

Group as: 11-222-****-*****

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 01/31/2025

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				ATM 5.15.21 Art 19 Oil Tank Removal			Summary:	0.00	3,977.11	20,000.00	16,022.89
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				
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				7,154.11	35,980.00		
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	

Group as: 11-222-****-*****

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 01/31/2025

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: 01-122-5001-00000							Summary:	0.00	1,482.00	1,482.00	0.00
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							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								5,434.00	8,892.00		
Group 2: Segment 2: Department											
Account: 01-123-5100-00000							Summary:	0.00	21,634.78	37,624.00	15,989.22
Budget		07/01/2024	agarrityro					0.00	37,624.00	37,624.00	
Payable	25-02/1	07/18/2024	agarrityro	25-02				1,436.98	0.00	36,187.02	
	PR 25-02	Payroll				Payroll	104				
Payable	PR 25-03	08/02/2024	agarrityro	25-03				1,465.60	0.00	34,721.42	
	PR 25-03	Payroll				Payroll	105				
Payable	P 25-04/1	08/16/2024	agarrityro	P 25-04				1,465.60	0.00	33,255.82	
	P 25-04	Payroll				Payroll	107				
Payable	P 25-05/1	08/29/2024	agarrityro	P 25-05				1,465.60	0.00	31,790.22	
	P 25-05	Payroll				Payroll	108				
Payable	P 25-06/1	09/12/2024	agarrityro	P 25-06				1,465.60	0.00	30,324.62	
	P 25-06	Payroll				Payroll	109				
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro	25-07				1,465.60	0.00	28,859.02	
	P 25-07	Payroll				ACH Wire	43				
Payable	P 25-08/25-08	10/11/2024	agarrityro	25-08				1,465.60	0.00	27,393.42	
	P 25-08	Payroll				ACH Wire	50				

Group as: 11-222-****-*****

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 01/31/2025

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							Summary:	0.00	21,634.78	37,624.00	15,989.22
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				
Total Group 2: Segment 2: Department								21,634.78	37,624.00		
Group 2: Segment 2: Department											
Account: 01-124-5001-00000							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							Summary:	0.00	40,056.04	69,430.00	29,373.96
Budget		07/01/2024	agarrityro					0.00	69,430.00	69,430.00	
Payable	25-02/1	07/18/2024	agarrityro	25-02				2,670.40	0.00	66,759.60	
	PR 25-02	Payroll				Payroll	104				
Payable	PR 25-03	08/02/2024	agarrityro	25-03				2,670.40	0.00	64,089.20	
	PR 25-03	Payroll				Payroll	105				
Payable	P 25-04/1	08/16/2024	agarrityro	P 25-04				2,670.40	0.00	61,418.80	
	P 25-04	Payroll				Payroll	107				
Payable	P 25-05/1	08/29/2024	agarrityro	P 25-05				2,670.44	0.00	58,748.36	
	P 25-05	Payroll				Payroll	108				
Payable	P 25-06/1	09/12/2024	agarrityro	P 25-06				2,670.40	0.00	56,077.96	
	P 25-06	Payroll				Payroll	109				
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro	25-07				2,670.40	0.00	53,407.56	
	P 25-07	Payroll				ACH Wire	43				

Group as: 11-222-****-*****

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 01/31/2025

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							Summary:	0.00	40,056.04	69,430.00	29,373.96
Payable	P 25-08/25-08	10/11/2024	agarrityro	25-08				2,670.40	0.00	50,737.16	
	P 25-08	Payroll				ACH Wire	50				
Payable	P 25-09/25-09	10/24/2024	agarrityro	25-09				2,670.40	0.00	48,066.76	
	P 25-09	Payroll				ACH Wire	52				
Payable	P 25-10/PAYROLL	11/07/2024	agarrityro	25-10				2,670.40	0.00	45,396.36	
	P 25-10	Payroll				ACH Wire	56				
Payable	P 25-11/P 25-11	11/21/2024	agarrityro	11212021				2,670.40	0.00	42,725.96	
	P 25-11	Payroll				ACH Wire	66				
Payable	P 25-12/P 25-12	12/05/2024	agarrityro	12052024				2,670.40	0.00	40,055.56	
	P 25-12	Payroll				ACH Wire	64				
Payable	P 25-13/P 25-13	12/19/2024	agarrityro	12192024				2,670.40	0.00	37,385.16	
	P 25-13	Payroll				ACH Wire	73				
Payable	P 25-14/P 25-14	01/02/2025	agarrityro	P 25-14				2,670.40	0.00	34,714.76	
	P 25-14	Payroll				ACH Wire	210				
Payable	P 25-15/PAYROLL	01/16/2025	agarrityro	25-15				2,670.40	0.00	32,044.36	
	P 25-15	Payroll				ACH Wire	85				
Payable	P25-16/PAYROLL	01/30/2025	agarrityro	25-16				2,670.40	0.00	29,373.96	
	P 25-16	Payroll				ACH Wire	87				
Account: 01-124-5210-00000							Summary:	0.00	1,650.79	8,000.00	6,349.21
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				
Account: 01-124-5211-00000							Summary:	0.00	3,905.18	8,000.00	4,094.82
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				

Group as: 11-222-****-*****

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 01/31/2025

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: 01-124-5211-00000							Summary:	0.00	3,905.18	8,000.00	4,094.82
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				
Account: 01-124-5380-00000							Summary:	0.00	0.00	250.00	250.00
Budget		07/01/2024	agarrityro	Print Town Reports				0.00	250.00	250.00	
Account: 01-124-5400-00000							Summary:	0.00	4,198.29	14,000.00	9,801.71
Budget		07/01/2024	agarrityro	Gen. Admin-Supplies				0.00	14,000.00	14,000.00	
Payable	25-04/1	08/15/2024	agarrityro	516				2,988.04	0.00	11,011.96	
	AP 25-04		WR Baker Corp			Check	856				
Payable	25-04/1	08/15/2024	agarrityro	248158696				32.05	0.00	10,979.91	
	AP 25-04		W.B. MASON			Check	853				
Payable	25-04/1	08/15/2024	agarrityro	248119334				11.99	0.00	10,967.92	
	AP 25-04		W.B. MASON			Check	853				
Payable	25-04/1	08/15/2024	agarrityro	28071268				140.16	0.00	10,827.76	
	AP 25-04		W.B. MASON			Check	853				
Payable	25-04/1	08/15/2024	agarrityro	1TNKMWPK9K3N				110.33	0.00	10,717.43	
	AP 25-04		Amazon Capital Services			Check	817				
Payable	25-05/1	08/29/2024	agarrityro	248206414				12.42	0.00	10,705.01	
	AP 25-05		W.B. MASON			Check	912				
Payable	25-05/1	08/29/2024	agarrityro	082624				249.98	0.00	10,455.03	
	AP 25-05		Visa			ACH Wire	34				
Payable	25-05/1	08/29/2024	agarrityro	248337426				39.35	0.00	10,415.68	
	AP 25-05		W.B. MASON			Check	912				
Payable	25-05/1	08/29/2024	agarrityro	114415515874466				21.07	0.00	10,394.61	
	AP 25-05		Amazon Capital Services			Check	875				
Payable	AP 25-06/1	09/12/2024	agarrityro	112246829485754				86.98	0.00	10,307.63	
	AP 25-06		Amazon Capital Services			Check	918				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	18				13.47	0.00	10,294.16	
	AP 25-08		BROOKE SHULDA			Check	1037				
Payable	AP 25-	10/24/2024	agarrityro	249586834				9.04	0.00	10,285.12	
	AP 25-09		W.B. MASON			Check	1156				

Group as: 11-222-****-*****

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 01/31/2025

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	4,198.29	14,000.00	9,801.71
Payable	AP 25-	10/24/2024	agarrityro	10102024				2.59	0.00	10,282.53	
	AP 25-09			BROOKE SHULDA		Check	1113				
Payable	AP 25-	10/24/2024	agarrityro	092624-2029				45.00	0.00	10,237.53	
	AP 25-09			Visa		ACH Wire	47				
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	1L33CLWWCM96				32.99	0.00	10,023.85	
	AP 25-13			Amazon Capital Services		Check	1265				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	250777890				20.82	0.00	10,003.03	
	AP 25-13			W.B. MASON		Check	1308				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	250834442				49.80	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	251580753				61.88	0.00	9,846.31	
	AP 25-16			W.B. MASON		Check	1529				
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	251459120				44.60	0.00	9,801.71	
	AP 25-16			W.B. MASON		Check	1529				
Account: 01-124-5401-00000							Summary:	0.00	2,152.90	2,000.00	-152.90
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				
Account: 01-124-5430-00000							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	

Group as: 11-222-****-*****

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 01/31/2025

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: 01-124-5430-00000 Elevator Maintenance.							Summary:	0.00	1,100.00	4,500.00	3,400.00
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	2,500.00	2,122.95
Budget		07/01/2024	agarrityro					0.00	2,500.00	2,500.00	
Payable	AP 25-06/1	09/12/2024	agarrityro	08282024				141.05	0.00	2,358.95	
	AP 25-06			Ferguson Jerry		Check	928				
Payable	AP 25-06/1	09/12/2024	agarrityro	132562				93.00	0.00	2,265.95	
	AP 25-06			Assn of Town Finance Committees		Check	919				
Payable	AP 25-	10/24/2024	agarrityro	10242024				76.44	0.00	2,189.51	
	AP 25-09			Ramon Sanchez		Check	1148				
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	10/01/24-10/18/24				66.56	0.00	2,122.95	
	AP 25-10			Donna Butzke		Check	1174				
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	6,915.10	20,841.26	13,926.16
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	071324				65.91	0.00	19,825.36	
	AP 25-03			VERIZON		Check	771				
Payable	AP 25-03/2	08/01/2024	agarrityro	36988326				141.81	0.00	19,683.55	
	AP 25-03			GreatAmerica Financial Svcs		Check	745				
Payable	AP 25-03/2	08/01/2024	agarrityro	071324				275.35	0.00	19,408.20	
	AP 25-03			VERIZON		Check	771				

Group as: 11-222-****-*****

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 01/31/2025

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							<i>Summary:</i>	0.00	6,915.10	20,841.26	13,926.16
Payable	AP 25-03/2	08/01/2024	agarrityro	3561680				105.00	0.00	19,303.20	
	AP 25-03			Wired West		ACH Wire	28				
Payable	AP 25-03A/25-03A	08/01/2024	agarrityro	071324.				341.26	0.00	18,961.94	
	AP 25-03A			VERIZON		Check	812				
Payable	AP 25-03/2	08/06/2024	agarrityro	071324				0.00	65.91	19,027.85	
	AP 25-03			VERIZON							
Payable	AP 25-03/2	08/06/2024	agarrityro	071324				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	3395547				175.24	0.00	19,047.37	
	AP 25-05			VERIZON		Check	910				
Payable	25-05/1	08/29/2024	agarrityro	37202815				141.81	0.00	18,905.56	
	AP 25-05			GreatAmerica Financial Svcs		Check	888				
Payable	25-05/1	08/29/2024	agarrityro	80124				111.54	0.00	18,794.02	
	AP 25-05			Crystal Rock		Check	881				
Payable	25-05/1	08/29/2024	agarrityro	37202815				689.25	0.00	18,104.77	
	AP 25-05			George Propane Inc		Check	887				
Payable	25-05/1	08/29/2024	agarrityro	3375787				65.69	0.00	18,039.08	
	AP 25-05			VERIZON		Check	910				
Payable	AP 25-06/1	09/12/2024	agarrityro	217886				162.00	0.00	17,877.08	
	AP 25-06			Massachusetts Fire Technologies Inc		Check	941				
Payable	AP 25-07/1	09/26/2024	agarrityro	37427008				114.18	0.00	17,762.90	
	AP 25-07			GreatAmerica Financial Svcs		Check	1004				
Payable	AP 25-07/1	09/26/2024	agarrityro	363717				105.00	0.00	17,657.90	
	AP 25-07			Wired West		ACH Wire	40				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	091324				176.01	0.00	17,481.89	
	AP 25-08			VERIZON		Check	1084				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	4970				318.00	0.00	17,163.89	
	AP 25-08			Sudbury Nurseries West LLC		Check	1077				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	90124				48.88	0.00	17,115.01	
	AP 25-08			Crystal Rock		Check	1044				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	091324				65.69	0.00	17,049.32	
	AP 25-08			VERIZON		Check	1084				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	SIN262470				290.00	0.00	16,759.32	
	AP 25-08			Fire Equipment Inc		Check	1049				

Group as: 11-222-****-*****

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 01/31/2025

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							Summary:	0.00	6,915.10	20,841.26	13,926.16
Payable	AP 25-	10/24/2024	agarrityro	1053818100124				115.57	0.00	16,643.75	
	AP 25-09			Crystal Rock		Check	1118				
Payable	AP 25-	10/24/2024	agarrityro	102624-2029				210.00	0.00	16,433.75	
	AP 25-09			Visa		ACH Wire	47				
Payable	AP 25-	10/24/2024	agarrityro	3668187				105.00	0.00	16,328.75	
	AP 25-09			Wired West		ACH Wire	48				
Payable	AP 25-	10/24/2024	agarrityro	37649027				114.18	0.00	16,214.57	
	AP 25-09			GreatAmerica Financial Svcs		Check	1126				
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	101324				65.93	0.00	16,148.64	
	AP 25-10			VERIZON		Check	1196				
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	108182				85.00	0.00	16,063.64	
	AP 25-10			Smith & Associates Locksmith Service		Check	1189				
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	101324				175.28	0.00	15,888.36	
	AP 25-10			VERIZON		Check	1197				
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				66.53	0.00	15,238.70	
	AP 25-12			VERIZON		Check	1395				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	111324				175.25	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				

Group as: 11-222-****-*****

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 01/31/2025

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							Summary:	0.00	6,915.10	20,841.26	13,926.16
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	38091826				114.18	0.00	14,598.88	
	AP 25-14			GreatAmerica Financial Svcs		Check	1425				
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	121324				66.86	0.00	14,532.02	
	AP 25-14			VERIZON		Check	1451				
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	120324000000012				50.00	0.00	14,482.02	
	AP 25-14			Comm of Mass DEP		Check	1415				
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	011325-3375787				66.95	0.00	14,205.40	
	AP 25-16			VERIZON		Check	1527				
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	38320488				114.18	0.00	14,091.22	
	AP 25-16			GreatAmerica Financial Svcs		Check	1506				
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	3780217				105.00	0.00	13,986.22	
	AP 25-16			Wired West		ACH Wire	83				
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	1053818				60.06	0.00	13,926.16	
	AP 25-16			Crystal Rock		Check	1500				
Account: 01-124-5740-00000							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	9906-56-84				10,917.00	0.00	69,083.00	
	AP 25-02			Chubb		Check	691				
Payable	AP 25-02	07/18/2024	agarrityro	1159				53,879.00	0.00	15,204.00	
	AP 25-02			MIIA Dept 530		Check	698				
Payable	AP 25-07/1	09/26/2024	agarrityro	432141				4,082.04	0.00	11,121.96	
	AP 25-07			Cabot Risk Strategies LLC		ACH Wire	37				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	1159				53,879.00	0.00	-42,757.04	
	AP 25-08			MIIA Dept 530		Check	1063				
Payable	AP 25-02	10/20/2024	agarrityro	1159				0.00	53,879.00	11,121.96	
	AP 25-02			MIIA Dept 530							
Payable	AP 25-	10/24/2024	agarrityro	43214				4,082.04	0.00	7,039.92	
	AP 25-09			Cabot Risk Strategies LLC		ACH Wire	44				
Total Group 2: Segment 2: Department								188,529.23	264,671.25		

Group as: 11-222-****-*****

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 01/31/2025

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				125 - Goal Post						
Account: 01-125-5100-00000				Goal Post-Salaries		Summary:	0.00	4,040.40	6,926.00	2,885.60
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			
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			
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 uspseddm					56.20	0.00	2,068.52
	AP 25-10		Sue Williams			Check	1190			
Payable	AP 25-10/TOWN	11/07/2024	agarrityro 69-PO					60.60	0.00	2,007.92
	AP 25-10		Sue Williams			Check	1190			
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro 73-PO USPS					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				4,783.25	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

Group as: 11-222-****-*****

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 01/31/2025

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: 01-132-5780-00000							<i>Summary:</i>	0.00	0.00	30,000.00	30,000.00
Budget		07/01/2024	agarrityro	Reserve Fund				0.00	30,000.00	30,000.00	
Total Group 2: Segment 2: Department								0.00	30,000.00		
Group 2: Segment 2: Department											
Account: 01-134-5410-03140							<i>Summary:</i>	0.00	20,000.00	32,000.00	12,000.00
Beginning		07/01/2024	agarrityro	Municipal Audit		Special 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							<i>Summary:</i>	0.00	0.00	6,250.00	6,250.00
Beginning		07/01/2024	agarrityro	Municipal Audit FY22		Special Art Carry Forward		0.00	6,250.00	6,250.00	
Total Group 2: Segment 2: Department								20,000.00	38,250.00		
Group 2: Segment 2: Department											
Account: 01-135-5100-00000							<i>Summary:</i>	0.00	21,152.94	47,784.00	26,631.06
Budget		07/01/2024	agarrityro	Town Accountant-Salaries				0.00	47,784.00	47,784.00	
Payable	25-02/1	07/18/2024	agarrityro	25-02				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				
Payable	P 25-05/1	08/29/2024	agarrityro	P 25-05				1,149.43	0.00	39,274.79	
	P 25-05			Payroll		Payroll	108				
Payable	P 25-06/1	09/12/2024	agarrityro	P 25-06				1,149.43	0.00	38,125.36	
	P 25-06			Payroll		Payroll	109				
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro	25-07				1,149.43	0.00	36,975.93	
	P 25-07			Payroll		ACH Wire	43				
Payable	P 25-08/25-08	10/11/2024	agarrityro	25-08				1,149.43	0.00	35,826.50	
	P 25-08			Payroll		ACH Wire	50				
Payable	P 25-09/25-09	10/24/2024	agarrityro	25-09				1,149.43	0.00	34,677.07	
	P 25-09			Payroll		ACH Wire	52				
Payable	P 25-10/PAYROLL	11/07/2024	agarrityro	25-10				1,149.43	0.00	33,527.64	
	P 25-10			Payroll		ACH Wire	56				
Payable	P 25-11/P 25-11	11/21/2024	agarrityro	11212021				1,149.43	0.00	32,378.21	
	P 25-11			Payroll		ACH Wire	66				

Group as: 11-222-****_*****

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 01/31/2025

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							Summary:	0.00	21,152.94	47,784.00	26,631.06
Payable	P 25-12/P 25-12	12/05/2024	agarrityro	Town Accountant-Salaries				1,149.43	0.00	31,228.78	
	P 25-12	Payroll				ACH Wire	64				
Payable	P 25-13/P 25-13	12/19/2024	agarrityro	12192024				1,149.43	0.00	30,079.35	
	P 25-13	Payroll				ACH Wire	73				
Payable	P 25-14/P 25-14	01/02/2025	agarrityro	P 25-14				1,149.43	0.00	28,929.92	
	P 25-14	Payroll				ACH Wire	210				
Payable	P 25-15/PAYROLL	01/16/2025	agarrityro	25-15				1,149.43	0.00	27,780.49	
	P 25-15	Payroll				ACH Wire	85				
Payable	P25-16/PAYROLL	01/30/2025	agarrityro	25-16				1,149.43	0.00	26,631.06	
	P 25-16	Payroll				ACH Wire	87				
Account: 01-135-5200-00000							Summary:	0.00	975.00	6,575.35	5,600.35
Receivable	24-01/Turnover	07/17/2024	agarrityro	Town Accountant-Contractual Services				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							Summary:	0.00	2,035.00	4,000.00	1,965.00
Budget		07/01/2024	agarrityro	Software License				0.00	4,000.00	4,000.00	
Payable	AP 25-02	07/18/2024	agarrityro	003469				2,035.00	0.00	1,965.00	
	AP 25-02	Vadar Systems				Check	703				
Account: 01-135-5410-00000							Summary:	0.00	20,000.00	28,000.00	8,000.00
Budget		07/01/2024	agarrityro	Financial Audit				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							Summary:	0.00	6,180.00	420.00	-5,760.00
Budget		07/01/2024	agarrityro	Accountant Expenses				0.00	420.00	420.00	
Payable	AP 25-02	07/18/2024	agarrityro	3507				6,180.00	0.00	-5,760.00	
	AP 25-02	Vadar Systems				Check	703				
Total Group 2: Segment 2: Department									50,342.94	86,779.35	
Group 2: Segment 2: Department											
Account: 01-141-5001-00000							Summary:	0.00	1,843.84	1,843.84	0.00
Beginning		07/01/2024	agarrityro	Encumbrance Assessors		Carry Forward		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	

