Payable	P 25-15/PAYROLL	01/16/2025	agarrityro	25-15				411.20	0.00	8,271.01
P 25-15		Payroll				ACH Wire	85			

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025

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				
Account: 01-210-5701-00000							Summary:	0.00	6,851.73	13,000.00	6,148.27
Budget		07/01/2024	agarrityro	Police Operations				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	42760				50.90	0.00		10,480.46
	AP 25-04			Jurek Brothers Inc.		Check	835				
Payable	25-04/1	08/15/2024	agarrityro	2263				1,392.37	0.00		9,088.09
	AP 25-04			Franklin Reg Council of Govts		Check	826				
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	11072024				87.96	0.00		8,027.27
	AP 25-10			Salmi Hyytinen		Check	1187				
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	108186				199.00	0.00		7,828.27
	AP 25-10			Smith & Associates Locksmith Service		Check	1189				
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				
Payable	AP 25-15/TOWN	01/16/2025	agarrityro	FY25-2571				150.00	0.00		7,454.78
	AP 25-15			WMCOPA		Check	1486				
Payable	AP 25-15/TOWN	01/16/2025	agarrityro	14896-297991				51.98	0.00		7,402.80
	AP 25-15			Carquest of Shelburne Falls		Check	1460				
Payable	AP 25-17/TOWN	02/13/2025	agarrityro	FY25 dues				75.00	0.00		7,327.80
	AP 25-17			Franklin Cty Chiefs of Police Assn		Check	1551				
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	1372				141.00	0.00		7,186.80
	AP 25-18			Stagecoach Auto Repair		Check	1643				
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	59452				898.53	0.00		6,288.27
	AP 25-18			Matts Automotive		Check	1632				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025

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				
Account: 01-210-5701-00000 Police Operations Summary:							0.00	6,851.73	13,000.00	6,148.27
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	52982				140.00	0.00	6,148.27
	AP 25-18			TMDE Calibration Labs		Check 1646				
Total Group 2: Segment 2: Department 210 - Police								81,868.33	107,353.48	
Group 2: Segment 2: Department 211 - Police Special Article										
Account: 01-211-5400-03207 ATM Art 18 05.08.23 Taser Purchase Summary:							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
Account: 01-211-5400-03212 STM 1.27.25 Art 2 Police Cruiser Summary:							0.00	0.00	63,000.00	63,000.00
Beginning		01/27/2025	agarrityro	STM 1.27.25		STM 1.27.25 ART 2 & 3		0.00	6,300.00	6,300.00
Beginning		01/27/2025	agarrityro	STM 1.27.25				0.00	56,700.00	63,000.00
Total Group 2: Segment 2: Department 211 - Police Special Article								0.00	64,600.00	
Group 2: Segment 2: Department 220 - Fire										
Account: 01-220-5001-00000 Encumbrance- Fire Department Summary:							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				
Account: 01-220-5121-00000 Emergency Management Dir. Summary:							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				
Account: 01-220-5127-00000 Fire Chief Stipend Summary:							0.00	7,589.48	11,653.00	4,063.52
Budget		07/01/2024	agarrityro					0.00	11,653.00	11,653.00
Payable	25-02/1	07/18/2024	agarrityro	25-02				246.44	0.00	11,406.56
	PR 25-02			Payroll		Payroll 104				
Payable	25-02/1	07/18/2024	agarrityro	25-02				200.00	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				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025

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				
Account: 01-220-5127-00000							Summary:	0.00	7,589.48	11,653.00	4,063.52
Payable	P 25-04/1	08/16/2024	agarrityro	P 25-04				200.00	0.00	10,560.12	
P 25-04		Payroll				Payroll	107				
Payable	P 25-04/1	08/16/2024	agarrityro	P 25-04				246.44	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				246.44	0.00	9,620.80	
P 25-06		Payroll				Payroll	109				
Payable	P 25-06/1	09/12/2024	agarrityro	P 25-06				200.00	0.00	9,420.80	
P 25-06		Payroll				Payroll	109				
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				200.00	0.00	8,774.36	
P 25-08		Payroll				ACH Wire	50				
Payable	P 25-08/25-08	10/11/2024	agarrityro	25-08				246.44	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				246.44	0.00	7,388.60	
P 25-11		Payroll				ACH Wire	66				
Payable	P 25-11/P 25-11	11/21/2024	agarrityro	11212021				200.00	0.00	7,188.60	
P 25-11		Payroll				ACH Wire	66				
Payable	P 25-12/P 25-12	12/05/2024	agarrityro	12052024				200.00	0.00	6,988.60	
P 25-12		Payroll				ACH Wire	64				
Payable	P 25-12/P 25-12	12/05/2024	agarrityro	12052024				246.44	0.00	6,742.16	
P 25-12		Payroll				ACH Wire	64				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025

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				
Account: 01-220-5127-00000			Fire Chief Stipend			Summary:		0.00	7,589.48	11,653.00	4,063.52
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				
Payable	P 25-14/P 25-14	01/02/2025	agarrityro	P 25-14				246.44	0.00	6,049.28	
	P 25-14	Payroll				ACH Wire	210				
Payable	P 25-14/P 25-14	01/02/2025	agarrityro	P 25-14				200.00	0.00	5,849.28	
	P 25-14	Payroll				ACH Wire	210				
Payable	P 25-15/PAYROLL	01/16/2025	agarrityro	25-15				246.44	0.00	5,602.84	
	P 25-15	Payroll				ACH Wire	85				
Payable	P 25-15/PAYROLL	01/16/2025	agarrityro	25-15				200.00	0.00	5,402.84	
	P 25-15	Payroll				ACH Wire	85				
Payable	P25-16/PAYROLL	01/30/2025	agarrityro	25-16				200.00	0.00	5,202.84	
	P 25-16	Payroll				ACH Wire	87				
Payable	P25-16/PAYROLL	01/30/2025	agarrityro	25-16				246.44	0.00	4,956.40	
	P 25-16	Payroll				ACH Wire	87				
Payable	P 25-17/PAYROLL	02/13/2025	agarrityro	P 25-17				246.44	0.00	4,709.96	
	P 25-17	Payroll				ACH Wire	92				
Payable	P 25-17/PAYROLL	02/13/2025	agarrityro	P 25-17				200.00	0.00	4,509.96	
	P 25-17	Payroll				ACH Wire	92				
Payable	P 25-18/PAYROLL	02/27/2025	agarrityro	02272025				246.44	0.00	4,263.52	
	P 25-18	Payroll				ACH Wire	212				
Payable	P 25-18/PAYROLL	02/27/2025	agarrityro	02272025				200.00	0.00	4,063.52	
	P 25-18	Payroll				ACH Wire	212				
Account: 01-220-5186-00000			FD/EMS Personnel Payroll			Summary:		0.00	19,187.65	33,672.00	14,484.35
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				103.38	0.00	28,231.23	
	PR 25-03	Payroll				Payroll	105				
Payable	PR 25-03	08/02/2024	agarrityro	25-03				21.54	0.00	28,209.69	
	PR 25-03	Payroll				Payroll	105				
Payable	PR 25-03	08/02/2024	agarrityro	25-03				128.17	0.00	28,081.52	
	PR 25-03	Payroll				Payroll	105				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025

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				
Account: 01-220-5186-00000							Summary:	0.00	19,187.65	33,672.00	14,484.35
Payable	PR 25-03	08/02/2024	agarrityro	25-03				609.66	0.00	27,471.86	
	PR 25-03	Payroll				Payroll	105				
Payable	PR 25-03	08/02/2024	agarrityro	25-03				22.89	0.00	27,448.97	
	PR 25-03	Payroll				Payroll	105				
Payable	PR 25-03	08/02/2024	agarrityro	25-03				102.12	0.00	27,346.85	
	PR 25-03	Payroll				Payroll	105				
Payable	PR 25-03	08/02/2024	agarrityro	25-03				86.15	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				97.87	0.00	27,038.97	
	P 25-04	Payroll				Payroll	107				
Payable	P 25-04/1	08/16/2024	agarrityro	P 25-04				105.28	0.00	26,933.69	
	P 25-04	Payroll				Payroll	107				
Payable	P 25-04/1	08/16/2024	agarrityro	P 25-04				36.62	0.00	26,897.07	
	P 25-04	Payroll				Payroll	107				
Payable	P 25-04/1	08/16/2024	agarrityro	P 25-04				73.23	0.00	26,823.84	
	P 25-04	Payroll				Payroll	107				
Payable	P 25-04/1	08/16/2024	agarrityro	P 25-04				226.20	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				
Payable	P 25-11/P 25-11	11/21/2024	agarrityro	11212021				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				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025

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			
Account: 01-220-5186-00000				FD/EMS Personnel Payroll		Summary:	0.00	19,187.65	33,672.00	14,484.35
Payable	P 25-13/P 25-13	12/19/2024	agarrityro	12192024		ACH Wire	73	526.30	0.00	19,592.20
	P 25-13	Payroll								
Payable	P 25-14/P 25-14	01/02/2025	agarrityro	P 25-14		ACH Wire	210	438.91	0.00	19,153.29
	P 25-14	Payroll								
Payable	P 25-15/PAYROLL	01/16/2025	agarrityro	25-15		ACH Wire	85	1,007.79	0.00	18,145.50
	P 25-15	Payroll								
Payable	P25-16/PAYROLL	01/30/2025	agarrityro	25-16		ACH Wire	87	1,065.74	0.00	17,079.76
	P 25-16	Payroll								
Payable	P 25-17/PAYROLL	02/13/2025	agarrityro	P 25-17		ACH Wire	92	142.17	0.00	16,937.59
	P 25-17	Payroll								
Payable	P 25-18/PAYROLL	02/27/2025	agarrityro	02272025		ACH Wire	212	2,453.24	0.00	14,484.35
	P 25-18	Payroll								
Account: 01-220-5210-00000				FD Heating Oil		Summary:	0.00	4,623.42	8,000.00	3,376.58
Budget		07/01/2024	agarrityro					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			
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	71931				1,970.35	0.00	5,112.49
	AP 25-16	Sandri Inc				Check	1524			
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	76697				1,735.91	0.00	3,376.58
	AP 25-18	Sandri Inc				Check	1642			
Account: 01-220-5211-00000				FD Electricity		Summary:	0.00	19.40	2,200.00	2,180.60
Budget		07/01/2024	agarrityro					0.00	2,200.00	2,200.00
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	8851205008.25.01				19.40	0.00	2,180.60
	AP 25-16	National Grid				Check	1515			
Account: 01-220-5240-00000				Generator Maintenance		Summary:	0.00	3,925.66	3,500.00	-425.66
Budget		07/01/2024	agarrityro					0.00	3,500.00	3,500.00
Payable	AP 25-03/2	08/01/2024	agarrityro	119447285				596.00	0.00	2,904.00
	AP 25-03	Powers Generator Service LLC				Check	761			
Payable	AP 25-03/2	08/01/2024	agarrityro	119452944				659.50	0.00	2,244.50
	AP 25-03	Powers Generator Service LLC				Check	761			
Payable	AP 25-03/2	08/01/2024	agarrityro	119443905				620.00	0.00	1,624.50
	AP 25-03	Powers Generator Service LLC				Check	761			

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025

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				
Account: 01-220-5240-00000 Generator Maintenance							Summary:	0.00	3,925.66	3,500.00	-425.66
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				
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	121410484				496.58	0.00	-425.66	
	AP 25-14			Powers Generator Service LLC		Check	1444				
Account: 01-220-5373-00000 Consultant							Summary:	0.00	3,166.05	0.00	-3,166.05
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				
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	9208326769				1,512.15	0.00	-3,166.05	
	AP 25-18			Stryker Sales Corp		Check	1644				
Account: 01-220-5401-00000 Emergency Medical Equipment							Summary:	0.00	0.00	3,000.00	3,000.00
Budget		07/01/2024	agarrityro					0.00	3,000.00	3,000.00	
Account: 01-220-5402-00000 Emergency Mangement Operations							Summary:	0.00	0.00	1,000.00	1,000.00
Budget		07/01/2024	agarrityro					0.00	1,000.00	1,000.00	
Account: 01-220-5701-00000 FD General Operations							Summary:	0.00	36,103.62	44,429.73	8,326.11
Budget		07/01/2024	agarrityro					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	247894028				39.73	0.00	37,639.38	
	AP 25-03			W.B. MASON		Check	772				
Payable	AP 25-03/2	08/01/2024	agarrityro	FY25				75.00	0.00	37,564.38	
	AP 25-03			DV Fire Mutual Aid		Check	738				
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		Payable reversal due to voided check		0.00	39.73	34,603.49	
	AP 25-03			W.B. MASON							
Payable	AP 25-03/2	08/06/2024	agarrityro	20088216		Payable reversal due to voided check		0.00	2,960.89	37,564.38	
	AP 25-03			The Green Garage							

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025

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					
Account: 01-220-5701-00000							FD General Operations	Summary:	0.00	36,103.62	44,429.73	8,326.11
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	197668-00				1,446.12	0.00		34,605.89	
AP 25-05		Industrial Protection Services LLC				Check	890					
Payable	25-05/1	08/29/2024	agarrityro	7910				1,396.75	0.00		33,209.14	
AP 25-05		Northern Municipal LLC				Check	901					
Payable	25-05/1	08/29/2024	agarrityro	22898				1,246.39	0.00		31,962.75	
AP 25-05		Ray Pager Sales				Check	903					
Payable	AP 25-07/1	09/26/2024	agarrityro	21788				776.00	0.00		31,186.75	
AP 25-07		Massachusetts Fire Technologies Inc				Check	1013					
Payable	AP 25-07/1	09/26/2024	agarrityro	INV3449912				1,696.00	0.00		29,490.75	
AP 25-07		Cardio Partners Inc				Check	997					
Payable	AP 25-07/1	09/26/2024	agarrityro	S6217550				474.99	0.00		29,015.76	
AP 25-07		Wesco Distribution LLC				Check	1030					
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	2024-074				150.00	0.00		28,865.76	
AP 25-08		Tri-State Fire Mutual Aid				Check	1081					
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	INV3463051				204.00	0.00		28,661.76	
AP 25-08		Cardio Partners Inc				Check	1039					
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	249032719				72.36	0.00		28,589.40	
AP 25-08		W.B. MASON				Check	1085					
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	85477511				445.37	0.00		28,144.03	
AP 25-08		Bound Tree				Check	1036					
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	72226				789.11	0.00		27,354.92	
AP 25-08		Sherwin-Williams Co.				Check	1076					
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	249586834				140.05	0.00		27,214.87	
AP 25-10		W.B. MASON				Check	1198					
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	108186				199.00	0.00		27,015.87	
AP 25-10		Smith & Associates Locksmith Service				Check	1189					
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					

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025

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			
Account: 01-220-5701-00000				FD General Operations		Summary:	0.00	36,103.62	44,429.73	8,326.11
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	INIIAFD5680				1,806.02	0.00	13,247.43
	AP 25-12			IIA Fire Department Testing		Check	1374			
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	10937				1,165.00	0.00	12,082.43
	AP 25-12			Northeast Municipal LLC		Check	1384			
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	14896295538				17.80	0.00	12,064.63
	AP 25-12			Carquest of Shelburne Falls		Check	1364			
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	14896295361				31.28	0.00	12,033.35
	AP 25-12			Carquest of Shelburne Falls		Check	1364			
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	10928				1,344.64	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			
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	14896-297160				11.97	0.00	11,209.71
	AP 25-14			Carquest of Shelburne Falls		Check	1413			
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	107536970				12.60	0.00	11,197.11
	AP 25-14			Comm of MA EZ Drive Payment		Check	1414			
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	280698				350.00	0.00	10,847.11
	AP 25-14			Northeast Security Solutions Inc		Check	1440			
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	12172024				19.92	0.00	10,827.19
	AP 25-14			Steve Fisher		Check	1449			
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	280695				737.50	0.00	10,089.69
	AP 25-14			Northeast Security Solutions Inc		Check	1440			
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	199551				8.14	0.00	10,081.55
	AP 25-14			FRANK LABELLES SALES & SERVIC		Check	1422			
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	14896-296706				29.94	0.00	10,051.61
	AP 25-14			Carquest of Shelburne Falls		Check	1413			
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	66994				1,046.46	0.00	9,005.15
	AP 25-14			Sandri Inc		Check	1447			
Payable	AP 25-15/TOWN	01/16/2025	agarrityro	251301343				7.64	0.00	8,997.51
	AP 25-15			W.B. MASON		Check	1484			
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	108665971				2.60	0.00	8,994.91
	AP 25-16			Comm of MA EZ Drive Payment		Check	1498			

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025

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				
Account: 01-220-5701-00000 FD General Operations Summary:							0.00	36,103.62	44,429.73	8,326.11
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	251523788				14.77	0.00	8,980.14
	AP 25-16			W.B. MASON		Check 1529				
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	12074				158.00	0.00	8,822.14
	AP 25-16			Northeast Municipal LLC		Check 1517				
Payable	AP 25-17/TOWN	02/13/2025	agarrityro	3095550				158.00	0.00	8,664.14
	AP 25-17			AED Market		Check 1537				
Payable	AP 25-17/TOWN	02/13/2025	agarrityro	14896-299239				51.92	0.00	8,612.22
	AP 25-17			Carquest of Shelburne Falls		Check 1544				
Payable	AP 25-17/TOWN	02/13/2025	agarrityro	251493679				15.26	0.00	8,596.96
	AP 25-17			W.B. MASON		Check 1569				
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	028163				270.85	0.00	8,326.11
	AP 25-18			JAMROG		Check 1626				
Account: 01-220-5850-00000 Shared Chief Vehicle Summary:							0.00	0.00	5,500.00	5,500.00
Budget		07/01/2024	agarrityro					0.00	5,500.00	5,500.00
Total Group 2: Segment 2: Department 220 - Fire								77,927.52	117,232.97	
Group 2: Segment 2: Department 221 - Special Art Fire Dept										
Account: 01-221-5004-03114 FD Lighting/Radio/Striping Summary:							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
Account: 01-221-5400-84108 New Physical Server Summary:							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
Account: 01-221-5400-84111 Fire Station Generator Summary:							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
Account: 01-221-5400-84119 BOH TS Drainage Repair Summary:							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
Account: 01-221-5400-84140 ART 19 2003 Mack Tires Summary:							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
Account: 01-221-5400-84141 FY25 ART 19 New Engine Completion Summary:							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						

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025

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				
Account: 01-221-5400-84141							Summary:	0.00	14,309.28	29,003.64	14,694.36
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				
Account: 01-221-5400-84142							Summary:	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	4045		Payable reversal due to voided check		0.00	9,909.90	10,519.90	
AP 25-09		Procom Services									
Payable	AP 25-	11/18/2024	agarrityro	4044		Payable reversal due to voided check		0.00	8,216.10	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				
Account: 01-221-5400-84143							Summary:	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	9202024				292.97	0.00	3,444.76	
AP 25-08		Sherwin-Williams Co.				Check	1076				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	484442				21.56	0.00	3,423.20	
AP 25-08		A. L. Avery & Son				Check	1032				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	9282024				789.11	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	
Account: 01-221-5701-03194							Summary:	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	
Account: 01-221-5811-03206							Summary:	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	
Account: 01-221-5811-84140							Summary:	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	
Account: 01-221-5851-84134							Summary:	0.00	0.00	294,069.64	294,069.64

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025

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			
Account: 01-221-5851-84134				FY22 ATM Art22 Fire Utility Vehicle		Summary:	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
Account: 01-221-5851-84135				Fire Utility Additional Appropriation		Summary:	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
Total Group 2: Segment 2: Department				221 - Special Art Fire Dept				59,973.15	639,319.24	
Group 2: Segment 2: Department				292 - Animal Control						
Account: 01-292-5135-00000				Animal Control Officer Stip.		Summary:	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			
Account: 01-292-5136-00000				Relief ACO Stipend		Summary:	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			
Account: 01-292-5138-00000				Animal Inspector Stipend		Summary:	0.00	532.00	532.00	0.00
Budget		07/01/2024	agarrityro					0.00	532.00	532.00
Payable	25-02/1	07/18/2024	agarrityro	25-02				532.00	0.00	0.00
PR 25-02		Payroll				Payroll	104			
Account: 01-292-5381-00000				Regional Dog Kennel		Summary:	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			
Account: 01-292-5383-00000				Animal Control Operations		Summary:	0.00	76.44	550.00	473.56
Budget		07/01/2024	agarrityro					0.00	550.00	550.00
Journal Entry	Reclass/Reclass	10/24/2024	agarrityro	120	Reclass	Ramon Sanchez Pd out of wrong acct		76.44	0.00	473.56
Total Group 2: Segment 2: Department				292 - Animal Control				2,915.44	3,389.00	
Group 2: Segment 2: Department				300 - School						
Account: 01-300-5001-00000				Encumbrance School		Summary:	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
Account: 01-300-5100-00000				School-Salaries		Summary:	0.00	713,471.43	7,075.92	-706,395.51
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			

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025

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				
Account: 01-300-5100-00000 School-Salaries							Summary:	0.00	713,471.43	7,075.92	-706,395.51
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				33.07	0.00		-44,382.44
PR 25-03		Payroll				Payroll	105				
Payable	PR 25-03	08/02/2024	agarrityro	25-03				1,838.40	0.00		-46,220.84
PR 25-03		Payroll				Payroll	105				
Payable	PR 25-03	08/02/2024	agarrityro	25-03				2,253.04	0.00		-48,473.88
PR 25-03		Payroll				Payroll	105				
Payable	PR 25-03	08/02/2024	agarrityro	25-03				1,881.40	0.00		-50,355.28
PR 25-03		Payroll				Payroll	105				
Payable	PR 25-03	08/02/2024	agarrityro	25-03				3,105.59	0.00		-53,460.87
PR 25-03		Payroll				Payroll	105				
Payable	PR 25-03	08/02/2024	agarrityro	25-03				4,082.00	0.00		-57,542.87
PR 25-03		Payroll				Payroll	105				
Payable	PR 25-03	08/02/2024	agarrityro	25-03				2,728.19	0.00		-60,271.06
PR 25-03		Payroll				Payroll	105				
Payable	PR 25-03	08/02/2024	agarrityro	25-03				1,791.01	0.00		-62,062.07
PR 25-03		Payroll				Payroll	105				
Payable	PR 25-03	08/02/2024	agarrityro	25-03				490.55	0.00		-62,552.62
PR 25-03		Payroll				Payroll	105				
Payable	PR 25-03	08/02/2024	agarrityro	25-03				2,561.75	0.00		-65,114.37
PR 25-03		Payroll				Payroll	105				
Payable	PR 25-03	08/02/2024	agarrityro	25-03				355.45	0.00		-65,469.82
PR 25-03		Payroll				Payroll	105				
Payable	PR 25-03	08/02/2024	agarrityro	25-03				6.72	0.00		-65,476.54
PR 25-03		Payroll				Payroll	105				
Payable	PR 25-03	08/02/2024	agarrityro	25-03				19.67	0.00		-65,496.21
PR 25-03		Payroll				Payroll	105				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025

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			
Account: 01-300-5100-00000				School-Salaries		Summary:	0.00	713,471.43	7,075.92	-706,395.51
Payable	PR 25-03	08/02/2024	agarrityro	25-03				2,292.35	0.00	-67,788.56
	PR 25-03	Payroll				Payroll	105			
Payable	PR 25-03	08/02/2024	agarrityro	25-03				39.92	0.00	-67,828.48
	PR 25-03	Payroll				Payroll	105			
Payable	PR 25-03	08/02/2024	agarrityro	25-03				532.04	0.00	-68,360.52
	PR 25-03	Payroll				Payroll	105			
Payable	PR 25-03	08/02/2024	agarrityro	25-03				2,923.63	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			
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				7,103.17	0.00	-142,549.00
	P 25-06	Payroll				Payroll	109			
Payable	P 25-06/1	09/12/2024	agarrityro	P 25-06				1,625.40	0.00	-144,174.40
	P 25-06	Payroll				Payroll	109			
Payable	P 25-06/1	09/12/2024	agarrityro	P 25-06				25,985.66	0.00	-170,160.06
	P 25-06	Payroll				Payroll	109			
Payable	P 25-06/1	09/12/2024	agarrityro	P 25-06				882.16	0.00	-171,042.22
	P 25-06	Payroll				Payroll	109			
Payable	P 25-06/1	09/12/2024	agarrityro	P 25-06				1,582.81	0.00	-172,625.03
	P 25-06	Payroll				Payroll	109			
Payable	P 25-06/1	09/12/2024	agarrityro	P 25-06				1,024.29	0.00	-173,649.32
	P 25-06	Payroll				Payroll	109			
Payable	P 25-06/1	09/12/2024	agarrityro	P 25-06				381.46	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			

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025

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			
Account: 01-300-5100-00000				School-Salaries		Summary:	0.00	713,471.43	7,075.92	-706,395.51
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				1,024.29	0.00	-182,252.98
P 25-07		Payroll				ACH Wire	43			
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro	25-07				1,609.20	0.00	-183,862.18
P 25-07		Payroll				ACH Wire	43			
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro	25-07				1,827.05	0.00	-185,689.23
P 25-07		Payroll				ACH Wire	43			
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro	25-07				10,672.71	0.00	-196,361.94
P 25-07		Payroll				ACH Wire	43			
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro	25-07				15,222.95	0.00	-211,584.89
P 25-07		Payroll				ACH Wire	43			
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro	25-07				1,474.93	0.00	-213,059.82
P 25-07		Payroll				ACH Wire	43			
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro	25-07				1,791.01	0.00	-214,850.83
P 25-07		Payroll				ACH Wire	43			
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro	25-07				1,838.40	0.00	-216,689.23
P 25-07		Payroll				ACH Wire	43			
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro	25-07				492.20	0.00	-217,181.43
P 25-07		Payroll				ACH Wire	43			
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro	25-07				2,026.83	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				1,519.12	0.00	-313,117.43
AP 25-10		Town of Clarksburg/Wire				ACH Wire	53			
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	11072024				4,393.13	0.00	-317,510.56
AP 25-10		Town of Clarksburg/Wire				ACH Wire	53			

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025

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			
Account: 01-300-5100-00000				School-Salaries		Summary:	0.00	713,471.43	7,075.92	-706,395.51
Payable	P 25-10/PAYROLL	11/07/2024	agarrityro	25-10				7,768.44	0.00	-325,279.00
P 25-10		Payroll				ACH Wire	56			
Payable	P 25-10/PAYROLL	11/07/2024	agarrityro	25-10				728.13	0.00	-326,007.13
P 25-10		Payroll				ACH Wire	56			
Payable	P 25-10/PAYROLL	11/07/2024	agarrityro	25-10				1,669.50	0.00	-327,676.63
P 25-10		Payroll				ACH Wire	56			
Payable	P 25-10/PAYROLL	11/07/2024	agarrityro	25-10				1,754.48	0.00	-329,431.11
P 25-10		Payroll				ACH Wire	56			
Payable	P 25-10/PAYROLL	11/07/2024	agarrityro	25-10				26,333.16	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			
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	12162024				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	12192024				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	12192024				39,747.56	0.00	-496,905.55
P 25-13		Payroll				ACH Wire	73			
Payable	P 25-14/P 25-14	01/02/2025	agarrityro	P 25-14				34,375.61	0.00	-531,281.16
P 25-14		Payroll				ACH Wire	210			
Payable	AP 25-15/TOWN	01/16/2025	agarrityro	01162025				6,646.10	0.00	-537,927.26
AP 25-15		Town of Clarksburg/Wire				ACH Wire	80			
Payable	P 25-15/PAYROLL	01/16/2025	agarrityro	25-15				36,053.45	0.00	-573,980.71
P 25-15		Payroll				ACH Wire	85			
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	01272025				8,212.17	0.00	-582,192.88
AP 25-16		Town of Clarksburg/Wire				ACH Wire	82			
Payable	P25-16/PAYROLL	01/30/2025	agarrityro	25-16				38,159.54	0.00	-620,352.42
P 25-16		Payroll				ACH Wire	87			
Payable	AP 25-17/TOWN	02/13/2025	agarrityro	02102025				6,646.10	0.00	-626,998.52
AP 25-17		Town of Clarksburg/Wire				ACH Wire	89			

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025

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			
Account: 01-300-5100-00000				School-Salaries		Summary:	0.00	713,471.43	7,075.92	-706,395.51
Payable	P 25-17/PAYROLL	02/13/2025	agarrityro	P 25-17				38,189.30	0.00	-665,187.82
	P 25-17	Payroll				ACH Wire	92			
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	02272024				6,656.60	0.00	-671,844.42
	AP 25-18	Town of Clarksburg/Wire				ACH Wire	95			
Payable	P 25-18/PAYROLL	02/27/2025	agarrityro	02272025				34,551.09	0.00	-706,395.51
	P 25-18	Payroll				ACH Wire	212			
Account: 01-300-5190-00000				School Committee Stipend		Summary:	0.00	3,042.56	4,564.00	1,521.44
Budget		07/01/2024	agarrityro					0.00	4,564.00	4,564.00
Payable	25-02/1	07/18/2024	agarrityro	25-02				380.32	0.00	4,183.68
	PR 25-02	Payroll				Payroll	104			
Payable	25-02/1	07/18/2024	agarrityro	25-02				380.32	0.00	3,803.36
	PR 25-02	Payroll				Payroll	104			
Payable	P 25-09/25-09	10/24/2024	agarrityro	25-09				380.32	0.00	3,423.04
	P 25-09	Payroll				ACH Wire	52			
Payable	P 25-09/25-09	10/24/2024	agarrityro	25-09				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	12192024				1,140.96	0.00	1,901.76
	P 25-13	Payroll				ACH Wire	73			
Payable	P 25-14/P 25-14	01/02/2025	agarrityro	P 25-14				380.32	0.00	1,521.44
	P 25-14	Payroll				ACH Wire	210			
Account: 01-300-5601-00000				Franklin County Tech		Summary:	0.00	0.00	149,858.00	149,858.00
Budget		07/01/2024	agarrityro					0.00	149,858.00	149,858.00
Account: 01-300-5701-00000				"Rowe School, Pre-K-6"		Summary:	0.00	470,663.97	1,038,589.52	567,925.55
Budget		07/01/2024	agarrityro					0.00	1,020,166.00	1,020,166.00
Payable	25-05/2	07/01/2024	agarrityro	08262024				0.07	0.00	1,020,165.93
	NBSU 25-05	Verizon Business				Check	870			
Payable	25-05/2	07/01/2024	agarrityro	08292024				16.50	0.00	1,020,149.43
	NBSU 25-05	Charter Communications				Check	869			
Payable	AP 25-02.1/1	07/18/2024	agarrityro	82340500				54.91	0.00	1,020,094.52
	AP 25-02.1	Ingram Library Services				Check	708			
Payable	AP 25-02.1/1	07/18/2024	agarrityro	TAN7102495188				475.00	0.00	1,019,619.52
	AP 25-02.1	Positive Behavior Supports Corp				Check	710			
Payable	AP 25-02.1/1	07/18/2024	agarrityro	06282024				187.04	0.00	1,019,432.48
	AP 25-02.1	Town of Clarksburg				Check	712			

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025

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				
Account: 01-300-5701-00000 "Rowe School, Pre-K-6"							Summary:	0.00	470,663.97	1,038,589.52	567,925.55
Payable	AP 25-02.1/1	07/18/2024	agarrityro	276518				114.00	0.00	1,019,318.48	
	AP 25-02.1			Northeast Security Solutions Inc		Check	709				
Payable	AP 25-02.1/1	07/18/2024	agarrityro	TAN07102495190				23.75	0.00	1,019,294.73	
	AP 25-02.1			Positive Behavior Supports Corp		Check	710				
Payable	AP 25-02.1/1	07/18/2024	agarrityro	TAN07102495189				285.00	0.00	1,019,009.73	
	AP 25-02.1			Positive Behavior Supports Corp		Check	710				
Payable	AP 25-03/2	08/01/2024	agarrityro	07162024				171.00	0.00	1,018,838.73	
	AP 25-03			Claudine Poplawski		Check	736				
Payable	AP 25-03/2	08/01/2024	agarrityro	02530005				349.00	0.00	1,018,489.73	
	AP 25-03			Massachusetts School Administrations		Check	752				
Payable	AP 25-03/2	08/01/2024	agarrityro	5069736042				314.26	0.00	1,018,175.47	
	AP 25-03			RICOH		Check	764				
Payable	AP 25-03/2	08/01/2024	agarrityro	SRV94913				103.00	0.00	1,018,072.47	
	AP 25-03			E3 New England Sales and Services		Check	739				
Payable	AP 25-03/2	08/01/2024	agarrityro	tan05162492451				427.50	0.00	1,017,644.97	
	AP 25-03			Positive Behavior Supports Corp		Check	760				
Payable	AP 25-03/2	08/01/2024	agarrityro	tan05162492450				831.25	0.00	1,016,813.72	
	AP 25-03			Positive Behavior Supports Corp		Check	760				
Payable	AP 25-03/2	08/01/2024	agarrityro	tan05162492452				71.25	0.00	1,016,742.47	
	AP 25-03			Positive Behavior Supports Corp		Check	760				
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	300005554				55.50	0.00	1,016,372.71	
	NBSU 25-03			MA Assoc of School Business Official Inc		Check	718				
Payable	NBSU 25-03/1	08/01/2024	agarrityro	000537				375.00	0.00	1,015,997.71	
	NBSU 25-03			Moresi & Associates Property Management		Check	722				
Payable	NBSU 25-03/1	08/01/2024	agarrityro	072924				3.60	0.00	1,015,994.11	
	NBSU 25-03			Ronna Brandt		Check	724				
Payable	NBSU 25-03/1	08/01/2024	agarrityro	INV404905				232.69	0.00	1,015,761.42	
	NBSU 25-03			PowerSchool Group LLC		Check	723				
Payable	NBSU 25-03/1	08/01/2024	agarrityro	072924				14.08	0.00	1,015,747.34	
	NBSU 25-03			Franzoni John		Check	716				
Payable	NBSU 25-03/1	08/01/2024	agarrityro	110696301				16.50	0.00	1,015,730.84	
	NBSU 25-03			Charter Communications		Check	715				
Payable	NBSU 25-03/1	08/01/2024	agarrityro	25-010				187.50	0.00	1,015,543.34	
	NBSU 25-03			MA Assoc. of School Committees		Check	719				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025

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				
Account: 01-300-5701-00000							Summary:	0.00	470,663.97	1,038,589.52	567,925.55
Payable	NBSU 25-03/1	08/01/2024	agarrityro	1116		Check	721	780.30	0.00	1,014,763.04	
	NBSU 25-03			MIIA Property & Casualty							
Payable	NBSU 25-03/1	08/01/2024	agarrityro	1001067176		Check	726	16,750.00	0.00	998,013.04	
	NBSU 25-03			Trafera LLC							
Payable	NBSU 25-03/1	08/01/2024	agarrityro	July 2024		Check	725	30.00	0.00	997,983.04	
	NBSU 25-03			Tower Property Maintenance							
Payable	NBSU 25-03/1	08/01/2024	agarrityro	411530		Check	720	21.35	0.00	997,961.69	
	NBSU 25-03			MacFarlane Office Products In							
Payable	NBSU 25-03/1	08/01/2024	agarrityro	FY25		Check	714	18.75	0.00	997,942.94	
	NBSU 25-03			Berkshire Cty Superintendents							
Payable	NBSU 25-03/1	08/01/2024	agarrityro	dues2425		Check	717	462.90	0.00	997,480.04	
	NBSU 25-03			MA Assn of School Superintendents							
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	072024				300.00	0.00	997,494.30	
	AP 25-04			Dupere Law Offices		Check	821				
Payable	25-04/1	08/15/2024	agarrityro	01940377		Check	842	2,807.81	0.00	994,686.49	
	AP 25-04			Nexamp Inc							
Payable	25-04/1	08/15/2024	agarrityro	08122024		ACH Wire	30	1,715.09	0.00	992,971.40	
	AP 25-04			Town of Clarksburg/Wire							
Payable	25-04/1	08/15/2024	agarrityro	070424		Check	852	66.59	0.00	992,904.81	
	AP 25-04			VERIZON							
Payable	25-04/1	08/15/2024	agarrityro	108441331		Check	846	198.54	0.00	992,706.27	
	AP 25-04			RICOH							
Payable	25-04/1	08/15/2024	agarrityro	117604		Check	837	950.30	0.00	991,755.97	
	AP 25-04			Lee Audio n Security Inc							
Payable	25-04/1	08/15/2024	agarrityro	11391		Check	831	190.00	0.00	991,565.97	
	AP 25-04			Hood Pros Inc							
Payable	25-04/1	08/15/2024	agarrityro	21847		Check	829	1,255.25	0.00	990,310.72	
	AP 25-04			Harry Grodsky & Co Inc							
Payable	25-04/1	08/15/2024	agarrityro	250081		Check	819	213.50	0.00	990,097.22	
	AP 25-04			Collaborative for Ed. Svcs.							
Payable	25-04/1	08/15/2024	agarrityro	072624-school		Check	815	198.95	0.00	989,898.27	
	AP 25-04			A. L. Avery & Son							
Payable	25-04/2	08/15/2024	agarrityro	001098866		Check	862	808.50	0.00	989,089.77	
	NSBU 25-04			Trafera LLC							

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025

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				
Account: 01-300-5701-00000							Summary:	0.00	470,663.97	1,038,589.52	567,925.55
Payable	25-04/2	08/15/2024	agarrityro	07252024				4.43	0.00	989,085.34	
	NSBU 25-04			Waters of Sand Springs		Check	866				
Payable	25-04/2	08/15/2024	agarrityro	071324				1.83	0.00	989,083.51	
	NSBU 25-04			Verizon 9303		Check	864				
Payable	25-04/2	08/15/2024	agarrityro	071324				5.48	0.00	989,078.03	
	NSBU 25-04			Verizon 9293		Check	863				
Payable	25-04/2	08/15/2024	agarrityro	00043016				0.07	0.00	989,077.96	
	NSBU 25-04			Verizon Business		Check	865				
Payable	25-04/2	08/15/2024	agarrityro	700167329				25.34	0.00	989,052.62	
	NSBU 25-04			Staples		Check	861				
Payable	25-04/2	08/15/2024	agarrityro	000560				375.00	0.00	988,677.62	
	NSBU 25-04			Moresi & Associates Property Management		Check	859				
Payable	25-04/2	08/15/2024	agarrityro	413527				21.35	0.00	988,656.27	
	NSBU 25-04			MacFarlane Office Products		Check	858				
Payable	25-04/2	08/15/2024	agarrityro	09152024				76.66	0.00	988,579.61	
	NSBU 25-04			National Grid		Check	860				
Payable	25-04/2	08/15/2024	agarrityro	25245				1,860.59	0.00	986,719.02	
	NSBU 25-04			Apptegy INC		Check	857				
Payable	25-05/1	08/29/2024	agarrityro	19KFLWLC1QXJ				3.44	0.00	986,715.58	
	AP 25-05			Amazon Capital Services		Check	875				
Payable	25-05/1	08/29/2024	agarrityro	1H7CHYNM7JDY				104.25	0.00	986,611.33	
	AP 25-05			Amazon Capital Services		Check	875				
Payable	25-05/1	08/29/2024	agarrityro	1TG1NJD1WQP				32.98	0.00	986,578.35	
	AP 25-05			Amazon Capital Services		Check	875				
Payable	25-05/1	08/29/2024	agarrityro	1NH6Y1VVN6LG				110.62	0.00	986,467.73	
	AP 25-05			Amazon Capital Services		Check	875				
Payable	25-05/1	08/29/2024	agarrityro	080424				66.26	0.00	986,401.47	
	AP 25-05			Verizon (School)		Check	911				
Payable	25-05/1	08/29/2024	agarrityro	1JXMNLVF4DML				49.95	0.00	986,351.52	
	AP 25-05			Amazon Capital Services		Check	875				
Payable	25-05/1	08/29/2024	agarrityro	1VGN7ML113KP				22.79	0.00	986,328.73	
	AP 25-05			Amazon Capital Services		Check	875				
Payable	25-05/1	08/29/2024	agarrityro	19HC7MNF1GNK				158.06	0.00	986,170.67	
	AP 25-05			Amazon Capital Services		Check	875				
Payable	25-05/1	08/29/2024	agarrityro	473650A				884.38	0.00	985,286.29	
	AP 25-05			Next Gen Supply Group LLC		Check	899				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025

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				
Account: 01-300-5701-00000							Summary:	0.00	470,663.97	1,038,589.52	567,925.55
Payable	25-05/1	08/29/2024	agarrityro	3596142				90.00	0.00	985,196.29	
AP 25-05				Wired West		ACH Wire	35				
Payable	25-05/1	08/29/2024	agarrityro	199VHXMMHLX				490.94	0.00	984,705.35	
AP 25-05				Amazon Capital Services		Check	875				
Payable	25-05/1	08/29/2024	agarrityro	1YVM73WJQQFD				15.42	0.00	984,689.93	
AP 25-05				Amazon Capital Services		Check	875				
Payable	25-05/1	08/29/2024	agarrityro	14Y4WCDYRP7R				124.19	0.00	984,565.74	
AP 25-05				Amazon Capital Services		Check	875				
Payable	25-05/1	08/29/2024	agarrityro	17J46T1J6GC9				84.33	0.00	984,481.41	
AP 25-05				Amazon Capital Services		Check	875				
Payable	25-05/1	08/29/2024	agarrityro	19X3CVVH4YVM				250.19	0.00	984,231.22	
AP 25-05				Amazon Capital Services		Check	875				
Payable	25-05/1	08/29/2024	agarrityro	IN0874613				667.77	0.00	983,563.45	
AP 25-05				William V. MacGill & Co		Check	914				
Payable	25-05/1	08/29/2024	agarrityro	1G6HHR9QM4QK				364.68	0.00	983,198.77	
AP 25-05				Amazon Capital Services		Check	875				
Payable	25-05/1	08/29/2024	agarrityro	1DL1LGVR7LKQ				536.12	0.00	982,662.65	
AP 25-05				Amazon Capital Services		Check	875				
Payable	25-05/1	08/29/2024	agarrityro	11CWHTL3LTTD				85.10	0.00	982,577.55	
AP 25-05				Amazon Capital Services		Check	875				
Payable	25-05/1	08/29/2024	agarrityro	1C9KFXNGNPKM				86.99	0.00	982,490.56	
AP 25-05				Amazon Capital Services		Check	875				
Payable	25-05/1	08/29/2024	agarrityro	1CLND6XKV7CL				647.89	0.00	981,842.67	
AP 25-05				Amazon Capital Services		Check	875				
Payable	25-05/1	08/29/2024	agarrityro	1MQHHD44VGRL				99.45	0.00	981,743.22	
AP 25-05				Amazon Capital Services		Check	875				
Payable	25-05/1	08/29/2024	agarrityro	13JC1V9LTPR7				229.29	0.00	981,513.93	
AP 25-05				Amazon Capital Services		Check	875				
Payable	25-05/1	08/29/2024	agarrityro	19V79CLXMMXL				201.76	0.00	981,312.17	
AP 25-05				Amazon Capital Services		Check	875				
Payable	25-05/1	08/29/2024	agarrityro	072224				66.10	0.00	981,246.07	
AP 25-05				Verizon (School)		Check	911				
Payable	25-05/1	08/29/2024	agarrityro	1VPG773TD739				18.12	0.00	981,227.95	
AP 25-05				Amazon Capital Services		Check	875				
Payable	25-05/1	08/29/2024	agarrityro	1WG94NMVNFPF				13.85	0.00	981,214.10	
AP 25-05				Amazon Capital Services		Check	875				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025

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				
Account: 01-300-5701-00000							Summary:	0.00	470,663.97	1,038,589.52	567,925.55
Payable	25-05/1	08/29/2024	agarrityro	1MHFQ9VLN6W6				564.80	0.00	980,649.30	
AP 25-05				Amazon Capital Services		Check	875				
Payable	25-05/1	08/29/2024	agarrityro	8573390				40.93	0.00	980,608.37	
AP 25-05				REALLY GOOD STUFF INC.		Check	904				
Payable	25-05/1	08/29/2024	agarrityro	1WNJMX64YPG				77.44	0.00	980,530.93	
AP 25-05				Amazon Capital Services		Check	875				
Payable	25-05/1	08/29/2024	agarrityro	177MY7XQ4KVV				89.99	0.00	980,440.94	
AP 25-05				Amazon Capital Services		Check	875				
Payable	25-05/1	08/29/2024	agarrityro	223				1,200.00	0.00	979,240.94	
AP 25-05				Sullivan Associates		Check	907				
Payable	25-05/1	08/29/2024	agarrityro	1YTHF31HMV6M				92.76	0.00	979,148.18	
AP 25-05				Amazon Capital Services		Check	875				
Payable	25-05/1	08/29/2024	agarrityro	1QJD49FX917G				8.79	0.00	979,139.39	
AP 25-05				Amazon Capital Services		Check	875				
Payable	25-05/1	08/29/2024	agarrityro	250362				165.90	0.00	978,973.49	
AP 25-05				United Art And Education		Check	908				
Payable	25-05/1	08/29/2024	agarrityro	1JQQMHD391PF				365.21	0.00	978,608.28	
AP 25-05				Amazon Capital Services		Check	875				
Payable	AP 25-06/1	09/12/2024	agarrityro	1552400				1,151.56	0.00	977,456.72	
AP 25-06				Follett School Solutions Inc		Check	929				
Payable	AP 25-06/1	09/12/2024	agarrityro	Inv78819				1,718.00	0.00	975,738.72	
AP 25-06				Center for Responsive Schools Inc		Check	924				
Payable	AP 25-06/1	09/12/2024	agarrityro	08272024				65.96	0.00	975,672.76	
AP 25-06				William Knittle		Check	961				
Payable	AP 25-06/1	09/12/2024	agarrityro	1199PPHY9VYF				300.00	0.00	975,372.76	
AP 25-06				Amazon Capital Services		Check	918				
Payable	AP 25-06/1	09/12/2024	agarrityro	1X4VRKQJKKYN				79.67	0.00	975,293.09	
AP 25-06				Amazon Capital Services		Check	918				
Payable	AP 25-06/1	09/12/2024	agarrityro	1JXK43C63RKJ				41.94	0.00	975,251.15	
AP 25-06				Amazon Capital Services		Check	918				
Payable	AP 25-06/1	09/12/2024	agarrityro	1QLPQQMNVKN1				140.44	0.00	975,110.71	
AP 25-06				Amazon Capital Services		Check	918				
Payable	AP 25-06/1	09/12/2024	agarrityro	14D9HWKQCKYQ				186.81	0.00	974,923.90	
AP 25-06				Amazon Capital Services		Check	918				
Payable	AP 25-06/1	09/12/2024	agarrityro	46441				574.00	0.00	974,349.90	
AP 25-06				PSNI LLC		Check	948				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025

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				
Account: 01-300-5701-00000							Summary:	0.00	470,663.97	1,038,589.52	567,925.55
Payable	AP 25-06/1	09/12/2024	agarrityro	1WC1K9YFWLQD				38.48	0.00	974,311.42	
	AP 25-06			Amazon Capital Services		Check	918				
Payable	AP 25-06/1	09/12/2024	agarrityro	08312024				132.66	0.00	974,178.76	
	AP 25-06			James Bleau		Check	936				
Payable	AP 25-06/1	09/12/2024	agarrityro	09062024				88.81	0.00	974,089.95	
	AP 25-06			Kara Kitchen		Check	937				
Payable	AP 25-06/1	09/12/2024	agarrityro	09062024				19.89	0.00	974,070.06	
	AP 25-06			Laurie L Laffond		Check	940				
Payable	AP 25-06/1	09/12/2024	agarrityro	09062024				95.00	0.00	973,975.06	
	AP 25-06			Kerri McLatchy		Check	938				
Payable	AP 25-06/1	09/12/2024	agarrityro	217946				135.00	0.00	973,840.06	
	AP 25-06			Massachusetts Fire Technologies Inc		Check	941				
Payable	AP 25-06/1	09/12/2024	agarrityro	217413				251.00	0.00	973,589.06	
	AP 25-06			Massachusetts Fire Technologies Inc		Check	941				
Payable	AP 25-06/1	09/12/2024	agarrityro	Inv01982651				2,587.84	0.00	971,001.22	
	AP 25-06			Nexamp Inc		Check	945				
Payable	AP 25-06/1	09/12/2024	agarrityro	108516571				198.54	0.00	970,802.68	
	AP 25-06			RICOH		Check	950				
Payable	AP 25-06/1	09/12/2024	agarrityro	082224				65.88	0.00	970,736.80	
	AP 25-06			Verizon (School)		Check	958				
Payable	AP 25-06/1	09/12/2024	agarrityro	248600980				599.85	0.00	970,136.95	
	AP 25-06			W.B. MASON		Check	959				
Payable	AP 25-06/1	09/12/2024	agarrityro	082024				300.00	0.00	969,836.95	
	AP 25-06			Dupere Law Offices		Check	927				
Payable	NSBU 25-06/1	09/12/2024	agarrityro	09082024				10.50	0.00	969,826.45	
	NSBU 25-06			Barnes Tara		Check	962				
Payable	NSBU 25-06/1	09/12/2024	agarrityro	081324				1.83	0.00	969,824.62	
	NSBU 25-06			Verizon 9303		Check	970				
Payable	NSBU 25-06/1	09/12/2024	agarrityro	081324				5.48	0.00	969,819.14	
	NSBU 25-06			Verizon 9293		Check	969				
Payable	NSBU 25-06/1	09/12/2024	agarrityro	1515036				5.15	0.00	969,813.99	
	NSBU 25-06			Proshred Security		Check	967				
Payable	NSBU 25-06/1	09/12/2024	agarrityro	09092024				1,519.12	0.00	968,294.87	
	NSBU 25-06			Town of Clarksburg		Check	968				
Payable	NSBU 25-06/1	09/12/2024	agarrityro	08192024				157.35	0.00	968,137.52	
	NSBU 25-06			Lisa Blamer		Check	965				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025

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				
Account: 01-300-5701-00000							Summary:	0.00	470,663.97	1,038,589.52	567,925.55
Payable	NSBU 25-06/1	09/12/2024	agarrityro	1299881058.25.08				72.68	0.00	968,064.84	
	NSBU 25-06			National Grid		Check	966				
Payable	NSBU 25-06/1	09/12/2024	agarrityro	08212024				10.94	0.00	968,053.90	
	NSBU 25-06			Franzoni John		Check	964				
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	13647143				522.72	0.00	967,436.19	
	AP 25-07			Kendall Hunt Publishing Co		Check	1010				
Payable	AP 25-07/1	09/26/2024	agarrityro	09262024				399.41	0.00	967,036.78	
	AP 25-07			Rebecca Katz		Check	1023				
Payable	AP 25-07/1	09/26/2024	agarrityro	H2408183				120.00	0.00	966,916.78	
	AP 25-07			Housatonic Basin Sampling		Check	1008				
Payable	AP 25-07/1	09/26/2024	agarrityro	13660568				652.05	0.00	966,264.73	
	AP 25-07			Kendall Hunt Publishing Co		Check	1010				
Payable	AP 25-07/1	09/26/2024	agarrityro	218137				1,310.00	0.00	964,954.73	
	AP 25-07			Massachusetts Fire Technologies Inc		Check	1013				
Payable	AP 25-07/1	09/26/2024	agarrityro	tan09102497556				47.50	0.00	964,907.23	
	AP 25-07			Positive Behavior Supports Corp		Check	1021				
Payable	AP 25-07/1	09/26/2024	agarrityro	1QWGMFGP3YP				182.42	0.00	964,724.81	
	AP 25-07			Amazon Capital Services		Check	994				
Payable	AP 25-07/1	09/26/2024	agarrityro	1HDQVL7J9TCL				133.95	0.00	964,590.86	
	AP 25-07			Amazon Capital Services		Check	994				
Payable	AP 25-07/1	09/26/2024	agarrityro	484430				19.97	0.00	964,570.89	
	AP 25-07			A. L. Avery & Son		Check	992				
Payable	AP 25-07/1	09/26/2024	agarrityro	3634832				180.00	0.00	964,390.89	
	AP 25-07			Wired West		ACH Wire	40				
Payable	NBSU 25-07/NBSU	09/26/2024	agarrityro	07222024				187.50	0.00	964,203.39	
	NBSU 25-07			Western MA Assoc of Spec. Ed. Directors		Check	991				
Payable	NBSU 25-07/NBSU	09/26/2024	agarrityro	2500158				60.00	0.00	964,143.39	
	NBSU 25-07			Accept Education Collaborative		Check	972				
Payable	NBSU 25-07/NBSU	09/26/2024	agarrityro	09262024				127.57	0.00	964,015.82	
	NBSU 25-07			Barnes Tara		Check	974				
Payable	NBSU 25-07/NBSU	09/26/2024	agarrityro	6174				150.00	0.00	963,865.82	
	NBSU 25-07			Administrators of Special Education Inc		Check	973				
Payable	NBSU 25-07/NBSU	09/26/2024	agarrityro	25773841				30.02	0.00	963,835.80	
	NBSU 25-07			NCS Pearson Inc		Check	982				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025

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				
Account: 01-300-5701-00000				"Rowe School, Pre-K-6"		Summary:		0.00	470,663.97	1,038,589.52	567,925.55
Payable	NBSU 25-07/NBSU	09/26/2024	agarrityro	09262024				1,074.20	0.00	962,761.60	
	NBSU 25-07			Town of Florida		Check	988				
Payable	NBSU 25-07/NBSU	09/26/2024	agarrityro	5962				18.00	0.00	962,743.60	
	NBSU 25-07			The Zones of Regulations Inc		Check	986				
Payable	NBSU 25-07/NBSU	09/26/2024	agarrityro	INV413973				144.75	0.00	962,598.85	
	NBSU 25-07			PowerSchool Group LLC		Check	984				
Payable	NBSU 25-07/NBSU	09/26/2024	agarrityro	7927754				157.50	0.00	962,441.35	
	NBSU 25-07			Lindamood-Bell Learning Processes		Check	980				
Payable	NBSU 25-07/NBSU	09/26/2024	agarrityro	August & Sept				60.00	0.00	962,381.35	
	NBSU 25-07			Tower Property Maintenance		Check	987				
Payable	NBSU 25-07/NBSU	09/26/2024	agarrityro	1120				18.75	0.00	962,362.60	
	NBSU 25-07			Dynamic Resources		Check	978				
Payable	NBSU 25-07/NBSU	09/26/2024	agarrityro	25784949				46.11	0.00	962,316.49	
	NBSU 25-07			NCS Pearson Inc		Check	982				
Payable	NBSU 25-07/NBSU	09/26/2024	agarrityro	MC1214				6.00	0.00	962,310.49	
	NBSU 25-07			University of Illinois		Check	990				
Payable	NBSU 25-07/NBSU	09/26/2024	agarrityro	2665				25.50	0.00	962,284.99	
	NBSU 25-07			Schoodles		Check	985				
Payable	NBSU 25-07/NBSU	09/26/2024	agarrityro	1090124				16.50	0.00	962,268.49	
	NBSU 25-07			Charter Communications		Check	976				
Payable	NBSU 25-07/NBSU	09/26/2024	agarrityro	419570				2,350.35	0.00	959,918.14	
	NBSU 25-07			PowerSchool Group LLC		Check	983				
Payable	NBSU 25-07/NBSU	09/26/2024	agarrityro	415666				21.36	0.00	959,896.78	
	NBSU 25-07			MacFarlane Office Products		Check	981				
Payable	NBSU 25-07/NBSU	09/26/2024	agarrityro	09262024				124.00	0.00	959,772.78	
	NBSU 25-07			Burnett Carrie		Check	975				
Payable	NBSU 25-07/NBSU	09/26/2024	agarrityro	09262024				2,572.20	0.00	957,200.58	
	NBSU 25-07			Town of Rowe		Check	989				
Payable	NBSU 25-07/NBSU	09/26/2024	agarrityro	0243295IN				69.96	0.00	957,130.62	
	NBSU 25-07			Gander Publishing		Check	979				
Payable	NBSU 25-07/NBSU	09/26/2024	agarrityro	NAIN-103213				32.54	0.00	957,098.08	
	NBSU 25-07			CPI		Check	977				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	84412				210.60	0.00	956,887.48	
	AP 25-08			Center for Responsive Schools Inc		Check	1042				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	230				1,400.00	0.00	955,487.48	
	AP 25-08			Sullivan Associates		Check	1079				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025

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				
Account: 01-300-5701-00000							Summary:	0.00	470,663.97	1,038,589.52	567,925.55
Payable	AP 25-08/TOWN	10/10/2024	agarrityro 228	"Rowe School, Pre-K-6"		Check	1079	100.00	0.00	955,387.48	
	AP 25-08		Sullivan Associates								
Payable	AP 25-08/TOWN	10/10/2024	agarrityro 108593912			Check	1073	82.82	0.00	955,304.66	
	AP 25-08		RICHCO PRODUCTS INC								
Payable	AP 25-08/TOWN	10/10/2024	agarrityro 02023164			Check	1066	1,803.50	0.00	953,501.16	
	AP 25-08		Nexamp Inc								
Payable	AP 25-08/TOWN	10/10/2024	agarrityro 1RLYYWL94JN			Check	1033	0.00	55.00	953,556.16	
	AP 25-08		Amazon Capital Services								
Payable	AP 25-08/TOWN	10/10/2024	agarrityro 092624			Check	1060	36.50	0.00	953,519.66	
	AP 25-08		Lydia Brisson								
Payable	AP 25-08/TOWN	10/10/2024	agarrityro 522919			Check	1052	1,124.55	0.00	952,395.11	
	AP 25-08		H.A. George & Sons Fuel Corp.								
Payable	AP 25-08/TOWN	10/10/2024	agarrityro 092024			Check	1047	300.00	0.00	952,095.11	
	AP 25-08		Dupere Law Offices								
Payable	AP 25-08/TOWN	10/10/2024	agarrityro 090424			Check	1084	67.46	0.00	952,027.65	
	AP 25-08		VERIZON								
Payable	AP 25-08/TOWN	10/10/2024	agarrityro 1F776TC793GC			Check	1033	36.81	0.00	951,990.84	
	AP 25-08		Amazon Capital Services								
Payable	AP 25-08/TOWN	10/10/2024	agarrityro 177TNXMX9FQ7			Check	1033	49.99	0.00	951,940.85	
	AP 25-08		Amazon Capital Services								
Payable	AP 25-08/TOWN	10/10/2024	agarrityro 17J76L9NC7VL			Check	1033	237.93	0.00	951,702.92	
	AP 25-08		Amazon Capital Services								
Payable	AP 25-08/TOWN	10/10/2024	agarrityro 131KLQHV1XH9			Check	1033	168.40	0.00	951,534.52	
	AP 25-08		Amazon Capital Services								
Payable	AP 25-08/TOWN	10/10/2024	agarrityro 37740			Check	1035	186.00	0.00	951,348.52	
	AP 25-08		Bostley Sanitary Service Inc								
Payable	AP 25-08/TOWN	10/10/2024	agarrityro 1713MH79XKK9			Check	1033	47.83	0.00	951,300.69	
	AP 25-08		Amazon Capital Services								
Payable	AP 25-08/TOWN	10/10/2024	agarrityro 1WY7FM7P1XG4			Check	1033	0.00	13.91	951,314.60	
	AP 25-08		Amazon Capital Services								
Payable	AP 25-08/TOWN	10/10/2024	agarrityro 1CNTCQM1M96M			Check	1033	0.00	58.95	951,373.55	
	AP 25-08		Amazon Capital Services								
Payable	AP 25-08/TOWN	10/10/2024	agarrityro 1K3FHHWLXYC7			Check	1033	97.52	0.00	951,276.03	
	AP 25-08		Amazon Capital Services								
Payable	NBSU 25-08/NBSU	10/10/2024	agarrityro 10102024			Check	1090	1.20	0.00	951,274.83	
	NBSU 25-08		Staples Credit Plan								