Group as: 11-222-****-*****

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 01/31/2025

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							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				
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							Summary:	0.00	7,196.00	13,364.00	6,168.00
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				

Group as: 11-222-****-*****

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 01/31/2025

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	7,196.00	13,364.00	6,168.00
Payable	P 25-10/PAYROLL	11/07/2024	agarrityro	Assessors Admin Assistant				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				
Account: 01-141-5701-00000							Summary:	0.00	38,804.77	41,877.00	3,072.23
Budget		07/01/2024	agarrityro	Assessors Operations				0.00	35,199.00	35,199.00	
Payable	AP 25-02	07/18/2024	agarrityro	19295				3,000.00	0.00	32,199.00	
	AP 25-02	CAI Technologies				Check	689				
Payable	AP 25-02	07/18/2024	agarrityro	FY25 Dues				40.00	0.00	32,159.00	
	AP 25-02	Franklin County Assessors Assoc.				Check	696				
Payable	25-04/1	08/15/2024	agarrityro	308321945				3,339.00	0.00	28,820.00	
	AP 25-04	Patriot Properties Inc.				Check	844				
Payable	25-05/1	08/29/2024	agarrityro	082624				75.00	0.00	28,745.00	
	AP 25-05	Visa				ACH Wire	34				
Payable	AP 25-06/1	09/12/2024	agarrityro	0027025IN				5,000.00	0.00	23,745.00	
	AP 25-06	George E Sansoucy PE LLC				Check	932				
Payable	AP 25-06/1	09/12/2024	agarrityro	3698				4,200.00	0.00	19,545.00	
	AP 25-06	Mayflower Valuation Ltd				Check	942				
Payable	AP 25-07/1	09/26/2024	agarrityro	09262024				307.77	0.00	19,237.23	
	AP 25-07	Division of Local Services				ACH Wire	38				
Payable	AP 25-07/1	09/26/2024	agarrityro	0027111INA				13,160.00	0.00	6,077.23	
	AP 25-07	George E Sansoucy PE LLC				Check	1003				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	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				

Group as: 11-222-****-*****

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 01/31/2025

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							Summary:	0.00	38,804.77	41,877.00	3,072.23
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			Ellen Miller		Check	1275				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	Fy25 Winter				40.00	0.00	6,786.23	
	AP 25-13			Rick Williams		Check	1301				
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				
Account: 01-141-5902-00000							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							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				52,425.54	98,828.75		
Group 2: Segment 2: Department				142 - Assessors Special Project							
Account: 01-142-5300-03208							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							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				

Group as: 11-222-****-*****

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 01/31/2025

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 25-10/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				
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	37,332.75	64,959.00	27,626.25
Budget		07/01/2024	agarrityro					0.00	64,959.00	64,959.00	
Payable	25-02/1	07/18/2024	agarrityro	25-02				2,488.85	0.00	62,470.15	
	PR 25-02			Payroll		Payroll	104				
Payable	PR 25-03	08/02/2024	agarrityro	25-03				2,488.85	0.00	59,981.30	
	PR 25-03			Payroll		Payroll	105				
Payable	P 25-04/1	08/16/2024	agarrityro	P 25-04				2,488.85	0.00	57,492.45	
	P 25-04			Payroll		Payroll	107				
Payable	P 25-05/1	08/29/2024	agarrityro	P 25-05				2,488.85	0.00	55,003.60	
	P 25-05			Payroll		Payroll	108				
Payable	P 25-06/1	09/12/2024	agarrityro	P 25-06				2,488.85	0.00	52,514.75	
	P 25-06			Payroll		Payroll	109				
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro	25-07				2,488.85	0.00	50,025.90	
	P 25-07			Payroll		ACH Wire	43				
Payable	P 25-08/25-08	10/11/2024	agarrityro	25-08				2,488.85	0.00	47,537.05	
	P 25-08			Payroll		ACH Wire	50				
Payable	P 25-09/25-09	10/24/2024	agarrityro	25-09				2,488.85	0.00	45,048.20	
	P 25-09			Payroll		ACH Wire	52				
Payable	P 25-10/PAYROLL	11/07/2024	agarrityro	25-10				2,488.85	0.00	42,559.35	
	P 25-10			Payroll		ACH Wire	56				
Payable	P 25-11/P 25-11	11/21/2024	agarrityro	11212021				2,488.85	0.00	40,070.50	
	P 25-11			Payroll		ACH Wire	66				

Group as: 11-222-****-*****

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 01/31/2025

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							Summary:	0.00	37,332.75	64,959.00	27,626.25
Payable	P 25-12/P 25-12	12/05/2024	agarrityro	Treasurer-Salaries				2,488.85	0.00	37,581.65	
	P 25-12	Payroll				ACH Wire	64				
Payable	P 25-13/P 25-13	12/19/2024	agarrityro	12192024				2,488.85	0.00	35,092.80	
	P 25-13	Payroll				ACH Wire	73				
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	Payroll				ACH Wire	210				
Payable	P 25-15/PAYROLL	01/16/2025	agarrityro	25-15				2,488.85	0.00	30,115.10	
	P 25-15	Payroll				ACH Wire	85				
Payable	P25-16/PAYROLL	01/30/2025	agarrityro	25-16				2,488.85	0.00	27,626.25	
	P 25-16	Payroll				ACH Wire	87				
Account: 01-145-5701-00000							Summary:	0.00	8,918.44	20,704.00	11,785.56
Budget		07/01/2024	agarrityro	Treasurer Operations				0.00	20,250.00	20,250.00	
Payable	AP 25-03/2	08/01/2024	agarrityro	1613A4250				454.00	0.00	19,796.00	
	AP 25-03	Travelers				Check	769				
Payable	AP 25-03A/25-03A	08/01/2024	agarrityro	1613a4250.				454.00	0.00	19,342.00	
	AP 25-03A	Travelers				Check	810				
Payable	AP 25-03/2	08/06/2024	agarrityro	1613A4250				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	082624				2.35	0.00	19,624.76	
	AP 25-05	Visa				ACH Wire	34				
Payable	25-05/1	08/29/2024	agarrityro	082624				2.35	0.00	19,622.41	
	AP 25-05	Visa				ACH Wire	34				
Payable	25-05/1	08/29/2024	agarrityro	300002033				50.00	0.00	19,572.41	
	AP 25-05	MCTA				Check	895				
Payable	25-05/1	08/29/2024	agarrityro	25 Annual School				165.00	0.00	19,407.41	
	AP 25-05	Ben Gelb				Check	876				
Payable	25-05/1	08/29/2024	agarrityro	25 Annual School				201.40	0.00	19,206.01	
	AP 25-05	Ben Gelb				Check	876				
Payable	25-05/1	08/29/2024	agarrityro	1657301641				3.86	0.00	19,202.15	
	AP 25-05	Capital One Trade Credit				Check	877				
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				

Group as: 11-222-****-*****

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 01/31/2025

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							Summary:	0.00	8,918.44	20,704.00	11,785.56
Payable	AP 25-06/1	09/12/2024	agarrityro	Treasurer Operations				550.00	0.00	18,478.27	
	AP 25-06			Travelers		Check	954				
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		Check					
Payable	P 25-06/1	09/12/2024	agarrityro	P 25-06		Payroll	109	169.94	0.00	17,658.33	
	P 25-06			Payroll		Payroll					
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro	25-07		ACH Wire	42	254.56	0.00	17,403.77	
	P 25-07			Harpers Payroll Service		ACH Wire					
Payable	P 25-08/25-08	10/11/2024	agarrityro	10112024		ACH Wire	49	180.69	0.00	17,223.08	
	P 25-08			Harpers Payroll Service		ACH Wire					
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	102624-2029				2.35	0.00	16,977.73	
	AP 25-09			Visa		ACH Wire	47				
Payable	AP 25-	10/24/2024	agarrityro	092624-2029				2.35	0.00	16,975.38	
	AP 25-09			Visa		ACH Wire	47				
Payable	AP 25-	10/24/2024	agarrityro	FY25-278				120.00	0.00	16,855.38	
	AP 25-09			Postmaster		Check	1146				
Payable	AP 25-	10/24/2024	agarrityro	4438250				346.17	0.00	16,509.21	
	AP 25-09			Greenfield Recorder		Check	1127				
Payable	AP 25-	10/24/2024	agarrityro	1034377				346.17	0.00	16,163.04	
	AP 25-09			Greenfield Recorder		Check	1127				
Payable	AP 25-	10/24/2024	agarrityro	092624-2029				4.70	0.00	16,158.34	
	AP 25-09			Visa		ACH Wire	47				
Payable	AP 25-	10/24/2024	agarrityro	1658471325				2.31	0.00	16,156.03	
	AP 25-09			Capital One Trade Credit		Check	1114				
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				

Group as: 11-222-****-*****

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 01/31/2025

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							Summary:	0.00	8,918.44	20,704.00	11,785.56
Payable	P 25-11/P 25-11	11/21/2024	agarrityro	11272024				192.34	0.00	15,010.25	
	P 25-11		Harpers Payroll Service			ACH Wire	65				
Payable	P 25-12/P 25-12	12/05/2024	agarrityro	12052024				171.82	0.00	14,838.43	
	P 25-12		Payroll			ACH Wire	64				
Payable	P 25-13/P 25-13	12/19/2024	agarrityro	12192024				277.25	0.00	14,561.18	
	P 25-13		Harpers Payroll Service			ACH Wire	72				
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				
Total Group 2: Segment 2: Department								47,163.46	86,575.27		
Group 2: Segment 2: Department											
Account: 01-150-5200-00000							Summary:	0.00	12,490.90	19,853.00	7,362.10
Budget		07/01/2024	agarrityro					0.00	19,853.00	19,853.00	
Payable	AP 25-06/1	09/12/2024	agarrityro	52847				1,784.00	0.00	18,069.00	
	AP 25-06		Northeast IT Systems Inc			Check	946				
Journal Entry	Reclassify/Reclassi	10/01/2024	agarrityro	97		Reclass	Invoices pd out of wrong account	1,786.90	0.00	16,282.10	
Journal Entry	Reclassify/Reclassi	10/01/2024	agarrityro	97		Reclass	Invoices pd out of wrong account	1,784.00	0.00	14,498.10	
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	53005				1,784.00	0.00	12,714.10	
	AP 25-08		Northeast IT Systems Inc			Check	1067				

Group as: 11-222-****-*****

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 01/31/2025

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							Summary:	0.00	12,490.90	19,853.00	7,362.10
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				
Account: 01-150-5701-00000							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	52309				1,250.00	0.00	4,870.00	
	AP 25-03			Northeast IT Systems Inc		Check	757				
Payable	AP 25-03/2	08/01/2024	agarrityro	52310				29.99	0.00	4,840.01	
	AP 25-03			Northeast IT Systems Inc		Check	757				
Payable	25-04/1	08/15/2024	agarrityro	52538				1,786.90	0.00	3,053.11	
	AP 25-04			Northeast IT Systems Inc		Check	843				
Payable	25-04/1	08/15/2024	agarrityro	52220				1,324.98	0.00	1,728.13	
	AP 25-04			Northeast IT Systems Inc		Check	843				
Payable	25-04/1	08/15/2024	agarrityro	52231				1,784.00	0.00	-55.87	
	AP 25-04			Northeast IT Systems Inc		Check	843				
Journal Entry	Reclassify/Reclassi	10/01/2024	agarrityro	97	Reclass	Invoices pd out of wrong account		0.00	1,786.90	1,731.03	
Journal Entry	Reclassify/Reclassi	10/01/2024	agarrityro	97	Reclass	Invoices pd out of wrong account		0.00	1,784.00	3,515.03	
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	53544				1,250.00	0.00	2,265.03	
	AP 25-12			Northeast IT Systems Inc		Check	1383				
Total Group 2: Segment 2: Department								19,916.77	29,543.90		
Group 2: Segment 2: Department											
Account: 01-151-5100-00000							Summary:	0.00	6,978.21	18,000.00	11,021.79
Budget		07/01/2024	agarrityro					0.00	18,000.00	18,000.00	
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				

Group as: 11-222-****-*****

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 01/31/2025

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							Summary:	0.00	6,978.21	18,000.00	11,021.79
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				
Total Group 2: Segment 2: Department								6,978.21	18,000.00		
Group 2: Segment 2: Department											
Account: 01-161-5001-00000							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							Summary:	0.00	7,981.80	13,835.00	5,853.20
Budget		07/01/2024	agarrityro					0.00	13,835.00	13,835.00	
Payable	25-02/1	07/18/2024	agarrityro	25-02				532.12	0.00	13,302.88	
	PR 25-02			Payroll		Payroll	104				
Payable	PR 25-03	08/02/2024	agarrityro	25-03				532.12	0.00	12,770.76	
	PR 25-03			Payroll		Payroll	105				
Payable	P 25-04/1	08/16/2024	agarrityro	P 25-04				532.12	0.00	12,238.64	
	P 25-04			Payroll		Payroll	107				
Payable	P 25-05/1	08/29/2024	agarrityro	P 25-05				532.12	0.00	11,706.52	
	P 25-05			Payroll		Payroll	108				
Payable	P 25-06/1	09/12/2024	agarrityro	P 25-06				532.12	0.00	11,174.40	
	P 25-06			Payroll		Payroll	109				
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro	25-07				532.12	0.00	10,642.28	
	P 25-07			Payroll		ACH Wire	43				
Payable	P 25-08/25-08	10/11/2024	agarrityro	25-08				532.12	0.00	10,110.16	
	P 25-08			Payroll		ACH Wire	50				
Payable	P 25-09/25-09	10/24/2024	agarrityro	25-09				532.12	0.00	9,578.04	
	P 25-09			Payroll		ACH Wire	52				
Payable	P 25-10/PAYROLL	11/07/2024	agarrityro	25-10				532.12	0.00	9,045.92	
	P 25-10			Payroll		ACH Wire	56				
Payable	P 25-11/P 25-11	11/21/2024	agarrityro	11212021				532.12	0.00	8,513.80	
	P 25-11			Payroll		ACH Wire	66				
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				

Group as: 11-222-****-*****

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 01/31/2025

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							Summary:	0.00	7,981.80	13,835.00	5,853.20
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				
Account: 01-161-5101-00000							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	102.80	1,225.70	
Journal Entry	Expense	09/26/2024	agarrityro	104	clerk	Per email from CB		0.00	51.40	1,277.10	
Journal Entry	Expense	09/26/2024	agarrityro	104	clerk	Per email from CB		0.00	77.10	1,354.20	
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro	25-07				51.40	0.00	1,302.80	
	P 25-07	Payroll				ACH Wire	43				
Payable	P 25-09/25-09	10/24/2024	agarrityro	25-09				102.80	0.00	1,200.00	
	P 25-09	Payroll				ACH Wire	52				
Payable	P 25-09/25-09	10/24/2024	agarrityro	25-09				300.00	0.00	900.00	
	P 25-09	Payroll				ACH Wire	52				
Payable	P 25-13/P 25-13	12/19/2024	agarrityro	12192024				25.70	0.00	874.30	
	P 25-13	Payroll				ACH Wire	73				
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				

Group as: 11-222-****-*****

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 01/31/2025

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: 01-161-5167-00000							Summary:	0.00	3,200.75	6,155.00	2,954.25
Payable	P 25-09/25-09	10/24/2024	agarrytyro	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	agarrytyro	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	agarrytyro	12052024				60.00	0.00	3,145.50	
	P 25-12	Payroll				ACH Wire	64				
Payable	P 25-12/P 25-12	12/05/2024	agarrytyro	12052024				108.75	0.00	3,036.75	
	P 25-12	Payroll				ACH Wire	64				
Payable	P 25-13/P 25-13	12/19/2024	agarrytyro	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	agarrytyro					0.00	685.00	685.00	
Payable	25-05/1	08/29/2024	agarrytyro	082624				146.00	0.00	539.00	
	AP 25-05	Visa				ACH Wire	34				
Payable	25-05/1	08/29/2024	agarrytyro	082624				73.00	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	agarrytyro					0.00	650.00	650.00	
Total Group 2: Segment 2: Department				161 - Town Clerk				13,232.85	23,776.30		
Group 2: Segment 2: Department				171 - Conservation Comm.							
Account: 01-171-5400-00000							Summary:	0.00	1,054.68	1,880.00	825.32
Budget		07/01/2024	agarrytyro					0.00	1,880.00	1,880.00	
Payable	AP 25-08/TOWN	10/10/2024	agarrytyro	10102024				20.21	0.00	1,859.79	
	AP 25-08	Ramon Sanchez				Check	1071				
Payable	AP 25-08/TOWN	10/10/2024	agarrytyro	1010				20.21	0.00	1,839.58	
	AP 25-08	Ramon Sanchez				Check	1072				
Payable	AP 25-	10/24/2024	agarrytyro	10102024				175.00	0.00	1,664.58	
	AP 25-09	Bill Lattrell				Check	1109				
Payable	AP 25-	10/24/2024	agarrytyro	10092024				76.17	0.00	1,588.41	
	AP 25-09	Ramon Sanchez				Check	1148				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrytyro	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	agarrytyro	200014988				523.25	0.00	825.32	
	AP 25-11	Justine Krumm				Check	1229				

Group as: 11-222-***-****

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 01/31/2025

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								1,054.68	1,880.00		
Group 2: Segment 2: Department											
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								505.20	1,949.00		
Group 2: Segment 2: Department											
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				
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								1,380.90	12,609.80		
Group 2: Segment 2: Department											
Account: 01-192-5100-00000											
Town Hall-Salaries							Summary:	0.00	6,582.46	14,282.00	7,699.54
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				

Group as: 11-222-****-*****

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 01/31/2025

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							Summary:	0.00	6,582.46	14,282.00	7,699.54
Payable	P 25-05/1	08/29/2024	agarrityro	Town Hall-Salaries				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				91.55	0.00	10,226.32	
	P 25-12	Payroll				ACH Wire	64				
Payable	P 25-12/P 25-12	12/05/2024	agarrityro	12052024				402.82	0.00	9,823.50	
	P 25-12	Payroll				ACH Wire	64				
Payable	P 25-13/P 25-13	12/19/2024	agarrityro	12192024				201.41	0.00	9,622.09	
	P 25-13	Payroll				ACH Wire	73				
Payable	P 25-13/P 25-13	12/19/2024	agarrityro	12192024				402.82	0.00	9,219.27	
	P 25-13	Payroll				ACH Wire	73				
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				
Account: 01-192-5103-00000							Summary:	0.00	6,834.14	13,005.00	6,170.86
				Maintenance Supervisor							