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025

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				
Account: 01-300-5701-00000							Summary:	0.00	470,663.97	1,038,589.52	567,925.55
Payable	NBSU 25-08/NBSU	10/10/2024	agarrityro	10102024				1.83	0.00	951,273.00	
	NBSU 25-08	Verizon	9303			Check	1093				
Payable	NBSU 25-08/NBSU	10/10/2024	agarrityro	10102024				5.48	0.00	951,267.52	
	NBSU 25-08	Verizon	9293			Check	1092				
Payable	NBSU 25-08/NBSU	10/10/2024	agarrityro	10102024				375.00	0.00	950,892.52	
	NBSU 25-08	Moresi & Associates Property Management				Check	1089				
Payable	NBSU 25-08/NBSU	10/10/2024	agarrityro	10102024				308.25	0.00	950,584.27	
	NBSU 25-08	BERK12				Check	1087				
Payable	NBSU 25-08/NBSU	10/10/2024	agarrityro	10102024				23.24	0.00	950,561.03	
	NBSU 25-08	Staples Credit Plan				Check	1090				
Payable	NBSU 25-08/NBSU	10/10/2024	agarrityro	10102024				130.32	0.00	950,430.71	
	NBSU 25-08	Mass Partnership for Youth				Check	1088				
Payable	NBSU 25-08/NBSU	10/10/2024	agarrityro	10072024				48.60	0.00	950,382.11	
	NBSU 25-08	Town of Florida				Check	1091				
Payable	NBSU 25-07/NBSU	10/20/2024	agarrityro	INV413973		Payable reversal due to voided check		0.00	144.75	950,526.86	
	NBSU 25-07	PowerSchool Group LLC									
Payable	NBSU 25-08/NBSU	10/20/2024	agarrityro	10102024		Payable reversal due to voided check		0.00	130.32	950,657.18	
	NBSU 25-08	Mass Partnership for Youth									
Payable	NSBU 25-06/1	10/20/2024	agarrityro	08192024		Payable reversal due to voided check		0.00	157.35	950,814.53	
	NSBU 25-06	Lisa Blamer									
Payable	NSBU 25-06/1	10/20/2024	agarrityro	08212024		Payable reversal due to voided check		0.00	10.94	950,825.47	
	NSBU 25-06	Franzoni John									
Payable	AP 25-	10/24/2024	agarrityro	1C9KH9CH3LNY				89.98	0.00	950,735.49	
	AP 25-09	Amazon Capital Services				Check	1107				
Payable	AP 25-	10/24/2024	agarrityro	tan10102498816				1,045.00	0.00	949,690.49	
	AP 25-09	Positive Behavior Supports Corp				Check	1145				
Payable	AP 25-	10/24/2024	agarrityro	0027057in				150.00	0.00	949,540.49	
	AP 25-09	Massachusetts School Administrations				Check	1135				
Payable	AP 25-	10/24/2024	agarrityro	1NK6Q47NRFJX				63.28	0.00	949,477.21	
	AP 25-09	Amazon Capital Services				Check	1107				
Payable	AP 25-	10/24/2024	agarrityro	1DTLJ91YDVPP				105.57	0.00	949,371.64	
	AP 25-09	Amazon Capital Services				Check	1107				
Payable	AP 25-	10/24/2024	agarrityro	1GXNTXWG46RM				110.49	0.00	949,261.15	
	AP 25-09	Amazon Capital Services				Check	1107				
Payable	AP 25-	10/24/2024	agarrityro	19VJXPCFD777				38.88	0.00	949,222.27	
	AP 25-09	Amazon Capital Services				Check	1107				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025

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				
Account: 01-300-5701-00000							Summary:	0.00	470,663.97	1,038,589.52	567,925.55
Payable	AP 25-	10/24/2024	agarrityro	272069				425.00	0.00	948,797.27	
	AP 25-09			Mystery Science		Check	1140				
Payable	AP 25-	10/24/2024	agarrityro	5070223593				302.91	0.00	948,494.36	
	AP 25-09			RICOH		Check	1150				
Payable	AP 25-	10/24/2024	agarrityro	08192024				157.35	0.00	948,337.01	
	AP 25-09			Lisa Blackmer		Check	1134				
Payable	AP 25-	10/24/2024	agarrityro	INV116289				9,180.00	0.00	939,157.01	
	AP 25-09			F.M Kuzmeskus Inc		Check	1121				
Payable	AP 25-	10/24/2024	agarrityro	1HLWRYG9YJ6J				29.98	0.00	939,127.03	
	AP 25-09			Amazon Capital Services		Check	1107				
Payable	AP 25-	10/24/2024	agarrityro	2024-2025				86.40	0.00	939,040.63	
	AP 25-09			ONeal Consulting		Check	1143				
Payable	AP 25-	10/24/2024	agarrityro	tan10102498815				95.00	0.00	938,945.63	
	AP 25-09			Positive Behavior Supports Corp		Check	1145				
Payable	AP 25-	10/24/2024	agarrityro	092224				65.88	0.00	938,879.75	
	AP 25-09			VERIZON		Check	1154				
Payable	AP 25-	10/24/2024	agarrityro	249459470				53.99	0.00	938,825.76	
	AP 25-09			W.B. MASON		Check	1156				
Payable	AP 25-	10/24/2024	agarrityro	14MMJVRQCD64				13.98	0.00	938,811.78	
	AP 25-09			Amazon Capital Services		Check	1107				
Payable	AP 25-	10/24/2024	agarrityro	3668302				90.00	0.00	938,721.78	
	AP 25-09			Wired West		ACH Wire	48				
Payable	AP 25-	10/24/2024	agarrityro	inv218587				17.45	0.00	938,704.33	
	AP 25-09			Learning Without Tears		Check	1133				
Payable	AP 25-	10/24/2024	agarrityro	22403				1,255.25	0.00	937,449.08	
	AP 25-09			Grodsky Service Inc		Check	1128				
Payable	AP 25-	10/24/2024	agarrityro	h2409169				370.00	0.00	937,079.08	
	AP 25-09			Housatonic Basin Sampling		Check	1129				
Payable	AP 25-	10/24/2024	agarrityro	092024				89.78	0.00	936,989.30	
	AP 25-09			James Bleau		Check	1130				
Payable	AP 25-	10/24/2024	agarrityro	1380				3,316.46	0.00	933,672.84	
	AP 25-09			Jcamp Electric Inc		Check	1131				
Payable	AP 25-	10/24/2024	agarrityro	278986				75.00	0.00	933,597.84	
	AP 25-09			Northeast Security Solutions Inc		Check	1142				
Payable	AP 25-	10/24/2024	agarrityro	INV02068395				336.76	0.00	933,261.08	
	AP 25-09			Nexamp Inc		Check	1141				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025

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				
Account: 01-300-5701-00000							Summary:	0.00	470,663.97	1,038,589.52	567,925.55
Payable	AP 25-	10/24/2024	agarrityro	tan10102498814		Check	1145	760.00	0.00	932,501.08	
	AP 25-09			Positive Behavior Supports Corp							
Payable	NSBU 25-	10/24/2024	agarrityro	10102024		Check	1098	868.80	0.00	931,632.28	
	NSBU 25-09			Mass Partnership for Youth							
Payable	NSBU 25-	10/24/2024	agarrityro	1		Check	1094	8.75	0.00	931,623.53	
	NSBU 25-09			Amanda Reynolds							
Payable	NSBU 25-	10/24/2024	agarrityro	1299881058.25.09		Check	1099	54.61	0.00	931,568.92	
	NSBU 25-09			National Grid							
Payable	NSBU 25-	10/24/2024	agarrityro	10242024		Check	1097	40.57	0.00	931,528.35	
	NSBU 25-09			Christin George							
Payable	NSBU 25-	10/24/2024	agarrityro	08/26-10/01/24		Check	1100	65.69	0.00	931,462.66	
	NSBU 25-09			Serah Byrne							
Payable	NSBU 25-	10/24/2024	agarrityro	11069301100124		Check	1096	16.50	0.00	931,446.16	
	NSBU 25-09			Charter Communications							
Payable	NSBU 25-	10/24/2024	agarrityro	09252024		Check	1101	6.60	0.00	931,439.56	
	NSBU 25-09			Waters of Sand Springs							
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	INV118081		Check	1175	8,923.00	0.00	922,516.56	
	AP 25-10			F.M Kuzmeskus Inc							
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	14TX3PXQ3PJG		Check	1168	34.98	0.00	922,481.58	
	AP 25-10			Amazon Capital Services							
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	1NVGCWWX619L		Check	1168	35.16	0.00	922,446.42	
	AP 25-10			Amazon Capital Services							
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	110824		Check	1178	24.66	0.00	922,421.76	
	AP 25-10			Laurie L Laffond							
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	38942		Check	1169	182.70	0.00	922,239.06	
	AP 25-10			Bostley Sanitary Service Inc							
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	INV118089		Check	1175	4,000.00	0.00	918,239.06	
	AP 25-10			F.M Kuzmeskus Inc							
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	10222024		Check	1176	90.00	0.00	918,149.06	
	AP 25-10			James Darling							
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	10222024		Check	1193	240.00	0.00	917,909.06	
	AP 25-10			Tower Property Maintenance							
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	234		Check	1191	100.00	0.00	917,809.06	
	AP 25-10			Sullivan Associates							
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	INV60839		Check	1192	50.00	0.00	917,759.06	
	AP 25-10			The Math Learning Center							

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025

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				
Account: 01-300-5701-00000							Summary:	0.00	470,663.97	1,038,589.52	567,925.55
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	8295926				135.00	0.00	917,624.06	
	AP 25-10			Learning A-Z		Check	1179				
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	30734				587.00	0.00	917,037.06	
	AP 25-10			F.M Kuzmeskus Inc		Check	1175				
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	39229				186.00	0.00	916,851.06	
	AP 25-10			Bostley Sanitary Service Inc		Check	1169				
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	110824				49.41	0.00	916,801.65	
	AP 25-10			Lydia Brisson		Check	1180				
Payable	NSBU 25-	11/07/2024	agarrityro	101324				1.82	0.00	916,799.83	
	NBSU 25-10			Verizon 9303		Check	1164				
Payable	NSBU 25-	11/07/2024	agarrityro	14GXYXHMYMF3Y				9.29	0.00	916,790.54	
	NBSU 25-10			Amazon Capital Services		Check	1157				
Payable	NSBU 25-	11/07/2024	agarrityro	000576				375.00	0.00	916,415.54	
	NBSU 25-10			Moresi & Associates Property Management		Check	1158				
Payable	NSBU 25-	11/07/2024	agarrityro	1567832				5.15	0.00	916,410.39	
	NBSU 25-10			Proshred Security		Check	1159				
Payable	NSBU 25-	11/07/2024	agarrityro	10172024				18.00	0.00	916,392.39	
	NBSU 25-10			Tara Barnes		Check	1160				
Payable	NSBU 25-	11/07/2024	agarrityro	10012024				41.99	0.00	916,350.40	
	NBSU 25-10			Tara Barnes		Check	1160				
Payable	NSBU 25-	11/07/2024	agarrityro	101324				5.52	0.00	916,344.88	
	NBSU 25-10			Verizon 9293		Check	1163				
Payable	NSBU 25-	11/07/2024	agarrityro	10312024				30.00	0.00	916,314.88	
	NBSU 25-10			Tower Property Maintenance		Check	1161				
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	485806				328.68	0.00	916,069.02	
	AP 25-11			Next Gen Supply Group LLC		Check	1239				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	11182024				5,648.04	0.00	910,420.98	
	AP 25-11			Town of Clarksburg/Wire		ACH Wire	58				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	5069736042				314.26	0.00	910,106.72	
	AP 25-11			Ricoh USA Inc		Check	1249				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	102224				66.01	0.00	910,040.71	
	AP 25-11			VERIZON		Check	1254				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	FY24-25				2,825.68	0.00	907,215.03	
	AP 25-11			Mohawk Trail Reg School Dist.		Check	1234				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025

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				
Account: 01-300-5701-00000							Summary:	0.00	470,663.97	1,038,589.52	567,925.55
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	108673363				82.82	0.00	907,132.21	
AP 25-11			RICOH			Check	1248				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	Tan11112499950				1,163.75	0.00	905,968.46	
AP 25-11			Positive Behavior Supports Corp			Check	1244				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	Tan11112499953				71.25	0.00	905,897.21	
AP 25-11			Positive Behavior Supports Corp			Check	1244				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	Tan11112499951				47.50	0.00	905,849.71	
AP 25-11			Positive Behavior Supports Corp			Check	1244				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	Tan11112499952				47.50	0.00	905,802.21	
AP 25-11			Positive Behavior Supports Corp			Check	1244				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	Tan09102497557				47.50	0.00	905,754.71	
AP 25-11			Positive Behavior Supports Corp			Check	1244				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	A0893031				185.00	0.00	905,569.71	
AP 25-11			Perkins School for the Blind			Check	1242				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	17012				222.25	0.00	905,347.46	
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	905,323.46	
AP 25-11			Kerri McLatchy			Check	1231				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	1XRGXW73WT1J				38.70	0.00	905,284.76	
AP 25-11			Amazon Capital Services			Check	1204				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	11182024				7,330.77	0.00	897,953.99	
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	897,920.01	
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	897,902.03	
AP 25-11			Amazon Capital Services			Check	1204				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	tan11112499949				855.00	0.00	897,047.03	
AP 25-11			Positive Behavior Supports Corp			Check	1244				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	1W1T63KXCMCK				40.67	0.00	897,006.36	
AP 25-11			Amazon Capital Services			Check	1204				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	102024				55.76	0.00	896,950.60	
AP 25-11			Kara Kitchen			Check	1230				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	INV85363				913.38	0.00	896,037.22	
AP 25-11			Center for Responsive Schools Inc			Check	1209				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	10312024				300.00	0.00	895,737.22	
AP 25-11			Dupere Law Offices			Check	1212				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025

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				
Account: 01-300-5701-00000							Summary:	0.00	470,663.97	1,038,589.52	567,925.55
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	INV120838				9,180.00	0.00	886,557.22	
	AP 25-11			F.M Kuzmeskus Inc		Check	1214				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	H2410150				372.50	0.00	886,184.72	
	AP 25-11			Housatonic Basin Sampling		Check	1224				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	102024				76.38	0.00	886,108.34	
	AP 25-11			James Bleau		Check	1225				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	102024				120.00	0.00	885,988.34	
	AP 25-11			James Darling		Check	1226				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	1JKQKQDV4VJC				35.48	0.00	885,952.86	
	AP 25-11			Amazon Capital Services		Check	1204				
Payable	NSBU 25-	11/21/2024	agarrityro	20024345				74.85	0.00	885,878.01	
	NSBU 25-11			Federation for children with Special Needs		Check	1257				
Payable	NSBU 25-	11/21/2024	agarrityro	PD Lunch				4.66	0.00	885,873.35	
	NSBU 25-11			Michele DeRosier		Check	1259				
Payable	NSBU 25-	11/21/2024	agarrityro	419937				21.36	0.00	885,851.99	
	NSBU 25-11			MacFarlane Office Products		Check	1258				
Payable	NSBU 25-	11/21/2024	agarrityro	000607				350.00	0.00	885,501.99	
	NSBU 25-11			Moresi & Associates Property Management		Check	1260				
Payable	NSBU 25-	11/21/2024	agarrityro	1299881058.25.10				68.04	0.00	885,433.95	
	NSBU 25-11			National Grid		Check	1261				
Payable	NSBU 25-	11/21/2024	agarrityro	6016360435				22.55	0.00	885,411.40	
	NSBU 25-11			Staples		Check	1262				
Payable	NSBU 25-	11/21/2024	agarrityro	F310				5.42	0.00	885,405.98	
	NSBU 25-11			Waters of Sand Springs		Check	1263				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	3705653				90.00	0.00	885,315.98	
	AP 25-12			Wired West		ACH Wire	63				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	1GVDXKCLFQ4P				39.47	0.00	885,276.51	
	AP 25-12			Amazon Capital Services		Check	1357				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	INV123858				4,400.00	0.00	880,876.51	
	AP 25-12			F.M Kuzmeskus Inc		Check	1370				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	2116686				1,476.22	0.00	879,400.29	
	AP 25-12			Nexamp Inc		Check	1382				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	108749172				198.54	0.00	879,201.75	
	AP 25-12			RICOH		Check	1388				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	110424-8621				67.88	0.00	879,133.87	
	AP 25-12			VERIZON		Check	1395				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025

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				
Account: 01-300-5701-00000							Summary:	0.00	470,663.97	1,038,589.52	567,925.55
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	INV213844				105.00	0.00	879,028.87	
	AP 25-12			Great Minds PBC		Check	1372				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	11052024				55.61	0.00	878,973.26	
	AP 25-12			Darline Upton		Check	1366				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	39522				180.00	0.00	878,793.26	
	AP 25-12			Bostley Sanitary Service Inc		Check	1362				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	A1TGJQJH9FVG				7.66	0.00	878,785.60	
	AP 25-12			Amazon Capital Services		Check	1357				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	1YYXM1XY1NGR				0.00	24.68	878,810.28	
	AP 25-12			Amazon Capital Services		Check	1357				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	484516				47.99	0.00	878,762.29	
	AP 25-12			A. L. Avery & Son		Check	1355				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	37501				194.49	0.00	878,567.80	
	AP 25-12			Bostley Sanitary Service Inc		Check	1362				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	1QMQCHJ46JXW				43.54	0.00	878,524.26	
	AP 25-12			Amazon Capital Services		Check	1357				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	108125				72.00	0.00	878,452.26	
	AP 25-12			Smith & Associates Locksmith Service		Check	1391				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	1QMQCHJ46JXW				19.81	0.00	878,432.45	
	AP 25-12			Amazon Capital Services		Check	1357				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	1QMQCHJ46JXW				83.98	0.00	878,348.47	
	AP 25-12			Amazon Capital Services		Check	1357				
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	1KLCL4993H1T				193.97	0.00	878,106.20	
	AP 25-13			Amazon Capital Services		Check	1265				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	11132024				100.00	0.00	878,006.20	
	AP 25-13			Berkshire Education Resouces K12		Check	1268				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	W0102557				825.42	0.00	877,180.78	
	AP 25-13			Bacons Equipment		Check	1266				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	1VCKQJM33HTW				239.99	0.00	876,940.79	
	AP 25-13			Amazon Capital Services		Check	1265				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	1WDHY11WGMQ				26.47	0.00	876,914.32	
	AP 25-13			Amazon Capital Services		Check	1265				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025

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				
Account: 01-300-5701-00000							Summary:	0.00	470,663.97	1,038,589.52	567,925.55
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	112024				300.00	0.00	876,614.32	
	AP 25-13			Dupere Law Offices		Check	1274				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	1LJGMWXG4XV3				91.75	0.00	876,522.57	
	AP 25-13			Amazon Capital Services		Check	1265				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	238				1,400.00	0.00	875,122.57	
	AP 25-13			Sullivan Associates		Check	1304				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	INV89764				40.00	0.00	875,082.57	
	AP 25-13			WILSON LANGUAGE TRAINING CORP		Check	1311				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	WPS502268				253.00	0.00	874,829.57	
	AP 25-13			Western Psychological Services		Check	1309				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	112224				66.86	0.00	874,762.71	
	AP 25-13			VERIZON		Check	1307				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	INV216026				105.00	0.00	874,657.71	
	AP 25-13			Great Minds PBC		Check	1281				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	A0893033				2,277.50	0.00	872,380.21	
	AP 25-13			Perkins School for the Blind		Check	1300				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	102024				109.77	0.00	872,270.44	
	AP 25-13			Melanie Gokey		Check	1293				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	8371432				440.00	0.00	871,830.44	
	AP 25-13			Lexia Learning Systems LLC		Check	1289				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	112024				96.48	0.00	871,733.96	
	AP 25-13			James Bleau		Check	1286				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	H2411136				207.50	0.00	871,526.46	
	AP 25-13			Housatonic Basin Sampling		Check	1285				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	518065				1,416.79	0.00	870,109.67	
	AP 25-13			H.A. George & Sons Fuel Corp.		Check	1283				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	126503				9,180.00	0.00	860,929.67	
	AP 25-13			F.M. Kuzmeskus Inc/Travel Kuz		Check	1276				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	fy25Rowe				151,478.00	0.00	709,451.67	
	AP 25-13			Mohawk Trail Reg School Dist.		Check	1295				
Payable	NBSU 25-13/Union	12/19/2024	agarrityro	NBSU leaders				22.17	0.00	709,429.50	
	NBSU 25-13			Franzoni John		Check	1313				
Payable	NBSU 25-13/Union	12/19/2024	agarrityro	1YJFYVWXR63N				3.17	0.00	709,426.33	
	NBSU 25-13			Amazon Capital Services		Check	1312				
Payable	NBSU 25-13/Union	12/19/2024	agarrityro	111324-9293				5.49	0.00	709,420.84	
	NBSU 25-13			VERIZON		Check	1318				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025

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				
Account: 01-300-5701-00000							Summary:	0.00	470,663.97	1,038,589.52	567,925.55
Payable	NBSU 25-13/Union	12/19/2024	agarrityro	421932				21.35	0.00	709,399.49	
	NBSU 25-13			MacFarlane Office Products In		Check	1314				
Payable	NBSU 25-13/Union	12/19/2024	agarrityro	1299881058.25.11				52.72	0.00	709,346.77	
	NBSU 25-13			National Grid		Check	1315				
Payable	NBSU 25-13/Union	12/19/2024	agarrityro	Nov/Dec				60.00	0.00	709,286.77	
	NBSU 25-13			Tower Property Maintenance		Check	1317				
Payable	NBSU 25-13/Union	12/19/2024	agarrityro	11252024				4.43	0.00	709,282.34	
	NBSU 25-13			Waters of Sand Springs		Check	1319				
Payable	NBSU 25-13/Union	12/19/2024	agarrityro	12192024				1,519.12	0.00	707,763.22	
	NBSU 25-13			Town of Clarksburg/Wire		ACH Wire	71				
Payable	NBSU 25-13/Union	12/19/2024	agarrityro	1705				295.10	0.00	707,468.12	
	NBSU 25-13			Outdoor Clasroom LLC		Check	1320				
Payable	NBSU 25-13/Union	12/19/2024	agarrityro	111324-9303				1.83	0.00	707,466.29	
	NBSU 25-13			VERIZON		Check	1318				
Payable	NSBU 25-	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							
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	warrant 14				6,592.45	0.00	700,879.26	
	AP 25-14			Town of Clarksburg/Wire		ACH Wire	77				
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	June2024-Present				152.21	0.00	700,727.05	
	AP 25-14			Commonwealth of Mass/Meals Tax		ACH Wire	75				
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	1230324000000000				50.00	0.00	700,677.05	
	AP 25-14			Commonwealth of Mass		Check	1416				
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	0027550IN				150.00	0.00	700,527.05	
	AP 25-14			Massachusetts School Administrations		Check	1434				
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	3740826				90.00	0.00	700,437.05	
	AP 25-14			Wired West		ACH Wire	79				
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	120424				69.42	0.00	700,367.63	
	AP 25-14			VERIZON		Check	1451				
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	November 2024				2,230.80	0.00	698,136.83	
	AP 25-14			Mohawk Trail Reg School Dist.		Check	1435				
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	Tan121024101171				807.50	0.00	697,329.33	
	AP 25-14			Positive Behavior Supports Corp		Check	1443				
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	122024				300.00	0.00	697,029.33	
	AP 25-14			Dupere Law Offices		Check	1419				
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	INV02162287				1,769.61	0.00	695,259.72	
	AP 25-14			Nexamp Inc		Check	1438				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025

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				
Account: 01-300-5701-00000							Summary:	0.00	470,663.97	1,038,589.52	567,925.55
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	30000265				1,311.00	0.00	693,948.72	
	AP 25-14			Berkshire East		Check	1409				
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	INV127351				200.00	0.00	693,748.72	
	AP 25-14			F.M. Kuzmeskus Inc		Check	1420				
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	INV203236				399.00	0.00	693,349.72	
	AP 25-14			Great Minds PBC		Check	1424				
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	INV214347				105.00	0.00	693,244.72	
	AP 25-14			Great Minds PBC		Check	1424				
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	1061040				158.70	0.00	693,086.02	
	AP 25-14			Greenfield Recorder		Check	1426				
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	1061315				175.50	0.00	692,910.52	
	AP 25-14			Greenfield Recorder		Check	1426				
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	13983				450.69	0.00	692,459.83	
	AP 25-14			Hartnett Tim D/B/A Hartnett Plumbing		Check	1429				
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	121724				35.00	0.00	692,424.83	
	AP 25-14			Kerri McLatchy		Check	1431				
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	Tan121024101170				641.25	0.00	691,783.58	
	AP 25-14			Positive Behavior Supports Corp		Check	1443				
Payable	NSBU 25-	01/02/2025	agarrityro	1619387				5.15	0.00	691,778.43	
	NSBU 25-14			Proshred Security		Check	1327				
Payable	NSBU 25-	01/02/2025	agarrityro	000633				375.00	0.00	691,403.43	
	NSBU 25-14			Moresi & Associates Property Management		Check	1326				
Payable	NSBU 25-	01/02/2025	agarrityro	41708				21.36	0.00	691,382.07	
	NSBU 25-14			MacFarlane Office Products		Check	1325				
Payable	NSBU 25-	01/02/2025	agarrityro	12062024				9.63	0.00	691,372.44	
	NSBU 25-14			Franzoni John		Check	1323				
Payable	NSBU 25-	01/02/2025	agarrityro	110696301120124				16.50	0.00	691,355.94	
	NSBU 25-14			Charter Communications		Check	1322				
Payable	AP 25-11/AP 25-11	01/10/2025	agarrityro	INV120838		Payable reversal due to voided check		0.00	9,180.00	700,535.94	
	AP 25-11			F.M Kuzmeskus Inc							
Payable	AP 25-15/TOWN	01/16/2025	agarrityro	01162025/health				1,433.81	0.00	699,102.13	
	AP 25-15			Town of Clarksburg/Wire		ACH Wire	80				
Payable	AP 25-15/TOWN	01/16/2025	agarrityro	INV120838				9,180.00	0.00	689,922.13	
	AP 25-15			F.M Kuzmeskus Inc		Check	1466				
Payable	NSBU 25-15/NSBU	01/16/2025	agarrityro	17LVFDYTW616				19.65	0.00	689,902.48	
	NSBU 25-15			Amazon Capital Services		Check	1487				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025

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				
Account: 01-300-5701-00000							Summary:	0.00	470,663.97	1,038,589.52	567,925.55
Payable	NSBU 25-15/NSBU	01/16/2025	agarrityro	423744				21.35	0.00	689,881.13	
	NSBU 25-15			MacFarlane Office Products		Check	1489				
Payable	NSBU 25-15/NSBU	01/16/2025	agarrityro	000643				375.00	0.00	689,506.13	
	NSBU 25-15			Moresi & Associates Property Management		Check	1490				
Payable	NSBU 25-15/NSBU	01/16/2025	agarrityro	121324				5.48	0.00	689,500.65	
	NSBU 25-15			Verizon 9293		Check	1492				
Payable	NSBU 25-15/NSBU	01/16/2025	agarrityro	12252024				4.43	0.00	689,496.22	
	NSBU 25-15			Waters of Sand Springs		Check	1494				
Payable	NSBU 25-15/NSBU	01/16/2025	agarrityro	11/18/24-12/17/24				109.52	0.00	689,386.70	
	NSBU 25-15			National Grid		Check	1491				
Payable	NSBU 25-15/NSBU	01/16/2025	agarrityro	121324				1.83	0.00	689,384.87	
	NSBU 25-15			Verizon 9303		Check	1493				
Payable	AP 25-16/TOWN	01/26/2025	agarrityro	01272025		Payable reversal due to voided check		0.00	8,212.17	697,597.04	
	AP 25-16			Town of Clarksburg							
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	november 2024				2,082.08	0.00	695,514.96	
	AP 25-16			Mohawk Trail Reg School Dist.		Check	1514				
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	282167				81.00	0.00	695,433.96	
	AP 25-16			Northeast Security Solutions Inc		Check	1518				
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	Tan011225102299				617.50	0.00	694,816.46	
	AP 25-16			Positive Behavior Supports Corp		Check	1520				
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	Tan011225102300				498.75	0.00	694,317.71	
	AP 25-16			Positive Behavior Supports Corp		Check	1520				
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	1102378284				82.00	0.00	694,235.71	
	AP 25-16			Ricoh USA Inc		Check	1523				
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	1FYV9RCVFMWF				16.08	0.00	694,219.63	
	AP 25-16			Amazon Capital Services		Check	1495				
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	108828227				198.54	0.00	694,021.09	
	AP 25-16			RICOH		Check	1522				
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	1MQJXQRTNQFX				329.06	0.00	693,692.03	
	AP 25-16			Amazon Capital Services		Check	1495				
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	39730				217.00	0.00	693,475.03	
	AP 25-16			Bostley Sanitary Service Inc		Check	1497				
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	Fingerprint Reim				55.00	0.00	693,420.03	
	AP 25-16			Katherine Merselis		Check	1512				
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	1FHGNL9XCLTN				0.00	32.95	693,452.98	
	AP 25-16			Amazon Capital Services		Check	1495				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025

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				
Account: 01-300-5701-00000							Summary:	0.00	470,663.97	1,038,589.52	567,925.55
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	23148		Check	1507	1,255.25	0.00	692,197.73	
	AP 25-16			Grodsky Service Inc							
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	01272025		Check	1526	8,212.17	0.00	683,985.56	
	AP 25-16			Town of Clarksburg							
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	122224-5720		Check	1528	66.88	0.00	683,918.68	
	AP 25-16			Verizon (School)							
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	3780333		ACH Wire	83	90.00	0.00	683,828.68	
	AP 25-16			Wired West							
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	s002347		Check	1508	235.00	0.00	683,593.68	
	AP 25-16			H.A. George & Sons Fuel Corp.							
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	515343		Check	1508	1,259.50	0.00	682,334.18	
	AP 25-16			H.A. George & Sons Fuel Corp.							
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	23060		Check	1507	359.00	0.00	681,975.18	
	AP 25-16			Grodsky Service Inc							
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	INV01585		Check	1499	99.00	0.00	681,876.18	
	AP 25-16			Continued.com							
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	INV132717		Check	1502	2,800.00	0.00	679,076.18	
	AP 25-16			F.M. Kuzmeskus Inc							
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	INV130132		Check	1502	9,180.00	0.00	669,896.18	
	AP 25-16			F.M. Kuzmeskus Inc							
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	01292025		Check	1511	84.42	0.00	669,811.76	
	AP 25-16			James Bleau							
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	H2412-133		Check	1510	360.00	0.00	669,451.76	
	AP 25-16			Housatonic Basin Sampling							
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	INV217024		Check	1505	3,825.52	0.00	665,626.24	
	AP 25-16			Great Minds PBC							
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	7189862009.25.01		Check	1515	1,674.31	0.00	663,951.93	
	AP 25-16			National Grid							
Payable	NSBU 25-16/NSBU	01/30/2025	agarrityro	11/25-1/13/25		Check	1533	65.97	0.00	663,885.96	
	NSBU 25-16			Sara Byrne							
Payable	NSBU 25-16/NSBU	01/30/2025	agarrityro	012025		Check	1535	30.00	0.00	663,855.96	
	NSBU 25-16			Tower Property Maintenance							
Payable	NSBU 25-16/NSBU	01/30/2025	agarrityro	110696301010125		Check	1531	16.50	0.00	663,839.46	
	NSBU 25-16			Charter Communications							
Payable	NSBU 25-16/NSBU	01/30/2025	agarrityro	01152025		Check	1532	19.92	0.00	663,819.54	
	NSBU 25-16			Franzoni John							

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025

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				
Account: 01-300-5701-00000							Summary:	0.00	470,663.97	1,038,589.52	567,925.55
Payable	NSBU 25-16/NSBU	01/30/2025	agarrityro	1KY1Y1T7K1F4				10.52	0.00	663,809.02	
	NSBU 25-16			Amazon Capital Services		Check	1530				
Payable	NSBU 25-16/NSBU	01/30/2025	agarrityro	6021532790				8.02	0.00	663,801.00	
	NSBU 25-16			Staples Credit Plan		Check	1534				
Payable	AP 25-17/TOWN	02/13/2025	agarrityro	32978				496.71	0.00	663,304.29	
	AP 25-17			F.M. Kuzmeskus Inc		Check	1549				
Payable	AP 25-17/TOWN	02/13/2025	agarrityro	1N6XVXR6PQF7				190.95	0.00	663,113.34	
	AP 25-17			Amazon Capital Services		Check	1539				
Payable	AP 25-17/TOWN	02/13/2025	agarrityro	012025				300.00	0.00	662,813.34	
	AP 25-17			Dupere Law Offices		Check	1548				
Payable	AP 25-17/TOWN	02/13/2025	agarrityro	32979				495.00	0.00	662,318.34	
	AP 25-17			F.M. Kuzmeskus Inc		Check	1549				
Payable	AP 25-17/TOWN	02/13/2025	agarrityro	PD25-73				150.00	0.00	662,168.34	
	AP 25-17			Southeastern Mass Educational Collaborative		Check	1565				
Payable	AP 25-17/TOWN	02/13/2025	agarrityro	103095				105.38	0.00	662,062.96	
	AP 25-17			Wesco Distribution LLC		Check	1570				
Payable	NBSU 25-	02/13/2025	agarrityro	011325				5.47	0.00	662,057.49	
	NBSU 25-17			VERIZON		Check	1574				
Payable	NBSU 25-	02/13/2025	agarrityro	011325				1.83	0.00	662,055.66	
	NBSU 25-17			VERIZON		Check	1574				
Payable	NBSU 25-	02/13/2025	agarrityro	000651				375.00	0.00	661,680.66	
	NBSU 25-17			Moresi & Associates Property Management		Check	1573				
Payable	NBSU 25-	02/13/2025	agarrityro	0009955260				5,215.01	0.00	656,465.65	
	NBSU 25-17			Avaya Cloud		Check	1571				
Payable	NBSU 25-	02/13/2025	agarrityro	021025				29.94	0.00	656,435.71	
	NBSU 25-17			Josh Arico		Check	1572				
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	020425-8621				68.67	0.00	656,367.04	
	AP 25-18			VERIZON		Check	1649				
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	012225-5720				66.17	0.00	656,300.87	
	AP 25-18			VERIZON		Check	1649				
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	012825				360.00	0.00	655,940.87	
	AP 25-18			Tower Property Maintenance		Check	1647				
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	497786				863.80	0.00	655,077.07	
	AP 25-18			Next Gen Supply Group LLC		Check	1638				
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	INV02241711				994.71	0.00	654,082.36	
	AP 25-18			Nexamp Inc		Check	1637				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025

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				
Account: 01-300-5701-00000							Summary:	0.00	470,663.97	1,038,589.52	567,925.55
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	7189862009.25.02				4,514.86	0.00	649,567.50	
	AP 25-18			National Grid		Check	1636				
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	020525				25.48	0.00	649,542.02	
	AP 25-18			Kerri McLatchy		Check	1627				
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	H2501-133				196.00	0.00	649,346.02	
	AP 25-18			Housatonic Basin Sampling		Check	1620				
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	516876				1,478.73	0.00	647,867.29	
	AP 25-18			H.A. George & Sons Fuel Corp.		Check	1617				
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	01282025				360.00	0.00	647,507.29	
	AP 25-18			James Darling		Check	1625				
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	0027920				200.00	0.00	647,307.29	
	AP 25-18			Massachusetts School Administrations		Check	1631				
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	0027931				200.00	0.00	647,107.29	
	AP 25-18			Massachusetts School Administrations		Check	1631				
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	1TYLMKXN49GG				56.72	0.00	647,050.57	
	AP 25-18			Amazon Capital Services		Check	1602				
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	012425				157.50	0.00	646,893.07	
	AP 25-18			Lydia Brisson		Check	1628				
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	1P9H7MN113YD				41.79	0.00	646,851.28	
	AP 25-18			Amazon Capital Services		Check	1602				
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	1JTGXC1QHNM3				46.99	0.00	646,804.29	
	AP 25-18			Amazon Capital Services		Check	1602				
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	012025				118.59	0.00	646,685.70	
	AP 25-18			James Bleau		Check	1624				
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	1PXNXNFW7FRN				39.98	0.00	646,645.72	
	AP 25-18			Amazon Capital Services		Check	1602				
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	1HKQPM9K43D7				80.87	0.00	646,564.85	
	AP 25-18			Amazon Capital Services		Check	1602				
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	2042				223.33	0.00	646,341.52	
	AP 25-18			Institute for Wild Med		Check	1622				
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	1PC6491D6MFL				159.64	0.00	646,181.88	
	AP 25-18			Amazon Capital Services		Check	1602				
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	02122024				238.00	0.00	645,943.88	
	AP 25-18			Astrid Sheckels Art		Check	1604				
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	33085				496.71	0.00	645,447.17	
	AP 25-18			F.M. Kuzmeskus Inc		Check	1612				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025

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				
Account: 01-300-5701-00000 "Rowe School, Pre-K-6"							Summary:	0.00	470,663.97	1,038,589.52	567,925.55
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	134548				9,180.00	0.00	636,267.17	
	AP 25-18			F.M. Kuzmeskus Inc		Check	1612				
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	33316				500.21	0.00	635,766.96	
	AP 25-18			F.M. Kuzmeskus Inc		Check	1612				
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	fy25				66,930.00	0.00	568,836.96	
	AP 25-18			Franklin County Technical School		Check	1614				
Payable	NBSU 25-18/NBSU	02/27/2025	agarrityro	012025				7.87	0.00	568,829.09	
	NBSU 25-18			Waters of Sand Springs		Check	1335				
Payable	NBSU 25-18/NBSU	02/27/2025	agarrityro	28061110				4.59	0.00	568,824.50	
	NBSU 25-18			NCS Pearson Inc		Check	1331				
Payable	NBSU 25-18/NBSU	02/27/2025	agarrityro	Feb 2025				30.00	0.00	568,794.50	
	NBSU 25-18			Tower Property Maintenance		Check	1334				
Payable	NBSU 25-18/NBSU	02/27/2025	agarrityro	110696301090124				16.50	0.00	568,778.00	
	NBSU 25-18			Charter Communications/Wire		ACH Wire	98				
Payable	NBSU 25-18/NBSU	02/27/2025	agarrityro	110696301020125				16.50	0.00	568,761.50	
	NBSU 25-18			Charter Communications/Wire		ACH Wire	98				
Payable	NBSU 25-18/NBSU	02/27/2025	agarrityro	7004003437				15.92	0.00	568,745.58	
	NBSU 25-18			Staples Credit Plan		Check	1333				
Payable	NBSU 25-18/NBSU	02/27/2025	agarrityro	000661				739.88	0.00	568,005.70	
	NBSU 25-18			Moresi & Associates Property Management		Check	1330				
Payable	NBSU 25-18/NBSU	02/27/2025	agarrityro	1669203				5.15	0.00	568,000.55	
	NBSU 25-18			Proshred Security		Check	1332				
Payable	NBSU 25-18/NBSU	02/27/2025	agarrityro	243299				75.00	0.00	567,925.55	
	NBSU 25-18			Marcia Brenner Associates LLC		Check	1329				
Account: 01-300-5704-00000 Schools 7-12							Summary:	0.00	9,427.00	319,970.00	310,543.00
Budget		07/01/2024	agarrityro					0.00	319,970.00	319,970.00	
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	FY25 2nd 1/2				9,427.00	0.00	310,543.00	
	AP 25-14			Northern Berkshire vocational Regional School		Check	1441				
Account: 01-300-5706-00000 NBSU Central Office							Summary:	0.00	0.00	142,764.00	142,764.00
Budget		07/01/2024	agarrityro					0.00	142,764.00	142,764.00	
Account: 01-300-5709-00000 Late Buses							Summary:	0.00	0.00	20,000.00	20,000.00
Budget		07/01/2024	agarrityro					0.00	20,000.00	20,000.00	
Account: 01-300-5710-00000 K-6 Transportation							Summary:	0.00	0.00	48,801.00	48,801.00
Budget		07/01/2024	agarrityro					0.00	48,801.00	48,801.00	

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025

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			
Account: 01-300-5711-00000				Mohawk High School Buses		Summary:	0.00	0.00	122,801.00	122,801.00
Budget		07/01/2024	agarrityro					0.00	122,801.00	122,801.00
Total Group 2: Segment 2: Department				300 - School				1,206,809.28	1,864,627.76	
Group 2: Segment 2: Department				301 - Special Art School Dept						
Account: 01-301-5400-03184				Surge Protection Equipment		Summary:	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
Account: 01-301-5400-83137				School Security Equipment ART 3 STM 10.24.		Summary:	0.00	9,119.70	9,119.70	0.00
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
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	119330				1,558.70	0.00	7,561.00
AP 25-14			Lee Audio n Security Inc			Check	1433			
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	119327				2,351.00	0.00	5,210.00
AP 25-14			Lee Audio n Security Inc			Check	1433			
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	119328				3,790.00	0.00	1,420.00
AP 25-14			Lee Audio n Security Inc			Check	1433			
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	119326				1,420.00	0.00	0.00
AP 25-14			Lee Audio n Security Inc			Check	1433			
Account: 01-301-5400-84120				RES Technology Equip		Summary:	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
Account: 01-301-5400-84136				School Improvements ART 23 05.19.22 ATM		Summary:	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			
Account: 01-301-5400-84149				FY25 Art 19 School Security Improvements		Summary:	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
Total Group 2: Segment 2: Department				301 - Special Art School Dept				12,052.32	35,740.59	
Group 2: Segment 2: Department				420 - DPW Special Articles						
Account: 01-420-5400-84146				STM 1.24.25 ART 1 Highway New Truck		Summary:	0.00	0.00	50,000.00	50,000.00
Beginning		01/25/2025	agarrityro	STM ART 1		STM Art 1 1.27.25		0.00	50,000.00	50,000.00
Account: 01-420-5840-03160				Bridge Rehab		Summary:	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

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025

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			
Account: 01-420-5840-03160							Summary:	0.00	500.00	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			
Total Group 2: Segment 2: Department								500.00	55,168.80	
Group 2: Segment 2: Department										
Account: 01-421-5118-00000							Summary:	0.00	57,951.05	88,826.00
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			
Payable	P 25-09/25-09	10/24/2024	agarrityro	25-09				3,403.30	0.00	61,504.65
	P 25-09		Payroll			ACH Wire	52			
Payable	P 25-10/PAYROLL	11/07/2024	agarrityro	25-10				3,403.30	0.00	58,101.35
	P 25-10		Payroll			ACH Wire	56			
Payable	P 25-11/P 25-11	11/21/2024	agarrityro	11212021				3,403.30	0.00	54,698.05
	P 25-11		Payroll			ACH Wire	66			
Payable	P 25-12/P 25-12	12/05/2024	agarrityro	12052024				3,403.30	0.00	51,294.75
	P 25-12		Payroll			ACH Wire	64			
Payable	P 25-13/P 25-13	12/19/2024	agarrityro	12192024				3,403.30	0.00	47,891.45
	P 25-13		Payroll			ACH Wire	73			
Payable	P 25-14/P 25-14	01/02/2025	agarrityro	P 25-14				3,403.30	0.00	44,488.15
	P 25-14		Payroll			ACH Wire	210			

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025

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				
Account: 01-421-5118-00000			DPW Superintendent			Summary:		0.00	57,951.05	88,826.00	30,874.95
Payable	P 25-15/PAYROLL	01/16/2025	agarrityro	25-15		ACH Wire	85	3,403.30	0.00	41,084.85	
	P 25-15	Payroll									
Payable	P25-16/PAYROLL	01/30/2025	agarrityro	25-16		ACH Wire	87	3,403.30	0.00	37,681.55	
	P 25-16	Payroll									
Payable	P 25-17/PAYROLL	02/13/2025	agarrityro	P 25-17		ACH Wire	92	3,403.30	0.00	34,278.25	
	P 25-17	Payroll									
Payable	P 25-18/PAYROLL	02/27/2025	agarrityro	02272025		ACH Wire	212	3,403.30	0.00	30,874.95	
	P 25-18	Payroll									
Account: 01-421-5119-00000			DPW Workers			Summary:		0.00	156,253.84	216,913.00	60,659.16
Budget		07/01/2024	agarrityro					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				2,750.10	0.00	206,589.30	
	PR 25-03	Payroll				Payroll	105				
Payable	PR 25-03	08/02/2024	agarrityro	25-03				2,629.60	0.00	203,959.70	
	PR 25-03	Payroll				Payroll	105				
Payable	PR 25-03	08/02/2024	agarrityro	25-03				2,472.00	0.00	201,487.70	
	PR 25-03	Payroll				Payroll	105				
Payable	P 25-04/1	08/16/2024	agarrityro	P 25-04				2,629.60	0.00	198,858.10	
	P 25-04	Payroll				Payroll	107				
Payable	P 25-04/1	08/16/2024	agarrityro	P 25-04				4,944.00	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				
Payable	P 25-10/PAYROLL	11/07/2024	agarrityro	25-10				2,629.60	0.00	153,277.45	
	P 25-10	Payroll				ACH Wire	56				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025

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				
Account: 01-421-5119-00000				DPW Workers		Summary:		0.00	156,253.84	216,913.00	60,659.16
Payable	P 25-10/PAYROLL	11/07/2024	agarrityro	25-10		ACH Wire	56	4,944.00	0.00	148,333.45	
	P 25-10	Payroll									
Payable	P 25-11/P 25-11	11/21/2024	agarrityro	11212021		ACH Wire	66	7,693.60	0.00	140,639.85	
	P 25-11	Payroll									
Payable	P 25-12/P 25-12	12/05/2024	agarrityro	12052024		ACH Wire	64	10,894.76	0.00	129,745.09	
	P 25-12	Payroll									
Payable	P 25-13/P 25-13	12/19/2024	agarrityro	12192024		ACH Wire	73	12,353.75	0.00	117,391.34	
	P 25-13	Payroll									
Payable	P 25-14/P 25-14	01/02/2025	agarrityro	P 25-14		ACH Wire	210	9,034.60	0.00	108,356.74	
	P 25-14	Payroll									
Payable	P 25-15/PAYROLL	01/16/2025	agarrityro	25-15		ACH Wire	85	11,160.33	0.00	97,196.41	
	P 25-15	Payroll									
Payable	P25-16/PAYROLL	01/30/2025	agarrityro	25-16		ACH Wire	87	10,391.70	0.00	86,804.71	
	P 25-16	Payroll									
Payable	P 25-17/PAYROLL	02/13/2025	agarrityro	P 25-17		ACH Wire	92	10,975.71	0.00	75,829.00	
	P 25-17	Payroll									
Payable	P 25-18/PAYROLL	02/27/2025	agarrityro	02272025				15,169.84	0.00	60,659.16	
	P 25-18	Payroll				ACH Wire	212				
Total Group 2: Segment 2: Department				421 - unnamed				214,204.89	305,739.00		
Group 2: Segment 2: Department				422 - DPW							
Account: 01-422-5001-00000				Encumbrance DPW		Summary:		0.00	1,755.00	1,755.00	0.00
Beginning		07/01/2024	agarrityro	Carry Forward		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
Account: 01-422-5210-00000				Heat		Summary:		0.00	5,522.40	6,830.00	1,307.60
Budget		07/01/2024	agarrityro					0.00	6,830.00		6,830.00
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	142394				5,522.40	0.00		1,307.60
	AP 25-18			Lyme Green Heat		Check	1629				
Account: 01-422-5211-00000				DPW Electricity		Summary:		0.00	0.00	1,800.00	1,800.00
Budget		07/01/2024	agarrityro					0.00	1,800.00		1,800.00
Account: 01-422-5400-00000				DPW-Supplies		Summary:		0.00	0.00	191.35	191.35
Receivable	25-16/Turnovers	09/09/2024	agarrityro					0.00	191.35		191.35
Account: 01-422-5421-00000				Annual DPW Projects		Summary:		0.00	17,816.67	43,940.00	26,123.33
Budget		07/01/2024	agarrityro					0.00	43,940.00		43,940.00

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025

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				
Account: 01-422-5421-00000 Annual DPW Projects							Summary:	0.00	17,816.67	43,940.00	26,123.33
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	6895				291.58	0.00	41,911.42	
	AP 25-08		Ripley Holdings of Massachusetts Inc			Check	1074				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	126232				225.00	0.00	41,686.42	
	AP 25-08		Ted Palmer			Check	1080				
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	95445448				488.85	0.00	35,708.64	
	AP 25-09		Safety-Kleen Systems Inc			Check	1151				
Payable	AP 25-	10/24/2024	agarrityro	242				1,385.00	0.00	34,323.64	
	AP 25-09		Morin Services			Check	1139				
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				
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	42143				300.00	0.00	30,098.14	
	AP 25-14		The Outlet Store			Check	1450				
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	42144				300.00	0.00	29,798.14	
	AP 25-14		The Outlet Store			Check	1450				
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	42141				250.00	0.00	29,548.14	
	AP 25-14		The Outlet Store			Check	1450				
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	42147				298.00	0.00	29,250.14	
	AP 25-14		The Outlet Store			Check	1450				
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	484533				81.17	0.00	29,168.97	
	AP 25-14		A. L. Avery & Son			Check	1403				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025

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				
Account: 01-422-5421-00000 Annual DPW Projects							Summary:	0.00	17,816.67	43,940.00	26,123.33
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	42142				250.00	0.00	28,918.97	
	AP 25-14			The Outlet Store		Check	1450				
Payable	AP 25-15/TOWN	01/16/2025	agarrityro	251191372				65.86	0.00	28,853.11	
	AP 25-15			W.B. MASON		Check	1484				
Payable	AP 25-15/TOWN	01/16/2025	agarrityro	199803				519.27	0.00	28,333.84	
	AP 25-15			FRANK LABELLES SALES & SERVIC		Check	1468				
Payable	AP 25-17/TOWN	02/13/2025	agarrityro	FY25 ANNUAL				105.00	0.00	28,228.84	
	AP 25-17			Mass Highway Association		Check	1556				
Payable	AP 25-17/TOWN	02/13/2025	agarrityro	5118293				1,210.65	0.00	27,018.19	
	AP 25-17			Rose Ledge Companies		Check	1562				
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	158507563				894.86	0.00	26,123.33	
	AP 25-18			Powers Generator Service LLC		Check	1641				
Account: 01-422-5469-00000 Fuel for Vehicles							Summary:	0.00	20,630.99	47,233.00	26,602.01
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	1743376				535.80	0.00	45,728.06	
	AP 25-05			DENNIS K. BURKE INC.		Check	883				
Payable	25-05/1	08/29/2024	agarrityro	U672N003				319.25	0.00	45,408.81	
	AP 25-05			George Propane Inc		Check	887				
Payable	25-05/1	08/29/2024	agarrityro	1743381				569.15	0.00	44,839.66	
	AP 25-05			DENNIS K. BURKE INC.		Check	883				
Payable	25-05/1	08/29/2024	agarrityro	1019215				190.00	0.00	44,649.66	
	AP 25-05			George Propane Inc		Check	887				
Payable	25-05/1	08/29/2024	agarrityro	1749047				371.98	0.00	44,277.68	
	AP 25-05			DENNIS K. BURKE INC.		Check	883				
Payable	25-05/1	08/29/2024	agarrityro	1749063				655.82	0.00	43,621.86	
	AP 25-05			DENNIS K. BURKE INC.		Check	883				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	1768544				526.84	0.00	43,095.02	
	AP 25-08			DENNIS K. BURKE INC.		Check	1046				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	1768536				535.45	0.00	42,559.57	
	AP 25-08			DENNIS K. BURKE INC.		Check	1046				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025

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			
Account: 01-422-5469-00000				Fuel for Vehicles		Summary:	0.00	20,630.99	47,233.00	26,602.01
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	1762707		Check	1046	453.57	0.00	42,106.00
	AP 25-08			DENNIS K. BURKE INC.						
Payable	AP 25-	10/24/2024	agarrityro	1774739		Check	1120	390.06	0.00	41,715.94
	AP 25-09			DENNIS K. BURKE INC.						
Payable	AP 25-	10/24/2024	agarrityro	1774732		Check	1120	872.95	0.00	40,842.99
	AP 25-09			DENNIS K. BURKE INC.						
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	1782420		Check	1173	303.18	0.00	40,539.81
	AP 25-10			DENNIS K. BURKE INC.						
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	1782416		Check	1173	563.82	0.00	39,975.99
	AP 25-10			DENNIS K. BURKE INC.						
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	615290-IN		Check	1378	1,112.00	0.00	38,863.99
	AP 25-12			L. F. POWERS CO. INC						
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	1789525		Check	1368	500.34	0.00	38,363.65
	AP 25-12			DENNIS K. BURKE INC.						
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	1789531		Check	1368	1,127.00	0.00	37,236.65
	AP 25-12			DENNIS K. BURKE INC.						
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	1793503		Check	1368	436.68	0.00	36,799.97
	AP 25-12			DENNIS K. BURKE INC.						
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	1793502		Check	1368	329.07	0.00	36,470.90
	AP 25-12			DENNIS K. BURKE INC.						
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	1806389		Check	1418	2,590.05	0.00	33,880.85
	AP 25-14			DENNIS K. BURKE INC.						
Payable	AP 25-15/TOWN	01/16/2025	agarrityro	1815497		Check	1465	1,999.99	0.00	31,880.86
	AP 25-15			DENNIS K. BURKE INC.						
Payable	AP 25-15/TOWN	01/16/2025	agarrityro	1815498		Check	1465	573.03	0.00	31,307.83
	AP 25-15			DENNIS K. BURKE INC.						
Payable	AP 25-17/TOWN	02/13/2025	agarrityro	1825989		Check	1547	1,765.93	0.00	29,541.90
	AP 25-17			DENNIS K. BURKE INC.						
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	1833616		Check	1611	2,939.89	0.00	26,602.01
	AP 25-18			DENNIS K. BURKE INC.						
Account: 01-422-5470-00000				Road Surface Maintenance		Summary:	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			

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025

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				
Account: 01-422-5470-00000 Road Surface Maintenance							Summary:	0.00	62,564.25	99,556.00	36,991.75
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	370300				5,100.00	0.00	63,994.24	
	AP 25-07			Pittsfield Lawn and Tractor		Check	1020				
Payable	AP 25-07/1	09/26/2024	agarrityro	48395001				1,390.19	0.00	62,604.05	
	AP 25-07			West County Eq. Rentals		Check	1031				
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				
Account: 01-422-5701-00000 DPW Operations							Summary:	0.00	12,776.14	33,853.19	21,077.05
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	746136				440.84	0.00	32,829.16	
	AP 25-03			Petes Tire Barns Inc		Check	758				
Payable	AP 25-03/2	08/01/2024	agarrityro	5314				417.19	0.00	32,411.97	
	AP 25-03			West County Eq. Rentals		Check	773				
Payable	AP 25-03/2	08/01/2024	agarrityro	14896-287216				0.00	44.00	32,455.97	
	AP 25-03			Carquest of Shelburne Falls		Check	734				
Payable	AP 25-03/2	08/01/2024	agarrityro	14896-286647				409.16	0.00	32,046.81	
	AP 25-03			Carquest of Shelburne Falls		Check	734				
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		Payable reversal due to voided check		0.00	417.19	32,046.81	
	AP 25-03			West County Eq. Rentals							
Payable	25-05/1	08/29/2024	agarrityro	20088227				1,437.35	0.00	30,609.46	
	AP 25-05			Green Garage		Check	889				
Payable	25-05/1	08/29/2024	agarrityro	10728713				2,206.74	0.00	28,402.72	
	AP 25-05			United Construction & Forestry		Check	909				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025

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				
Account: 01-422-5701-00000							Summary:	0.00	12,776.14	33,853.19	21,077.05
Payable	25-05/1	08/29/2024	agarrityro	14896-288592				204.58	0.00	28,198.14	
AP 25-05				Carquest of Shelburne Falls		Check	878				
Payable	25-05/1	08/29/2024	agarrityro	20088229				852.14	0.00	27,346.00	
AP 25-05				Green Garage		Check	889				
Payable	25-05/1	08/29/2024	agarrityro	14896-288608				0.00	22.00	27,368.00	
AP 25-05				Carquest of Shelburne Falls		Check	878				
Payable	25-05/1	08/29/2024	agarrityro	10728688				1,456.08	0.00	25,911.92	
AP 25-05				United Construction & Forestry		Check	909				
Payable	AP 25-06/1	09/12/2024	agarrityro	10753415				144.49	0.00	25,767.43	
AP 25-06				United Ag & Turf NE		Check	956				
Payable	AP 25-06/1	09/12/2024	agarrityro	10755007				70.95	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	10807778				280.08	0.00	25,188.13	
AP 25-08				United Ag & Turf NE		Check	1082				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	10811955				446.40	0.00	24,741.73	
AP 25-08				United Construction & Forestry		Check	1083				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	9311837918				173.13	0.00	24,568.60	
AP 25-08				Lawson Products Inc		Check	1058				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	10810502				136.58	0.00	24,432.02	
AP 25-08				United Ag & Turf NE		Check	1082				
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	484478				0.78	0.00	24,431.24	
AP 25-10				A. L. Avery & Son		Check	1166				
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	11628				178.56	0.00	24,252.68	
AP 25-10				Northeast Municipal LLC		Check	1183				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	11727				42.00	0.00	24,210.68	
AP 25-12				Northeast Municipal LLC		Check	1384				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	484494				16.99	0.00	24,193.69	
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	24,115.70	
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	23,942.42	
AP 25-12				BALLARD MACK SALES & SERVICE N		Check	1360				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025

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				
Account: 01-422-5701-00000DPW Operations							Summary:	0.00	12,776.14	33,853.19	21,077.05
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	14896295027				43.77	0.00	23,898.65	
	AP 25-12			Carquest of Shelburne Falls		Check	1364				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	15515155889				148.74	0.00	23,749.91	
	AP 25-12			Carquest of Wilmington		Check	1365				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	15515155888				38.58	0.00	23,711.33	
	AP 25-12			Carquest of Wilmington		Check	1365				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	11731				204.77	0.00	23,506.56	
	AP 25-12			Northeast Municipal LLC		Check	1384				
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				
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	484547				49.99	0.00	23,433.67	
	AP 25-14			A. L. Avery & Son		Check	1403				
Payable	AP 25-15/TOWN	01/16/2025	agarrityro	14896-298140				410.42	0.00	23,023.25	
	AP 25-15			Carquest of Shelburne Falls		Check	1460				
Payable	AP 25-15/TOWN	01/16/2025	agarrityro	14896-298338				103.81	0.00	22,919.44	
	AP 25-15			Carquest of Shelburne Falls		Check	1460				
Payable	AP 25-15/TOWN	01/16/2025	agarrityro	14896-298331				239.74	0.00	22,679.70	
	AP 25-15			Carquest of Shelburne Falls		Check	1460				
Payable	AP 25-17/TOWN	02/13/2025	agarrityro	14896-299517				815.99	0.00	21,863.71	
	AP 25-17			Carquest of Shelburne Falls		Check	1544				
Payable	AP 25-17/TOWN	02/13/2025	agarrityro	12309				24.04	0.00	21,839.67	
	AP 25-17			Northeast Municipal LLC		Check	1559				
Payable	AP 25-17/TOWN	02/13/2025	agarrityro	12263				33.00	0.00	21,806.67	
	AP 25-17			Northeast Municipal LLC		Check	1559				
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	12387				729.62	0.00	21,077.05	
	AP 25-18			Northeast Municipal LLC		Check	1640				
Total Group 2: Segment 2: Department422 - DPW								121,065.45	235,158.54		
Group 2: Segment 2: Department423 - Snow & Ice											
Account: 01-423-5530-00000Winter Roads							Summary:	0.00	64,369.89	72,100.00	7,730.11
Budget		07/01/2024	agarrityro					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				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025