Group as: 11-222-****-*****

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 01/31/2025

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							Summary:	0.00	6,834.14	13,005.00	6,170.86
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				
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				
Account: 01-192-5401-00000							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							Summary:	0.00	6,241.94	26,000.00	19,758.06
Budget		07/01/2024	agarrityro					0.00	26,000.00	26,000.00	

Group as: 11-222-****-*****

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 01/31/2025

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							Summary:	0.00	6,241.94	26,000.00	19,758.06
Payable	25-04/1	08/15/2024	agarrityro	s6217469001				711.29	0.00	25,288.71	
	AP 25-04			Wesco Distribution LLC		Check	854				
Payable	25-05/1	08/29/2024	agarrityro	48040-001				224.84	0.00	25,063.87	
	AP 25-05			West County Eq. Rentals		Check	913				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	48873-001				1,262.26	0.00	23,801.61	
	AP 25-08			West County Eq. Rentals		Check	1086				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	1L33CLWWCM96				199.98	0.00	23,601.63	
	AP 25-08			Amazon Capital Services		Check	1033				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	4436230				193.76	0.00	23,407.87	
	AP 25-08			Amazon Capital Services		Check	1033				
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	49173001				782.64	0.00	22,625.23	
	AP 25-10			West County Eq. Rentals		Check	1200				
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	S6247752001				3.37	0.00	22,621.86	
	AP 25-10			Wesco Distribution LLC		Check	1199				
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	49388001				849.75	0.00	21,772.11	
	AP 25-10			West County Eq. Rentals		Check	1200				
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	10282024				762.50	0.00	21,009.61	
	AP 25-10			Caitlin Connors		Check	1170				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	2				800.00	0.00	20,209.61	
	AP 25-11			Caitlin Connors		Check	1207				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	11172024				45.96	0.00	20,163.65	
	AP 25-12			Donna Butzke		Check	1369				
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	251318940				23.28	0.00	19,929.61	
	AP 25-15			W.B. MASON		Check	1484				
Payable	AP 25-15/TOWN	01/16/2025	agarrityro	708369				77.12	0.00	19,852.49	
	AP 25-15			Hamshaw Lumber Inc		Check	1472				
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				
Account: 01-192-5410-00000							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							Summary:	0.00	1,254.35	4,571.02	3,316.67
Budget		07/01/2024	agarrityro					0.00	4,500.00	4,500.00	

Group as: 11-222-****-*****

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 01/31/2025

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							Summary:	0.00	1,254.35	4,571.02	3,316.67
Payable	AP 25-03/2	08/01/2024	agarrityro	247711407				71.02	0.00	4,428.98	
	AP 25-03		W.B. MASON			Check	772				
Payable	AP 25-03A/25-03A	08/01/2024	agarrityro	247711407.				71.02	0.00	4,357.96	
	AP 25-03A		W.B. MASON			Check	813				
Payable	AP 25-03/2	08/06/2024	agarrityro	247711407		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	248594393				46.79	0.00	4,382.19	
	AP 25-06		W.B. MASON			Check	959				
Payable	AP 25-06/1	09/12/2024	agarrityro	248649283				17.68	0.00	4,364.51	
	AP 25-06		W.B. MASON			Check	959				
Payable	AP 25-07/1	09/26/2024	agarrityro	248933216				59.77	0.00	4,304.74	
	AP 25-07		W.B. MASON			Check	1028				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	247630253				47.36	0.00	4,257.38	
	AP 25-08		W.B. MASON			Check	1085				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	249282577				114.80	0.00	4,142.58	
	AP 25-08		W.B. MASON			Check	1085				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	249236467				324.97	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				
Total Group 2: Segment 2: Department								20,912.89	84,655.02		
Group 2: Segment 2: Department											
Account: 01-210-5122-00000							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							Summary:	0.00	41,323.48	41,322.48	-1.00
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: 11-222-****-*****

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 01/31/2025

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							<i>Summary:</i>	0.00	41,323.48	41,322.48	-1.00
Payable	25-02/1	07/18/2024	agarrityro	25-02				668.20	0.00	14,591.63	
	PR 25-02	Payroll				Payroll	104				
Payable	PR 25-03	08/02/2024	agarrityro	25-03				1,065.48	0.00	13,526.15	
	PR 25-03	Payroll				Payroll	105				
Payable	P 25-04/1	08/16/2024	agarrityro	P 25-04				864.00	0.00	12,662.15	
	P 25-04	Payroll				Payroll	107				
Payable	P 25-04/1	08/16/2024	agarrityro	P 25-04				1,361.60	0.00	11,300.55	
	P 25-04	Payroll				Payroll	107				
Payable	P 25-04/1	08/16/2024	agarrityro	P 25-04				321.25	0.00	10,979.30	
	P 25-04	Payroll				Payroll	107				
Payable	P 25-05/1	08/29/2024	agarrityro	P 25-05				1,147.50	0.00	9,831.80	
	P 25-05	Payroll				Payroll	108				
Payable	P 25-05/1	08/29/2024	agarrityro	P 25-05				1,361.60	0.00	8,470.20	
	P 25-05	Payroll				Payroll	108				
Payable	P 25-06/1	09/12/2024	agarrityro	P 25-06				1,361.60	0.00	7,108.60	
	P 25-06	Payroll				Payroll	109				
Payable	P 25-06/1	09/12/2024	agarrityro	P 25-06				1,080.00	0.00	6,028.60	
	P 25-06	Payroll				Payroll	109				
Payable	P 25-06/1	09/12/2024	agarrityro	P 25-06				912.35	0.00	5,116.25	
	P 25-06	Payroll				Payroll	109				
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro	25-07				1,080.00	0.00	4,036.25	
	P 25-07	Payroll				ACH Wire	43				
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro	25-07				591.10	0.00	3,445.15	
	P 25-07	Payroll				ACH Wire	43				
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro	25-07				1,361.60	0.00	2,083.55	
	P 25-07	Payroll				ACH Wire	43				
Payable	P 25-08/25-08	10/11/2024	agarrityro	25-08				3,891.70	0.00	-1,808.15	
	P 25-08	Payroll				ACH Wire	50				
Payable	P 25-09/25-09	10/24/2024	agarrityro	25-09				963.75	0.00	-2,771.90	
	P 25-09	Payroll				ACH Wire	52				
Payable	P 25-09/25-09	10/24/2024	agarrityro	25-09				1,039.50	0.00	-3,811.40	
	P 25-09	Payroll				ACH Wire	52				
Payable	P 25-09/25-09	10/24/2024	agarrityro	25-09				1,361.60	0.00	-5,173.00	
	P 25-09	Payroll				ACH Wire	52				
Payable	P 25-10/PAYROLL	11/07/2024	agarrityro	25-10				726.03	0.00	-5,899.03	
	P 25-10	Payroll				ACH Wire	56				

Group as: 11-222-****-*****

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 01/31/2025

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	41,323.48	41,322.48	-1.00
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				1,361.60	0.00	-9,702.23
	P 25-11	Payroll				ACH Wire	66			
Payable	P 25-11/P 25-11	11/21/2024	agarrityro	11212021				616.80	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				154.20	0.00	-11,526.23
	P 25-12	Payroll				ACH Wire	64			
Payable	P 25-12/P 25-12	12/05/2024	agarrityro	12052024				1,361.60	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				1,361.60	0.00	-20,880.83
	P 25-15	Payroll				ACH Wire	85			
Payable	P 25-15/PAYROLL	01/16/2025	agarrityro	25-15				1,080.00	0.00	-21,960.83
	P 25-15	Payroll				ACH Wire	85			
Payable	P 25-15/PAYROLL	01/16/2025	agarrityro	25-15				334.10	0.00	-22,294.93
	P 25-15	Payroll				ACH Wire	85			
Payable	P25-16/PAYROLL	01/30/2025	agarrityro	25-16				603.95	0.00	-22,898.88
	P 25-16	Payroll				ACH Wire	87			

Group as: 11-222-****-*****

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 01/31/2025

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							Summary:	0.00	41,323.48	41,322.48	-1.00
Payable	P25-16/PAYROLL	01/30/2025	agarrityro	25-16				1,026.00	0.00	-23,924.88	
	P 25-16	Payroll				ACH Wire	87				
Payable	P25-16/PAYROLL	01/30/2025	agarrityro	25-16				1,361.60	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	
Account: 01-210-5124-00000							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							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				
Account: 01-210-5701-00000							Summary:	0.00	5,597.20	13,000.00	7,402.80
Budget		07/01/2024	agarrityro					0.00	13,000.00	13,000.00	
Payable	AP 25-02	07/18/2024	agarrityro	413537				2,468.64	0.00	10,531.36	
	AP 25-02	Tritech Software Systems				Check	702				
Payable	25-04/1	08/15/2024	agarrityro	2263				1,392.37	0.00	9,138.99	
	AP 25-04	Franklin Reg Council of Govts				Check	826				
Payable	25-04/1	08/15/2024	agarrityro	42760				50.90	0.00	9,088.09	
	AP 25-04	Jurek Brothers Inc.				Check	835				
Payable	25-05/1	08/29/2024	agarrityro	42810				234.85	0.00	8,853.24	
	AP 25-05	Jurek Brothers Inc.				Check	891				
Payable	25-05/1	08/29/2024	agarrityro	70313				26.98	0.00	8,826.26	
	AP 25-05	A. L. Avery & Son				Check	872				

Group as: 11-222-****-*****

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 01/31/2025

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	5,597.20	13,000.00	7,402.80
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	292280C				298.51	0.00	8,150.84	
	AP 25-08			Chevrolet of Greenfield		Check	1043				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	14896-290858				35.61	0.00	8,115.23	
	AP 25-08			Carquest of Shelburne Falls		Check	1040				
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	108186				199.00	0.00	7,916.23	
	AP 25-10			Smith & Associates Locksmith Service		Check	1189				
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	11072024				87.96	0.00	7,828.27	
	AP 25-10			Salmi Hyytinen		Check	1187				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	59012				223.49	0.00	7,604.78	
	AP 25-13			Matts Automotive		Check	1291				
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				
Total Group 2: Segment 2: Department								74,484.15	107,353.48		
Group 2: Segment 2: Department											
Account: 01-211-5400-03207							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	
Total Group 2: Segment 2: Department								0.00	1,600.00		
Group 2: Segment 2: Department											
Account: 01-220-5001-00000							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							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				

Group as: 11-222-****-*****

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 01/31/2025

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: 01-220-5121-00000							Summary:	0.00	2,898.00	3,864.00	966.00
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							Summary:	0.00	6,696.60	11,653.00	4,956.40
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				200.00	0.00	11,006.56	
	PR 25-03	Payroll				Payroll	105				
Payable	PR 25-03	08/02/2024	agarrityro	25-03				246.44	0.00	10,760.12	
	PR 25-03	Payroll				Payroll	105				
Payable	P 25-04/1	08/16/2024	agarrityro	P 25-04				246.44	0.00	10,513.68	
	P 25-04	Payroll				Payroll	107				
Payable	P 25-04/1	08/16/2024	agarrityro	P 25-04				200.00	0.00	10,313.68	
	P 25-04	Payroll				Payroll	107				
Payable	P 25-05/1	08/29/2024	agarrityro	P 25-05				246.44	0.00	10,067.24	
	P 25-05	Payroll				Payroll	108				
Payable	P 25-05/1	08/29/2024	agarrityro	P 25-05				200.00	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				200.00	0.00	9,220.80	
	P 25-07	Payroll				ACH Wire	43				
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro	25-07				246.44	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				200.00	0.00	8,327.92	
	P 25-09	Payroll				ACH Wire	52				

Group as: 11-222-****-*****

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 01/31/2025

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	6,696.60	11,653.00	4,956.40
Payable	P 25-09/25-09	10/24/2024	agarrityro	25-09		Fire Chief Stipend		246.44	0.00	8,081.48	
	P 25-09	Payroll				ACH Wire	52				
Payable	P 25-10/PAYROLL	11/07/2024	agarrityro	25-10				200.00	0.00	7,881.48	
	P 25-10	Payroll				ACH Wire	56				
Payable	P 25-10/PAYROLL	11/07/2024	agarrityro	25-10				246.44	0.00	7,635.04	
	P 25-10	Payroll				ACH Wire	56				
Payable	P 25-11/P 25-11	11/21/2024	agarrityro	11212021				200.00	0.00	7,435.04	
	P 25-11	Payroll				ACH Wire	66				
Payable	P 25-11/P 25-11	11/21/2024	agarrityro	11212021				246.44	0.00	7,188.60	
	P 25-11	Payroll				ACH Wire	66				
Payable	P 25-12/P 25-12	12/05/2024	agarrityro	12052024				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				
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				200.00	0.00	5,649.28	
	P 25-15	Payroll				ACH Wire	85				
Payable	P 25-15/PAYROLL	01/16/2025	agarrityro	25-15				246.44	0.00	5,402.84	
	P 25-15	Payroll				ACH Wire	85				
Payable	P25-16/PAYROLL	01/30/2025	agarrityro	25-16				246.44	0.00	5,156.40	
	P 25-16	Payroll				ACH Wire	87				
Payable	P25-16/PAYROLL	01/30/2025	agarrityro	25-16				200.00	0.00	4,956.40	
	P 25-16	Payroll				ACH Wire	87				
Account: 01-220-5186-00000							Summary:	0.00	16,592.24	33,672.00	17,079.76
Budget		07/01/2024	agarrityro			FD/EMS Personnel Payroll		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				

Group as: 11-222-****-*****

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 01/31/2025

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	16,592.24	33,672.00	17,079.76
Payable	PR 25-03	08/02/2024	agarrityro	25-03				22.89	0.00	28,311.72
	PR 25-03	Payroll				Payroll	105			
Payable	PR 25-03	08/02/2024	agarrityro	25-03				609.66	0.00	27,702.06
	PR 25-03	Payroll				Payroll	105			
Payable	PR 25-03	08/02/2024	agarrityro	25-03				102.12	0.00	27,599.94
	PR 25-03	Payroll				Payroll	105			
Payable	PR 25-03	08/02/2024	agarrityro	25-03				128.17	0.00	27,471.77
	PR 25-03	Payroll				Payroll	105			
Payable	PR 25-03	08/02/2024	agarrityro	25-03				21.54	0.00	27,450.23
	PR 25-03	Payroll				Payroll	105			
Payable	PR 25-03	08/02/2024	agarrityro	25-03				103.38	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				97.87	0.00	27,162.83
	P 25-04	Payroll				Payroll	107			
Payable	P 25-04/1	08/16/2024	agarrityro	P 25-04				73.23	0.00	27,089.60
	P 25-04	Payroll				Payroll	107			
Payable	P 25-04/1	08/16/2024	agarrityro	P 25-04				123.86	0.00	26,965.74
	P 25-04	Payroll				Payroll	107			
Payable	P 25-04/1	08/16/2024	agarrityro	P 25-04				36.62	0.00	26,929.12
	P 25-04	Payroll				Payroll	107			
Payable	P 25-04/1	08/16/2024	agarrityro	P 25-04				226.20	0.00	26,702.92
	P 25-04	Payroll				Payroll	107			
Payable	P 25-04/1	08/16/2024	agarrityro	P 25-04				105.28	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			

Group as: 11-222-****-*****

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 01/31/2025

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	16,592.24	33,672.00	17,079.76
Payable	P 25-10/PAYROLL	11/07/2024	agarrityro	FD/EMS Personnel Payroll				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				
Payable	P 25-13/P 25-13	12/19/2024	agarrityro	12192024				526.30	0.00	19,592.20	
	P 25-13	Payroll				ACH Wire	73				
Payable	P 25-14/P 25-14	01/02/2025	agarrityro	P 25-14				438.91	0.00	19,153.29	
	P 25-14	Payroll				ACH Wire	210				
Payable	P 25-15/PAYROLL	01/16/2025	agarrityro	25-15				1,007.79	0.00	18,145.50	
	P 25-15	Payroll				ACH Wire	85				
Payable	P25-16/PAYROLL	01/30/2025	agarrityro	25-16				1,065.74	0.00	17,079.76	
	P 25-16	Payroll				ACH Wire	87				
Account: 01-220-5210-00000							Summary:	0.00	2,887.51	8,000.00	5,112.49
Budget		07/01/2024	agarrityro	FD Heating Oil				0.00	8,000.00	8,000.00	
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	63761				857.92	0.00	7,142.08	
	AP 25-11	Sandri Inc				Check	1250				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	406947				59.24	0.00	7,082.84	
	AP 25-12	Superior Plus Propane				Check	1392				
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				
Account: 01-220-5211-00000							Summary:	0.00	19.40	2,200.00	2,180.60
Budget		07/01/2024	agarrityro	FD Electricity				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							Summary:	0.00	3,925.66	3,500.00	-425.66
Budget		07/01/2024	agarrityro	Generator Maintenance				0.00	3,500.00	3,500.00	
Payable	AP 25-03/2	08/01/2024	agarrityro	119443905				620.00	0.00	2,880.00	
	AP 25-03	Powers Generator Service LLC				Check	761				
Payable	AP 25-03/2	08/01/2024	agarrityro	119454818				461.00	0.00	2,419.00	
	AP 25-03	Powers Generator Service LLC				Check	761				
Payable	AP 25-03/2	08/01/2024	agarrityro	119447285				596.00	0.00	1,823.00	
	AP 25-03	Powers Generator Service LLC				Check	761				

Group as: 11-222-****-*****

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 01/31/2025

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	119452944				659.50	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	1,653.90	0.00	-1,653.90
Payable	AP 25-03/2	08/01/2024	agarrityro	3436550				1,653.90	0.00	-1,653.90	
	AP 25-03			Cardio Partners Inc		Check	733				
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	35,607.59	44,429.73	8,822.14
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	FY25				75.00	0.00	37,604.11	
	AP 25-03			DV Fire Mutual Aid		Check	738				
Payable	AP 25-03/2	08/01/2024	agarrityro	247894028				39.73	0.00	37,564.38	
	AP 25-03			W.B. MASON		Check	772				
Payable	AP 25-03A/25-03A	08/01/2024	agarrityro	20088216.				2,960.89	0.00	34,603.49	
	AP 25-03A			The Green Garage		Check	808				
Payable	AP 25-03A/25-03A	08/01/2024	agarrityro	247894028.				39.73	0.00	34,563.76	
	AP 25-03A			W.B. MASON		Check	813				
Payable	AP 25-03/2	08/06/2024	agarrityro	20088216				0.00	2,960.89	37,524.65	
	AP 25-03			The Green Garage		Payable reversal due to voided check					
Payable	AP 25-03/2	08/06/2024	agarrityro	247894028				0.00	39.73	37,564.38	
	AP 25-03			W.B. MASON		Payable reversal due to voided check					
Payable	25-04/1	08/15/2024	agarrityro	2262				1,392.37	0.00	36,172.01	
	AP 25-04			Franklin Regional Council of Governments		Check	827				