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				
Account: 01-423-5530-00000							Summary:	0.00	64,369.89	72,100.00	7,730.11
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				
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	11945				2,254.03	0.00	57,936.78	
	AP 25-14		Northeast Municipal LLC			Check	1439				
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	193873				3,407.44	0.00	54,529.34	
	AP 25-14		DELTA SAND AND GRAVEL INC			Check	1417				
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	73608				4,119.95	0.00	50,409.39	
	AP 25-14		Apalachee Marine			Check	1408				
Payable	AP 25-15/TOWN	01/16/2025	agarrityro	74082				2,086.13	0.00	48,323.26	
	AP 25-15		Apalachee Marine			Check	1456				
Payable	AP 25-15/TOWN	01/16/2025	agarrityro	193939				6,583.26	0.00	41,740.00	
	AP 25-15		DELTA SAND AND GRAVEL INC			Check	1464				
Payable	AP 25-15/TOWN	01/16/2025	agarrityro	194005				3,172.41	0.00	38,567.59	
	AP 25-15		DELTA SAND AND GRAVEL INC			Check	1464				
Payable	AP 25-17/TOWN	02/13/2025	agarrityro	74874				4,163.43	0.00	34,404.16	
	AP 25-17		Apalachee Marine			Check	1540				
Payable	AP 25-17/TOWN	02/13/2025	agarrityro	12262				1,933.56	0.00	32,470.60	
	AP 25-17		Northeast Municipal LLC			Check	1559				
Payable	AP 25-17/TOWN	02/13/2025	agarrityro	194142				3,915.74	0.00	28,554.86	
	AP 25-17		DELTA SAND AND GRAVEL INC			Check	1546				
Payable	AP 25-17/TOWN	02/13/2025	agarrityro	74273				2,113.98	0.00	26,440.88	
	AP 25-17		Apalachee Marine			Check	1540				
Payable	AP 25-17/TOWN	02/13/2025	agarrityro	12264				301.45	0.00	26,139.43	
	AP 25-17		Northeast Municipal LLC			Check	1559				
Payable	AP 25-17/TOWN	02/13/2025	agarrityro	194087				1,027.23	0.00	25,112.20	
	AP 25-17		DELTA SAND AND GRAVEL INC			Check	1546				
Payable	AP 25-17/TOWN	02/13/2025	agarrityro	12308				512.77	0.00	24,599.43	
	AP 25-17		Northeast Municipal LLC			Check	1559				
Payable	AP 25-17/TOWN	02/13/2025	agarrityro	194203				3,530.05	0.00	21,069.38	
	AP 25-17		DELTA SAND AND GRAVEL INC			Check	1546				
Payable	AP 25-17/TOWN	02/13/2025	agarrityro	194265				4,931.28	0.00	16,138.10	
	AP 25-17		DELTA SAND AND GRAVEL INC			Check	1546				
Payable	AP 25-17/TOWN	02/13/2025	agarrityro	2024-25				4,125.00	0.00	12,013.10	
	AP 25-17		Danek Excavating			Check	1545				
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	75665				2,158.82	0.00	9,854.28	
	AP 25-18		Apalachee Marine			Check	1603				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025

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				
Account: 01-423-5530-00000				Winter Roads		Summary:		0.00	64,369.89	72,100.00	7,730.11
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	75380				2,124.17	0.00	7,730.11	
	AP 25-18		Apalachee Marine			Check	1603				
Total Group 2: Segment 2: Department				423 - Snow & Ice				64,369.89	72,100.00		
Group 2: Segment 2: Department				424 - Street lighting							
Account: 01-424-5001-00000				Encumbrance- MLP Broadband		Summary:		0.00	3,250.00	3,250.00	0.00
Beginning		07/01/2024	agarrityro	Carry Forward		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	
Account: 01-424-5100-00000				MLP Broadband-Salaries		Summary:		0.00	24,250.00	24,250.00	0.00
Beginning		07/01/2024	agarrityro	MLP Account		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				750.00	0.00	7,250.00	
	P 25-09		Payroll			ACH Wire	52				
Payable	P 25-09/25-09	10/24/2024	agarrityro	25-09				3,250.00	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				
Account: 01-424-5103-00000				MLP Deputy Stipend		Summary:		0.00	3,000.00	3,000.00	0.00
Beginning		07/01/2024	agarrityro	MLP Account		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	
Account: 01-424-5211-00000				Street Lighting		Summary:		0.00	5,706.42	6,000.00	293.58
Budget		07/01/2024	agarrityro					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				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				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				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				748.18	0.00	2,024.99	
	AP 25-13		National Grid			Check	1297				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025

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			
Account: 01-424-5211-00000				Street Lighting		Summary:	0.00	5,706.42	6,000.00	293.58
Payable	AP 25-15/TOWN	01/16/2025	agarrityro	1562360008.25-				872.71	0.00	1,152.28
	AP 25-15		National Grid			Check	1479			
Payable	AP 25-17/TOWN	02/13/2025	agarrityro	1562360008.25.01				858.70	0.00	293.58
	AP 25-17		National Grid			Check	1557			
Total Group 2: Segment 2: Department				424 - Street lighting				36,206.42	36,500.00	
Group 2: Segment 2: Department				433 - Refuse Garden						
Account: 01-433-5701-00000				Dam Maintenance/Repair		Summary:	0.00	0.00	1,200.00	1,200.00
Budget		07/01/2024	agarrityro					0.00	1,200.00	1,200.00
Total Group 2: Segment 2: Department				433 - Refuse Garden				0.00	1,200.00	
Group 2: Segment 2: Department				491 - Cemeteries						
Account: 01-491-5701-00000				Cemetery		Summary:	0.00	7,875.00	18,500.00	10,625.00
Budget		07/01/2024	agarrityro					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				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				1,800.00	0.00	13,100.00
	AP 25-09		Deerfield Valley Property Maintenance LLC			Check	1119			
Payable	AP 25-15/TOWN	01/16/2025	agarrityro	3829				2,475.00	0.00	10,625.00
	AP 25-15		Deerfield Valley Property Maintenance LLC			Check	1463			
Total Group 2: Segment 2: Department				491 - Cemeteries				7,875.00	18,500.00	
Group 2: Segment 2: Department				492 - Special Art Cemetery						
Account: 01-492-5200-83138				STM Art410.24.20 Cemetery Land Legal Fees		Summary:	0.00	0.00	3,500.00	3,500.00
Beginning		07/01/2024	agarrityro	Carry Forward		Carry Forward from FY24 fund 03		0.00	3,500.00	3,500.00
Account: 01-492-5400-03102				FY25 ART 20 North Cemetery Parcel		Summary:	0.00	20,000.00	20,000.00	0.00
Beginning		07/01/2024	agarrityro	FY25 Special		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
Account: 01-492-5810-03101				North Cemetery Land Purchase		Summary:	0.00	0.00	5,000.00	5,000.00
Beginning		07/01/2024	agarrityro	Carry Forward		Carry Forward from FY24 fund 03		0.00	5,000.00	5,000.00
Total Group 2: Segment 2: Department				492 - Special Art Cemetery				20,000.00	28,500.00	
Group 2: Segment 2: Department				510 - BOH Special Article						
Account: 01-510-5400-83139				FY23 Opiod Settlement		Summary:	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

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025

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			
Total Group 2: Segment 2: Department				510 - BOH Special Article				0.00	50,000.00	
Group 2: Segment 2: Department				512 - Board of Health						
Account: 01-512-5001-00000				Encumbrance BOH		Summary:	0.00	2,336.75	2,336.75	0.00
Beginning		07/01/2024	agarrityro	Carry Forward		cary forward from FY24		0.00	1,102.25	1,102.25
Beginning		07/01/2024	agarrityro	Carry Forward				0.00	1,234.50	2,336.75
Journal Entry	Reclassification	07/01/2024	agarrityro	92	Reclass	Moving from fund 02 to fund 01		972.03	0.00	1,364.72
Journal Entry	Move	07/01/2024	agarrityro	118	BOH &	Move expense to correct line item		1,234.50	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			
Account: 01-512-5100-00000				Health Services-Salaries		Summary:	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
Account: 01-512-5140-00000				Transfer Station Attendants		Summary:	0.00	11,063.08	17,663.00	6,599.92
Budget		07/01/2024	agarrityro					0.00	17,663.00	17,663.00
Payable	25-02/1	07/18/2024	agarrityro	25-02				424.60	0.00	17,238.40
	PR 25-02			Payroll		Payroll	104			
Payable	25-02/1	07/18/2024	agarrityro	25-02				60.00	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			
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			

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025

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			
Account: 01-512-5140-00000			Transfer Station Attendants			Summary:	0.00	11,063.08	17,663.00	6,599.92
Payable	P 25-10/PAYROLL	11/07/2024	agarrityro	25-10				48.75	0.00	11,896.83
	P 25-10	Payroll				ACH Wire	56			
Payable	P 25-10/PAYROLL	11/07/2024	agarrityro	25-10				647.52	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			
Payable	P 25-14/P 25-14	01/02/2025	agarrityro	P 25-14				689.98	0.00	8,404.48
	P 25-14	Payroll				ACH Wire	210			
Payable	P 25-15/PAYROLL	01/16/2025	agarrityro	25-15				689.98	0.00	7,714.50
	P 25-15	Payroll				ACH Wire	85			
Payable	P25-16/PAYROLL	01/30/2025	agarrityro	25-16				700.59	0.00	7,013.91
	P 25-16	Payroll				ACH Wire	87			
Payable	P 25-18/PAYROLL	02/27/2025	agarrityro	02272025				413.99	0.00	6,599.92
	P 25-18	Payroll				ACH Wire	212			
Account: 01-512-5141-00000			Board of Health Stipends			Summary:	0.00	3,703.48	6,172.50	2,469.02
Budget		07/01/2024	agarrityro					0.00	4,938.00	4,938.00
Journal Entry	Move	07/01/2024	agarrityro	118	BOH &	Move expense to correct line item		0.00	1,234.50	6,172.50
Payable	25-02/1	07/18/2024	agarrityro	25-02				1,234.50	0.00	4,938.00
	PR 25-02	Payroll				Payroll	104			
Payable	P 25-09/25-09	10/24/2024	agarrityro	25-09				411.50	0.00	4,526.50
	P 25-09	Payroll				ACH Wire	52			
Payable	P 25-09/25-09	10/24/2024	agarrityro	25-09				411.50	0.00	4,115.00
	P 25-09	Payroll				ACH Wire	52			
Payable	P 25-09/25-09	10/24/2024	agarrityro	25-09				411.50	0.00	3,703.50
	P 25-09	Payroll				ACH Wire	52			
Payable	P 25-13/P 25-13	12/19/2024	agarrityro	12192024				1,234.48	0.00	2,469.02
	P 25-13	Payroll				ACH Wire	73			
Account: 01-512-5142-00000			Board of Health Clerk Wage			Summary:	0.00	8,750.85	13,364.00	4,613.15
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

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025

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			
Account: 01-512-5142-00000				Board of Health Clerk Wage		Summary:	0.00	8,750.85	13,364.00	4,613.15
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			
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			
Payable	P 25-14/P 25-14	01/02/2025	agarrityro	P 25-14				526.85	0.00	6,669.15
P 25-14		Payroll				ACH Wire	210			
Payable	P 25-15/PAYROLL	01/16/2025	agarrityro	25-15				514.00	0.00	6,155.15
P 25-15		Payroll				ACH Wire	85			
Payable	P25-16/PAYROLL	01/30/2025	agarrityro	25-16				514.00	0.00	5,641.15
P 25-16		Payroll				ACH Wire	87			
Payable	P 25-17/PAYROLL	02/13/2025	agarrityro	P 25-17				514.00	0.00	5,127.15
P 25-17		Payroll				ACH Wire	92			
Payable	P 25-18/PAYROLL	02/27/2025	agarrityro	02272025				514.00	0.00	4,613.15
P 25-18		Payroll				ACH Wire	212			
Account: 01-512-5143-00000				Town Nurse Wages		Summary:	0.00	34,924.66	52,391.00	17,466.34

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025

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			
Account: 01-512-5143-00000				Town Nurse Wages		Summary:	0.00	34,924.66	52,391.00	17,466.34
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			
Payable	P 25-09/25-09	10/24/2024	agarrityro	25-09				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			
Payable	P 25-14/P 25-14	01/02/2025	agarrityro	P 25-14				2,006.64	0.00	26,233.27
P 25-14		Payroll				ACH Wire	210			
Payable	P 25-15/PAYROLL	01/16/2025	agarrityro	25-15				2,017.14	0.00	24,216.13
P 25-15		Payroll				ACH Wire	85			
Payable	P25-16/PAYROLL	01/30/2025	agarrityro	25-16				2,017.14	0.00	22,198.99
P 25-16		Payroll				ACH Wire	87			
Payable	P 25-17/PAYROLL	02/13/2025	agarrityro	P 25-17				689.98	0.00	21,509.01
P 25-17		Payroll				ACH Wire	92			
Payable	P 25-17/PAYROLL	02/13/2025	agarrityro	P 25-17				2,015.04	0.00	19,493.97
P 25-17		Payroll				ACH Wire	92			

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025

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				
Account: 01-512-5143-00000 Town Nurse Wages Summary:							0.00	34,924.66	52,391.00	17,466.34
Payable	P 25-18/PAYROLL	02/27/2025	agarrityro	02272025				2,027.63	0.00	17,466.34
P 25-18		Payroll				ACH Wire 212				
Account: 01-512-5144-00000 Physician Stipend Summary:							0.00	0.00	500.00	500.00
Budget		07/01/2024	agarrityro					0.00	500.00	500.00
Account: 01-512-5145-00000 Snow Removal Hours Summary:							0.00	47.78	500.00	452.22
Budget		07/01/2024	agarrityro					0.00	500.00	500.00
Payable	P 25-14/P 25-14	01/02/2025	agarrityro	P 25-14				10.62	0.00	489.38
P 25-14		Payroll				ACH Wire 210				
Payable	P 25-15/PAYROLL	01/16/2025	agarrityro	25-15				10.62	0.00	478.76
P 25-15		Payroll				ACH Wire 85				
Payable	P 25-17/PAYROLL	02/13/2025	agarrityro	P 25-17				10.62	0.00	468.14
P 25-17		Payroll				ACH Wire 92				
Payable	P 25-18/PAYROLL	02/27/2025	agarrityro	02272025				15.92	0.00	452.22
P 25-18		Payroll				ACH Wire 212				
Account: 01-512-5290-00000 Hazardous Waste Collection Summary:							0.00	0.00	500.00	500.00
Budget		07/01/2024	agarrityro					0.00	500.00	500.00
Account: 01-512-5300-00000 FCSWMD Assessment Summary:							0.00	6,636.90	8,846.00	2,209.10
Budget		07/01/2024	agarrityro					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				
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	25493				2,212.30	0.00	2,209.10
AP 25-14			Franklin Cty	Solid Waste Mgt		Check 1423				
Account: 01-512-5382-00000 Mosquito Control District Summary:							0.00	5,000.00	5,000.00	0.00
Budget		07/01/2024	agarrityro					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				
Account: 01-512-5701-00000 Board of Health Operations Summary:							0.00	6,156.64	14,246.00	8,089.36
Budget		07/01/2024	agarrityro					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				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025

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				
Account: 01-512-5701-00000 Board of Health Operations							Summary:	0.00	6,156.64	14,246.00	8,089.36
Payable	25-04/1	08/15/2024	agarrityro	H2407185B				155.00	0.00	13,190.00	
AP 25-04				Housatonic Basin Sampling		Check	832				
Payable	25-04/1	08/15/2024	agarrityro	H2407184B				847.50	0.00	12,342.50	
AP 25-04				Housatonic Basin Sampling		Check	832				
Payable	25-05/1	08/29/2024	agarrityro	08212024				90.00	0.00	12,252.50	
AP 25-05				Kathy Atwood		Check	892				
Payable	25-05/1	08/29/2024	agarrityro	08212024				45.00	0.00	12,207.50	
AP 25-05				Christine Bailey		Check	880				
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	H2408181				155.00	0.00	11,072.50	
AP 25-07				Housatonic Basin Sampling		Check	1008				
Payable	AP 25-07/1	09/26/2024	agarrityro	H2408185				155.00	0.00	10,917.50	
AP 25-07				Housatonic Basin Sampling		Check	1008				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	H2409-167				155.00	0.00	10,762.50	
AP 25-08				Housatonic Basin Sampling		Check	1056				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	H2409-171				155.00	0.00	10,607.50	
AP 25-08				Housatonic Basin Sampling		Check	1056				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	H2409-170				340.00	0.00	10,267.50	
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	H2411137				155.00	0.00	9,278.26	
AP 25-13				Housatonic Basin Sampling		Check	1285				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	FY2025ROSP				746.00	0.00	8,532.26	
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	8,377.26	
AP 25-13				Housatonic Basin Sampling		Check	1285				
Payable	AP 25-15/TOWN	01/16/2025	agarrityro	H2412-134				275.00	0.00	8,102.26	
AP 25-15				Housatonic Basin Sampling		Check	1473				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025

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			
Account: 01-512-5701-00000				Board of Health Operations		Summary:	0.00	6,156.64	14,246.00	8,089.36
Payable	AP 25-15/TOWN	01/16/2025	agarrityro	H2412-131		Check	1473	155.00	0.00	7,947.26
	AP 25-15			Housatonic Basin Sampling						
Payable	AP 25-15/TOWN	01/16/2025	agarrityro	250107		Check	1476	45.00	0.00	7,902.26
	AP 25-15			Kathy Atwood						
Beginning		01/25/2025	agarrityro	STM 1.27.25		STM Art 4		0.00	746.00	8,648.26
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	1300245				55.00	0.00	8,593.26
	AP 25-16			Mass Association of Health Boards		Check	1513			
Payable	AP 25-17/TOWN	02/13/2025	agarrityro	84-po				126.90	0.00	8,466.36
	AP 25-17			Sue Williams		Check	1566			
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	H2501-131				221.00	0.00	8,245.36
	AP 25-18			Housatonic Basin Sampling		Check	1620			
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	H2501-134				156.00	0.00	8,089.36
	AP 25-18			Housatonic Basin Sampling		Check	1620			
Account: 01-512-5703-00000				Health Services Operations		Summary:	0.00	4,010.26	7,509.99	3,499.73
Budget		07/01/2024	agarrityro					0.00	7,500.00	7,500.00
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	22331283				69.41	0.00	7,411.74
	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	7,407.25
	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	7,384.89
	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	7,372.15
	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	7,351.93
	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	08/28/24-08/29/24				6.96	0.00	7,277.31
	AP 25-06			Rachel Lewis		Check	949			
Payable	AP 25-06/1	09/12/2024	agarrityro	08/05/24-08/08/24				16.06	0.00	7,261.25
	AP 25-06			Rachel Lewis		Check	949			
Payable	AP 25-06/1	09/12/2024	agarrityro	08/20/24-08/28/24				22.10	0.00	7,239.15
	AP 25-06			Rachel Lewis		Check	949			

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025

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				
Account: 01-512-5703-00000							Summary:	0.00	4,010.26	7,509.99	3,499.73
Payable	AP 25-06/1	09/12/2024	agarrityro	7141446562				1,650.43	0.00	5,588.72	
	AP 25-06			SANOFI PASTEUR INC.		Check	951				
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	09/11/24-09/18/24				20.15	0.00	5,425.02	
	AP 25-08			Rachel Lewis		Check	1070				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	22585864				349.81	0.00	5,075.21	
	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	5,053.69	
	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	5,034.19	
	AP 25-08			Rachel Lewis		Check	1070				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	22631613				66.59	0.00	4,967.60	
	AP 25-08			Mckesson Medical Surgical		Check	1061				
Payable	AP 25-	10/24/2024	agarrityro	22685688				93.64	0.00	4,873.96	
	AP 25-09			Mckesson Medical Surgical		Check	1136				
Payable	AP 25-	10/24/2024	agarrityro	22685877				8.79	0.00	4,865.17	
	AP 25-09			Mckesson Medical Surgical		Check	1136				
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	10/16/24-10/24/24				21.13	0.00	4,844.04	
	AP 25-10			Rachel Lewis		Check	1186				
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	10/24/24-10/30/24				20.09	0.00	4,823.95	
	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	4,802.30	
	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	111551820767282				9.99	0.00	4,149.93	
	AP 25-12			Amazon/SYNCB		Check	1358				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	11/25/24-11/26/24				12.29	0.00	4,137.64	
	AP 25-12			Rachel Lewis		Check	1387				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	11/04/24-11/13/24				17.29	0.00	4,120.35	
	AP 25-12			Rachel Lewis		Check	1387				
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				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025

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			
Account: 01-512-5703-00000				Health Services Operations		Summary:	0.00	4,010.26	7,509.99	3,499.73
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	22943742				17.18	0.00	4,087.70
	AP 25-13		Mckesson Medical Surgical			Check	1292			
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	22943648				331.06	0.00	3,756.64
	AP 25-13		Mckesson Medical Surgical			Check	1292			
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	22946487				16.23	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							
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	111555182076728				9.99	0.00	3,740.41
	AP 25-14		Amazon Capital Services			Check	1407			
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	12/11/24-12/18/24				20.41	0.00	3,720.00
	AP 25-14		Rachel Lewis			Check	1446			
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	12/24/24-12/24/24				7.87	0.00	3,712.13
	AP 25-14		Rachel Lewis			Check	1446			
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	12/18/241-				26.78	0.00	3,685.35
	AP 25-14		Rachel Lewis			Check	1446			
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	12/02/24-12/09/24				16.19	0.00	3,669.16
	AP 25-14		Rachel Lewis			Check	1446			
Payable	AP 25-17/TOWN	02/13/2025	agarrityro	01/13/25-01/15/25				16.25	0.00	3,652.91
	AP 25-17		Rachel Lewis			Check	1561			
Payable	AP 25-17/TOWN	02/13/2025	agarrityro	01-22-25-01-27-25				11.38	0.00	3,641.53
	AP 25-17		Rachel Lewis			Check	1561			
Payable	AP 25-17/TOWN	02/13/2025	agarrityro	01-02-25-01-08-25				19.89	0.00	3,621.64
	AP 25-17		Rachel Lewis			Check	1561			
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	23207336				65.71	0.00	3,555.93
	AP 25-18		Mckesson Medical Surgical			Check	1633			
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	022625				56.20	0.00	3,499.73
	AP 25-18		Visa			ACH Wire	96			
Account: 01-512-5708-00000				Refuse Garden Operations		Summary:	0.00	27,450.70	37,570.66	10,119.96
Budget		07/01/2024	agarrityro					0.00	37,503.00	37,503.00
Payable	AP 25-02.1/1	07/18/2024	agarrityro	24770				110.18	0.00	37,392.82
	AP 25-02.1		Franklin Cty Solid Waste Mgt			Check	707			
Payable	AP 25-02.1/1	07/18/2024	agarrityro	24756				123.00	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: 02/28/2025

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			
Account: 01-512-5708-00000 Refuse Garden Operations <i>Summary:</i>							0.00	27,450.70	37,570.66	10,119.96
Payable	AP 25-03/2	08/01/2024	agarrityro	3561816				90.00	0.00	37,179.82
	AP 25-03			Wired West		ACH Wire	28			
Payable	AP 25-03/2	08/01/2024	agarrityro	1				128.44	0.00	37,051.38
	AP 25-03			Ferguson Jerry		Check	740			
Payable	AP 25-03/2	08/01/2024	agarrityro	24961				596.49	0.00	36,454.89
	AP 25-03			Franklin Cty Solid Waste Mgt		Check	743			
Payable	AP 25-03/2	08/01/2024	agarrityro	5109741009.25.07				54.54	0.00	36,400.35
	AP 25-03			National Grid		Check	756			
Payable	25-04/1	08/15/2024	agarrityro	G1240617				48.00	0.00	36,352.35
	AP 25-04			Lodge Tire Co. Inc.		Check	838			
Payable	25-04/1	08/15/2024	agarrityro	24980				3,028.29	0.00	33,324.06
	AP 25-04			Franklin Cty Solid Waste Mgt		Check	825			
Payable	25-04/1	08/15/2024	agarrityro	24981				922.47	0.00	32,401.59
	AP 25-04			Franklin Cty Solid Waste Mgt		Check	825			
Payable	25-04/1	08/15/2024	agarrityro	24982				464.48	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	paid out of wrong account line item.		0.00	67.66	29,324.21
Payable	AP 25-07/1	09/26/2024	agarrityro	070324080724				67.11	0.00	29,257.10
	AP 25-07			National Grid		Check	1017			
Payable	AP 25-07/1	09/26/2024	agarrityro	217885				247.00	0.00	29,010.10
	AP 25-07			Massachusetts Fire Technologies Inc		Check	1013			
Payable	AP 25-07/1	09/26/2024	agarrityro	3634852				90.00	0.00	28,920.10
	AP 25-07			Wired West		ACH Wire	40			
Payable	AP 25-07/1	09/26/2024	agarrityro	25069				916.74	0.00	28,003.36
	AP 25-07			Franklin Cty Solid Waste Mgt		Check	1002			
Payable	AP 25-07/1	09/26/2024	agarrityro	25070				30.00	0.00	27,973.36
	AP 25-07			Franklin Cty Solid Waste Mgt		Check	1002			
Payable	AP 25-07/1	09/26/2024	agarrityro	25068				388.30	0.00	27,585.06
	AP 25-07			Franklin Cty Solid Waste Mgt		Check	1002			

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025

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			
Account: 01-512-5708-00000				Refuse Garden Operations		Summary:	0.00	27,450.70	37,570.66	10,119.96
Payable	AP 25-07/1	09/26/2024	agarrityro	g1241606		Check	1011	44.00	0.00	27,541.06
	AP 25-07			Lodge Tire Co. Inc.						
Payable	AP 25-07/1	09/26/2024	agarrityro	iac5876180		Check	1029	31.16	0.00	27,509.90
	AP 25-07			Waste Management						
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	G1242450		Check	1059	52.00	0.00	27,457.90
	AP 25-08			Lodge Tire Co. Inc.						
Payable	AP 25-	10/24/2024	agarrityro	240924		Check	1102	29.56	0.00	27,428.34
	AP 25-09			A. L. Avery & Son						
Payable	AP 25-	10/24/2024	agarrityro	25184		Check	1124	1,635.90	0.00	25,792.44
	AP 25-09			Franklin Cty Solid Waste Mgt						
Payable	AP 25-	10/24/2024	agarrityro	25185		Check	1124	1,394.10	0.00	24,398.34
	AP 25-09			Franklin Cty Solid Waste Mgt						
Payable	AP 25-	10/24/2024	agarrityro	25186		Check	1124	342.02	0.00	24,056.32
	AP 25-09			Franklin Cty Solid Waste Mgt						
Payable	AP 25-	10/24/2024	agarrityro	3668322		ACH Wire	48	90.00	0.00	23,966.32
	AP 25-09			Wired West						
Payable	AP 25-	10/24/2024	agarrityro	39167		Check	1111	75.00	0.00	23,891.32
	AP 25-09			Bostley Sanitary Service Inc						
Payable	AP 25-	10/24/2024	agarrityro	25183		Check	1124	50.00	0.00	23,841.32
	AP 25-09			Franklin Cty Solid Waste Mgt						
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	5109741009.25.07		Check	1182	67.40	0.00	23,773.92
	AP 25-10			National Grid						
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	5109741009.25.10		Check	1182	64.61	0.00	23,709.31
	AP 25-10			National Grid						
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	25324		Check	1218	910.20	0.00	22,799.11
	AP 25-11			Franklin Cty Solid Waste Mgt						
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	25322		Check	1218	928.16	0.00	21,870.95
	AP 25-11			Franklin Cty Solid Waste Mgt						
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	25299		Check	1218	64.00	0.00	21,806.95
	AP 25-11			Franklin Cty Solid Waste Mgt						
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	25323		Check	1218	1,708.74	0.00	20,098.21
	AP 25-11			Franklin Cty Solid Waste Mgt						
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	25325		Check	1218	155.00	0.00	19,943.21
	AP 25-11			Franklin Cty Solid Waste Mgt						
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	25281		Check	1218	346.00	0.00	19,597.21
	AP 25-11			Franklin Cty Solid Waste Mgt						

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025

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				
Account: 01-512-5708-00000							Summary:	0.00	27,450.70	37,570.66	10,119.96
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	5109741009.25.11				151.53	0.00	19,245.81	
	AP 25-12			National Grid		Check	1381				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	3705673				90.00	0.00	19,155.81	
	AP 25-12			Wired West		ACH Wire	63				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	IAC5771727				127.68	0.00	19,028.13	
	AP 25-12			Waste Management		Check	1397				
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	25405				200.00	0.00	18,417.13	
	AP 25-13			Franklin Cty Solid Waste Mgt		Check	1278				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	25413				52.21	0.00	18,364.92	
	AP 25-13			Franklin Cty Solid Waste Mgt		Check	1278				
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	25433				335.50	0.00	18,029.42	
	AP 25-14			Franklin Cty Solid Waste Mgt		Check	1423				
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	25431				305.35	0.00	17,724.07	
	AP 25-14			Franklin Cty Solid Waste Mgt		Check	1423				
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	25432				1,226.98	0.00	16,497.09	
	AP 25-14			Franklin Cty Solid Waste Mgt		Check	1423				
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	3740845				90.00	0.00	16,407.09	
	AP 25-14			Wired West		ACH Wire	79				
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	IAC6204660				49.77	0.00	16,357.32	
	AP 25-14			Waste Management		Check	1453				
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	11/01/24-12/04/24				166.10	0.00	16,191.22	
	AP 25-14			National Grid		Check	1436				
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	3596162				90.00	0.00	16,101.22	
	AP 25-14			Wired West		ACH Wire	79				
Payable	AP 25-15/TOWN	01/16/2025	agarrityro	244683				70.00	0.00	16,031.22	
	AP 25-15			Lodge Tire Co. Inc.		Check	1477				
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	25538				1,542.54	0.00	14,488.68	
	AP 25-16			Franklin Cty Solid Waste Mgt		Check	1503				
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	25537				50.00	0.00	14,438.68	
	AP 25-16			Franklin Cty Solid Waste Mgt		Check	1503				
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	3780353				90.00	0.00	14,348.68	
	AP 25-16			Wired West		ACH Wire	83				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025

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				
Account: 01-512-5708-00000				Refuse Garden Operations		Summary:		0.00	27,450.70	37,570.66	10,119.96
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	25540		Check	1503	30.00	0.00	14,318.68	
	AP 25-16			Franklin Cty Solid Waste Mgt							
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	5109741009.25.01				246.79	0.00	14,071.89	
	AP 25-16			National Grid		Check	1515				
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	25539				30.00	0.00	14,041.89	
	AP 25-16			Franklin Cty Solid Waste Mgt		Check	1503				
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	25609				1,019.00	0.00	13,022.89	
	AP 25-18			Franklin Cty Solid Waste Mgt		Check	1615				
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	IAC6430376				58.08	0.00	12,964.81	
	AP 25-18			Waste Management		Check	1651				
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	3817599				90.00	0.00	12,874.81	
	AP 25-18			Wired West		ACH Wire	97				
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	5109741009.25.02		nbbbbbbbbb		186.16	0.00	12,688.65	
	AP 25-18			National Grid		Check	1636				
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	199902				215.28	0.00	12,473.37	
	AP 25-18			FRANK LABELLES SALES & SERVIC		Check	1613				
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	25654				1,623.75	0.00	10,849.62	
	AP 25-18			Franklin Cty Solid Waste Mgt		Check	1615				
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	25608				574.66	0.00	10,274.96	
	AP 25-18			Franklin Cty Solid Waste Mgt		Check	1615				
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	25610				155.00	0.00	10,119.96	
	AP 25-18			Franklin Cty Solid Waste Mgt		Check	1615				
Account: 01-512-5711-00000				BOH Clerk Required Training		Summary:		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		51.40	0.00	334.10	
Journal Entry	Expense	09/26/2024	agarrityro	104	clerk	Per email from CB		102.80	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				
Account: 01-512-5788-00000				FRCOG Health Serv. Assess.		Summary:		0.00	4,317.00	5,797.00	1,480.00
Budget		07/01/2024	agarrityro					0.00	5,797.00	5,797.00	

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025

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			
Account: 01-512-5788-00000				FRCOG Health Serv. Assess.		Summary:	0.00	4,317.00	5,797.00	1,480.00
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			
Payable	AP 25-15/TOWN	01/16/2025	agarrityro	2435				1,439.00	0.00	1,480.00
	AP 25-15			Franklin Regional Council of Governments		Check	1470			
Account: 01-512-5800-00000				Transfer Station Attendant Req. Training		Summary:	0.00	0.00	425.00	425.00
Budget		07/01/2024	agarrityro					0.00	425.00	425.00
Total Group 2: Segment 2: Department				512 - Board of Health				114,783.60	173,387.30	
Group 2: Segment 2: Department				541 - Council on Aging						
Account: 01-541-5001-00000				Encumbrance COA		Summary:	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
Account: 01-541-5400-00000				Council on Aging-Supplies		Summary:	0.00	6,120.00	8,000.00	1,880.00
Budget		07/01/2024	agarrityro					0.00	8,000.00	8,000.00
Journal Entry	Move	07/01/2024	agarrityro	118	BOH &	Move expense to correct line item		520.00	0.00	7,480.00
Payable	AP 25-03/2	08/01/2024	agarrityro	2024-7r				665.00	0.00	6,815.00
	AP 25-03			FootCares by Nurses LLC		Check	741			
Payable	25-04/1	08/15/2024	agarrityro	2024-8.1R				610.00	0.00	6,205.00
	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	5,625.00
	AP 25-06			FootCares by Nurses LLC		Check	930			
Payable	AP 25-07/1	09/26/2024	agarrityro	2024-9r				705.00	0.00	4,920.00
	AP 25-07			FootCares by Nurses LLC		Check	1000			
Payable	AP 25-	10/24/2024	agarrityro	202410R				635.00	0.00	4,285.00
	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	3,595.00
	AP 25-11			FootCares by Nurses LLC		Check	1217			
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	20241-12R				665.00	0.00	2,930.00
	AP 25-14			FootCares by Nurses LLC		Check	1421			
Payable	AP 25-15/TOWN	01/16/2025	agarrityro	2024-12R2				665.00	0.00	2,265.00
	AP 25-15			FootCares by Nurses LLC		Check	1467			
Payable	AP 25-17/TOWN	02/13/2025	agarrityro	2025-1R				385.00	0.00	1,880.00
	AP 25-17			FootCares by Nurses LLC		Check	1550			

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025

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			
Total Group 2: Segment 2: Department				541 - Council on Aging				6,220.74	8,100.74	
Group 2: Segment 2: Department				543 - Veterans						
Account: 01-543-5701-00000				Administrative Ops		Summary:	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				
Account: 01-543-5770-00000				Veteran's Benefits		Summary:	0.00	0.00	100.00	100.00
Budget		07/01/2024	agarrityro					0.00	100.00	100.00
Total Group 2: Segment 2: Department				543 - Veterans				5,106.64	5,207.00	
Group 2: Segment 2: Department				610 - Library						
Account: 01-610-5146-00000				Library Director		Summary:	0.00	20,153.69	30,899.00	10,745.31
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				
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				
Payable	P 25-14/P 25-14	01/02/2025	agarrityro P 25-14					1,188.40	0.00	15,380.08
	P 25-14		Payroll		ACH Wire	210				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025

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			
Account: 01-610-5146-00000			Library Director			Summary:	0.00	20,153.69	30,899.00	10,745.31
Payable	P 25-15/PAYROLL	01/16/2025	agarrityro	25-15		ACH Wire	85	1,188.40	0.00	14,191.68
	P 25-15	Payroll								
Payable	P25-16/PAYROLL	01/30/2025	agarrityro	25-16		ACH Wire	87	1,158.69	0.00	13,032.99
	P 25-16	Payroll								
Payable	P 25-17/PAYROLL	02/13/2025	agarrityro	P 25-17		ACH Wire	92	1,114.13	0.00	11,918.86
	P 25-17	Payroll								
Payable	P 25-18/PAYROLL	02/27/2025	agarrityro	02272025		ACH Wire	212	1,173.55	0.00	10,745.31
	P 25-18	Payroll								
Account: 01-610-5147-00000			Library Staff Wages			Summary:	0.00	15,193.06	22,176.00	6,982.94
Budget		07/01/2024	agarrityro					0.00	22,176.00	22,176.00
Payable	25-02/1	07/18/2024	agarrityro	25-02				615.33	0.00	21,560.67
	PR 25-02	Payroll				Payroll	104			
Payable	25-02/1	07/18/2024	agarrityro	25-02		Payroll	104	109.86	0.00	21,450.81
	PR 25-02	Payroll								
Payable	25-02/1	07/18/2024	agarrityro	25-02		Payroll	104	768.91	0.00	20,681.90
	PR 25-02	Payroll								
Payable	PR 25-03	08/02/2024	agarrityro	25-03		Payroll	105	225.24	0.00	20,456.66
	PR 25-03	Payroll								
Payable	PR 25-03	08/02/2024	agarrityro	25-03		Payroll	105	54.93	0.00	20,401.73
	PR 25-03	Payroll								
Payable	PR 25-03	08/02/2024	agarrityro	25-03		Payroll	105	363.78	0.00	20,037.95
	PR 25-03	Payroll								
Payable	P 25-04/1	08/16/2024	agarrityro	P 25-04		Payroll	107	514.06	0.00	19,523.89
	P 25-04	Payroll								
Payable	P 25-04/1	08/16/2024	agarrityro	P 25-04		Payroll	107	272.17	0.00	19,251.72
	P 25-04	Payroll								
Payable	P 25-05/1	08/29/2024	agarrityro	P 25-05		Payroll	108	109.86	0.00	19,141.86
	P 25-05	Payroll								
Payable	P 25-05/1	08/29/2024	agarrityro	P 25-05		Payroll	108	434.52	0.00	18,707.34
	P 25-05	Payroll								
Payable	P 25-05/1	08/29/2024	agarrityro	P 25-05		Payroll	108	150.16	0.00	18,557.18
	P 25-05	Payroll								
Payable	P 25-06/1	09/12/2024	agarrityro	P 25-06		Payroll	109	1,936.82	0.00	16,620.36
	P 25-06	Payroll								

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025

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			
Account: 01-610-5147-00000				Library Staff Wages		Summary:	0.00	15,193.06	22,176.00	6,982.94
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				267.78	0.00	11,448.01
P 25-13		Payroll				ACH Wire	73			
Payable	P 25-13/P 25-13	12/19/2024	agarrityro	12192024				478.64	0.00	10,969.37
P 25-13		Payroll				ACH Wire	73			
Payable	P 25-14/P 25-14	01/02/2025	agarrityro	P 25-14				783.35	0.00	10,186.02
P 25-14		Payroll				ACH Wire	210			
Payable	P 25-15/PAYROLL	01/16/2025	agarrityro	25-15				708.99	0.00	9,477.03
P 25-15		Payroll				ACH Wire	85			
Payable	P25-16/PAYROLL	01/30/2025	agarrityro	25-16				373.89	0.00	9,103.14
P 25-16		Payroll				ACH Wire	87			
Payable	P25-16/PAYROLL	01/30/2025	agarrityro	25-16				225.24	0.00	8,877.90
P 25-16		Payroll				ACH Wire	87			
Payable	P25-16/PAYROLL	01/30/2025	agarrityro	25-16				109.86	0.00	8,768.04
P 25-16		Payroll				ACH Wire	87			
Payable	P 25-17/PAYROLL	02/13/2025	agarrityro	P 25-17				1,002.45	0.00	7,765.59
P 25-17		Payroll				ACH Wire	92			
Payable	P 25-18/PAYROLL	02/27/2025	agarrityro	02272025				782.65	0.00	6,982.94
P 25-18		Payroll				ACH Wire	212			

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025

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			
Account: 01-610-5147-00000				Library Staff Wages		Summary:	0.00	15,193.06	22,176.00	6,982.94
Account: 01-610-5210-00000				Library Heat		Summary:	0.00	1,100.89	1,800.00	699.11
Budget		07/01/2024	agarrityro					0.00	1,800.00	1,800.00
Payable	AP 25-15/TOWN	01/16/2025	agarrityro 66993					356.25	0.00	1,443.75
	AP 25-15		Sandri Inc			Check	1482			
Payable	AP 25-15/TOWN	01/16/2025	agarrityro 9159					257.93	0.00	1,185.82
	AP 25-15		White Heating			Check	1485			
Payable	AP 25-18/TOWN	02/27/2025	agarrityro 73154					486.71	0.00	699.11
	AP 25-18		Sandri Inc			Check	1642			
Account: 01-610-5211-00000				Library Electricity		Summary:	0.00	1,867.49	3,500.00	1,632.51
Budget		07/01/2024	agarrityro					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			
Payable	AP 25-15/TOWN	01/16/2025	agarrityro 2615826001.25.12					128.64	0.00	2,114.90
	AP 25-15		National Grid			Check	1479			
Payable	AP 25-18/TOWN	02/27/2025	agarrityro 2615826001.25.01					482.39	0.00	1,632.51
	AP 25-18		National Grid			Check	1636			
Account: 01-610-5701-00000				Library Ops & Maintenance		Summary:	0.00	12,442.27	20,397.60	7,955.33
Budget		07/01/2024	agarrityro					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 84668890					106.56	0.00	19,919.73
	AP 25-03		Cengage Learning Inc/Gale			Check	735			
Payable	AP 25-03/2	08/01/2024	agarrityro 5054888815					0.00	263.24	20,182.97
	AP 25-03		Midwest Tape			Check	754			
Payable	AP 25-03/2	08/01/2024	agarrityro reim					12.84	0.00	20,170.13
	AP 25-03		Caitlyn Semanie			Check	731			

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025

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			
Account: 01-610-5701-00000				Library Ops & Maintenance		Summary:	0.00	12,442.27	20,397.60	7,955.33
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	08152024				350.00	0.00	19,431.00
	AP 25-04			Roger Tinknell		Check	847			
Payable	25-04/1	08/15/2024	agarrityro	1				9.35	0.00	19,421.65
	AP 25-04			Caitlyn Semanie		Check	818			
Payable	25-04/1	08/15/2024	agarrityro	505843614				77.28	0.00	19,344.37
	AP 25-04			Midwest Tape LLC		Check	840			
Payable	25-04/1	08/15/2024	agarrityro	505813652				234.17	0.00	19,110.20
	AP 25-04			Midwest Tape		Check	839			
Payable	25-04/1	08/15/2024	agarrityro	59942				704.64	0.00	18,405.56
	AP 25-04			Sherwin-Williams Co.		Check	848			
Payable	25-05/1	08/29/2024	agarrityro	7514858				194.33	0.00	18,211.23
	AP 25-05			DEMCO		Check	882			
Payable	25-05/1	08/29/2024	agarrityro	84776810				26.84	0.00	18,184.39
	AP 25-05			Cengage Learning Inc/Gale		Check	879			
Payable	25-05/1	08/29/2024	agarrityro	3561681				90.00	0.00	18,094.39
	AP 25-05			Wired West		ACH Wire	35			
Payable	25-05/1	08/29/2024	agarrityro	3596029				90.00	0.00	18,004.39
	AP 25-05			Wired West		ACH Wire	35			
Payable	25-05/1	08/29/2024	agarrityro	08292024				65.92	0.00	17,938.47
	AP 25-05			Rebecca P Bradley		Check	905			
Payable	25-05/1	08/29/2024	agarrityro	08292024				113.54	0.00	17,824.93
	AP 25-05			Molly Lane		Check	897			
Payable	AP 25-07/1	09/26/2024	agarrityro	505857560				20.24	0.00	17,804.69
	AP 25-07			Midwest Tape LLC		Check	1015			
Payable	AP 25-07/1	09/26/2024	agarrityro	217887				27.00	0.00	17,777.69
	AP 25-07			Massachusetts Fire Technologies Inc		Check	1013			
Payable	AP 25-07/1	09/26/2024	agarrityro	09262024				271.65	0.00	17,506.04
	AP 25-07			Molly Lane		Check	1016			
Payable	AP 25-07/1	09/26/2024	agarrityro	505963158				74.96	0.00	17,431.08
	AP 25-07			Hoopla		Check	1007			
Payable	AP 25-07/1	09/26/2024	agarrityro	08222024				321.80	0.00	17,109.28
	AP 25-07			Home Depot Credit Services		Check	1006			
Payable	AP 25-07/1	09/26/2024	agarrityro	248935836				213.96	0.00	16,895.32
	AP 25-07			W.B. MASON		Check	1028			

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025

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			
Account: 01-610-5701-00000				Library Ops & Maintenance		Summary:	0.00	12,442.27	20,397.60	7,955.33
Payable	AP 25-07/1	09/26/2024	agarrityro	82708567				944.90	0.00	15,950.42
	AP 25-07	Ingram				Check	1009			
Payable	AP 25-07/1	09/26/2024	agarrityro	505881820				123.97	0.00	15,826.45
	AP 25-07	Midwest Tape LLC				Check	1015			
Payable	AP 25-07/1	09/26/2024	agarrityro	3634718				90.00	0.00	15,736.45
	AP 25-07	Wired West				ACH Wire	40			
Payable	AP 25-07/1	09/26/2024	agarrityro	83643755				98.20	0.00	15,638.25
	AP 25-07	Ingram				Check	1009			
Payable	AP 25-07/1	09/26/2024	agarrityro	credit				0.00	28.12	15,666.37
	AP 25-07	Hoopla				Check	1007			
Payable	AP 25-07/1	09/26/2024	agarrityro	83633571				96.51	0.00	15,569.86
	AP 25-07	Ingram				Check	1009			
Payable	AP 25-07/1	09/26/2024	agarrityro	82708568				23.41	0.00	15,546.45
	AP 25-07	Ingram				Check	1009			
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	506192812				214.42	0.00	15,094.35
	AP 25-10	Midwest Tape LLC				Check	1181			
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	506217319				37.49	0.00	15,056.86
	AP 25-10	Midwest Tape LLC				Check	1181			
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	3668188				90.00	0.00	14,966.86
	AP 25-10	Wired West				ACH Wire	54			
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	85793435				26.64	0.00	14,940.22
	AP 25-10	Cengage Learning Inc/Gale				Check	1171			
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	506192933				51.73	0.00	14,888.49
	AP 25-10	Midwest Tape LLC				Check	1181			
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	290084321				0.00	28.12	14,916.61
	AP 25-10	Midwest Tape LLC				Check	1181			
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	85693693				106.56	0.00	14,810.05
	AP 25-10	Cengage Learning Inc/Gale				Check	1171			

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025

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			
Account: 01-610-5701-00000				Library Ops & Maintenance		Summary:	0.00	12,442.27	20,397.60	7,955.33
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	11172024				305.74	0.00	14,504.31
	AP 25-11			Molly Lane		Check	1235			
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	506254587				304.19	0.00	14,200.12
	AP 25-11			Midwest Tape LLC		Check	1233			
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	506292503				26.99	0.00	14,173.13
	AP 25-11			Midwest Tape LLC		Check	1233			
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	3705540				90.00	0.00	14,083.13
	AP 25-11			Wired West		ACH Wire	60			
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	28				115.00	0.00	13,968.13
	AP 25-11			Jazzmyn Tullock		Check	1227			
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	909748				87.35	0.00	13,779.47
	AP 25-13			Molly Lane		Check	1296			
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	12122024				8.00	0.00	13,771.47
	AP 25-13			Caitlyn Semanie		Check	1271			
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	19097				546.42	0.00	13,225.05
	AP 25-13			Rivistas LLC		Check	1302			
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	37934				1,170.94	0.00	12,054.11
	AP 25-13			James H. Williams		Check	1287			
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	909748				91.93	0.00	11,962.18
	AP 25-13			Cozi Nook Homestead		Check	1273			
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	805078-400905				90.00	0.00	11,872.18
	AP 25-13			Wired West		ACH Wire	69			
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	506354635				31.99	0.00	11,840.19
	AP 25-13			Midwest Tape LLC		Check	1294			
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	506397465				26.99	0.00	11,813.20
	AP 25-13			Midwest Tape LLC		Check	1294			
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	85934104				53.28	0.00	11,759.92
	AP 25-13			Cengage Learning Inc/Gale		Check	1272			
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	506303478				26.24	0.00	11,733.68
	AP 25-13			Midwest Tape LLC		Check	1294			
Payable	AP 25-15/TOWN	01/16/2025	agarrityro	506554676				74.19	0.00	11,659.49
	AP 25-15			Midwest Tape LLC		Check	1478			
Payable	AP 25-15/TOWN	01/16/2025	agarrityro	84715349				1,101.02	0.00	10,558.47
	AP 25-15			Ingram Library Services		Check	1474			

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025

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			
Account: 01-610-5701-00000				Library Ops & Maintenance		Summary:	0.00	12,442.27	20,397.60	7,955.33
Payable	AP 25-15/TOWN	01/16/2025	agarrityro	84842648				316.80	0.00	10,241.67
	AP 25-15			Ingram Library Services		Check	1474			
Payable	AP 25-15/TOWN	01/16/2025	agarrityro	84842649				17.22	0.00	10,224.45
	AP 25-15			Ingram Library Services		Check	1474			
Payable	AP 25-15/TOWN	01/16/2025	agarrityro	506413916				89.36	0.00	10,135.09
	AP 25-15			Midwest Tape LLC		Check	1478			
Payable	AP 25-15/TOWN	01/16/2025	agarrityro	84715350				16.84	0.00	10,118.25
	AP 25-15			Ingram Library Services		Check	1474			
Payable	AP 25-15/TOWN	01/16/2025	agarrityro	909749				75.00	0.00	10,043.25
	AP 25-15			Cozi Nook Homestead		Check	1462			
Payable	AP 25-15/TOWN	01/16/2025	agarrityro	86025040				106.56	0.00	9,936.69
	AP 25-15			Cengage Learning Inc/Gale		Check	1461			
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	506693009				112.73	0.00	9,823.96
	AP 25-18			Hoopla		Check	1619			
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	202592201				375.00	0.00	9,448.96
	AP 25-18			Interactive Sciences Inc		Check	1623			
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	86159589				88.17	0.00	9,360.79
	AP 25-18			Ingram Library Services		Check	1621			
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	506665984				26.99	0.00	9,333.80
	AP 25-18			Midwest Tape LLC		Check	1634			
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	251563303				23.97	0.00	9,309.83
	AP 25-18			W.B. MASON		Check	1650			
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	251615832				81.27	0.00	9,228.56
	AP 25-18			W.B. MASON		Check	1650			
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	251584201				13.68	0.00	9,214.88
	AP 25-18			W.B. MASON		Check	1650			
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	86173787				53.28	0.00	9,161.60
	AP 25-18			Cengage Learning Inc/Gale		Check	1608			
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	506217319A				28.12	0.00	9,133.48
	AP 25-18			Midwest Tape LLC		Check	1634			
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	506702374				117.47	0.00	9,016.01
	AP 25-18			Midwest Tape LLC		Check	1634			
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	506625125				169.44	0.00	8,846.57
	AP 25-18			Midwest Tape LLC		Check	1634			
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	02212025				99.37	0.00	8,747.20
	AP 25-18			Molly Lane		Check	1635			

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025

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			
Account: 01-610-5701-00000				Library Ops & Maintenance		Summary:	0.00	12,442.27	20,397.60	7,955.33
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	85924490				107.54	0.00	8,639.66
	AP 25-18			Ingram Library Services		Check	1621			
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	506665982				38.24	0.00	8,601.42
	AP 25-18			Midwest Tape LLC		Check	1634			
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	02212025				100.00	0.00	8,501.42
	AP 25-18			Norman Rockwell Museum		Check	1639			
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	01222025				275.00	0.00	8,226.42
	AP 25-18			MASS MoCA		Check	1630			
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	7578896				152.97	0.00	8,073.45
	AP 25-18			DEMCO		Check	1610			
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	3780218				90.00	0.00	7,983.45
	AP 25-18			Wired West		ACH Wire	97			
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	505963158A				28.12	0.00	7,955.33
	AP 25-18			Midwest Tape LLC		Check	1634			
Account: 01-610-5730-00000				CWMARS Membership		Summary:	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			
Total Group 2: Segment 2: Department				610 - Library				52,297.40	80,312.60	
Group 2: Segment 2: Department				611 - Special Art Library						
Account: 01-611-5400-84144				FY25 Art 19 Library Window Repair		Summary:	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
Account: 01-611-5400-84145				FY25 ART 19 ADA Compliance Feasibility Stu		Summary:	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			
Account: 01-611-5810-03153				Library Restroom		Summary:	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
Total Group 2: Segment 2: Department				611 - Special Art Library				157.35	61,556.00	
Group 2: Segment 2: Department				630 - Recreation						
Account: 01-630-5001-00000				Encumbrance Park Operations		Summary:	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

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025

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			
Account: 01-630-5001-00000				Encumbrance Park Operations		Summary:	0.00	334.01	8,000.00	7,665.99
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			
Account: 01-630-5120-00000				Summer Youth		Summary:	0.00	45,990.48	44,690.48	-1,300.00
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			
Payable	P 25-14/P 25-14	01/02/2025	agarrityro	P 25-14				300.00	0.00	0.00
P 25-14				Payroll		ACH Wire	210			
Payable	P 25-15/PAYROLL	01/16/2025	agarrityro	25-15				300.00	0.00	-300.00
P 25-15				Payroll		ACH Wire	85			
Payable	P25-16/PAYROLL	01/30/2025	agarrityro	25-16				350.00	0.00	-650.00
P 25-16				Payroll		ACH Wire	87			
Payable	P 25-17/PAYROLL	02/13/2025	agarrityro	P 25-17				350.00	0.00	-1,000.00
P 25-17				Payroll		ACH Wire	92			
Payable	P 25-18/PAYROLL	02/27/2025	agarrityro	02272025				300.00	0.00	-1,300.00
P 25-18				Payroll		ACH Wire	212			
Account: 01-630-5149-00000				Park Manager Compensation		Summary:	0.00	19,500.80	67,392.00	47,891.20
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			

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025

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				
Account: 01-630-5149-00000							Summary:	0.00	19,500.80	67,392.00	47,891.20
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				
Payable	P 25-14/P 25-14	01/02/2025	agarrityro	P 25-14				2,437.60	0.00	57,641.60	
	P 25-14	Payroll				ACH Wire	210				
Payable	P 25-15/PAYROLL	01/16/2025	agarrityro	25-15				2,437.60	0.00	55,204.00	
	P 25-15	Payroll				ACH Wire	85				
Payable	P25-16/PAYROLL	01/30/2025	agarrityro	25-16				2,437.60	0.00	52,766.40	
	P 25-16	Payroll				ACH Wire	87				
Payable	P 25-17/PAYROLL	02/13/2025	agarrityro	P 25-17				2,437.60	0.00	50,328.80	
	P 25-17	Payroll				ACH Wire	92				
Payable	P 25-18/PAYROLL	02/27/2025	agarrityro	02272025				2,437.60	0.00	47,891.20	
	P 25-18	Payroll				ACH Wire	212				
Account: 01-630-5150-00000							Summary:	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	
Account: 01-630-5701-00000							Summary:	0.00	6,390.43	23,930.03	17,539.60
Budget		07/01/2024	agarrityro					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	3561796				90.00	0.00	23,493.77	
	AP 25-03	Wired West				ACH Wire	28				
Payable	AP 25-03/2	08/01/2024	agarrityro	07172024				191.04	0.00	23,302.73	
	AP 25-03	Rick Williams				Check	763				
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	08092024				220.47	0.00	22,975.26	
	AP 25-05	Nicholas Baker				Check	900				
Payable	25-05/1	08/29/2024	agarrityro	241124				97.14	0.00	22,878.12	
	AP 25-05	Lodge Tire Co. Inc.				Check	893				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025

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				
Account: 01-630-5701-00000 Operations & Maintenance							Summary:	0.00	6,390.43	23,930.03	17,539.60
Payable	25-05/1	08/29/2024	agarrityro	1657301641				89.82	0.00	22,788.30	
AP 25-05				Capital One Trade Credit		Check	877				
Payable	25-05/1	08/29/2024	agarrityro	809148				11.76	0.00	22,776.54	
AP 25-05				Rick Williams		Check	906				
Payable	25-05/1	08/29/2024	agarrityro	3124				23.40	0.00	22,753.14	
AP 25-05				Rick Williams		Check	906				
Payable	25-05/1	08/29/2024	agarrityro	484392				12.57	0.00	22,740.57	
AP 25-05				A. L. Avery & Son		Check	872				
Payable	25-05/1	08/29/2024	agarrityro	3398554				89.94	0.00	22,650.63	
AP 25-05				FRANK LABELLES SALES & SERVIC		Check	885				
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	484378				66.45	0.00	21,999.18	
AP 25-07				A. L. Avery & Son		Check	992				
Payable	AP 25-07/1	09/26/2024	agarrityro	197601				92.77	0.00	21,906.41	
AP 25-07				FRANK LABELLES SALES & SERVIC		Check	1001				
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	3668303				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	3634833				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				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025

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			
Account: 01-630-5701-00000				Operations & Maintenance		Summary:	0.00	6,390.43	23,930.03	17,539.60
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	80575				96.98	0.00	20,152.29
	AP 25-13			Staples/Wire		ACH Wire	67			
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	4033982				62.35	0.00	20,089.94
	AP 25-13			Home Depot Credit Services		Check	1284			
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	518606				99.35	0.00	19,990.59
	AP 25-13			H.A. George & Sons Fuel Corp.		Check	1283			
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	3740827				90.00	0.00	19,900.59
	AP 25-13			Wired West		ACH Wire	69			
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	80580				5.99	0.00	19,894.60
	AP 25-13			Staples/Wire		ACH Wire	67			
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	80579				0.00	28.99	19,923.59
	AP 25-13			Staples/Wire		ACH Wire	67			
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	111852951929386				66.93	0.00	19,856.66
	AP 25-13			Visa		ACH Wire	68			
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	14896-297474				14.92	0.00	19,841.74
	AP 25-14			Carquest of Shelburne Falls		Check	1413			
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	120324000000012				50.00	0.00	19,791.74
	AP 25-14			Comm of Mass DEP		Check	1415			
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	14896-297139				138.00	0.00	19,653.74
	AP 25-14			Carquest of Shelburne Falls		Check	1413			
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	14896-297153				0.00	10.00	19,663.74
	AP 25-14			Carquest of Shelburne Falls		Check	1413			
Payable	AP 25-15/TOWN	01/16/2025	agarrityro	2024-005				1,170.00	0.00	18,493.74
	AP 25-15			Kate Peppard		Check	1475			
Payable	AP 25-15/TOWN	01/16/2025	agarrityro	1660228380				17.68	0.00	18,476.06
	AP 25-15			Capital One Trade Credit		Check	1459			
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	3780334				90.00	0.00	18,386.06
	AP 25-16			Wired West		ACH Wire	83			
Payable	AP 25-17/TOWN	02/13/2025	agarrityro	524361				163.93	0.00	18,222.13
	AP 25-17			H.A. George & Sons Fuel Corp.		Check	1553			
Payable	AP 25-17/TOWN	02/13/2025	agarrityro	360029				200.00	0.00	18,022.13
	AP 25-17			Scotts Repair		Check	1564			