Group as: 11-222-****-*****

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 01/31/2025

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							Summary:	0.00	35,607.59	44,429.73	8,822.14
Payable	25-04/1	08/15/2024	agarrityro	08152024				120.00	0.00	36,052.01	
	AP 25-04			Postmaster		Check	845				
Payable	25-05/1	08/29/2024	agarrityro	7910				1,396.75	0.00	34,655.26	
	AP 25-05			Northern Municipal LLC		Check	901				
Payable	25-05/1	08/29/2024	agarrityro	22898				1,246.39	0.00	33,408.87	
	AP 25-05			Ray Pager Sales		Check	903				
Payable	25-05/1	08/29/2024	agarrityro	197668-00				1,446.12	0.00	31,962.75	
	AP 25-05			Industrial Protection Services LLC		Check	890				
Payable	AP 25-07/1	09/26/2024	agarrityro	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	INV3463051				204.00	0.00	28,811.76	
	AP 25-08			Cardio Partners Inc		Check	1039				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	85477511				445.37	0.00	28,366.39	
	AP 25-08			Bound Tree		Check	1036				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	249032719				72.36	0.00	28,294.03	
	AP 25-08			W.B. MASON		Check	1085				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	72226				789.11	0.00	27,504.92	
	AP 25-08			Sherwin-Williams Co.		Check	1076				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	2024-074				150.00	0.00	27,354.92	
	AP 25-08			Tri-State Fire Mutual Aid		Check	1081				
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	11587				817.86	0.00	26,198.01	
	AP 25-11			Northeast Municipal LLC		Check	1241				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	245565				2,246.00	0.00	23,952.01	
	AP 25-11			Fire programs		Check	1216				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	11052024				608.70	0.00	23,343.31	
	AP 25-11			Holyoke Tire & Auto Serv Inc		Check	1222				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	10937				1,165.00	0.00	22,178.31	
	AP 25-12			Northeast Municipal LLC		Check	1384				

Group as: 11-222-****-*****

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 01/31/2025

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							Summary:	0.00	35,607.59	44,429.73	8,822.14
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	14896295538				17.80	0.00	22,160.51	
	AP 25-12			Carquest of Shelburne Falls		Check	1364				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	INIIAFD5680				1,806.02	0.00	20,354.49	
	AP 25-12			IIA Fire Department Testing		Check	1374				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	10928				1,344.64	0.00	19,009.85	
	AP 25-12			Northeast Municipal LLC		Check	1384				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	14896295361				31.28	0.00	18,978.57	
	AP 25-12			Carquest of Shelburne Falls		Check	1364				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	3550				8,289.86	0.00	10,688.71	
	AP 25-12			On Scene LLC		Check	1385				
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	199551				8.14	0.00	11,213.54	
	AP 25-14			FRANK LABELLES SALES & SERVIC		Check	1422				
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	66994				1,046.46	0.00	10,167.08	
	AP 25-14			Sandri Inc		Check	1447				
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	14896-296706				29.94	0.00	10,137.14	
	AP 25-14			Carquest of Shelburne Falls		Check	1413				
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	12172024				19.92	0.00	10,117.22	
	AP 25-14			Steve Fisher		Check	1449				
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	280695				737.50	0.00	9,379.72	
	AP 25-14			Northeast Security Solutions Inc		Check	1440				
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	107536970				12.60	0.00	9,367.12	
	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	9,017.12	
	AP 25-14			Northeast Security Solutions Inc		Check	1440				
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	14896-297160				11.97	0.00	9,005.15	
	AP 25-14			Carquest of Shelburne Falls		Check	1413				
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	251523788				14.77	0.00	8,982.74	
	AP 25-16			W.B. MASON		Check	1529				
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	108665971				2.60	0.00	8,980.14	
	AP 25-16			Comm of MA EZ Drive Payment		Check	1498				

Group as: 11-222-****-*****

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 01/31/2025

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	35,607.59	44,429.73	8,822.14
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			
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				70,695.14	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						
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				FY25 Art 19 New Tanker Communications		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	4045		.		9,909.90	0.00	8,826.10
	AP 25-09			Procom Services		Check	1147			
Payable	AP 25-	10/24/2024	agarrityro	4044				8,216.10	0.00	610.00
	AP 25-09			Procom Services		Check	1147			
Payable	AP 25-	11/18/2024	agarrityro	4044		Payable reversal due to voided check		0.00	8,216.10	8,826.10
	AP 25-09			Procom Services						

Group as: 11-222-****-*****

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 01/31/2025

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: 01-221-5400-84142							Summary:	0.00	36,252.00	36,862.00	610.00
Payable	AP 25-	11/18/2024	agarrityro	4045		Payable reversal due to voided check		0.00	9,909.90	18,736.00	
	AP 25-09			Procom Services							
Payable	25-11/25-11	11/21/2024	agarrityro	4044				8,216.10	0.00	10,519.90	
	AP 25-11			Procom Services		Check	1351				
Payable	25-11/25-11	11/21/2024	agarrityro	4045				9,909.90	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	484442				21.56	0.00	4,978.44	
	AP 25-08			A. L. Avery & Son		Check	1032				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	9282024				789.11	0.00	4,189.33	
	AP 25-08			Sherwin-Williams Co.		Check	1076				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	48873-001				1,262.27	0.00	2,927.06	
	AP 25-08			West County Eq. Rentals		Check	1086				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	9202024				292.97	0.00	2,634.09	
	AP 25-08			Sherwin-Williams Co.		Check	1076				
Receivable	25-27/Turnovers	12/16/2024	agarrityro					0.00	158.36	2,792.45	
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
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							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							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				

Group as: 11-222-****-*****

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 01/31/2025

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: 01-292-5136-00000							Summary:	0.00	508.00	508.00	0.00
Budget		07/01/2024	agarrityro	Relief ACO Stipend				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							Summary:	0.00	532.00	532.00	0.00
Budget		07/01/2024	agarrityro	Animal Inspector Stipend				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							Summary:	0.00	350.00	350.00	0.00
Budget		07/01/2024	agarrityro	Regional Dog Kennel				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							Summary:	0.00	0.00	550.00	550.00
Budget		07/01/2024	agarrityro	Animal Control Operations				0.00	550.00	550.00	
Total Group 2: Segment 2: Department								2,839.00	3,389.00		
Group 2: Segment 2: Department											
Account: 01-300-5001-00000							Summary:	0.00	10,204.32	10,204.32	0.00
Beginning		07/01/2024	agarrityro	Encumbrance School		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							Summary:	0.00	627,428.34	7,075.92	-620,352.42
Payable	25-05/2	07/01/2024	agarrityro	School-Salaries				3,401.44	0.00	-3,401.44	
	NBSU 25-05			Town of Clarksburg/Wire		ACH Wire	32				
Payable	25-02/1	07/18/2024	agarrityro	25-02				26,796.09	0.00	-30,197.53	
	PR 25-02		Payroll			Payroll	104				
Payable	AP 25-03/2	08/01/2024	agarrityro	payroll				3,537.96	0.00	-33,735.49	
	AP 25-03			Town of Clarksburg/Wire		Check	768				
Payable	AP 25-03/2	08/01/2024	agarrityro	Payroll				3,537.96	0.00	-37,273.45	
	AP 25-03			Town of Clarksburg/Wire		Check	768				
Payable	AP 25-03A/25-03A	08/01/2024	agarrityro	1				3,537.96	0.00	-40,811.41	
	AP 25-03A			Town of Clarksburg/Wire		ACH Wire	29				
Payable	AP 25-03A/25-03A	08/01/2024	agarrityro	1				3,537.96	0.00	-44,349.37	
	AP 25-03A			Town of Clarksburg/Wire		ACH Wire	29				
Payable	PR 25-03	08/02/2024	agarrityro	25-03				532.04	0.00	-44,881.41	
	PR 25-03		Payroll			Payroll	105				

Group as: 11-222-****-*****

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 01/31/2025

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							<i>Summary:</i>	0.00	627,428.34	7,075.92	-620,352.42
Payable	PR 25-03	08/02/2024	agarrityro	School-Salaries				4,082.00	0.00	-48,963.41	
	PR 25-03	Payroll				Payroll	105				
Payable	PR 25-03	08/02/2024	agarrityro	25-03				33.07	0.00	-48,996.48	
	PR 25-03	Payroll				Payroll	105				
Payable	PR 25-03	08/02/2024	agarrityro	25-03				2,253.04	0.00	-51,249.52	
	PR 25-03	Payroll				Payroll	105				
Payable	PR 25-03	08/02/2024	agarrityro	25-03				19.67	0.00	-51,269.19	
	PR 25-03	Payroll				Payroll	105				
Payable	PR 25-03	08/02/2024	agarrityro	25-03				39.92	0.00	-51,309.11	
	PR 25-03	Payroll				Payroll	105				
Payable	PR 25-03	08/02/2024	agarrityro	25-03				1,881.40	0.00	-53,190.51	
	PR 25-03	Payroll				Payroll	105				
Payable	PR 25-03	08/02/2024	agarrityro	25-03				1,791.01	0.00	-54,981.52	
	PR 25-03	Payroll				Payroll	105				
Payable	PR 25-03	08/02/2024	agarrityro	25-03				355.45	0.00	-55,336.97	
	PR 25-03	Payroll				Payroll	105				
Payable	PR 25-03	08/02/2024	agarrityro	25-03				3,105.59	0.00	-58,442.56	
	PR 25-03	Payroll				Payroll	105				
Payable	PR 25-03	08/02/2024	agarrityro	25-03				2,561.75	0.00	-61,004.31	
	PR 25-03	Payroll				Payroll	105				
Payable	PR 25-03	08/02/2024	agarrityro	25-03				1,838.40	0.00	-62,842.71	
	PR 25-03	Payroll				Payroll	105				
Payable	PR 25-03	08/02/2024	agarrityro	25-03				2,728.19	0.00	-65,570.90	
	PR 25-03	Payroll				Payroll	105				
Payable	PR 25-03	08/02/2024	agarrityro	25-03				2,923.63	0.00	-68,494.53	
	PR 25-03	Payroll				Payroll	105				
Payable	PR 25-03	08/02/2024	agarrityro	25-03				2,292.35	0.00	-70,786.88	
	PR 25-03	Payroll				Payroll	105				
Payable	PR 25-03	08/02/2024	agarrityro	25-03				6.72	0.00	-70,793.60	
	PR 25-03	Payroll				Payroll	105				
Payable	PR 25-03	08/02/2024	agarrityro	25-03				490.55	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									

Group as: 11-222-****-*****

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 01/31/2025

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							<i>Summary:</i>	0.00	627,428.34	7,075.92	-620,352.42
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				1,625.40	0.00	-137,071.23	
	P 25-06	Payroll				Payroll	109				
Payable	P 25-06/1	09/12/2024	agarrityro	P 25-06				381.46	0.00	-137,452.69	
	P 25-06	Payroll				Payroll	109				
Payable	P 25-06/1	09/12/2024	agarrityro	P 25-06				7,103.17	0.00	-144,555.86	
	P 25-06	Payroll				Payroll	109				
Payable	P 25-06/1	09/12/2024	agarrityro	P 25-06				25,985.66	0.00	-170,541.52	
	P 25-06	Payroll				Payroll	109				
Payable	P 25-06/1	09/12/2024	agarrityro	P 25-06				882.16	0.00	-171,423.68	
	P 25-06	Payroll				Payroll	109				
Payable	P 25-06/1	09/12/2024	agarrityro	P 25-06				1,024.29	0.00	-172,447.97	
	P 25-06	Payroll				Payroll	109				
Payable	P 25-06/1	09/12/2024	agarrityro	P 25-06				1,582.81	0.00	-174,030.78	
	P 25-06	Payroll				Payroll	109				
Payable	NBSU 25-07/NBSU	09/26/2024	agarrityro	09262024				6,348.42	0.00	-180,379.20	
	NBSU 25-07	Town of Clarksburg/Wire				ACH Wire	209				
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro	25-07				1,838.40	0.00	-182,217.60	
	P 25-07	Payroll				ACH Wire	43				
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro	25-07				10,672.71	0.00	-192,890.31	
	P 25-07	Payroll				ACH Wire	43				
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro	25-07				1,827.05	0.00	-194,717.36	
	P 25-07	Payroll				ACH Wire	43				
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro	25-07				1,024.29	0.00	-195,741.65	
	P 25-07	Payroll				ACH Wire	43				
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro	25-07				15,222.95	0.00	-210,964.60	
	P 25-07	Payroll				ACH Wire	43				
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro	25-07				849.49	0.00	-211,814.09	
	P 25-07	Payroll				ACH Wire	43				

Group as: 11-222-****-*****

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 01/31/2025

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							Summary:	0.00	627,428.34	7,075.92	-620,352.42
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro	School-Salaries				1,609.20	0.00	-213,423.29	
	P 25-07	Payroll		agarrityro 25-07		ACH Wire	43				
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro					492.20	0.00	-213,915.49	
	P 25-07	Payroll		agarrityro 25-07		ACH Wire	43				
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro					1,791.01	0.00	-215,706.50	
	P 25-07	Payroll		agarrityro 25-07		ACH Wire	43				
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro					2,026.83	0.00	-217,733.33	
	P 25-07	Payroll		agarrityro 25-07		ACH Wire	43				
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro					1,474.93	0.00	-219,208.26	
	P 25-07	Payroll		agarrityro 25-07		ACH Wire	43				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	102024				6,341.98	0.00	-225,550.24	
	AP 25-08	Town of Clarksburg/Wire				ACH Wire	41				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	102024				830.03	0.00	-226,380.27	
	AP 25-08	Town of Clarksburg/Wire				ACH Wire	41				
Payable	P 25-08/25-08	10/11/2024	agarrityro	25-08				39,132.09	0.00	-265,512.36	
	P 25-08	Payroll				ACH Wire	50				
Payable	AP 25-	10/24/2024	agarrityro	10242024				6,370.63	0.00	-271,882.99	
	AP 25-09	Town of Clarksburg/Wire				ACH Wire	46				
Payable	P 25-09/25-09	10/24/2024	agarrityro	25-09				39,715.32	0.00	-311,598.31	
	P 25-09	Payroll				ACH Wire	52				
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	11072024				4,393.13	0.00	-315,991.44	
	AP 25-10	Town of Clarksburg/Wire				ACH Wire	53				
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	11072024				1,519.12	0.00	-317,510.56	
	AP 25-10	Town of Clarksburg/Wire				ACH Wire	53				
Payable	P 25-10/PAYROLL	11/07/2024	agarrityro	25-10				728.13	0.00	-318,238.69	
	P 25-10	Payroll				ACH Wire	56				
Payable	P 25-10/PAYROLL	11/07/2024	agarrityro	25-10				1,669.50	0.00	-319,908.19	
	P 25-10	Payroll				ACH Wire	56				
Payable	P 25-10/PAYROLL	11/07/2024	agarrityro	25-10				1,754.48	0.00	-321,662.67	
	P 25-10	Payroll				ACH Wire	56				
Payable	P 25-10/PAYROLL	11/07/2024	agarrityro	25-10				26,333.16	0.00	-347,995.83	
	P 25-10	Payroll				ACH Wire	56				
Payable	P 25-10/PAYROLL	11/07/2024	agarrityro	25-10				7,768.44	0.00	-355,764.27	
	P 25-10	Payroll				ACH Wire	56				
Payable	P 25-10/PAYROLL	11/07/2024	agarrityro	25-10				281.25	0.00	-356,045.52	
	P 25-10	Payroll				ACH Wire	56				

Group as: 11-222-****-*****

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 01/31/2025

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							Summary:	0.00	627,428.34	7,075.92	-620,352.42
Payable	P 25-11/P 25-11	11/21/2024	agarrityro	School-Salaries				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				
Account: 01-300-5190-00000							Summary:	0.00	3,042.56	4,564.00	1,521.44
Budget		07/01/2024	agarrityro	School Committee Stipend				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				

Group as: 11-222-****-*****

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 01/31/2025

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: 01-300-5190-00000							Summary:	0.00	3,042.56	4,564.00	1,521.44
Payable	P 25-14/P 25-14	01/02/2025	agarrityro	School Committee Stipend				380.32	0.00	1,521.44	
	P 25-14	Payroll				ACH Wire	210				
Account: 01-300-5601-00000							Summary:	0.00	0.00	149,858.00	149,858.00
Budget		07/01/2024	agarrityro	Franklin County Tech				0.00	149,858.00	149,858.00	
Account: 01-300-5701-00000							Summary:	0.00	374,788.52	1,038,589.52	663,801.00
Budget		07/01/2024	agarrityro	"Rowe School, Pre-K-6"				0.00	1,020,166.00	1,020,166.00	
Payable	25-05/2	07/01/2024	agarrityro	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	276518				114.00	0.00	1,020,035.43	
	AP 25-02.1			Northeast Security Solutions Inc		Check	709				
Payable	AP 25-02.1/1	07/18/2024	agarrityro	82340500				54.91	0.00	1,019,980.52	
	AP 25-02.1			Ingram Library Services		Check	708				
Payable	AP 25-02.1/1	07/18/2024	agarrityro	TAN07102495190				23.75	0.00	1,019,956.77	
	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	1,019,671.77	
	AP 25-02.1			Positive Behavior Supports Corp		Check	710				
Payable	AP 25-02.1/1	07/18/2024	agarrityro	TAN7102495188				475.00	0.00	1,019,196.77	
	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	1,019,009.73	
	AP 25-02.1			Town of Clarksburg		Check	712				
Payable	AP 25-03/2	08/01/2024	agarrityro	02530005				349.00	0.00	1,018,660.73	
	AP 25-03			Massachusetts School Administrations		Check	752				
Payable	AP 25-03/2	08/01/2024	agarrityro	5069736042				314.26	0.00	1,018,346.47	
	AP 25-03			RICOH		Check	764				
Payable	AP 25-03/2	08/01/2024	agarrityro	tan05162492451				427.50	0.00	1,017,918.97	
	AP 25-03			Positive Behavior Supports Corp		Check	760				
Payable	AP 25-03/2	08/01/2024	agarrityro	tan05162492452				71.25	0.00	1,017,847.72	
	AP 25-03			Positive Behavior Supports Corp		Check	760				
Payable	AP 25-03/2	08/01/2024	agarrityro	07162024				171.00	0.00	1,017,676.72	
	AP 25-03			Claudine Poplawski		Check	736				
Payable	AP 25-03/2	08/01/2024	agarrityro	tan05162492450				831.25	0.00	1,016,845.47	
	AP 25-03			Positive Behavior Supports Corp		Check	760				

Group as: 11-222-****-*****

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 01/31/2025

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	374,788.52	1,038,589.52	663,801.00
Payable	AP 25-03/2	08/01/2024	agarrityro	SRV94913				103.00	0.00	1,016,742.47	
	AP 25-03			E3 New England Sales and Services		Check	739				
Payable	AP 25-03A/25-03A	08/01/2024	agarrityro	5069736042				314.26	0.00	1,016,428.21	
	AP 25-03A			RICOH		Check	806				
Payable	NBSU 25-03/1	08/01/2024	agarrityro	1116				780.30	0.00	1,015,647.91	
	NBSU 25-03			MIIA Property & Casualty		Check	721				
Payable	NBSU 25-03/1	08/01/2024	agarrityro	072924				3.60	0.00	1,015,644.31	
	NBSU 25-03			Ronna Brandt		Check	724				
Payable	NBSU 25-03/1	08/01/2024	agarrityro	25-010				187.50	0.00	1,015,456.81	
	NBSU 25-03			MA Assoc. of School Committees		Check	719				
Payable	NBSU 25-03/1	08/01/2024	agarrityro	INV404905				232.69	0.00	1,015,224.12	
	NBSU 25-03			PowerSchool Group LLC		Check	723				
Payable	NBSU 25-03/1	08/01/2024	agarrityro	110696301				16.50	0.00	1,015,207.62	
	NBSU 25-03			Charter Communications		Check	715				
Payable	NBSU 25-03/1	08/01/2024	agarrityro	000537				375.00	0.00	1,014,832.62	
	NBSU 25-03			Moresi & Associates Property Management		Check	722				
Payable	NBSU 25-03/1	08/01/2024	agarrityro	1001067176				16,750.00	0.00	998,082.62	
	NBSU 25-03			Trafera LLC		Check	726				
Payable	NBSU 25-03/1	08/01/2024	agarrityro	300005554				55.50	0.00	998,027.12	
	NBSU 25-03			MA Assoc of School Business Official Inc		Check	718				
Payable	NBSU 25-03/1	08/01/2024	agarrityro	411530				21.35	0.00	998,005.77	
	NBSU 25-03			MacFarlane Office Products In		Check	720				
Payable	NBSU 25-03/1	08/01/2024	agarrityro	dues2425				462.90	0.00	997,542.87	
	NBSU 25-03			MA Assn of School Superintendents		Check	717				
Payable	NBSU 25-03/1	08/01/2024	agarrityro	FY25				18.75	0.00	997,524.12	
	NBSU 25-03			Berkshire Cty Superintendents		Check	714				
Payable	NBSU 25-03/1	08/01/2024	agarrityro	072924				14.08	0.00	997,510.04	
	NBSU 25-03			Franzoni John		Check	716				
Payable	NBSU 25-03/1	08/01/2024	agarrityro	July 2024				30.00	0.00	997,480.04	
	NBSU 25-03			Tower Property Maintenance		Check	725				
Payable	AP 25-03/2	08/06/2024	agarrityro	5069736042				0.00	314.26	997,794.30	
	AP 25-03			RICOH							
Payable	25-04/1	08/15/2024	agarrityro	250081				213.50	0.00	997,580.80	
	AP 25-04			Collaborative for Ed. Svcs.		Check	819				
Payable	25-04/1	08/15/2024	agarrityro	072624-school				198.95	0.00	997,381.85	
	AP 25-04			A. L. Avery & Son		Check	815				