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025

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			
Account: 01-630-5701-00000				Operations & Maintenance		Summary:	0.00	6,390.43	23,930.03	17,539.60
Payable	AP 25-17/TOWN	02/13/2025	agarrityro	01262025-2029		ACH Wire	90	14.99	0.00	18,007.14
	AP 25-17									
Payable	AP 25-17/TOWN	02/13/2025	agarrityro	111668550540362				39.40	0.00	17,967.74
	AP 25-17			Amazon Capital Services		Check	1539			
Payable	AP 25-17/TOWN	02/13/2025	agarrityro	111858984141217				48.65	0.00	17,919.09
	AP 25-17			Amazon Capital Services		Check	1539			
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	022625				14.99	0.00	17,904.10
	AP 25-18					ACH Wire	96			
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	3817580				90.00	0.00	17,814.10
	AP 25-18			Wired West		ACH Wire	97			
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	022625				274.50	0.00	17,539.60
	AP 25-18			Visa		ACH Wire	96			
Total Group 2: Segment 2: Department				630 - Recreation				116,906.20	216,624.51	
Group 2: Segment 2: Department				631 - Special Art Recreation						
Account: 01-631-5400-03138				GH Repair & Mold Mitig		Summary:	0.00	0.00	57,673.04	57,673.04
Beginning		07/01/2024	agarrityro	Carry Forward		Carry Forward from FY24 fund 03		0.00	57,673.04	57,673.04
Account: 01-631-5400-84146				FY25 Art 19 Purchase & Equip New Truck		Summary:	0.00	50,000.00	50,000.00	0.00
Beginning		07/01/2024	agarrityro	FY25 Special		FY 25 Special Articles		0.00	50,000.00	50,000.00
Beginning		01/25/2025	agarrityro	STM ART 1		STM Art 1 1.27.25		50,000.00	0.00	0.00
Account: 01-631-5400-84147				FY25 ART 19 Bathroom Siding		Summary:	0.00	5,925.00	6,500.00	575.00
Beginning		07/01/2024	agarrityro	FY25 Special		FY 25 Special Articles		0.00	6,500.00	6,500.00
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			
Account: 01-631-5400-84148				FY25 Art 19 Beach Sand		Summary:	0.00	0.00	6,325.00	6,325.00
Beginning		07/01/2024	agarrityro	FY25 Special		FY 25 Special Articles		0.00	6,325.00	6,325.00
Account: 01-631-5701-03195				Fireworks 2022 05.15.21Art 19		Summary:	0.00	0.00	5,000.00	5,000.00
Beginning		07/01/2024	agarrityro	Carry Forward		Carry Forward from FY24 fund 03		0.00	5,000.00	5,000.00
Total Group 2: Segment 2: Department				631 - Special Art Recreation				55,925.00	125,498.04	
Group 2: Segment 2: Department				634 - Gracy House						
Account: 01-634-5705-00000				Beautification		Summary:	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			

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025

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				
Account: 01-634-5705-00000							Summary:	0.00	399.88	1,500.00	1,100.12
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	10112024				23.36	0.00	1,271.04	
	AP 25-09		Virginia Gary			Check	1155				
Payable	AP 25-	10/24/2024	agarrityro	6242024				32.00	0.00	1,239.04	
	AP 25-09		Virginia Gary			Check	1155				
Payable	AP 25-	10/24/2024	agarrityro	5222024				8.50	0.00	1,230.54	
	AP 25-09		Virginia Gary			Check	1155				
Payable	AP 25-	10/24/2024	agarrityro	6222024				81.81	0.00	1,148.73	
	AP 25-09		Virginia Gary			Check	1155				
Payable	AP 25-	10/24/2024	agarrityro	6212024				48.61	0.00	1,100.12	
	AP 25-09		Virginia Gary			Check	1155				
Total Group 2: Segment 2: Department								399.88	1,500.00		
Group 2: Segment 2: Department											
Account: 01-720-5910-00000							Summary:	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								
Account: 01-720-5913-00000							Summary:	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				
Total Group 2: Segment 2: Department								480,000.00	480,000.00		
Group 2: Segment 2: Department											
Account: 01-751-5915-00000							Summary:	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	
Account: 01-751-5917-00000							Summary:	0.00	52,664.87	52,665.00	0.13
Budget		07/01/2024	agarrityro					0.00	52,665.00	52,665.00	

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025

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					
Account: 01-751-5917-00000							Interest on Indebtedness	Summary:	0.00	52,664.87	52,665.00	0.13
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					
Total Group 2: Segment 2: Department							751 - Interest on Long Term Debt		59,781.87	64,780.43		
Group 2: Segment 2: Department							830 - FRCOG					
Account: 01-830-5370-00000							FRCOG Regional Services	Summary:	0.00	16,955.25	22,607.00	5,651.75
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					
Payable	AP 25-15/TOWN	01/16/2025	agarrityro	2435				5,651.75	0.00	5,651.75		
	AP 25-15		Franklin Reg Council of Govts			Check	1469					
Account: 01-830-5371-00000							FRCOG Statutory Assess.	Summary:	0.00	985.50	1,314.00	328.50
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					
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					
Payable	AP 25-15/TOWN	01/16/2025	agarrityro	2435				328.50	0.00	328.50		
	AP 25-15		Franklin Reg Council of Govts			Check	1469					
Account: 01-830-5372-00000							FC Emergency Comm.	Summary:	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					
Account: 01-830-5374-00000							FRCOG REPC	Summary:	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					
Account: 01-830-5375-00000							FCCIP Inspection Program	Summary:	0.00	3,450.00	4,600.00	1,150.00
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					

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025

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				
Account: 01-830-5375-00000				FCCIP Inspection Program			Summary:	0.00	3,450.00	4,600.00	1,150.00
Payable	AP 25-15/TOWN	01/16/2025	agarrityro	2435				1,150.00	0.00	1,150.00	
	AP 25-15		Franklin Reg Council of Govts			Check	1469				
Account: 01-830-5376-00000				FRCOG Purchasing			Summary:	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				
Total Group 2: Segment 2: Department				830 - FRCOG				23,428.12	31,163.00		
Group 2: Segment 2: Department				911 - Franklin County Retirement							
Account: 01-911-5170-00000				Franklin County Retirement			Summary:	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 Assessment				197,039.00	0.00	0.00	
	AP 2500 07.01.24		Franklin Regional Retirement			ACH Wire	24				
Payable	1/AP	07/01/2024	agarrityro	FY25 NBSU				14,866.85	0.00	-14,866.85	
	AP 2500 07.01.24		Town of Clarksburg			Check	685				
Total Group 2: Segment 2: Department				911 - Franklin County Retirement				211,905.85	197,039.00		
Group 2: Segment 2: Department				913 - Unemployment Insurance							
Account: 01-913-5171-00000				Unemployment Insurance			Summary:	0.00	0.00	20,000.00	20,000.00
Budget		07/01/2024	agarrityro					0.00	20,000.00	20,000.00	
Total Group 2: Segment 2: Department				913 - Unemployment Insurance				0.00	20,000.00		
Group 2: Segment 2: Department				914 - MTRSD Shared Services Benefits							
Account: 01-914-5172-00000				Group Health/Dental/Life Ins.			Summary:	0.00	453,958.62	700,000.00	246,041.38
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	
	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	
	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	
	AP 25-02		ACSA Group Insurance			Check	686				
Payable	AP 25-03/2	08/01/2024	agarrityro	august 2024				273.17	0.00	645,666.25	
	AP 25-03		Boston Mutual Life Ins Co-G			Check	730				
Payable	AP 25-03/2	08/01/2024	agarrityro	082024				55,870.10	0.00	589,796.15	
	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	586,912.24	
	AP 25-03		ACSA Group Insurance			Check	727				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025

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				
Account: 01-914-5172-00000 Group Health/Dental/Life Ins.							Summary:	0.00	453,958.62	700,000.00	246,041.38
Payable	AP 25-06/1	09/12/2024	agarrityro	Sept 2024				2,978.14	0.00	583,934.10	
	AP 25-06			ACSA Group Insurance		Check	916				
Payable	AP 25-06/1	09/12/2024	agarrityro	Sept 2024				275.27	0.00	583,658.83	
	AP 25-06			Boston Mutual Life Ins Co-G		Check	922				
Payable	AP 25-	10/24/2024	agarrityro	102024				52,809.49	0.00	530,849.34	
	AP 25-09			HAMP CTY GROUP INS TRUST		ACH Wire	45				
Payable	AP 25-	10/24/2024	agarrityro	102024				157.78	0.00	530,691.56	
	AP 25-09			Boston Mutual Life Ins Co-G		Check	1112				
Payable	AP 25-	10/24/2024	agarrityro	102024				2,997.70	0.00	527,693.86	
	AP 25-09			ACSA Group Insurance		Check	1103				
Payable	AP 25-	10/24/2024	agarrityro	092024				59,358.09	0.00	468,335.77	
	AP 25-09			HAMP CTY GROUP INS TRUST		ACH Wire	45				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	112024				252.58	0.00	468,083.19	
	AP 25-11			Boston Mutual Life Ins Co-G		Check	1206				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	112024				50,948.01	0.00	417,135.18	
	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	414,137.48	
	AP 25-11			ACSA Group Insurance		Check	1202				
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	January 2025				3,037.91	0.00	411,099.57	
	AP 25-14			ACSA Group Insurance		Check	1404				
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	Jan 2025				200.38	0.00	410,899.19	
	AP 25-14			Boston Mutual Life Ins Co-G		Check	1412				
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	January 2025				56,213.79	0.00	354,685.40	
	AP 25-14			HAMP CTY GROUP INS TRUST		ACH Wire	76				
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	12/01/24-12/31/24				2,997.70	0.00	351,687.70	
	AP 25-14			ACSA Group Insurance		Check	1404				
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	012025				49,050.85	0.00	302,636.85	
	AP 25-16			HAMP CTY GROUP INS TRUST		ACH Wire	81				
Payable	AP 25-17/TOWN	02/13/2025	agarrityro	FEB 2025				200.38	0.00	302,436.47	
	AP 25-17			Boston Mutual Life Ins Co-G		Check	1542				
Payable	AP 25-17/TOWN	02/13/2025	agarrityro	FEB 2025				3,017.81	0.00	299,418.66	
	AP 25-17			ACSA Group Insurance		Check	1536				
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	March 2025				200.38	0.00	299,218.28	
	AP 25-18			Boston Mutual Life Ins Co-G		Check	1607				
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	March 2025				53,176.90	0.00	246,041.38	
	AP 25-18			HAMP CTY GROUP INS TRUST		ACH Wire	93				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025

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			
Account: 01-914-5172-00000				Group Health/Dental/Life Ins.		Summary:	0.00	453,958.62	700,000.00	246,041.38
Total Group 2: Segment 2: Department				914 - MTRSD Shared Services Benefits				453,958.62	700,000.00	
Group 2: Segment 2: Department				916 - FICA/Medicare Tax						
Account: 01-916-5173-00000				FICA/Medicare Tax		Summary:	0.00	24,234.97	27,605.20	3,370.23
Budget		07/01/2024	agarrityro					0.00	27,000.00	27,000.00
Payable	25-02/1	07/18/2024	agarrityro OASDI					319.80	0.00	26,680.20
PR 25-02		Payroll				Payroll	104			
Payable	25-02/1	07/18/2024	agarrityro ER Medicare					1,263.84	0.00	25,416.36
PR 25-02		Payroll				Payroll	104			
Payable	PR 25-03	08/02/2024	agarrityro 25-03					978.80	0.00	24,437.56
PR 25-03		Payroll				Payroll	105			
Payable	PR 25-03	08/02/2024	agarrityro 25-03					358.90	0.00	24,078.66
PR 25-03		Payroll				Payroll	105			
Payable	P 25-04/1	08/16/2024	agarrityro 08162024					1,160.06	0.00	22,918.60
P 25-04		Payroll				Payroll	107			
Payable	P 25-04/1	08/16/2024	agarrityro 08162024					362.03	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					1,152.04	0.00	19,942.16
P 25-06		Payroll				Payroll	109			
Payable	P 25-06/1	09/12/2024	agarrityro P 25-06					627.51	0.00	19,314.65
P 25-06		Payroll				Payroll	109			
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro 25-07					1,022.22	0.00	18,292.43
P 25-07		Payroll				ACH Wire	43			
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro 25-07					560.90	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			

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025

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				
Account: 01-916-5173-00000				FICA/Medicare Tax		Summary:		0.00	24,234.97	27,605.20	3,370.23
Payable	P 25-11/P 25-11	11/21/2024	agarrityro	11212021		ACH Wire	66	1,292.61	0.00	13,150.03	
	P 25-11	Payroll									
Payable	P 25-11/P 25-11	11/21/2024	agarrityro	11212021		ACH Wire	66	13.49	0.00	13,136.54	
	P 25-11	Payroll									
Payable	P 25-12/P 25-12	12/05/2024	agarrityro	12052024		ACH Wire	64	1,087.27	0.00	12,049.27	
	P 25-12	Payroll									
Payable	P 25-13/P 25-13	12/19/2024	agarrityro	12192024		ACH Wire	74	0.00	605.20	12,654.47	
	P 25-13	PAYROLL TAXES									
Payable	P 25-13/P 25-13	12/19/2024	agarrityro	12192024		ACH Wire	74	1,270.21	0.00	11,384.26	
	P 25-13	PAYROLL TAXES									
Payable	P 25-13/P 25-13	12/19/2024	agarrityro	12192024		ACH Wire	74	5,396.91	0.00	5,987.35	
	P 25-13	PAYROLL TAXES									
Journal Entry	Payroll/Payroll	12/31/2024	agarrityro	111	Payroll	Posted to wrong account		591.73	0.00	5,395.62	
Payable	P 25-14/P 25-14	01/02/2025	agarrityro	P 25-14				978.82	0.00	4,416.80	
	P 25-14	Payroll				ACH Wire	210				
Payable	P 25-15/PAYROLL	01/16/2025	agarrityro	25-15				1,046.57	0.00	3,370.23	
	P 25-15	Payroll				ACH Wire	85				
Total Group 2: Segment 2: Department				916 - FICA/Medicare Tax				24,234.97	27,605.20		
Total Group 1: Segment 1: Fund				Code: 01 - General Fund				4,032,359.68	6,785,370.51		

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025

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				
Group 1: Segment 1: Fund				Code: 02 - Encumbrance							
Group 2: Segment 2: Department				124 - Gen. Admin							
Account: 02-124-5400-00000				Enc. General Admin			Summary:	0.00	249.99	249.99	0.00
Journal Entry	Reclassification	07/01/2024	agarrityro 92	Reclass	Moving from fund 02 to fund 01			0.00	249.99	249.99	
Payable	25-04/1	08/15/2024	agarrityro 072624-2029					249.99	0.00	0.00	
AP 25-04		Visa			ACH Wire	31					
Total Group 2: Segment 2: Department				124 - Gen. Admin				249.99	249.99		
Group 2: Segment 2: Department				141 - Assessor							
Account: 02-141-5400-00000				Encumbrance- Assessors			Summary:	0.00	505.33	505.33	0.00
Journal Entry	Reclassification	07/01/2024	agarrityro 92	Reclass	Moving from fund 02 to fund 01			0.00	505.33	505.33	
Payable	25-04/1	08/15/2024	agarrityro 072624-2029					369.33	0.00	136.00	
AP 25-04		Visa			ACH Wire	31					
Payable	25-04/1	08/15/2024	agarrityro 072624-2029					68.00	0.00	68.00	
AP 25-04		Visa			ACH Wire	31					
Payable	25-04/1	08/15/2024	agarrityro 072624-2029					68.00	0.00	0.00	
AP 25-04		Visa			ACH Wire	31					
Total Group 2: Segment 2: Department				141 - Assessor				505.33	505.33		
Group 2: Segment 2: Department				145 - Treasurer							
Account: 02-145-5400-00000				Encumbrance - Treasurer supplies			Summary:	0.00	912.27	912.27	0.00
Journal Entry	Reclassification	07/01/2024	agarrityro 92	Reclass	Moving from fund 02 to fund 01			0.00	912.27	912.27	
Payable	25-04/1	08/15/2024	agarrityro 072624-2029					27.06	0.00	885.21	
AP 25-04		Visa			ACH Wire	31					
Payable	25-04/1	08/15/2024	agarrityro 072624-2029					4.20	0.00	881.01	
AP 25-04		Visa			ACH Wire	31					
Payable	25-04/1	08/15/2024	agarrityro 072624-2029					41.36	0.00	839.65	
AP 25-04		Visa			ACH Wire	31					
Payable	25-04/1	08/15/2024	agarrityro 072624-2029					2.10	0.00	837.55	
AP 25-04		Visa			ACH Wire	31					
Payable	25-04/1	08/15/2024	agarrityro 072624-2029					837.55	0.00	0.00	
AP 25-04		Visa			ACH Wire	31					
Total Group 2: Segment 2: Department				145 - Treasurer				912.27	912.27		
Group 2: Segment 2: Department				175 - Planning Board							
Account: 02-175-5000-00000				Enc. PB Goal Post Exp			Summary:	0.00	350.00	350.00	0.00
Journal Entry	Reclassification	07/01/2024	agarrityro 92	Reclass	Moving from fund 02 to fund 01			0.00	350.00	350.00	
Journal Entry	Fix Error/1	07/01/2024	agarrityro 93	Fix Error				350.00	0.00	0.00	

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025

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			
Account: 02-175-5400-00000 Encumbrance - Planning Board Summary:							0.00	350.00	350.00	0.00
Journal Entry	Fix Error/1	07/01/2024	agarrityro 93	Fix Error				0.00	350.00	350.00
Payable	25-04/1	08/15/2024	agarrityro 072624-2029					350.00	0.00	0.00
	AP 25-04	Visa				ACH Wire	31			
Total Group 2: Segment 2: Department 175 - Planning Board								700.00	700.00	
Group 2: Segment 2: Department 300 - School										
Account: 02-300-5219-00000 Encumbered Rowe School Salaries Summary:							0.00	17,007.20	17,007.20	0.00
Journal Entry	Reclassification	07/01/2024	agarrityro 92	Reclass Moving from fund 02 to fund 01				0.00	10,204.32	10,204.32
Payable	AP 25-03/2	08/01/2024	agarrityro payroll					3,401.44	0.00	6,802.88
	AP 25-03		Town of Clarksburg/Wire			Check	768			
Payable	AP 25-03/2	08/01/2024	agarrityro 1					3,401.44	0.00	3,401.44
	AP 25-03		Town of Clarksburg/Wire			Check	768			
Payable	AP 25-03A/25-03A	08/01/2024	agarrityro 1					3,401.44	0.00	0.00
	AP 25-03A		Town of Clarksburg/Wire			ACH Wire	29			
Payable	AP 25-03A/25-03A	08/01/2024	agarrityro 1					3,401.44	0.00	-3,401.44
	AP 25-03A		Town of Clarksburg/Wire			ACH Wire	29			
Payable	AP 25-03/2	08/06/2024	agarrityro payroll			Payable reversal due to voided check		0.00	3,401.44	0.00
	AP 25-03		Town of Clarksburg/Wire							
Payable	AP 25-03/2	08/06/2024	agarrityro 1			Payable reversal due to voided check		0.00	3,401.44	3,401.44
	AP 25-03		Town of Clarksburg/Wire							
Payable	25-04/1	08/15/2024	agarrityro payroll 8-15-24					3,401.44	0.00	0.00
	AP 25-04		Town of Clarksburg/Wire			ACH Wire	30			
Total Group 2: Segment 2: Department 300 - School								17,007.20	17,007.20	
Group 2: Segment 2: Department 422 - DPW										
Account: 02-422-5400-00000 Encumbrance- DPW Operations Summary:							0.00	1,755.00	1,755.00	0.00
Journal Entry	Reclassification	07/01/2024	agarrityro 92	Reclass Moving from fund 02 to fund 01				0.00	1,755.00	1,755.00
Payable	AP 25-03/2	08/01/2024	agarrityro 062415					1,755.00	0.00	0.00
	AP 25-03		Mass Mobile Inspections			Check	750			
Total Group 2: Segment 2: Department 422 - DPW								1,755.00	1,755.00	
Group 2: Segment 2: Department 512 - Board of Health										
Account: 02-512-5400-00000 Enc BOH Ops Summary:							0.00	1,944.06	1,944.06	0.00
Journal Entry	Reclassification	07/01/2024	agarrityro 92	Reclass Moving from fund 02 to fund 01				0.00	972.03	972.03
Payable	AP 25-03/2	08/01/2024	agarrityro 2343					957.00	0.00	15.03
	AP 25-03		Valley Fence			Check	770			

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025

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			
Account: 02-512-5400-00000 Enc BOH Ops Summary:							0.00	1,944.06	1,944.06	0.00
Payable	AP 25-03/2	08/01/2024	agarrityro	247596488				15.03	0.00	0.00
	AP 25-03		W.B. MASON			Check	772			
Payable	AP 25-03A/25-03A	08/01/2024	agarrityro	2343.				957.00	0.00	-957.00
	AP 25-03A		Valley Fence			Check	811			
Payable	AP 25-03A/25-03A	08/01/2024	agarrityro	247596488.				15.03	0.00	-972.03
	AP 25-03A		W.B. MASON			Check	813			
Payable	AP 25-03/2	08/06/2024	agarrityro	247596488				0.00	15.03	-957.00
	AP 25-03		W.B. MASON			Payable reversal due to voided check				
Payable	AP 25-03/2	08/06/2024	agarrityro	2343				0.00	957.00	0.00
	AP 25-03		Valley Fence			Payable reversal due to voided check				
Total Group 2: Segment 2: Department 512 - Board of Health								1,944.06	1,944.06	
Group 2: Segment 2: Department 541 - Council on Aging										
Account: 02-541-5400-00000 Encumbrance - COA Summary:							0.00	100.74	100.74	0.00
Journal Entry	Reclassification	07/01/2024	agarrityro	92		Reclass Moving from fund 02 to fund 01		0.00	100.74	100.74
Payable	25-04/1	08/15/2024	agarrityro	072624-2029				100.74	0.00	0.00
	AP 25-04		Visa			ACH Wire	31			
Total Group 2: Segment 2: Department 541 - Council on Aging								100.74	100.74	
Group 2: Segment 2: Department 630 - Recreation										
Account: 02-630-5701-00000 Encumbrance - Park Operation Summary:							0.00	455.68	455.68	0.00
Journal Entry	Reclassification	07/01/2024	agarrityro	92		Reclass Moving from fund 02 to fund 01		0.00	327.52	327.52
Payable	AP 25-03/2	08/01/2024	agarrityro	1656717378				199.36	0.00	128.16
	AP 25-03		Capital One Trade Credit			Check	732			
Payable	AP 25-03/2	08/01/2024	agarrityro	Reim				128.16	0.00	0.00
	AP 25-03		Rick Williams			Check	763			
Payable	AP 25-03A/25-03A	08/01/2024	agarrityro	Reimb.				128.16	0.00	-128.16
	AP 25-03A		Rick Williams			Check	805			
Payable	AP 25-03/2	08/06/2024	agarrityro	Reim				0.00	128.16	0.00
	AP 25-03		Rick Williams			Payable reversal due to voided check				
Total Group 2: Segment 2: Department 630 - Recreation								455.68	455.68	
Total Group 1: Segment 1: Fund Code: 02 - Encumbrance								23,630.27	23,630.27	

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025

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				
Group 1: Segment 1: Fund				Code: 03 - Articles							
Group 2: Segment 2: Department				124 - Gen. Admin							
Account: 03-124-5701-84150				FY25 ART 19 Attic Shelving			Summary:	0.00	1,200.00	1,200.00	0.00
Beginning		07/01/2024	agarrityro	FY25 ART				0.00	1,200.00	1,200.00	
Beginning		07/01/2024	agarrityro	Reclassification			Moved Beginning balance to fund 01	1,200.00	0.00	0.00	
Total Group 2: Segment 2: Department				124 - Gen. Admin				1,200.00	1,200.00		
Group 2: Segment 2: Department				192 - Town Hall							
Account: 03-192-5400-03202				Repair Heating System Rowe Town Hall Art 3			Summary:	0.00	185.00	185.00	0.00
Journal Entry FY 25		07/01/2024	agarrityro	91			Reclassi Moving expenses from Fund 03 to	0.00	185.00	185.00	
Payable AP 25-02		07/18/2024	agarrityro	14091				185.00	0.00	0.00	
AP 25-02		Sandri Inc			Check			701			
Total Group 2: Segment 2: Department				192 - Town Hall				185.00	185.00		
Group 2: Segment 2: Department				220 - Fire							
Account: 03-220-5400-84140				ATM ART 19 2003 Mack Tires			Summary:	0.00	17,045.96	17,045.96	0.00
Beginning		07/01/2024	agarrityro	Reclassification			Moved Beginning balance to fund 01	10,000.00	0.00	-10,000.00	
Beginning		07/01/2024	agarrityro	FY25 ART				0.00	10,000.00	0.00	
Journal Entry FY 25		07/01/2024	agarrityro	91			Reclassi Moving expenses from Fund 03 to	0.00	7,045.96	7,045.96	
Payable AP 25-03/2		08/01/2024	agarrityro	746483				7,045.96	0.00	0.00	
AP 25-03		Petes Tire Barns Inc			Check			758			
Account: 03-220-5701-84141				FY25 Art 19 New Engine Completion			Summary:	0.00	21,849.00	21,849.00	0.00
Beginning		07/01/2024	agarrityro	FY25 ART				0.00	21,849.00	21,849.00	
Beginning		07/01/2024	agarrityro	Reclassification			Moved Beginning balance to fund 01	21,849.00	0.00	0.00	
Account: 03-220-5701-84142				FY25 Art 19 New Tanker communications			Summary:	0.00	18,736.00	18,736.00	0.00
Beginning		07/01/2024	agarrityro	FY25 ART				0.00	18,736.00	18,736.00	
Beginning		07/01/2024	agarrityro	Reclassification			Moved Beginning balance to fund 01	18,736.00	0.00	0.00	
Account: 03-220-5701-84143				FY25 Art 19 Safety building Ext Paint			Summary:	0.00	5,000.00	5,000.00	0.00
Beginning		07/01/2024	agarrityro	Reclassification			Moved Beginning balance to fund 01	5,000.00	0.00	-5,000.00	
Beginning		07/01/2024	agarrityro	FY25 ART				0.00	5,000.00	0.00	
Total Group 2: Segment 2: Department				220 - Fire				62,630.96	62,630.96		
Group 2: Segment 2: Department				300 - School							
Account: 03-300-5701-84149				FY25 ART 19 Security Improvements			Summary:	0.00	12,229.00	12,229.00	0.00
Beginning		07/01/2024	agarrityro	Reclassification			Moved Beginning balance to fund 01	12,229.00	0.00	-12,229.00	
Beginning		07/01/2024	agarrityro	FY25 ART				0.00	12,229.00	0.00	
Total Group 2: Segment 2: Department				300 - School				12,229.00	12,229.00		

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025

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				
Group 2: Segment 2: Department				491 - Cemeteries						
Account: 03-491-5810-03102				ATM 5/13/24 ART 20 North Cemetery Parcel		Summary:	0.00	40,000.00	40,000.00	0.00
Beginning		07/01/2024	agarrityro	ATM 5.13.24 ART				0.00	20,000.00	20,000.00
Beginning		07/01/2024	agarrityro	Reclassification		Moved Beginning balance to fund 01		20,000.00	0.00	0.00
Journal Entry	FY 25	07/01/2024	agarrityro	91		Reclassi Moving expenses from Fund 03 to		0.00	20,000.00	20,000.00
Payable	25-04/1	08/15/2024	agarrityro	08152024				20,000.00	0.00	0.00
AP 25-04			James H. Williams			Check 833				
Total Group 2: Segment 2: Department				491 - Cemeteries				40,000.00	40,000.00	
Group 2: Segment 2: Department				610 - Library						
Account: 03-610-5701-84144				FY25 Art 19 Window Repair		Summary:	0.00	5,000.00	5,000.00	0.00
Beginning		07/01/2024	agarrityro	FY25 ART				0.00	5,000.00	5,000.00
Beginning		07/01/2024	agarrityro	Reclassification		Moved Beginning balance to fund 01		5,000.00	0.00	0.00
Account: 03-610-5701-84145				FY25 Art 19 ADA Compliance Feasibility Stud		Summary:	0.00	50,000.00	50,000.00	0.00
Beginning		07/01/2024	agarrityro	Reclassification		Moved Beginning balance to fund 01		50,000.00	0.00	-50,000.00
Beginning		07/01/2024	agarrityro	FY25 ART				0.00	50,000.00	0.00
Total Group 2: Segment 2: Department				610 - Library				55,000.00	55,000.00	
Group 2: Segment 2: Department				630 - Recreation						
Account: 03-630-5701-84146				FY25 ART19 Purchase and Equip New Truck		Summary:	0.00	50,000.00	50,000.00	0.00
Beginning		07/01/2024	agarrityro	FY25 ART				0.00	50,000.00	50,000.00
Beginning		07/01/2024	agarrityro	Reclassification		Moved Beginning balance to fund 01		50,000.00	0.00	0.00
Account: 03-630-5701-84147				FY25 ART 19 Bathroom Siding		Summary:	0.00	6,500.00	6,500.00	0.00
Beginning		07/01/2024	agarrityro	FY25 ART				0.00	6,500.00	6,500.00
Beginning		07/01/2024	agarrityro	Reclassification		Moved Beginning balance to fund 01		6,500.00	0.00	0.00
Account: 03-630-5701-84148				FY25 ART19 Beach Sand		Summary:	0.00	6,325.00	6,325.00	0.00
Beginning		07/01/2024	agarrityro	FY25 ART				0.00	6,325.00	6,325.00
Beginning		07/01/2024	agarrityro	Reclassification		Moved Beginning balance to fund 01		6,325.00	0.00	0.00
Total Group 2: Segment 2: Department				630 - Recreation				62,825.00	62,825.00	
Total Group 1: Segment 1: Fund				Code: 03 - Articles				234,069.96	234,069.96	

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025

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				
Group 1: Segment 1: Fund				Code: 21 - Cultural Council							
Group 2: Segment 2: Department				640 - unnamed							
Account: 21-640-5313-00000				Cultural Council Expenses			Summary:	0.00	6,576.52	600.00	-5,976.52
Payable	AP 25-03/2	08/01/2024	agarrityro 20243					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 20243			Payable reversal due to voided check		0.00	300.00	-900.00	
	AP 25-03		The Art Garden								
Payable	AP 25-03/2	08/06/2024	agarrityro 20233			Payable reversal due to voided check		0.00	300.00	-600.00	
	AP 25-03		The Art Garden								
Payable	25-04/1	08/15/2024	agarrityro 08152024					250.00	0.00	-850.00	
	AP 25-04		Franklin County Pride			Check	824				
Payable	25-04/1	08/15/2024	agarrityro 08152024					500.00	0.00	-1,350.00	
	AP 25-04		William Knittle			Check	855				
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 2024-8					575.00	0.00	-2,425.00	
	AP 25-07		Rowe Historical Society Inc			Check	1024				
Payable	AP 25-07/1	09/26/2024	agarrityro 2024-10					500.00	0.00	-2,925.00	
	AP 25-07		HEATH AGRICULTURAL SOCIETY			Check	1005				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro 2024-12					250.00	0.00	-3,175.00	
	AP 25-08		Pothole Pictures			Check	1069				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro 2024-Admin					75.29	0.00	-3,250.29	
	AP 25-08		Felicity Pickett			Check	1048				
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 10242024					500.00	0.00	-4,550.29	
	AP 25-09		Charlemont Federated Church			Check	1116				
Payable	AP 25-	10/24/2024	agarrityro 2024-9					150.00	0.00	-4,700.29	
	AP 25-09		Melissa Pariseau			Check	1137				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025

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			
Account: 21-640-5313-00000 Cultural Council Expenses							Summary: 0.00	6,576.52	600.00	-5,976.52
Payable	AP 25-	10/24/2024	agarrityro	10152024				106.23	0.00	-4,806.52
	AP 25-09		Felicity Pickett			Check	1122			
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	2024-5				585.00	0.00	-5,391.52
	AP 25-14		Hannah Poplawski			Check	1428			
Payable	AP 25-15/TOWN	01/16/2025	agarrityro	2024-1				585.00	0.00	-5,976.52
	AP 25-15		Rowe Historical Society Inc			Check	1481			
Total Group 2: Segment 2: Department 640 - unnamed								6,576.52	600.00	
Total Group 1: Segment 1: Fund Code: 21 - Cultural Council								6,576.52	600.00	

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025

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			
Group 1: Segment 1: Fund				Code: 26 - Revolving						
Group 2: Segment 2: Department				300 - School						
Account: 26-300-5100-26107				School Programs-Personal Services		Summary:	0.00	5,978.06	0.00	-5,978.06
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro 25-07					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			
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro 30000265					3,625.00	0.00	-5,940.07
	AP 25-14	Berkshire East				Check	1409			
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro 1YTC6VCQ7JVG					37.99	0.00	-5,978.06
	AP 25-14	Amazon Capital Services				Check	1407			
Account: 26-300-5400-26107				School Programs-Supplies		Summary:	0.00	9,400.21	51.06	-9,349.15
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro 1365812					0.00	51.06	51.06
	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	-6,668.94
	AP 25-11	Natures Classroom				Check	1237			
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro 16767					235.88	0.00	-6,904.82
	AP 25-11	All Star Dairy Foods Inc				Check	1203			
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro 1378917					861.01	0.00	-7,765.83
	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	-9,314.05
	AP 25-11	Thurston Foods Inc				Check	1253			
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro 1284277					35.10	0.00	-9,349.15
	AP 25-11	Thurston Foods Inc				Check	1253			
Account: 26-300-5800-26107				School Programs-Capital		Summary:	0.00	2,419.88	0.00	-2,419.88
Payable	AP 25-08/TOWN	10/10/2024	agarrityro 1VDKF7YY4VTQ					2,419.88	0.00	-2,419.88
	AP 25-08	Amazon Capital Services				Check	1033			
Total Group 2: Segment 2: Department				300 - School				17,798.15	51.06	
Group 2: Segment 2: Department				630 - Recreation						
Account: 26-630-5700-26101				Park Programs Revolving-Misc Expenditures		Summary:	0.00	389.87	0.00	-389.87
Payable	AP 25-06/1	09/12/2024	agarrityro 09122024					389.87	0.00	-389.87
	AP 25-06	Hannah French				Check	935			
Total Group 2: Segment 2: Department				630 - Recreation				389.87	0.00	
Total Group 1: Segment 1: Fund				Code: 26 - Revolving				18,188.02	51.06	

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025

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				
Group 1: Segment 1: Fund				Code: 28 - School Grants							
Group 2: Segment 2: Department				300 - School							
Account: 28-300-5100-28103				School Lunch-Personal Services			Summary:	0.00	7,674.36	1,832.60	-5,841.76
Payable	AP 25-03/2	08/01/2024	agarrityro	31993				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	1292262				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	1292262.				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	1292262		Payable reversal due to voided check		0.00	1,501.49	-1,778.52	
	AP 25-03			Thurston Foods Inc							
Payable	25-04/1	08/15/2024	agarrityro	6345724446				36.33	0.00	-1,814.85	
	AP 25-04			Ecolab Inc		Check	822				
Payable	AP 25-06/1	09/12/2024	agarrityro	7366974				64.00	0.00	-1,878.85	
	AP 25-06			Pine Hill Orchards		Check	947				
Payable	AP 25-06/1	09/12/2024	agarrityro	1355129				1,982.04	0.00	-3,860.89	
	AP 25-06			Thurston Foods Inc		Check	953				
Payable	AP 25-06/1	09/12/2024	agarrityro	14065				291.36	0.00	-4,152.25	
	AP 25-06			All Star Dairy Foods Inc		Check	917				
Payable	AP 25-06/1	09/12/2024	agarrityro	1355898				0.00	331.11	-3,821.14	
	AP 25-06			Thurston Foods Inc		Check	953				
Payable	AP 25-06/1	09/12/2024	agarrityro	2805				418.95	0.00	-4,240.09	
	AP 25-06			D & M Mechanical Inc		Check	926				
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	1XR171FXHWFC				239.25	0.00	-5,344.12	
	AP 25-08			Amazon Capital Services		Check	1033				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	7367067				92.00	0.00	-5,436.12	
	AP 25-08			Pine Hill Orchards		Check	1068				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	177TNXMXRY6N				64.96	0.00	-5,501.08	
	AP 25-08			Amazon Capital Services		Check	1033				
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	7367459				64.00	0.00	-5,565.08	
	AP 25-14			Pine Hill Orchards		Check	1442				
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	063000304109192				22.14	0.00	-5,587.22	
	AP 25-14			Big Y		Check	1410				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025

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			
Account: 28-300-5100-28103				School Lunch-Personal Services		Summary:	0.00	7,674.36	1,832.60	-5,841.76
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro 18476					229.43	0.00	-5,816.65
	AP 25-14		All Star Dairy Foods Inc			Check	1406			
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro 063000304103914					25.11	0.00	-5,841.76
	AP 25-14		Big Y			Check	1410			
Account: 28-300-5100-28105				SPED Pr Improv 274-333-Personal Services		Summary:	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			
Account: 28-300-5100-28106				SPED-IDEA Grant 240-30394-142-Personal S		Summary:	0.00	16,303.86	0.00	-16,303.86
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			
Payable	P 25-14/P 25-14	01/02/2025	agarrityro P 25-14					723.46	0.00	-11,888.40
	P 25-14		Payroll			ACH Wire	210			
Payable	P 25-15/PAYROLL	01/16/2025	agarrityro 25-15					1,012.85	0.00	-12,901.25
	P 25-15		Payroll			ACH Wire	85			
Payable	P25-16/PAYROLL	01/30/2025	agarrityro 25-16					1,446.93	0.00	-14,348.18
	P 25-16		Payroll			ACH Wire	87			
Payable	P 25-17/PAYROLL	02/13/2025	agarrityro P 25-17					1,376.91	0.00	-15,725.09
	P 25-17		Payroll			ACH Wire	92			
Payable	P 25-18/PAYROLL	02/27/2025	agarrityro 02272025					578.77	0.00	-16,303.86
	P 25-18		Payroll			ACH Wire	212			
Account: 28-300-5100-28110				Title IIA (140) Grant-Personal Services		Summary:	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			
Account: 28-300-5100-28117				REAP Grant-Personal Services		Summary:	0.00	9,755.84	0.00	-9,755.84

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025

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			
Account: 28-300-5100-28117				REAP Grant-Personal Services		Summary:	0.00	9,755.84	0.00	-9,755.84
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			
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			
Payable	P 25-14/P 25-14	01/02/2025	agarrityro	P 25-14				643.25	0.00	-6,186.84
	P 25-14			Payroll		ACH Wire	210			
Payable	P 25-15/PAYROLL	01/16/2025	agarrityro	25-15				900.55	0.00	-7,087.39
	P 25-15			Payroll		ACH Wire	85			
Payable	P25-16/PAYROLL	01/30/2025	agarrityro	25-16				1,286.50	0.00	-8,373.89
	P 25-16			Payroll		ACH Wire	87			
Payable	P 25-17/PAYROLL	02/13/2025	agarrityro	P 25-17				867.35	0.00	-9,241.24
	P 25-17			Payroll		ACH Wire	92			
Payable	P 25-18/PAYROLL	02/27/2025	agarrityro	02272025				514.60	0.00	-9,755.84
	P 25-18			Payroll		ACH Wire	212			
Account: 28-300-5100-28120				SPED Early Child 262-Personal Services		Summary:	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			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			
Account: 28-300-5100-28125				FY19 Rural Aid-Personal Services		Summary:	0.00	3,644.64	255.32	-3,389.32
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			

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025

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				
Account: 28-300-5100-28125 FY19 Rural Aid-Personal Services							Summary: 0.00	3,644.64	255.32	-3,389.32
Payable	AP 25-03/2	08/06/2024	agarrityro 1			Payable reversal due to voided check		0.00	125.00	-125.00
	AP 25-03		Town of Clarksburg/Wire							
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			Payable reversal due to voided check		0.00	130.32	-125.00
	NBSU 25-08		Mass Partnership for Youth							
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				
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro warrant 14					816.08	0.00	-2,573.24
	AP 25-14		Town of Clarksburg/Wire			ACH Wire 77				
Payable	AP 25-15/TOWN	01/16/2025	agarrityro 01162025					816.08	0.00	-3,389.32
	AP 25-15		Town of Clarksburg/Wire			ACH Wire 80				
Account: 28-300-5100-28142 117 SOA State Grant Salaries							Summary: 0.00	12,275.96	0.00	-12,275.96
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				
Payable	P 25-09/25-09	10/24/2024	agarrityro 25-09					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					900.00	0.00	-3,450.00
	P 25-11		Payroll			ACH Wire 66				
Payable	P 25-11/P 25-11	11/21/2024	agarrityro 11212021					784.14	0.00	-4,234.14
	P 25-11		Payroll			ACH Wire 66				
Payable	P 25-12/P 25-12	12/05/2024	agarrityro 12052024					924.17	0.00	-5,158.31
	P 25-12		Payroll			ACH Wire 64				
Payable	P 25-12/P 25-12	12/05/2024	agarrityro 12052024					300.00	0.00	-5,458.31
	P 25-12		Payroll			ACH Wire 64				
Payable	P 25-14/P 25-14	01/02/2025	agarrityro P 25-14					350.00	0.00	-5,808.31
	P 25-14		Payroll			ACH Wire 210				
Payable	P 25-14/P 25-14	01/02/2025	agarrityro P 25-14					476.09	0.00	-6,284.40
	P 25-14		Payroll			ACH Wire 210				
Payable	P 25-15/PAYROLL	01/16/2025	agarrityro 25-15					681.46	0.00	-6,965.86
	P 25-15		Payroll			ACH Wire 85				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025

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				
Account: 28-300-5100-28142						117 SOA State Grant Salaries	Summary:	0.00	12,275.96	0.00	-12,275.96
Payable	P 25-15/PAYROLL	01/16/2025	agarrityro	25-15				750.00	0.00	-7,715.86	
P 25-15		Payroll				ACH Wire	85				
Payable	P25-16/PAYROLL	01/30/2025	agarrityro	25-16				875.00	0.00	-8,590.86	
P 25-16		Payroll				ACH Wire	87				
Payable	P25-16/PAYROLL	01/30/2025	agarrityro	25-16				1,087.53	0.00	-9,678.39	
P 25-16		Payroll				ACH Wire	87				
Payable	P 25-17/PAYROLL	02/13/2025	agarrityro	P 25-17				905.50	0.00	-10,583.89	
P 25-17		Payroll				ACH Wire	92				
Payable	P 25-17/PAYROLL	02/13/2025	agarrityro	P 25-17				850.00	0.00	-11,433.89	
P 25-17		Payroll				ACH Wire	92				
Payable	P 25-18/PAYROLL	02/27/2025	agarrityro	02272025				450.00	0.00	-11,883.89	
P 25-18		Payroll				ACH Wire	212				
Payable	P 25-18/PAYROLL	02/27/2025	agarrityro	02272025				392.07	0.00	-12,275.96	
P 25-18		Payroll				ACH Wire	212				
Account: 28-300-5100-28143						FY25 Rural State Aid	Summary:	0.00	3,264.32	0.00	-3,264.32
Payable	NSBU 25-06/1	09/12/2024	agarrityro	09122024				816.08	0.00	-816.08	
NSBU 25-06		Town of Clarksburg/Wire				ACH Wire	36				
Payable	NBSU 25-07/NBSU	09/26/2024	agarrityro	09262024				816.08	0.00	-1,632.16	
NBSU 25-07		Town of Clarksburg/Wire				ACH Wire	209				
Payable	AP 25-17/TOWN	02/13/2025	agarrityro	02102025				816.08	0.00	-2,448.24	
AP 25-17		Town of Clarksburg/Wire				ACH Wire	89				
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	02272024				816.08	0.00	-3,264.32	
AP 25-18		Town of Clarksburg/Wire				ACH Wire	95				
Account: 28-300-5200-28105						SPED Pr Improv 274-333-Contractual Service	Summary:	0.00	541.00	0.00	-541.00
Payable	NBSU 25-07/NBSU	09/26/2024	agarrityro	09262024.				541.00	0.00	-541.00	
NBSU 25-07		Town of Clarksburg/Wire				ACH Wire	209				
Account: 28-300-5200-28145						202 Acceleration Grant	Summary:	0.00	269.36	0.00	-269.36
Payable	25-04/1	08/15/2024	agarrityro	08152024				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				
Account: 28-300-5400-28102						Supplies	Summary:	0.00	1,815.07	0.00	-1,815.07
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	26278				1,815.07	0.00	-1,815.07	
AP 25-12		F.M Kuzmeskus Inc				Check	1370				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025

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				
Account: 28-300-5400-28103 School Lunch-Supplies							Summary:	0.00	10,435.73	0.00	-10,435.73
Payable	AP 25-02.1/1	07/18/2024	agarrityro	1007				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	7367164				64.00	0.00		-628.37
	AP 25-09			Pine Hill Orchards		Check	1144				
Payable	AP 25-	10/24/2024	agarrityro	1370437				987.82	0.00		-1,616.19
	AP 25-09			Thurston Foods Inc		Check	1153				
Payable	AP 25-	10/24/2024	agarrityro	304025498				106.07	0.00		-1,722.26
	AP 25-09			Big Y		Check	1108				
Payable	AP 25-	10/24/2024	agarrityro	15601				357.51	0.00		-2,079.77
	AP 25-09			All Star Dairy Foods Inc		Check	1105				
Payable	AP 25-	10/24/2024	agarrityro	3304009646				55.25	0.00		-2,135.02
	AP 25-09			Big Y		Check	1108				
Payable	AP 25-	10/24/2024	agarrityro	14976				212.46	0.00		-2,347.48
	AP 25-09			All Star Dairy Foods Inc		Check	1105				
Payable	AP 25-	10/24/2024	agarrityro	1J943DDKH9KK				57.21	0.00		-2,404.69
	AP 25-09			Amazon Capital Services		Check	1107				
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	1382602				1,637.05	0.00		-4,627.85
	AP 25-12			Thurston Foods Inc		Check	1394				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	304068676				32.36	0.00		-4,660.21
	AP 25-12			Big Y		Check	1361				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	13YQ411V1LF4				551.53	0.00		-5,211.74
	AP 25-12			Amazon Capital Services		Check	1357				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	17316				274.08	0.00		-5,485.82
	AP 25-12			All Star Dairy Foods Inc		Check	1356				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	304073982				34.26	0.00		-5,520.08
	AP 25-12			Big Y		Check	1361				
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	1399091				1,755.27	0.00		-7,275.35
	AP 25-16			Thurston Foods Inc		Check	1525				
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	304116690				9.98	0.00		-7,285.33
	AP 25-16			Big Y		Check	1496				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025

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				
Account: 28-300-5400-28103 School Lunch-Supplies							Summary:	0.00	10,435.73	0.00	-10,435.73
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	7367534				64.00	0.00	-7,349.33	
	AP 25-16			Pine Hill Orchards		Check	1519				
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	6350100362				188.24	0.00	-7,537.57	
	AP 25-16			Ecolab Inc		Check	1501				
Payable	AP 25-17/TOWN	02/13/2025	agarrityro	7367574				64.00	0.00	-7,601.57	
	AP 25-17			Pine Hill Orchards		Check	1560				
Payable	AP 25-17/TOWN	02/13/2025	agarrityro	3115550				344.54	0.00	-7,946.11	
	AP 25-17			Gold Star Foods		Check	1552				
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	1406027				1,670.56	0.00	-9,616.67	
	AP 25-18			Thurston Foods Inc		Check	1645				
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	20550				322.76	0.00	-9,939.43	
	AP 25-18			All Star Dairy Foods Inc		Check	1601				
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	063000304167169				17.45	0.00	-9,956.88	
	AP 25-18			Big Y		Check	1606				
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	063000304159108				61.10	0.00	-10,017.98	
	AP 25-18			Big Y		Check	1606				
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	20021				298.30	0.00	-10,316.28	
	AP 25-18			All Star Dairy Foods Inc		Check	1601				
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	063000304141572				119.45	0.00	-10,435.73	
	AP 25-18			Big Y		Check	1606				
Account: 28-300-5400-28106 SPED-IDEA Grant 240-30394-142-Supplies							Summary:	0.00	1,335.23	0.00	-1,335.23
Payable	NBSU 25-	12/05/2024	agarrityro	Zones of Reg				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				
Account: 28-300-5400-28117 REAP Grant-Supplies							Summary:	0.00	1,157.85	0.00	-1,157.85
Payable	P 25-13/P 25-13	12/19/2024	agarrityro	12192024				1,157.85	0.00	-1,157.85	
	P 25-13			Payroll		ACH Wire	73				
Account: 28-300-5400-28120 SPED Early Child 262-Supplies							Summary:	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				
Account: 28-300-5400-28125 FY19 Rural Aid-Supplies							Summary:	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				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025

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					
Account: 28-300-5400-28132							FY 21 Rural State Aid Department Supplies	Summary:	0.00	2,458.48	65.96	-2,392.52
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	12192024				1,066.08	0.00		-1,194.52	
	AP 25-13		Town of Clarksburg/Wire			ACH Wire	70					
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	12162024				1,066.08	0.00		-2,260.60	
	AP 25-13		Town of Clarksburg			Check	1305					
Payable	NBSU 25-13/Union	12/19/2024	agarrityro	12192024				65.96	0.00		-2,326.56	
	NBSU 25-13		Sara Byrne			Check	1316					
Payable	NBSU 25-13/Union	02/08/2025	agarrityro	12192024		Payable reversal due to voided check		0.00	65.96		-2,260.60	
	NBSU 25-13		Sara Byrne									
Payable	AP 25-17/TOWN	02/13/2025	agarrityro	12192024				131.92	0.00		-2,392.52	
	AP 25-17		Sara Byrne			Check	1563					
Account: 28-300-5400-28133							FY22 Summer Acceleration Grant Expenses	Summary:	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					
Account: 28-300-5400-28136							ESSER III	Summary:	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					
Account: 28-300-5400-28141							TAG Grant Expenditures	Summary:	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					
Account: 28-300-5400-28142							117 SOA State Grant Expenses	Summary:	0.00	3,310.16	0.00	-3,310.16
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro	25-07				1,150.00	0.00		-1,150.00	
	P 25-07		Payroll			ACH Wire	43					

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025

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				
Account: 28-300-5400-28142			117 SOA State Grant Expenses			Summary:	0.00	3,310.16	0.00	-3,310.16	
Payable	P 25-10/PAYROLL	11/07/2024	agarrityro 25-10			ACH Wire	56	850.00	0.00	-2,000.00	
	P 25-10	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									
Account: 28-300-5700-28125			FY19 Rural Aid-Misc Expenditures			Summary:	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									
Account: 28-300-5701-28146			Chronic Absenteeism			Summary:	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				
Account: 28-300-5800-28104			Field Trip/Act Scholarship Gif-Capital			Summary:	0.00	2,940.00	0.00	-2,940.00	
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro 30000265					2,940.00	0.00	-2,940.00	
	AP 25-14	Berkshire East				Check	1409				
Account: 28-300-5800-28106			SPED-IDEA Grant 240-30394-142-Capital			Summary:	0.00	600.00	300.00	-300.00	
Payable	NSBU 25-	11/07/2024	agarrityro 11042024					300.00	0.00	-300.00	
	NBSU 25-10	Town of Rowe				Check	1162				
Payable	NSBU 25-	11/21/2024	agarrityro 11042024					300.00	0.00	-600.00	
	NSBU 25-11	Western MA Assoc of Spec. Ed. Directors				Check	1264				
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									
Total Group 2: Segment 2: Department				300 - School				102,329.40	2,453.88		
Total Group 1: Segment 1: Fund				Code: 28 - School Grants				102,329.40	2,453.88		

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025

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				
Group 1: Segment 1: Fund				Code: 29 - Grants and Donations						
Group 2: Segment 2: Department				123 - Admin						
Account: 29-123-5400-29154				Municipal Vulnerability Program (MVP) Grant		Summary:	0.00	389.87	389.87	0.00
Payable	25-04/1	08/15/2024	agarrityro	473347A				389.87	0.00	-389.87
AP 25-04				Acorn Naturalists		Check 816				
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						
Account: 29-123-5400-29168				ParkGrant 2023 Expenses		Summary:	0.00	58.00	0.00	-58.00
Payable	25-05/1	08/29/2024	agarrityro	1657301641				58.00	0.00	-58.00
AP 25-05				Capital One Trade Credit		Check 877				
Account: 29-123-5701-29172				MVP Grant Expenses		Summary:	0.00	76,185.01	0.00	-76,185.01
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				
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	Remainder MVP				64,650.00	0.00	-76,185.01
AP 25-14				Franklin Reg Council of Govts		Check 1328				
Total Group 2: Segment 2: Department				123 - Admin				76,632.88	389.87	
Group 2: Segment 2: Department				145 - Treasurer						
Account: 29-145-5701-29170				CCC IT Grant 2023 \$133400 Awarded		Summary:	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				
Total Group 2: Segment 2: Department				145 - Treasurer				12,737.21	0.00	
Group 2: Segment 2: Department				161 - Town Clerk						
Account: 29-161-5400-29156				State Election Grant Expenses		Summary:	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				
Total Group 2: Segment 2: Department				161 - Town Clerk				566.25	0.00	
Group 2: Segment 2: Department				500 - unnamed						
Account: 29-500-5200-29147				Library State Aid-Contractual Services		Summary:	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				
Account: 29-500-5400-29123				DEP Recycling Grant-Supplies		Summary:	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				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025

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			
Account: 29-500-5400-29123							Summary:	0.00	2,609.00	0.00
DEP Recycling Grant-Supplies										-2,609.00
Account: 29-500-5700-29113							Summary:	0.00	4,349.62	587.28
Council on Aging Grant-Misc Expenditures										-3,762.34
Journal Entry	Move	07/01/2024	agarrityro 118	BOH &		Move expense to correct line item		0.00	520.00	520.00
Payable	AP 25-03/2	08/01/2024	agarrityro Reimb					1,112.29	0.00	-592.29
	AP 25-03		Barbara Roche			Check	729			
Payable	AP 25-	10/24/2024	agarrityro 111095170076706					42.31	0.00	-634.60
	AP 25-09		Amazon			Check	1106			
Payable	AP 25-	10/24/2024	agarrityro 111095170076706					24.97	0.00	-659.57
	AP 25-09		Amazon			Check	1106			
Payable	AP 25-10/TOWN	11/07/2024	agarrityro 10252024					30.00	0.00	-689.57
	AP 25-10		Rachel Lewis			Check	1186			
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro NR31					67.28	0.00	-756.85
	AP 25-11		Visa			ACH Wire	59			
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro 2024-01					848.00	0.00	-1,604.85
	AP 25-12		Carol Lively			Check	1363			
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro 11212024					52.32	0.00	-1,657.17
	AP 25-12		Donna Butzke			Check	1369			
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro 11142024					14.92	0.00	-1,672.09
	AP 25-12		Kelle Quist			Check	1376			
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro 1F9PGT7MNR31					67.28	0.00	-1,739.37
	AP 25-13		Amazon Capital Services			Check	1265			
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro 1ND9PX66NFXH					45.98	0.00	-1,785.35
	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	-2,305.35
	AP 25-13		FootCares by Nurses LLC			Check	1277			
Payable	AP 25-	12/28/2024	agarrityro 111095170076706			Payable reversal due to voided check		0.00	24.97	-2,280.38
	AP 25-09		Amazon							
Payable	AP 25-	12/28/2024	agarrityro 111095170076706			Payable reversal due to voided check		0.00	42.31	-2,238.07
	AP 25-09		Amazon							
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro 111095170076706					24.97	0.00	-2,263.04
	AP 25-14		Amazon Capital Services			Check	1407			
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro 111095170076706					42.31	0.00	-2,305.35
	AP 25-14		Amazon Capital Services			Check	1407			
Payable	AP 25-15/TOWN	01/16/2025	agarrityro 112025					100.00	0.00	-2,405.35
	AP 25-15		Barbara Roche			Check	1457			

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025

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			
Account: 29-500-5700-29113 Council on Aging Grant-Misc Expenditures Summary:							0.00	4,349.62	587.28	-3,762.34
Payable	AP 25-17/TOWN	02/13/2025	agarrityro	112228056752970				59.94	0.00	-2,465.29
	AP 25-17			Amazon Capital Services		Check	1539			
Payable	AP 25-17/TOWN	02/13/2025	agarrityro	111551820767282				56.66	0.00	-2,521.95
	AP 25-17			Amazon Capital Services		Check	1539			
Payable	AP 25-17/TOWN	02/13/2025	agarrityro	111054946287530				71.59	0.00	-2,593.54
	AP 25-17			Amazon Capital Services		Check	1539			
Payable	AP 25-17/TOWN	02/13/2025	agarrityro	01262025-2029				5.75	0.00	-2,599.29
	AP 25-17			Visa		ACH Wire	90			
Payable	AP 25-17/TOWN	02/13/2025	agarrityro	01262025-2029				937.65	0.00	-3,536.94
	AP 25-17			Visa		ACH Wire	90			
Payable	AP 25-17/TOWN	02/13/2025	agarrityro	01262025-2029				3.40	0.00	-3,540.34
	AP 25-17			Visa		ACH Wire	90			
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	0212025				222.00	0.00	-3,762.34
	AP 25-18			Barbara Roche		Check	1605			
Account: 29-500-5800-29113 Council on Aging Grant-Capital Summary:							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			
Total Group 2: Segment 2: Department 500 - unnamed								7,111.40	587.28	
Total Group 1: Segment 1: Fund Code: 29 - Grants and Donations								97,047.74	977.15	

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025

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			
Group 1: Segment 1: Fund				Code: 33 - Capital Outlay						
Group 2: Segment 2: Department				192 - Town Hall						
Account: 33-192-5400-33101				Broadband Expenses			Summary:	0.00	0.00	52,029.52
Beginning		07/01/2024	agarrityro Fund 33	Beginning balance				0.00	52,029.52	52,029.52
Total Group 2: Segment 2: Department				192 - Town Hall				0.00	52,029.52	
Group 2: Segment 2: Department				422 - DPW						
Account: 33-422-5400-33105				Road Paving 2023 Expenses			Summary:	0.00	0.00	194,851.38
Beginning		07/01/2024	agarrityro Fund 33	Beginning balance				0.00	194,851.38	194,851.38
Total Group 2: Segment 2: Department				422 - DPW				0.00	194,851.38	
Total Group 1: Segment 1: Fund				Code: 33 - Capital Outlay				0.00	246,880.90	

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025

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				
Group 1: Segment 1: Fund				Code: 50 - Rowe Broadband MLP							
Group 2: Segment 2: Department				650 - Broadband							
Account: 50-650-5100-00000			MLP Broadband-Salaries				Summary:	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	
Account: 50-650-5103-00000			MLP Deputy Stipend				Summary:	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	
Account: 50-650-5400-00000			Expenses				Summary:	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				
Total Group 2: Segment 2: Department				650 - Broadband				15,700.00	19,250.00		
Total Group 1: Segment 1: Fund				Code: 50 - Rowe Broadband MLP				15,700.00	19,250.00		

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 02/28/2025

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				
						264 Account(s) totaling:	0.00	4,529,901.59	7,313,283.73	2,783,382.14