Group as: 11-222-****-*****

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 01/31/2025

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	374,788.52	1,038,589.52	663,801.00
Payable	25-04/1	08/15/2024	agarrityro	072024				300.00	0.00	997,081.85	
	AP 25-04			Dupere Law Offices		Check	821				
Payable	25-04/1	08/15/2024	agarrityro	21847				1,255.25	0.00	995,826.60	
	AP 25-04			Harry Grodsky & Co Inc		Check	829				
Payable	25-04/1	08/15/2024	agarrityro	11391				190.00	0.00	995,636.60	
	AP 25-04			Hood Pros Inc		Check	831				
Payable	25-04/1	08/15/2024	agarrityro	117604				950.30	0.00	994,686.30	
	AP 25-04			Lee Audio n Security Inc		Check	837				
Payable	25-04/1	08/15/2024	agarrityro	070424				66.59	0.00	994,619.71	
	AP 25-04			VERIZON		Check	852				
Payable	25-04/1	08/15/2024	agarrityro	08122024				1,715.09	0.00	992,904.62	
	AP 25-04			Town of Clarksburg/Wire		ACH Wire	30				
Payable	25-04/1	08/15/2024	agarrityro	108441331				198.54	0.00	992,706.08	
	AP 25-04			RICOH		Check	846				
Payable	25-04/1	08/15/2024	agarrityro	01940377				2,807.81	0.00	989,898.27	
	AP 25-04			Nexamp Inc		Check	842				
Payable	25-04/2	08/15/2024	agarrityro	700167329				25.34	0.00	989,872.93	
	NSBU 25-04			Staples		Check	861				
Payable	25-04/2	08/15/2024	agarrityro	000560				375.00	0.00	989,497.93	
	NSBU 25-04			Moresi & Associates Property Management		Check	859				
Payable	25-04/2	08/15/2024	agarrityro	001098866				808.50	0.00	988,689.43	
	NSBU 25-04			Trafera LLC		Check	862				
Payable	25-04/2	08/15/2024	agarrityro	071324				5.48	0.00	988,683.95	
	NSBU 25-04			Verizon 9293		Check	863				
Payable	25-04/2	08/15/2024	agarrityro	071324				1.83	0.00	988,682.12	
	NSBU 25-04			Verizon 9303		Check	864				
Payable	25-04/2	08/15/2024	agarrityro	00043016				0.07	0.00	988,682.05	
	NSBU 25-04			Verizon Business		Check	865				
Payable	25-04/2	08/15/2024	agarrityro	413527				21.35	0.00	988,660.70	
	NSBU 25-04			MacFarlane Office Products		Check	858				
Payable	25-04/2	08/15/2024	agarrityro	25245				1,860.59	0.00	986,800.11	
	NSBU 25-04			Apptegy INC		Check	857				
Payable	25-04/2	08/15/2024	agarrityro	09152024				76.66	0.00	986,723.45	
	NSBU 25-04			National Grid		Check	860				
Payable	25-04/2	08/15/2024	agarrityro	07252024				4.43	0.00	986,719.02	
	NSBU 25-04			Waters of Sand Springs		Check	866				

Group as: 11-222-****-*****

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 01/31/2025

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	374,788.52	1,038,589.52	663,801.00
Payable	25-05/1	08/29/2024	agarrityro	1WNJMX64YPG				77.44	0.00	986,641.58	
	AP 25-05			Amazon Capital Services		Check	875				
Payable	25-05/1	08/29/2024	agarrityro	1C9KFXNGNPKM				86.99	0.00	986,554.59	
	AP 25-05			Amazon Capital Services		Check	875				
Payable	25-05/1	08/29/2024	agarrityro	1NH6Y1VVN6LG				110.62	0.00	986,443.97	
	AP 25-05			Amazon Capital Services		Check	875				
Payable	25-05/1	08/29/2024	agarrityro	1DL1LGVR7LKQ				536.12	0.00	985,907.85	
	AP 25-05			Amazon Capital Services		Check	875				
Payable	25-05/1	08/29/2024	agarrityro	1QJD49FX917G				8.79	0.00	985,899.06	
	AP 25-05			Amazon Capital Services		Check	875				
Payable	25-05/1	08/29/2024	agarrityro	19V79CLXMMXL				201.76	0.00	985,697.30	
	AP 25-05			Amazon Capital Services		Check	875				
Payable	25-05/1	08/29/2024	agarrityro	11CWHTL3LTDD				85.10	0.00	985,612.20	
	AP 25-05			Amazon Capital Services		Check	875				
Payable	25-05/1	08/29/2024	agarrityro	1MQHHD44VGRL				99.45	0.00	985,512.75	
	AP 25-05			Amazon Capital Services		Check	875				
Payable	25-05/1	08/29/2024	agarrityro	1G6HHR9QM4QK				364.68	0.00	985,148.07	
	AP 25-05			Amazon Capital Services		Check	875				
Payable	25-05/1	08/29/2024	agarrityro	177MY7XQ4KVV				89.99	0.00	985,058.08	
	AP 25-05			Amazon Capital Services		Check	875				
Payable	25-05/1	08/29/2024	agarrityro	1H7CHYNM7JDY				104.25	0.00	984,953.83	
	AP 25-05			Amazon Capital Services		Check	875				
Payable	25-05/1	08/29/2024	agarrityro	1JXMNLVF4DML				49.95	0.00	984,903.88	
	AP 25-05			Amazon Capital Services		Check	875				
Payable	25-05/1	08/29/2024	agarrityro	1CLND6XKV7CL				647.89	0.00	984,255.99	
	AP 25-05			Amazon Capital Services		Check	875				
Payable	25-05/1	08/29/2024	agarrityro	13JC1V9LTPR7				229.29	0.00	984,026.70	
	AP 25-05			Amazon Capital Services		Check	875				
Payable	25-05/1	08/29/2024	agarrityro	1TG1NJD1WQP				32.98	0.00	983,993.72	
	AP 25-05			Amazon Capital Services		Check	875				
Payable	25-05/1	08/29/2024	agarrityro	1JQQMHD391PF				365.21	0.00	983,628.51	
	AP 25-05			Amazon Capital Services		Check	875				
Payable	25-05/1	08/29/2024	agarrityro	1VPG773TD739				18.12	0.00	983,610.39	
	AP 25-05			Amazon Capital Services		Check	875				
Payable	25-05/1	08/29/2024	agarrityro	19X3CVVH4YVM				250.19	0.00	983,360.20	
	AP 25-05			Amazon Capital Services		Check	875				

Group as: 11-222-****-*****

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 01/31/2025

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	374,788.52	1,038,589.52	663,801.00
Payable	25-05/1	08/29/2024	agarrityro	19KFLWLC1QXJ				3.44	0.00	983,356.76	
	AP 25-05			Amazon Capital Services		Check	875				
Payable	25-05/1	08/29/2024	agarrityro	1WG94NMVNFPF				13.85	0.00	983,342.91	
	AP 25-05			Amazon Capital Services		Check	875				
Payable	25-05/1	08/29/2024	agarrityro	8573390				40.93	0.00	983,301.98	
	AP 25-05			REALLY GOOD STUFF INC.		Check	904				
Payable	25-05/1	08/29/2024	agarrityro	223				1,200.00	0.00	982,101.98	
	AP 25-05			Sullivan Associates		Check	907				
Payable	25-05/1	08/29/2024	agarrityro	250362				165.90	0.00	981,936.08	
	AP 25-05			United Art And Education		Check	908				
Payable	25-05/1	08/29/2024	agarrityro	072224				66.10	0.00	981,869.98	
	AP 25-05			Verizon (School)		Check	911				
Payable	25-05/1	08/29/2024	agarrityro	199VHXMMHLX				490.94	0.00	981,379.04	
	AP 25-05			Amazon Capital Services		Check	875				
Payable	25-05/1	08/29/2024	agarrityro	080424				66.26	0.00	981,312.78	
	AP 25-05			Verizon (School)		Check	911				
Payable	25-05/1	08/29/2024	agarrityro	14Y4WCDYRP7R				124.19	0.00	981,188.59	
	AP 25-05			Amazon Capital Services		Check	875				
Payable	25-05/1	08/29/2024	agarrityro	1YVM73WJQQFD				15.42	0.00	981,173.17	
	AP 25-05			Amazon Capital Services		Check	875				
Payable	25-05/1	08/29/2024	agarrityro	IN0874613				667.77	0.00	980,505.40	
	AP 25-05			William V. MacGill & Co		Check	914				
Payable	25-05/1	08/29/2024	agarrityro	17J46T1J6GC9				84.33	0.00	980,421.07	
	AP 25-05			Amazon Capital Services		Check	875				
Payable	25-05/1	08/29/2024	agarrityro	1MHFQ9VLN6W6				564.80	0.00	979,856.27	
	AP 25-05			Amazon Capital Services		Check	875				
Payable	25-05/1	08/29/2024	agarrityro	1YTHF31HMV6M				92.76	0.00	979,763.51	
	AP 25-05			Amazon Capital Services		Check	875				
Payable	25-05/1	08/29/2024	agarrityro	473650A				884.38	0.00	978,879.13	
	AP 25-05			Next Gen Supply Group LLC		Check	899				
Payable	25-05/1	08/29/2024	agarrityro	19HC7MNF1GNK				158.06	0.00	978,721.07	
	AP 25-05			Amazon Capital Services		Check	875				
Payable	25-05/1	08/29/2024	agarrityro	3596142				90.00	0.00	978,631.07	
	AP 25-05			Wired West		ACH Wire	35				
Payable	25-05/1	08/29/2024	agarrityro	1VGN7ML113KP				22.79	0.00	978,608.28	
	AP 25-05			Amazon Capital Services		Check	875				

Group as: 11-222-****-*****

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 01/31/2025

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	374,788.52	1,038,589.52	663,801.00
Payable	AP 25-06/1	09/12/2024	agarrityro	09062024				95.00	0.00	978,513.28	
	AP 25-06			Kerri McLatchy		Check	938				
Payable	AP 25-06/1	09/12/2024	agarrityro	1WC1K9YFWLQD				38.48	0.00	978,474.80	
	AP 25-06			Amazon Capital Services		Check	918				
Payable	AP 25-06/1	09/12/2024	agarrityro	108516571				198.54	0.00	978,276.26	
	AP 25-06			RICOH		Check	950				
Payable	AP 25-06/1	09/12/2024	agarrityro	1JXK43C63RKJ				41.94	0.00	978,234.32	
	AP 25-06			Amazon Capital Services		Check	918				
Payable	AP 25-06/1	09/12/2024	agarrityro	217413				251.00	0.00	977,983.32	
	AP 25-06			Massachusetts Fire Technologies Inc		Check	941				
Payable	AP 25-06/1	09/12/2024	agarrityro	09062024				19.89	0.00	977,963.43	
	AP 25-06			Laurie L Laffond		Check	940				
Payable	AP 25-06/1	09/12/2024	agarrityro	217946				135.00	0.00	977,828.43	
	AP 25-06			Massachusetts Fire Technologies Inc		Check	941				
Payable	AP 25-06/1	09/12/2024	agarrityro	Inv78819				1,718.00	0.00	976,110.43	
	AP 25-06			Center for Responsive Schools Inc		Check	924				
Payable	AP 25-06/1	09/12/2024	agarrityro	082224				65.88	0.00	976,044.55	
	AP 25-06			Verizon (School)		Check	958				
Payable	AP 25-06/1	09/12/2024	agarrityro	1199PPHY9VYF				300.00	0.00	975,744.55	
	AP 25-06			Amazon Capital Services		Check	918				
Payable	AP 25-06/1	09/12/2024	agarrityro	1QLPQQMNVKN1				140.44	0.00	975,604.11	
	AP 25-06			Amazon Capital Services		Check	918				
Payable	AP 25-06/1	09/12/2024	agarrityro	1X4VRKQJKKYN				79.67	0.00	975,524.44	
	AP 25-06			Amazon Capital Services		Check	918				
Payable	AP 25-06/1	09/12/2024	agarrityro	09062024				88.81	0.00	975,435.63	
	AP 25-06			Kara Kitchen		Check	937				
Payable	AP 25-06/1	09/12/2024	agarrityro	08312024				132.66	0.00	975,302.97	
	AP 25-06			James Bleau		Check	936				
Payable	AP 25-06/1	09/12/2024	agarrityro	14D9HWKQCKYQ				186.81	0.00	975,116.16	
	AP 25-06			Amazon Capital Services		Check	918				
Payable	AP 25-06/1	09/12/2024	agarrityro	Inv01982651				2,587.84	0.00	972,528.32	
	AP 25-06			Nexamp Inc		Check	945				
Payable	AP 25-06/1	09/12/2024	agarrityro	1552400				1,151.56	0.00	971,376.76	
	AP 25-06			Follett School Solutions Inc		Check	929				
Payable	AP 25-06/1	09/12/2024	agarrityro	46441				574.00	0.00	970,802.76	
	AP 25-06			PSNI LLC		Check	948				

Group as: 11-222-****-*****

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 01/31/2025

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	374,788.52	1,038,589.52	663,801.00
Payable	AP 25-06/1	09/12/2024	agarrityro	082024				300.00	0.00	970,502.76	
	AP 25-06			Dupere Law Offices		Check	927				
Payable	AP 25-06/1	09/12/2024	agarrityro	08272024				65.96	0.00	970,436.80	
	AP 25-06			William Knittle		Check	961				
Payable	AP 25-06/1	09/12/2024	agarrityro	248600980				599.85	0.00	969,836.95	
	AP 25-06			W.B. MASON		Check	959				
Payable	NSBU 25-06/1	09/12/2024	agarrityro	1299881058.25.08				72.68	0.00	969,764.27	
	NSBU 25-06			National Grid		Check	966				
Payable	NSBU 25-06/1	09/12/2024	agarrityro	08212024				10.94	0.00	969,753.33	
	NSBU 25-06			Franzoni John		Check	964				
Payable	NSBU 25-06/1	09/12/2024	agarrityro	09092024				1,519.12	0.00	968,234.21	
	NSBU 25-06			Town of Clarksburg		Check	968				
Payable	NSBU 25-06/1	09/12/2024	agarrityro	081324				1.83	0.00	968,232.38	
	NSBU 25-06			Verizon 9303		Check	970				
Payable	NSBU 25-06/1	09/12/2024	agarrityro	081324				5.48	0.00	968,226.90	
	NSBU 25-06			Verizon 9293		Check	969				
Payable	NSBU 25-06/1	09/12/2024	agarrityro	09082024				10.50	0.00	968,216.40	
	NSBU 25-06			Barnes Tara		Check	962				
Payable	NSBU 25-06/1	09/12/2024	agarrityro	1515036				5.15	0.00	968,211.25	
	NSBU 25-06			Proshred Security		Check	967				
Payable	NSBU 25-06/1	09/12/2024	agarrityro	08192024				157.35	0.00	968,053.90	
	NSBU 25-06			Lisa Blamer		Check	965				
Payable	AP 25-07/1	09/26/2024	agarrityro	tan09102497556				47.50	0.00	968,006.40	
	AP 25-07			Positive Behavior Supports Corp		Check	1021				
Payable	AP 25-07/1	09/26/2024	agarrityro	09262024				399.41	0.00	967,606.99	
	AP 25-07			Rebecca Katz		Check	1023				
Payable	AP 25-07/1	09/26/2024	agarrityro	484430				19.97	0.00	967,587.02	
	AP 25-07			A. L. Avery & Son		Check	992				
Payable	AP 25-07/1	09/26/2024	agarrityro	H2408183				120.00	0.00	967,467.02	
	AP 25-07			Housatonic Basin Sampling		Check	1008				
Payable	AP 25-07/1	09/26/2024	agarrityro	3634832				180.00	0.00	967,287.02	
	AP 25-07			Wired West		ACH Wire	40				
Payable	AP 25-07/1	09/26/2024	agarrityro	218137				1,310.00	0.00	965,977.02	
	AP 25-07			Massachusetts Fire Technologies Inc		Check	1013				
Payable	AP 25-07/1	09/26/2024	agarrityro	13660568				652.05	0.00	965,324.97	
	AP 25-07			Kendall Hunt Publishing Co		Check	1010				

Group as: 11-222-****-*****

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 01/31/2025

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	374,788.52	1,038,589.52	663,801.00
Payable	AP 25-07/1	09/26/2024	agarrityro	13647143				522.72	0.00	964,802.25	
	AP 25-07			Kendall Hunt Publishing Co		Check	1010				
Payable	AP 25-07/1	09/26/2024	agarrityro	1HDQVL7J9TCL				133.95	0.00	964,668.30	
	AP 25-07			Amazon Capital Services		Check	994				
Payable	AP 25-07/1	09/26/2024	agarrityro	17LQPJKQD9T1				94.99	0.00	964,573.31	
	AP 25-07			Amazon Capital Services		Check	994				
Payable	AP 25-07/1	09/26/2024	agarrityro	1QWGMFGP3YP				182.42	0.00	964,390.89	
	AP 25-07			Amazon Capital Services		Check	994				
Payable	NBSU 25-07/NBSU	09/26/2024	agarrityro	25784949				46.11	0.00	964,344.78	
	NBSU 25-07			NCS Pearson Inc		Check	982				
Payable	NBSU 25-07/NBSU	09/26/2024	agarrityro	1090124				16.50	0.00	964,328.28	
	NBSU 25-07			Charter Communications		Check	976				
Payable	NBSU 25-07/NBSU	09/26/2024	agarrityro	419570				2,350.35	0.00	961,977.93	
	NBSU 25-07			PowerSchool Group LLC		Check	983				
Payable	NBSU 25-07/NBSU	09/26/2024	agarrityro	August & Sept				60.00	0.00	961,917.93	
	NBSU 25-07			Tower Property Maintenance		Check	987				
Payable	NBSU 25-07/NBSU	09/26/2024	agarrityro	07222024				187.50	0.00	961,730.43	
	NBSU 25-07			Western MA Assoc of Spec. Ed. Directors		Check	991				
Payable	NBSU 25-07/NBSU	09/26/2024	agarrityro	09262024				124.00	0.00	961,606.43	
	NBSU 25-07			Burnett Carrie		Check	975				
Payable	NBSU 25-07/NBSU	09/26/2024	agarrityro	09262024				2,572.20	0.00	959,034.23	
	NBSU 25-07			Town of Rowe		Check	989				
Payable	NBSU 25-07/NBSU	09/26/2024	agarrityro	7927754				157.50	0.00	958,876.73	
	NBSU 25-07			Lindamood-Bell Learning Processes		Check	980				
Payable	NBSU 25-07/NBSU	09/26/2024	agarrityro	415666				21.36	0.00	958,855.37	
	NBSU 25-07			MacFarlane Office Products		Check	981				
Payable	NBSU 25-07/NBSU	09/26/2024	agarrityro	0243295IN				69.96	0.00	958,785.41	
	NBSU 25-07			Gander Publishing		Check	979				
Payable	NBSU 25-07/NBSU	09/26/2024	agarrityro	2500158				60.00	0.00	958,725.41	
	NBSU 25-07			Accept Education Collaborative		Check	972				
Payable	NBSU 25-07/NBSU	09/26/2024	agarrityro	09262024				127.57	0.00	958,597.84	
	NBSU 25-07			Barnes Tara		Check	974				
Payable	NBSU 25-07/NBSU	09/26/2024	agarrityro	6174				150.00	0.00	958,447.84	
	NBSU 25-07			Administrators of Special Education Inc		Check	973				
Payable	NBSU 25-07/NBSU	09/26/2024	agarrityro	MC1214				6.00	0.00	958,441.84	
	NBSU 25-07			University of Illinois		Check	990				

Group as: 11-222-****-*****

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 01/31/2025

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	374,788.52	1,038,589.52	663,801.00
Payable	NBSU 25-07/NBSU	09/26/2024	agarrityro	09262024				1,074.20	0.00	957,367.64	
	NBSU 25-07			Town of Florida		Check	988				
Payable	NBSU 25-07/NBSU	09/26/2024	agarrityro	25773841				30.02	0.00	957,337.62	
	NBSU 25-07			NCS Pearson Inc		Check	982				
Payable	NBSU 25-07/NBSU	09/26/2024	agarrityro	5962				18.00	0.00	957,319.62	
	NBSU 25-07			The Zones of Regulations Inc		Check	986				
Payable	NBSU 25-07/NBSU	09/26/2024	agarrityro	2665				25.50	0.00	957,294.12	
	NBSU 25-07			Schoodles		Check	985				
Payable	NBSU 25-07/NBSU	09/26/2024	agarrityro	1120				18.75	0.00	957,275.37	
	NBSU 25-07			Dynamic Resources		Check	978				
Payable	NBSU 25-07/NBSU	09/26/2024	agarrityro	INV413973				144.75	0.00	957,130.62	
	NBSU 25-07			PowerSchool Group LLC		Check	984				
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	02023164				1,803.50	0.00	955,294.58	
	AP 25-08			Nexamp Inc		Check	1066				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	092024				300.00	0.00	954,994.58	
	AP 25-08			Dupere Law Offices		Check	1047				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	1F776TC793GC				36.81	0.00	954,957.77	
	AP 25-08			Amazon Capital Services		Check	1033				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	37740				186.00	0.00	954,771.77	
	AP 25-08			Bostley Sanitary Service Inc		Check	1035				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	1WY7FM7P1XG4				0.00	13.91	954,785.68	
	AP 25-08			Amazon Capital Services		Check	1033				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	17J76L9NC7VL				237.93	0.00	954,547.75	
	AP 25-08			Amazon Capital Services		Check	1033				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	84412				210.60	0.00	954,337.15	
	AP 25-08			Center for Responsive Schools Inc		Check	1042				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	1K3FHHWLXYC7				97.52	0.00	954,239.63	
	AP 25-08			Amazon Capital Services		Check	1033				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	131KLQHV1XH9				168.40	0.00	954,071.23	
	AP 25-08			Amazon Capital Services		Check	1033				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	177TNXMX9FQ7				49.99	0.00	954,021.24	
	AP 25-08			Amazon Capital Services		Check	1033				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	1713MH79XKK9				47.83	0.00	953,973.41	
	AP 25-08			Amazon Capital Services		Check	1033				

Group as: 11-222-****-*****

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 01/31/2025

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	374,788.52	1,038,589.52	663,801.00
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	1RLYYWL94JN				0.00	55.00	954,028.41	
	AP 25-08			Amazon Capital Services		Check	1033				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	092624				36.50	0.00	953,991.91	
	AP 25-08			Lydia Brisson		Check	1060				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	1CNTCQM1M96M				0.00	58.95	954,050.86	
	AP 25-08			Amazon Capital Services		Check	1033				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	108593912				82.82	0.00	953,968.04	
	AP 25-08			RICHCO PRODUCTS INC		Check	1073				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	228				100.00	0.00	953,868.04	
	AP 25-08			Sullivan Associates		Check	1079				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	522919				1,124.55	0.00	952,743.49	
	AP 25-08			H.A. George & Sons Fuel Corp.		Check	1052				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	230				1,400.00	0.00	951,343.49	
	AP 25-08			Sullivan Associates		Check	1079				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	090424				67.46	0.00	951,276.03	
	AP 25-08			VERIZON		Check	1084				
Payable	NBSU 25-08/NBSU	10/10/2024	agarrityro	10102024				1.83	0.00	951,274.20	
	NBSU 25-08			Verizon 9303		Check	1093				
Payable	NBSU 25-08/NBSU	10/10/2024	agarrityro	10102024				23.24	0.00	951,250.96	
	NBSU 25-08			Staples Credit Plan		Check	1090				
Payable	NBSU 25-08/NBSU	10/10/2024	agarrityro	10102024				130.32	0.00	951,120.64	
	NBSU 25-08			Mass Partnership for Youth		Check	1088				
Payable	NBSU 25-08/NBSU	10/10/2024	agarrityro	10102024				1.20	0.00	951,119.44	
	NBSU 25-08			Staples Credit Plan		Check	1090				
Payable	NBSU 25-08/NBSU	10/10/2024	agarrityro	10072024				48.60	0.00	951,070.84	
	NBSU 25-08			Town of Florida		Check	1091				
Payable	NBSU 25-08/NBSU	10/10/2024	agarrityro	10102024				308.25	0.00	950,762.59	
	NBSU 25-08			BERK12		Check	1087				
Payable	NBSU 25-08/NBSU	10/10/2024	agarrityro	10102024				5.48	0.00	950,757.11	
	NBSU 25-08			Verizon 9293		Check	1092				
Payable	NBSU 25-08/NBSU	10/10/2024	agarrityro	10102024				375.00	0.00	950,382.11	
	NBSU 25-08			Moresi & Associates Property Management		Check	1089				
Payable	NBSU 25-07/NBSU	10/20/2024	agarrityro	INV413973				0.00	144.75	950,526.86	
	NBSU 25-07			PowerSchool Group LLC		Payable reversal due to voided check					
Payable	NBSU 25-08/NBSU	10/20/2024	agarrityro	10102024				0.00	130.32	950,657.18	
	NBSU 25-08			Mass Partnership for Youth		Payable reversal due to voided check					

Group as: 11-222-****-*****

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 01/31/2025

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							<i>Summary:</i>	0.00	374,788.52	1,038,589.52	663,801.00
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	14MMJVRQCD64				13.98	0.00	950,811.49	
	AP 25-09			Amazon Capital Services		Check	1107				
Payable	AP 25-	10/24/2024	agarrityro	INV02068395				336.76	0.00	950,474.73	
	AP 25-09			Nexamp Inc		Check	1141				
Payable	AP 25-	10/24/2024	agarrityro	092024				89.78	0.00	950,384.95	
	AP 25-09			James Bleau		Check	1130				
Payable	AP 25-	10/24/2024	agarrityro	092224				65.88	0.00	950,319.07	
	AP 25-09			VERIZON		Check	1154				
Payable	AP 25-	10/24/2024	agarrityro	08192024				157.35	0.00	950,161.72	
	AP 25-09			Lisa Blackmer		Check	1134				
Payable	AP 25-	10/24/2024	agarrityro	249459470				53.99	0.00	950,107.73	
	AP 25-09			W.B. MASON		Check	1156				
Payable	AP 25-	10/24/2024	agarrityro	inv218587				17.45	0.00	950,090.28	
	AP 25-09			Learning Without Tears		Check	1133				
Payable	AP 25-	10/24/2024	agarrityro	3668302				90.00	0.00	950,000.28	
	AP 25-09			Wired West		ACH Wire	48				
Payable	AP 25-	10/24/2024	agarrityro	272069				425.00	0.00	949,575.28	
	AP 25-09			Mystery Science		Check	1140				
Payable	AP 25-	10/24/2024	agarrityro	h2409169				370.00	0.00	949,205.28	
	AP 25-09			Housatonic Basin Sampling		Check	1129				
Payable	AP 25-	10/24/2024	agarrityro	278986				75.00	0.00	949,130.28	
	AP 25-09			Northeast Security Solutions Inc		Check	1142				
Payable	AP 25-	10/24/2024	agarrityro	2024-2025				86.40	0.00	949,043.88	
	AP 25-09			ONeal Consulting		Check	1143				
Payable	AP 25-	10/24/2024	agarrityro	tan10102498814				760.00	0.00	948,283.88	
	AP 25-09			Positive Behavior Supports Corp		Check	1145				
Payable	AP 25-	10/24/2024	agarrityro	tan10102498815				95.00	0.00	948,188.88	
	AP 25-09			Positive Behavior Supports Corp		Check	1145				
Payable	AP 25-	10/24/2024	agarrityro	tan10102498816				1,045.00	0.00	947,143.88	
	AP 25-09			Positive Behavior Supports Corp		Check	1145				
Payable	AP 25-	10/24/2024	agarrityro	5070223593				302.91	0.00	946,840.97	
	AP 25-09			RICOH		Check	1150				

Group as: 11-222-****-*****

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 01/31/2025

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	374,788.52	1,038,589.52	663,801.00
Payable	AP 25-	10/24/2024	agarrityro	0027057in				150.00	0.00	946,690.97	
	AP 25-09			Massachusetts School Administrations		Check	1135				
Payable	AP 25-	10/24/2024	agarrityro	1C9KH9CH3LNY				89.98	0.00	946,600.99	
	AP 25-09			Amazon Capital Services		Check	1107				
Payable	AP 25-	10/24/2024	agarrityro	1380				3,316.46	0.00	943,284.53	
	AP 25-09			Jcamp Electric Inc		Check	1131				
Payable	AP 25-	10/24/2024	agarrityro	1GXNTXWG46RM				110.49	0.00	943,174.04	
	AP 25-09			Amazon Capital Services		Check	1107				
Payable	AP 25-	10/24/2024	agarrityro	1DTLJ91YDVPP				105.57	0.00	943,068.47	
	AP 25-09			Amazon Capital Services		Check	1107				
Payable	AP 25-	10/24/2024	agarrityro	1HLWRYG9YJ6J				29.98	0.00	943,038.49	
	AP 25-09			Amazon Capital Services		Check	1107				
Payable	AP 25-	10/24/2024	agarrityro	19VJXPCFD777				38.88	0.00	942,999.61	
	AP 25-09			Amazon Capital Services		Check	1107				
Payable	AP 25-	10/24/2024	agarrityro	INV116289				9,180.00	0.00	933,819.61	
	AP 25-09			F.M Kuzmeskus Inc		Check	1121				
Payable	AP 25-	10/24/2024	agarrityro	22403				1,255.25	0.00	932,564.36	
	AP 25-09			Grodsky Service Inc		Check	1128				
Payable	AP 25-	10/24/2024	agarrityro	1NK6Q47NRFJX				63.28	0.00	932,501.08	
	AP 25-09			Amazon Capital Services		Check	1107				
Payable	NSBU 25-	10/24/2024	agarrityro	08/26-10/01/24				65.69	0.00	932,435.39	
	NSBU 25-09			Serah Byrne		Check	1100				
Payable	NSBU 25-	10/24/2024	agarrityro	11069301100124				16.50	0.00	932,418.89	
	NSBU 25-09			Charter Communications		Check	1096				
Payable	NSBU 25-	10/24/2024	agarrityro	10242024				40.57	0.00	932,378.32	
	NSBU 25-09			Christin George		Check	1097				
Payable	NSBU 25-	10/24/2024	agarrityro	1				8.75	0.00	932,369.57	
	NSBU 25-09			Amanda Reynolds		Check	1094				
Payable	NSBU 25-	10/24/2024	agarrityro	09252024				6.60	0.00	932,362.97	
	NSBU 25-09			Waters of Sand Springs		Check	1101				
Payable	NSBU 25-	10/24/2024	agarrityro	10102024				868.80	0.00	931,494.17	
	NSBU 25-09			Mass Partnership for Youth		Check	1098				
Payable	NSBU 25-	10/24/2024	agarrityro	1299881058.25.09				54.61	0.00	931,439.56	
	NSBU 25-09			National Grid		Check	1099				
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	10222024				240.00	0.00	931,199.56	
	AP 25-10			Tower Property Maintenance		Check	1193				

Group as: 11-222-****-*****

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 01/31/2025

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	374,788.52	1,038,589.52	663,801.00
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	INV118081				8,923.00	0.00	922,276.56	
	AP 25-10			F.M Kuzmeskus Inc		Check	1175				
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	39229				186.00	0.00	922,090.56	
	AP 25-10			Bostley Sanitary Service Inc		Check	1169				
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	10222024				90.00	0.00	922,000.56	
	AP 25-10			James Darling		Check	1176				
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	INV118089				4,000.00	0.00	918,000.56	
	AP 25-10			F.M Kuzmeskus Inc		Check	1175				
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	234				100.00	0.00	917,900.56	
	AP 25-10			Sullivan Associates		Check	1191				
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	INV60839				50.00	0.00	917,850.56	
	AP 25-10			The Math Learning Center		Check	1192				
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	14TX3PXQ3PJG				34.98	0.00	917,815.58	
	AP 25-10			Amazon Capital Services		Check	1168				
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	110824				49.41	0.00	917,766.17	
	AP 25-10			Lydia Brisson		Check	1180				
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	38942				182.70	0.00	917,583.47	
	AP 25-10			Bostley Sanitary Service Inc		Check	1169				
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	30734				587.00	0.00	916,996.47	
	AP 25-10			F.M Kuzmeskus Inc		Check	1175				
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	8295926				135.00	0.00	916,861.47	
	AP 25-10			Learning A-Z		Check	1179				
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	110824				24.66	0.00	916,836.81	
	AP 25-10			Laurie L Laffond		Check	1178				
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	1NVGCWWX619L				35.16	0.00	916,801.65	
	AP 25-10			Amazon Capital Services		Check	1168				
Payable	NSBU 25-	11/07/2024	agarrityro	10012024				41.99	0.00	916,759.66	
	NBSU 25-10			Tara Barnes		Check	1160				
Payable	NSBU 25-	11/07/2024	agarrityro	101324				5.52	0.00	916,754.14	
	NBSU 25-10			Verizon 9293		Check	1163				
Payable	NSBU 25-	11/07/2024	agarrityro	10312024				30.00	0.00	916,724.14	
	NBSU 25-10			Tower Property Maintenance		Check	1161				
Payable	NSBU 25-	11/07/2024	agarrityro	14GXHXHYMF3Y				9.29	0.00	916,714.85	
	NBSU 25-10			Amazon Capital Services		Check	1157				
Payable	NSBU 25-	11/07/2024	agarrityro	000576				375.00	0.00	916,339.85	
	NBSU 25-10			Moresi & Associates Property Management		Check	1158				

Group as: 11-222-****-*****

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 01/31/2025

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	374,788.52	1,038,589.52	663,801.00
Payable	NSBU 25-	11/07/2024	agarrityro	1567832				5.15	0.00	916,334.70	
	NBSU 25-10			Proshred Security		Check	1159				
Payable	NSBU 25-	11/07/2024	agarrityro	10172024				18.00	0.00	916,316.70	
	NBSU 25-10			Tara Barnes		Check	1160				
Payable	NSBU 25-	11/07/2024	agarrityro	101324				1.82	0.00	916,314.88	
	NBSU 25-10			Verizon 9303		Check	1164				
Payable	AP 25-08/TOWN	11/18/2024	agarrityro	108593912		Payable reversal due to voided check		0.00	82.82	916,397.70	
	AP 25-08			RICHCO PRODUCTS INC							
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	5069736042				314.26	0.00	916,083.44	
	AP 25-11			Ricoh USA Inc		Check	1249				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	H2410150				372.50	0.00	915,710.94	
	AP 25-11			Housatonic Basin Sampling		Check	1224				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	11182024				7,330.77	0.00	908,380.17	
	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	908,346.19	
	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	908,328.21	
	AP 25-11			Amazon Capital Services		Check	1204				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	1JKQKQV4VJC				35.48	0.00	908,292.73	
	AP 25-11			Amazon Capital Services		Check	1204				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	1W1T63KXCMCK				40.67	0.00	908,252.06	
	AP 25-11			Amazon Capital Services		Check	1204				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	1XRGXW73WT1J				38.70	0.00	908,213.36	
	AP 25-11			Amazon Capital Services		Check	1204				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	INV85363				913.38	0.00	907,299.98	
	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	906,999.98	
	AP 25-11			Dupere Law Offices		Check	1212				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	11182024				5,648.04	0.00	901,351.94	
	AP 25-11			Town of Clarksburg/Wire		ACH Wire	58				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	INV120838				9,180.00	0.00	892,171.94	
	AP 25-11			F.M Kuzmeskus Inc		Check	1214				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	102224				66.01	0.00	892,105.93	
	AP 25-11			VERIZON		Check	1254				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	102024				76.38	0.00	892,029.55	
	AP 25-11			James Bleau		Check	1225				

Group as: 11-222-****-*****

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 01/31/2025

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	374,788.52	1,038,589.52	663,801.00
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	102024				120.00	0.00	891,909.55	
	AP 25-11		James Darling			Check	1226				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	17012				222.25	0.00	891,687.30	
	AP 25-11		LOWER PIONEER VALLEY EDUCATION			Check	1232				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	102024				55.76	0.00	891,631.54	
	AP 25-11		Kara Kitchen			Check	1230				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	Tan09102497557				47.50	0.00	891,584.04	
	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	891,536.54	
	AP 25-11		Positive Behavior Supports Corp			Check	1244				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	tan11112499949				855.00	0.00	890,681.54	
	AP 25-11		Positive Behavior Supports Corp			Check	1244				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	485806				328.68	0.00	890,352.86	
	AP 25-11		Next Gen Supply Group LLC			Check	1239				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	Tan11112499951				47.50	0.00	890,305.36	
	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	890,234.11	
	AP 25-11		Positive Behavior Supports Corp			Check	1244				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	Tan11112499950				1,163.75	0.00	889,070.36	
	AP 25-11		Positive Behavior Supports Corp			Check	1244				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	108673363				82.82	0.00	888,987.54	
	AP 25-11		RICOH			Check	1248				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	FY24-25				2,825.68	0.00	886,161.86	
	AP 25-11		Mohawk Trail Reg School Dist.			Check	1234				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	10302024				24.00	0.00	886,137.86	
	AP 25-11		Kerri McLatchy			Check	1231				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	A0893031				185.00	0.00	885,952.86	
	AP 25-11		Perkins School for the Blind			Check	1242				
Payable	NSBU 25-	11/21/2024	agarrityro	000607				350.00	0.00	885,602.86	
	NSBU 25-11		Moresi & Associates Property Management			Check	1260				
Payable	NSBU 25-	11/21/2024	agarrityro	PD Lunch				4.66	0.00	885,598.20	
	NSBU 25-11		Michele DeRosier			Check	1259				
Payable	NSBU 25-	11/21/2024	agarrityro	F310				5.42	0.00	885,592.78	
	NSBU 25-11		Waters of Sand Springs			Check	1263				
Payable	NSBU 25-	11/21/2024	agarrityro	6016360435				22.55	0.00	885,570.23	
	NSBU 25-11		Staples			Check	1262				

Group as: 11-222-****-*****

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 01/31/2025

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	374,788.52	1,038,589.52	663,801.00
Payable	NSBU 25-	11/21/2024	agarrityro	1299881058.25.10				68.04	0.00	885,502.19	
	NSBU 25-11			National Grid		Check	1261				
Payable	NSBU 25-	11/21/2024	agarrityro	20024345				74.85	0.00	885,427.34	
	NSBU 25-11			Federation for children with Special Needs		Check	1257				
Payable	NSBU 25-	11/21/2024	agarrityro	419937				21.36	0.00	885,405.98	
	NSBU 25-11			MacFarlane Office Products		Check	1258				
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	INV123858				4,400.00	0.00	880,915.98	
	AP 25-12			F.M Kuzmeskus Inc		Check	1370				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	108749172				198.54	0.00	880,717.44	
	AP 25-12			RICOH		Check	1388				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	110424-8621				67.88	0.00	880,649.56	
	AP 25-12			VERIZON		Check	1395				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	108125				72.00	0.00	880,577.56	
	AP 25-12			Smith & Associates Locksmith Service		Check	1391				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	A1TGJQJH9FVG				7.66	0.00	880,569.90	
	AP 25-12			Amazon Capital Services		Check	1357				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	INV213844				105.00	0.00	880,464.90	
	AP 25-12			Great Minds PBC		Check	1372				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	11052024				55.61	0.00	880,409.29	
	AP 25-12			Darline Upton		Check	1366				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	37501				194.49	0.00	880,214.80	
	AP 25-12			Bostley Sanitary Service Inc		Check	1362				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	39522				180.00	0.00	880,034.80	
	AP 25-12			Bostley Sanitary Service Inc		Check	1362				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	1YYXM1XY1NGR				0.00	24.68	880,059.48	
	AP 25-12			Amazon Capital Services		Check	1357				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	1GVDXKCLFQ4P				39.47	0.00	880,020.01	
	AP 25-12			Amazon Capital Services		Check	1357				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	1QMQCHJ46JXW				43.54	0.00	879,976.47	
	AP 25-12			Amazon Capital Services		Check	1357				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	1QMQCHJ46JXW				83.98	0.00	879,892.49	
	AP 25-12			Amazon Capital Services		Check	1357				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	1QMQCHJ46JXW				19.81	0.00	879,872.68	
	AP 25-12			Amazon Capital Services		Check	1357				

Group as: 11-222-****-*****

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 01/31/2025

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	374,788.52	1,038,589.52	663,801.00
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	484516				47.99	0.00	879,824.69	
	AP 25-12			A. L. Avery & Son		Check	1355				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	2116686				1,476.22	0.00	878,348.47	
	AP 25-12			Nexamp Inc		Check	1382				
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	518065				1,416.79	0.00	876,883.38	
	AP 25-13			H.A. George & Sons Fuel Corp.		Check	1283				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	1KLCL4993H1T				193.97	0.00	876,689.41	
	AP 25-13			Amazon Capital Services		Check	1265				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	WPS502268				253.00	0.00	876,436.41	
	AP 25-13			Western Psychological Services		Check	1309				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	112224				66.86	0.00	876,369.55	
	AP 25-13			VERIZON		Check	1307				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	fy25Rowe				151,478.00	0.00	724,891.55	
	AP 25-13			Mohawk Trail Reg School Dist.		Check	1295				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	A0893033				2,277.50	0.00	722,614.05	
	AP 25-13			Perkins School for the Blind		Check	1300				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	238				1,400.00	0.00	721,214.05	
	AP 25-13			Sullivan Associates		Check	1304				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	102024				109.77	0.00	721,104.28	
	AP 25-13			Melanie Gokey		Check	1293				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	8371432				440.00	0.00	720,664.28	
	AP 25-13			Lexia Learning Systems LLC		Check	1289				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	H2411136				207.50	0.00	720,456.78	
	AP 25-13			Housatonic Basin Sampling		Check	1285				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	INV89764				40.00	0.00	720,416.78	
	AP 25-13			WILSON LANGUAGE TRAINING CORP		Check	1311				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	INV216026				105.00	0.00	720,311.78	
	AP 25-13			Great Minds PBC		Check	1281				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	126503				9,180.00	0.00	711,131.78	
	AP 25-13			F.M. Kuzmeskus Inc/Travel Kuz		Check	1276				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	112024				300.00	0.00	710,831.78	
	AP 25-13			Dupere Law Offices		Check	1274				

Group as: 11-222-****-*****

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 01/31/2025

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	374,788.52	1,038,589.52	663,801.00
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	11132024				100.00	0.00	710,731.78	
	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	709,906.36	
	AP 25-13			Bacons Equipment		Check	1266				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	1VCKQJM33HTW				239.99	0.00	709,666.37	
	AP 25-13			Amazon Capital Services		Check	1265				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	1LJGMWXG4XV3				91.75	0.00	709,574.62	
	AP 25-13			Amazon Capital Services		Check	1265				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	1WDHY11WGMQ				26.47	0.00	709,548.15	
	AP 25-13			Amazon Capital Services		Check	1265				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	112024				96.48	0.00	709,451.67	
	AP 25-13			James Bleau		Check	1286				
Payable	NBSU 25-13/Union	12/19/2024	agarrityro	1YJFYVWXR63N				3.17	0.00	709,448.50	
	NBSU 25-13			Amazon Capital Services		Check	1312				
Payable	NBSU 25-13/Union	12/19/2024	agarrityro	NBSU leaders				22.17	0.00	709,426.33	
	NBSU 25-13			Franzoni John		Check	1313				
Payable	NBSU 25-13/Union	12/19/2024	agarrityro	421932				21.35	0.00	709,404.98	
	NBSU 25-13			MacFarlane Office Products In		Check	1314				
Payable	NBSU 25-13/Union	12/19/2024	agarrityro	Nov/Dec				60.00	0.00	709,344.98	
	NBSU 25-13			Tower Property Maintenance		Check	1317				
Payable	NBSU 25-13/Union	12/19/2024	agarrityro	1299881058.25.11				52.72	0.00	709,292.26	
	NBSU 25-13			National Grid		Check	1315				
Payable	NBSU 25-13/Union	12/19/2024	agarrityro	111324-9303				1.83	0.00	709,290.43	
	NBSU 25-13			VERIZON		Check	1318				
Payable	NBSU 25-13/Union	12/19/2024	agarrityro	11252024				4.43	0.00	709,286.00	
	NBSU 25-13			Waters of Sand Springs		Check	1319				
Payable	NBSU 25-13/Union	12/19/2024	agarrityro	12192024				1,519.12	0.00	707,766.88	
	NBSU 25-13			Town of Clarksburg/Wire		ACH Wire	71				
Payable	NBSU 25-13/Union	12/19/2024	agarrityro	1705				295.10	0.00	707,471.78	
	NBSU 25-13			Outdoor Clasroom LLC		Check	1320				
Payable	NBSU 25-13/Union	12/19/2024	agarrityro	111324-9293				5.49	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	June2024-Present				152.21	0.00	707,319.50	
	AP 25-14			Commonwealth of Mass/Meals Tax		ACH Wire	75				

Group as: 11-222-****-*****

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 01/31/2025

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	374,788.52	1,038,589.52	663,801.00
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	warrant 14				6,592.45	0.00	700,727.05	
	AP 25-14			Town of Clarksburg/Wire		ACH Wire	77				
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	1061040				158.70	0.00	700,568.35	
	AP 25-14			Greenfield Recorder		Check	1426				
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	3740826				90.00	0.00	700,478.35	
	AP 25-14			Wired West		ACH Wire	79				
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	120424				69.42	0.00	700,408.93	
	AP 25-14			VERIZON		Check	1451				
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	November 2024				2,230.80	0.00	698,178.13	
	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	697,370.63	
	AP 25-14			Positive Behavior Supports Corp		Check	1443				
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	Tan121024101170				641.25	0.00	696,729.38	
	AP 25-14			Positive Behavior Supports Corp		Check	1443				
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	INV02162287				1,769.61	0.00	694,959.77	
	AP 25-14			Nexamp Inc		Check	1438				
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	0027550IN				150.00	0.00	694,809.77	
	AP 25-14			Massachusetts School Administrations		Check	1434				
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	121724				35.00	0.00	694,774.77	
	AP 25-14			Kerri McLatchy		Check	1431				
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	1061315				175.50	0.00	694,599.27	
	AP 25-14			Greenfield Recorder		Check	1426				
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	30000265				1,311.00	0.00	693,288.27	
	AP 25-14			Berkshire East		Check	1409				
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	INV214347				105.00	0.00	693,183.27	
	AP 25-14			Great Minds PBC		Check	1424				
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	INV203236				399.00	0.00	692,784.27	
	AP 25-14			Great Minds PBC		Check	1424				
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	INV127351				200.00	0.00	692,584.27	
	AP 25-14			F.M. Kuzmeskus Inc		Check	1420				
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	123032400000000				50.00	0.00	692,534.27	
	AP 25-14			Commonwealth of Mass		Check	1416				
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	122024				300.00	0.00	692,234.27	
	AP 25-14			Dupere Law Offices		Check	1419				
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	13983				450.69	0.00	691,783.58	
	AP 25-14			Hartnett Tim D/B/A Hartnett Plumbing		Check	1429				

Group as: 11-222-****-*****

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 01/31/2025

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	374,788.52	1,038,589.52	663,801.00
Payable	NSBU 25-NSBU 25-14	01/02/2025	agarrityro	110696301120124		Check	1322	16.50	0.00	691,767.08	
				Charter Communications							
Payable	NSBU 25-NSBU 25-14	01/02/2025	agarrityro	12062024		Check	1323	9.63	0.00	691,757.45	
				Franzoni John							
Payable	NSBU 25-NSBU 25-14	01/02/2025	agarrityro	41708		Check	1325	21.36	0.00	691,736.09	
				MacFarlane Office Products							
Payable	NSBU 25-NSBU 25-14	01/02/2025	agarrityro	1619387		Check	1327	5.15	0.00	691,730.94	
				Proshred Security							
Payable	NSBU 25-NSBU 25-14	01/02/2025	agarrityro	000633		Check	1326	375.00	0.00	691,355.94	
				Moresi & Associates Property Management							
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	
				F.M Kuzmeskus Inc							
Payable	AP 25-15/TOWN	01/16/2025	agarrityro	INV120838		Check	1466	9,180.00	0.00	691,355.94	
				F.M Kuzmeskus Inc							
Payable	AP 25-15/TOWN	01/16/2025	agarrityro	01162025/health		ACH Wire	80	1,433.81	0.00	689,922.13	
				Town of Clarksburg/Wire							
Payable	NSBU 25-15/NSBU 25-15	01/16/2025	agarrityro	423744		Check	1489	21.35	0.00	689,900.78	
				MacFarlane Office Products							
Payable	NSBU 25-15/NSBU 25-15	01/16/2025	agarrityro	17LVFDYTW616		Check	1487	19.65	0.00	689,881.13	
				Amazon Capital Services							
Payable	NSBU 25-15/NSBU 25-15	01/16/2025	agarrityro	000643		Check	1490	375.00	0.00	689,506.13	
				Moresi & Associates Property Management							
Payable	NSBU 25-15/NSBU 25-15	01/16/2025	agarrityro	11/18/24-12/17/24		Check	1491	109.52	0.00	689,396.61	
				National Grid							
Payable	NSBU 25-15/NSBU 25-15	01/16/2025	agarrityro	121324		Check	1493	1.83	0.00	689,394.78	
				Verizon 9303							
Payable	NSBU 25-15/NSBU 25-15	01/16/2025	agarrityro	121324		Check	1492	5.48	0.00	689,389.30	
				Verizon 9293							
Payable	NSBU 25-15/NSBU 25-15	01/16/2025	agarrityro	12252024		Check	1494	4.43	0.00	689,384.87	
				Waters of Sand Springs							
Payable	AP 25-16/TOWN	01/26/2025	agarrityro	01272025		Payable reversal due to voided check		0.00	8,212.17	697,597.04	
				Town of Clarksburg							
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	1FHGNL9XCLTN		Check	1495	0.00	32.95	697,629.99	
				Amazon Capital Services							
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	515343		Check	1508	1,259.50	0.00	696,370.49	
				H.A. George & Sons Fuel Corp.							

Group as: 11-222-****-*****

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 01/31/2025

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	374,788.52	1,038,589.52	663,801.00
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	H2412-133				360.00	0.00	696,010.49	
	AP 25-16			Housatonic Basin Sampling		Check	1510				
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	november 2024				2,082.08	0.00	693,928.41	
	AP 25-16			Mohawk Trail Reg School Dist.		Check	1514				
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	3780333				90.00	0.00	693,838.41	
	AP 25-16			Wired West		ACH Wire	83				
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	INV217024				3,825.52	0.00	690,012.89	
	AP 25-16			Great Minds PBC		Check	1505				
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	7189862009.25.01				1,674.31	0.00	688,338.58	
	AP 25-16			National Grid		Check	1515				
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	Fingerprint Reim				55.00	0.00	688,283.58	
	AP 25-16			Katherine Merselis		Check	1512				
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	122224-5720				66.88	0.00	688,216.70	
	AP 25-16			Verizon (School)		Check	1528				
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	1102378284				82.00	0.00	688,134.70	
	AP 25-16			Ricoh USA Inc		Check	1523				
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	108828227				198.54	0.00	687,936.16	
	AP 25-16			RICOH		Check	1522				
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	s002347				235.00	0.00	687,701.16	
	AP 25-16			H.A. George & Sons Fuel Corp.		Check	1508				
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	1MQJXQRTNQFX				329.06	0.00	687,372.10	
	AP 25-16			Amazon Capital Services		Check	1495				
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	01272025				8,212.17	0.00	679,159.93	
	AP 25-16			Town of Clarksburg		Check	1526				
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	23060				359.00	0.00	678,800.93	
	AP 25-16			Grodsky Service Inc		Check	1507				
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	23148				1,255.25	0.00	677,545.68	
	AP 25-16			Grodsky Service Inc		Check	1507				
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	Tan011225102300				498.75	0.00	677,046.93	
	AP 25-16			Positive Behavior Supports Corp		Check	1520				
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	INV01585				99.00	0.00	676,947.93	
	AP 25-16			Continued.com		Check	1499				
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	Tan011225102299				617.50	0.00	676,330.43	
	AP 25-16			Positive Behavior Supports Corp		Check	1520				
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	39730				217.00	0.00	676,113.43	
	AP 25-16			Bostley Sanitary Service Inc		Check	1497				

Group as: 11-222-****-*****

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 01/31/2025

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	374,788.52	1,038,589.52	663,801.00
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	282167				81.00	0.00	676,032.43	
	AP 25-16			Northeast Security Solutions Inc		Check	1518				
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	01292025				84.42	0.00	675,948.01	
	AP 25-16			James Bleau		Check	1511				
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	INV130132				9,180.00	0.00	666,768.01	
	AP 25-16			F.M. Kuzmeskus Inc		Check	1502				
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	INV132717				2,800.00	0.00	663,968.01	
	AP 25-16			F.M. Kuzmeskus Inc		Check	1502				
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	1FYV9RCVFMWF				16.08	0.00	663,951.93	
	AP 25-16			Amazon Capital Services		Check	1495				
Payable	NSBU 25-16/NSBU	01/30/2025	agarrityro	012025				30.00	0.00	663,921.93	
	NSBU 25-16			Tower Property Maintenance		Check	1535				
Payable	NSBU 25-16/NSBU	01/30/2025	agarrityro	1KY1Y1T7K1F4				10.52	0.00	663,911.41	
	NSBU 25-16			Amazon Capital Services		Check	1530				
Payable	NSBU 25-16/NSBU	01/30/2025	agarrityro	11/25-1/13/25				65.97	0.00	663,845.44	
	NSBU 25-16			Sara Byrne		Check	1533				
Payable	NSBU 25-16/NSBU	01/30/2025	agarrityro	01152025				19.92	0.00	663,825.52	
	NSBU 25-16			Franzoni John		Check	1532				
Payable	NSBU 25-16/NSBU	01/30/2025	agarrityro	6021532790				8.02	0.00	663,817.50	
	NSBU 25-16			Staples Credit Plan		Check	1534				
Payable	NSBU 25-16/NSBU	01/30/2025	agarrityro	110696301010125				16.50	0.00	663,801.00	
	NSBU 25-16			Charter Communications		Check	1531				
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	
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	

Group as: 11-222-****-*****

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 01/31/2025

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				300 - School				1,024,890.74	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	119326				1,420.00	0.00	6,141.00	
	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	3,790.00	
	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	0.00	
	AP 25-14			Lee Audio n Security Inc		Check	1433				
Account: 01-301-5400-84120				RES Techology 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: 01-420-5840-03160				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	
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				420 - DPW Special Articles				500.00	5,168.80		
Group 2: Segment 2: Department				421 - unnamed							

Group as: 11-222-****-*****

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 01/31/2025

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							Summary:	0.00	51,144.45	88,826.00	37,681.55
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				
Payable	P 25-15/PAYROLL	01/16/2025	agarrityro	25-15				3,403.30	0.00	41,084.85	
	P 25-15	Payroll				ACH Wire	85				
Payable	P25-16/PAYROLL	01/30/2025	agarrityro	25-16				3,403.30	0.00	37,681.55	
	P 25-16	Payroll				ACH Wire	87				
Account: 01-421-5119-00000							Summary:	0.00	130,108.29	216,913.00	86,804.71
Budget		07/01/2024	agarrityro					0.00	216,913.00	216,913.00	

Group as: 11-222-****-*****

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 01/31/2025

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							<i>Summary:</i>	0.00	130,108.29	216,913.00	86,804.71
Payable	25-02/1	07/18/2024	agarrityro	DPW Workers 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				
Payable	P 25-10/PAYROLL	11/07/2024	agarrityro	25-10				4,944.00	0.00	148,333.45	
	P 25-10	Payroll				ACH Wire	56				
Payable	P 25-11/P 25-11	11/21/2024	agarrityro	11212021				7,693.60	0.00	140,639.85	
	P 25-11	Payroll				ACH Wire	66				
Payable	P 25-12/P 25-12	12/05/2024	agarrityro	12052024				10,894.76	0.00	129,745.09	
	P 25-12	Payroll				ACH Wire	64				
Payable	P 25-13/P 25-13	12/19/2024	agarrityro	12192024				12,353.75	0.00	117,391.34	
	P 25-13	Payroll				ACH Wire	73				
Payable	P 25-14/P 25-14	01/02/2025	agarrityro	P 25-14				9,034.60	0.00	108,356.74	
	P 25-14	Payroll				ACH Wire	210				
Payable	P 25-15/PAYROLL	01/16/2025	agarrityro	25-15				11,160.33	0.00	97,196.41	
	P 25-15	Payroll				ACH Wire	85				

Group as: 11-222-****-*****

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 01/31/2025

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							Summary:	0.00	130,108.29	216,913.00	86,804.71
Payable	P25-16/PAYROLL	01/30/2025	agarrityro	DPW Workers				10,391.70	0.00	86,804.71	
	P 25-16	Payroll				ACH Wire	87				
Total Group 2: Segment 2: Department								181,252.74	305,739.00		
Group 2: Segment 2: Department											
Account: 01-422-5001-00000							Summary:	0.00	1,755.00	1,755.00	0.00
Beginning		07/01/2024	agarrityro	Encumbrance DPW		cary forward from FY24		0.00	1,755.00	1,755.00	
Journal Entry	Reclassification	07/01/2024	agarrityro	422 - DPW		Reclass Moving from fund 02 to fund 01		1,755.00	0.00	0.00	
Account: 01-422-5210-00000							Summary:	0.00	0.00	6,830.00	6,830.00
Budget		07/01/2024	agarrityro	Heat				0.00	6,830.00	6,830.00	
Account: 01-422-5211-00000							Summary:	0.00	0.00	1,800.00	1,800.00
Budget		07/01/2024	agarrityro	DPW Electricity				0.00	1,800.00	1,800.00	
Account: 01-422-5400-00000							Summary:	0.00	0.00	191.35	191.35
Receivable	25-16/Turnovers	09/09/2024	agarrityro	DPW-Supplies				0.00	191.35	191.35	
Account: 01-422-5421-00000							Summary:	0.00	15,606.16	43,940.00	28,333.84
Budget		07/01/2024	agarrityro	Annual DPW Projects				0.00	43,940.00	43,940.00	
Payable	AP 25-02	07/18/2024	agarrityro	313				120.00	0.00	43,820.00	
	AP 25-02	Postmaster				Check	700				
Payable	25-05/1	08/29/2024	agarrityro	2298				1,100.00	0.00	42,720.00	
	AP 25-05	Franklin Reg Council of Govts				Check	886				
Payable	AP 25-06/1	09/12/2024	agarrityro	217884				467.00	0.00	42,253.00	
	AP 25-06	Massachusetts Fire Technologies Inc				Check	941				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	FY 2025				50.00	0.00	42,203.00	
	AP 25-08	Berkshire Cty. Hwy. Supt. Assoc.				Check	1034				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	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				

Group as: 11-222-****-*****

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 01/31/2025

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	15,606.16	43,940.00	28,333.84
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	11627				354.08	0.00	33,969.56	
	AP 25-10			Northeast Municipal LLC		Check	1183				
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	422274				3,161.44	0.00	30,808.12	
	AP 25-10			Petes Tire Barns Inc		Check	1184				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	110324				179.99	0.00	30,628.13	
	AP 25-12			Lance Larned		Check	1379				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	110324				229.99	0.00	30,398.14	
	AP 25-12			Paul Plante		Check	1386				
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	42147				298.00	0.00	30,100.14	
	AP 25-14			The Outlet Store		Check	1450				
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	42143				300.00	0.00	29,800.14	
	AP 25-14			The Outlet Store		Check	1450				
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	42144				300.00	0.00	29,500.14	
	AP 25-14			The Outlet Store		Check	1450				
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	484533				81.17	0.00	29,418.97	
	AP 25-14			A. L. Avery & Son		Check	1403				
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	42141				250.00	0.00	29,168.97	
	AP 25-14			The Outlet Store		Check	1450				
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				
Account: 01-422-5469-00000 Fuel for Vehicles							Summary:	0.00	15,925.17	47,233.00	31,307.83
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	1749063				655.82	0.00	45,608.04	
	AP 25-05			DENNIS K. BURKE INC.		Check	883				
Payable	25-05/1	08/29/2024	agarrityro	1749047				371.98	0.00	45,236.06	
	AP 25-05			DENNIS K. BURKE INC.		Check	883				

Group as: 11-222-****-*****

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 01/31/2025

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	15,925.17	47,233.00	31,307.83
Payable	25-05/1	08/29/2024	agarrityro	1743376				535.80	0.00	44,700.26	
	AP 25-05			DENNIS K. BURKE INC.		Check	883				
Payable	25-05/1	08/29/2024	agarrityro	1743381				569.15	0.00	44,131.11	
	AP 25-05			DENNIS K. BURKE INC.		Check	883				
Payable	25-05/1	08/29/2024	agarrityro	1019215				190.00	0.00	43,941.11	
	AP 25-05			George Propane Inc		Check	887				
Payable	25-05/1	08/29/2024	agarrityro	U672N003				319.25	0.00	43,621.86	
	AP 25-05			George Propane Inc		Check	887				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	1768536				535.45	0.00	43,086.41	
	AP 25-08			DENNIS K. BURKE INC.		Check	1046				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	1768544				526.84	0.00	42,559.57	
	AP 25-08			DENNIS K. BURKE INC.		Check	1046				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	1762707				453.57	0.00	42,106.00	
	AP 25-08			DENNIS K. BURKE INC.		Check	1046				
Payable	AP 25-	10/24/2024	agarrityro	1774739				390.06	0.00	41,715.94	
	AP 25-09			DENNIS K. BURKE INC.		Check	1120				
Payable	AP 25-	10/24/2024	agarrityro	1774732				872.95	0.00	40,842.99	
	AP 25-09			DENNIS K. BURKE INC.		Check	1120				
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	1782416				563.82	0.00	40,279.17	
	AP 25-10			DENNIS K. BURKE INC.		Check	1173				
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	1782420				303.18	0.00	39,975.99	
	AP 25-10			DENNIS K. BURKE INC.		Check	1173				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	1789531				1,127.00	0.00	38,848.99	
	AP 25-12			DENNIS K. BURKE INC.		Check	1368				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	1789525				500.34	0.00	38,348.65	
	AP 25-12			DENNIS K. BURKE INC.		Check	1368				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	615290-IN				1,112.00	0.00	37,236.65	
	AP 25-12			L. F. POWERS CO. INC		Check	1378				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	1793503				436.68	0.00	36,799.97	
	AP 25-12			DENNIS K. BURKE INC.		Check	1368				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	1793502				329.07	0.00	36,470.90	
	AP 25-12			DENNIS K. BURKE INC.		Check	1368				
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	1806389				2,590.05	0.00	33,880.85	
	AP 25-14			DENNIS K. BURKE INC.		Check	1418				
Payable	AP 25-15/TOWN	01/16/2025	agarrityro	1815498				573.03	0.00	33,307.82	
	AP 25-15			DENNIS K. BURKE INC.		Check	1465				

Group as: 11-222-****-*****

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 01/31/2025

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							Summary:	0.00	15,925.17	47,233.00	31,307.83
Payable	AP 25-15/TOWN	01/16/2025	agarrityro	Fuel for Vehicles				1,999.99	0.00	31,307.83	
	AP 25-15			DENNIS K. BURKE INC.		Check	1465				
Account: 01-422-5470-00000							Summary:	0.00	62,564.25	99,556.00	36,991.75
Budget		07/01/2024	agarrityro	Road Surface Maintenance				0.00	99,556.00	99,556.00	
Payable	25-05/1	08/29/2024	agarrityro	47813-001				8,963.10	0.00	90,592.90	
	AP 25-05			West County Eq. Rentals		Check	913				
Payable	AP 25-06/1	09/12/2024	agarrityro	48274001				8,963.10	0.00	81,629.80	
	AP 25-06			West County Eq. Rentals		Check	960				
Payable	AP 25-07/1	09/26/2024	agarrityro	48395001				1,390.19	0.00	80,239.61	
	AP 25-07			West County Eq. Rentals		Check	1031				
Payable	AP 25-07/1	09/26/2024	agarrityro	56264B				12,535.56	0.00	67,704.05	
	AP 25-07			MARKINGS INC.		Check	1012				
Payable	AP 25-07/1	09/26/2024	agarrityro	370300				5,100.00	0.00	62,604.05	
	AP 25-07			Pittsfield Lawn and Tractor		Check	1020				
Payable	AP 25-	10/24/2024	agarrityro	3036				14,508.00	0.00	48,096.05	
	AP 25-09			REWC Land Management Inc		Check	1149				
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	15051137				902.70	0.00	47,193.35	
	AP 25-10			Trew Stone LLC		Check	1194				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	200				10,201.60	0.00	36,991.75	
	AP 25-12			Zoar Stone & Gravel		Check	1398				
Account: 01-422-5701-00000							Summary:	0.00	11,173.49	33,853.19	22,679.70
Budget		07/01/2024	agarrityro	DPW Operations				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	5314				417.19	0.00	32,852.81	
	AP 25-03			West County Eq. Rentals		Check	773				
Payable	AP 25-03/2	08/01/2024	agarrityro	14896-286647				409.16	0.00	32,443.65	
	AP 25-03			Carquest of Shelburne Falls		Check	734				
Payable	AP 25-03/2	08/01/2024	agarrityro	14896-287216				0.00	44.00	32,487.65	
	AP 25-03			Carquest of Shelburne Falls		Check	734				
Payable	AP 25-03/2	08/01/2024	agarrityro	746136				440.84	0.00	32,046.81	
	AP 25-03			Petes Tire Barns Inc		Check	758				
Payable	AP 25-03A/25-03A	08/01/2024	agarrityro	5314.				417.19	0.00	31,629.62	
	AP 25-03A			West County Eq. Rentals		Check	814				

Group as: 11-222-****-*****

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 01/31/2025

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 DPW Operations							Summary:	0.00	11,173.49	33,853.19	22,679.70
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	14896-288592				204.58	0.00	31,842.23	
	AP 25-05			Carquest of Shelburne Falls		Check	878				
Payable	25-05/1	08/29/2024	agarrityro	10728713				2,206.74	0.00	29,635.49	
	AP 25-05			United Construction & Forestry		Check	909				
Payable	25-05/1	08/29/2024	agarrityro	14896-288608				0.00	22.00	29,657.49	
	AP 25-05			Carquest of Shelburne Falls		Check	878				
Payable	25-05/1	08/29/2024	agarrityro	20088227				1,437.35	0.00	28,220.14	
	AP 25-05			Green Garage		Check	889				
Payable	25-05/1	08/29/2024	agarrityro	20088229				852.14	0.00	27,368.00	
	AP 25-05			Green Garage		Check	889				
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	10755007				70.95	0.00	25,840.97	
	AP 25-06			United Ag & Turf NE		Check	956				
Payable	AP 25-06/1	09/12/2024	agarrityro	10753415				144.49	0.00	25,696.48	
	AP 25-06			United Ag & Turf NE		Check	956				
Payable	AP 25-07/1	09/26/2024	agarrityro	11205				173.32	0.00	25,523.16	
	AP 25-07			Northeast Municipal LLC		Check	1019				
Payable	AP 25-07/1	09/26/2024	agarrityro	10765734				54.95	0.00	25,468.21	
	AP 25-07			United Ag & Turf NE		Check	1027				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	10811955				446.40	0.00	25,021.81	
	AP 25-08			United Construction & Forestry		Check	1083				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	10810502				136.58	0.00	24,885.23	
	AP 25-08			United Ag & Turf NE		Check	1082				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	10807778				280.08	0.00	24,605.15	
	AP 25-08			United Ag & Turf NE		Check	1082				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	9311837918				173.13	0.00	24,432.02	
	AP 25-08			Lawson Products Inc		Check	1058				
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	15515155889				148.74	0.00	24,103.94	
	AP 25-12			Carquest of Wilmington		Check	1365				

Group as: 11-222-****-*****

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 01/31/2025

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	11,173.49	33,853.19	22,679.70
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	DPW Operations				42.00	0.00	24,061.94	
	AP 25-12			Northeast Municipal LLC		Check	1384				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	11731				204.77	0.00	23,857.17	
	AP 25-12			Northeast Municipal LLC		Check	1384				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	484503				77.99	0.00	23,779.18	
	AP 25-12			A. L. Avery & Son		Check	1355				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	15515155888				38.58	0.00	23,740.60	
	AP 25-12			Carquest of Wilmington		Check	1365				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	355871S				173.28	0.00	23,567.32	
	AP 25-12			BALLARD MACK SALES & SERVICE N		Check	1360				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	14896295027				43.77	0.00	23,523.55	
	AP 25-12			Carquest of Shelburne Falls		Check	1364				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	484494				16.99	0.00	23,506.56	
	AP 25-12			A. L. Avery & Son		Check	1355				
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	14896-298331				239.74	0.00	23,193.93	
	AP 25-15			Carquest of Shelburne Falls		Check	1460				
Payable	AP 25-15/TOWN	01/16/2025	agarrityro	14896-298338				103.81	0.00	23,090.12	
	AP 25-15			Carquest of Shelburne Falls		Check	1460				
Payable	AP 25-15/TOWN	01/16/2025	agarrityro	14896-298140				410.42	0.00	22,679.70	
	AP 25-15			Carquest of Shelburne Falls		Check	1460				
Total Group 2: Segment 2: Department								107,024.07	235,158.54		
Group 2: Segment 2: Department											
Account: 01-423-5530-00000							Summary:	0.00	33,532.41	72,100.00	38,567.59
Budget		07/01/2024	agarrityro	Winter Roads				0.00	72,100.00	72,100.00	
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	193171				8,054.17	0.00	64,045.83	
	AP 25-12			DELTA SAND AND GRAVEL INC		Check	1367				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	73005				1,821.88	0.00	62,223.95	
	AP 25-12			Apalachee Marine		Check	1359				
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				

Group as: 11-222-****-*****

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 01/31/2025

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	33,532.41	72,100.00	38,567.59
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	193873				3,407.44	0.00	56,783.37	
	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	52,663.42	
	AP 25-14			Apalachee Marine		Check	1408				
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	11945				2,254.03	0.00	50,409.39	
	AP 25-14			Northeast Municipal LLC		Check	1439				
Payable	AP 25-15/TOWN	01/16/2025	agarrityro	194005				3,172.41	0.00	47,236.98	
	AP 25-15			DELTA SAND AND GRAVEL INC		Check	1464				
Payable	AP 25-15/TOWN	01/16/2025	agarrityro	74082				2,086.13	0.00	45,150.85	
	AP 25-15			Apalachee Marine		Check	1456				
Payable	AP 25-15/TOWN	01/16/2025	agarrityro	193939				6,583.26	0.00	38,567.59	
	AP 25-15			DELTA SAND AND GRAVEL INC		Check	1464				
Total Group 2: Segment 2: Department								33,532.41	72,100.00		
Group 2: Segment 2: Department											
Account: 01-424-5001-00000							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							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				3,250.00	0.00	4,750.00	
	P 25-09			Payroll		ACH Wire	52				
Payable	P 25-09/25-09	10/24/2024	agarrityro	25-09				750.00	0.00	4,000.00	
	P 25-09			Payroll		ACH Wire	52				
Payable	P 25-13/P 25-13	12/19/2024	agarrityro	12192024				4,000.00	0.00	0.00	
	P 25-13			Payroll		ACH Wire	73				
Account: 01-424-5103-00000							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							Summary:	0.00	4,847.72	6,000.00	1,152.28
Budget		07/01/2024	agarrityro	Street Lighting				0.00	6,000.00	6,000.00	

Group as: 11-222-****-*****

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 01/31/2025

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							Summary:	0.00	4,847.72	6,000.00	1,152.28
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				
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				
Total Group 2: Segment 2: Department								35,347.72	36,500.00		
Group 2: Segment 2: Department											
Account: 01-433-5701-00000							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								0.00	1,200.00		
Group 2: Segment 2: Department											
Account: 01-491-5701-00000							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								7,875.00	18,500.00		
Group 2: Segment 2: Department											
Account: 01-492-5200-83138							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							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	

Group as: 11-222-****-*****

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 01/31/2025

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: 01-492-5400-03102							Summary:	0.00	20,000.00	20,000.00	0.00
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							Summary:	0.00	0.00	5,000.00	5,000.00
Beginning		07/01/2024	agarrityro			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							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	
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							Summary:	0.00	2,336.75	2,336.75	0.00
Beginning		07/01/2024	agarrityro			Carry Forward		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							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							Summary:	0.00	10,649.09	17,663.00	7,013.91
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	104				
Payable	25-02/1	07/18/2024	agarrityro	25-02				60.00	0.00	17,178.40	
	PR 25-02					Payroll	104				
Payable	PR 25-03	08/02/2024	agarrityro	25-03				987.20	0.00	16,191.20	
	PR 25-03					Payroll	105				
Payable	P 25-04/1	08/16/2024	agarrityro	P 25-04				679.36	0.00	15,511.84	
	P 25-04					Payroll	107				
Payable	P 25-04/1	08/16/2024	agarrityro	P 25-04				86.25	0.00	15,425.59	
	P 25-04					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	108				

Group as: 11-222-****-*****

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 01/31/2025

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							Summary:	0.00	10,649.09	17,663.00	7,013.91
				Transfer Station Attendants							
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				157.50	0.00	13,155.70	
	P 25-08	Payroll				ACH Wire	50				
Payable	P 25-08/25-08	10/11/2024	agarrityro	25-08				498.91	0.00	12,656.79	
	P 25-08	Payroll				ACH Wire	50				
Payable	P 25-09/25-09	10/24/2024	agarrityro	25-09				711.21	0.00	11,945.58	
	P 25-09	Payroll				ACH Wire	52				
Payable	P 25-10/PAYROLL	11/07/2024	agarrityro	25-10				647.52	0.00	11,298.06	
	P 25-10	Payroll				ACH Wire	56				
Payable	P 25-10/PAYROLL	11/07/2024	agarrityro	25-10				48.75	0.00	11,249.31	
	P 25-10	Payroll				ACH Wire	56				
Payable	P 25-11/P 25-11	11/21/2024	agarrityro	11212021				711.21	0.00	10,538.10	
	P 25-11	Payroll				ACH Wire	66				
Payable	P 25-12/P 25-12	12/05/2024	agarrityro	12052024				721.82	0.00	9,816.28	
	P 25-12	Payroll				ACH Wire	64				
Payable	P 25-13/P 25-13	12/19/2024	agarrityro	12192024				721.82	0.00	9,094.46	
	P 25-13	Payroll				ACH Wire	73				
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				
Account: 01-512-5141-00000							Summary:	0.00	3,703.48	6,172.50	2,469.02
				Board of Health Stipends							
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				

Group as: 11-222-****-*****

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 01/31/2025

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: 01-512-5141-00000							Summary:	0.00	3,703.48	6,172.50	2,469.02
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							Summary:	0.00	7,722.85	13,364.00	5,641.15
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	
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				

Group as: 11-222-****-*****

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 01/31/2025

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							Summary:	0.00	7,722.85	13,364.00	5,641.15
Payable	P25-16/PAYROLL	01/30/2025	agarrityro	Board of Health Clerk Wage				514.00	0.00	5,641.15	
	P 25-16	Payroll				ACH Wire	87				
Account: 01-512-5143-00000							Summary:	0.00	30,192.01	52,391.00	22,198.99
Budget		07/01/2024	agarrityro	Town Nurse Wages				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				
Account: 01-512-5144-00000							Summary:	0.00	0.00	500.00	500.00
				Physician Stipend							

Group as: 11-222-****-*****

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 01/31/2025

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: 01-512-5144-00000							Summary:	0.00	0.00	500.00	500.00
Budget		07/01/2024	agarrityro	Physician Stipend				0.00	500.00	500.00	
Account: 01-512-5145-00000							Summary:	0.00	21.24	500.00	478.76
Budget		07/01/2024	agarrityro	Snow Removal Hours				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				
Account: 01-512-5290-00000							Summary:	0.00	0.00	500.00	500.00
Budget		07/01/2024	agarrityro	Hazardous Waste Collection				0.00	500.00	500.00	
Account: 01-512-5300-00000							Summary:	0.00	6,636.90	8,846.00	2,209.10
Budget		07/01/2024	agarrityro	FCSWMD Assessment				0.00	8,846.00	8,846.00	
Payable	AP 25-03/2	08/01/2024	agarrityro	24854				2,212.30	0.00	6,633.70	
	AP 25-03	Franklin Cty Solid Waste Mgt				Check	743				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	25139				388.30	0.00	6,245.40	
	AP 25-08	Franklin Cty Solid Waste Mgt				Check	1050				
Payable	AP 25-	10/24/2024	agarrityro	25139				1,824.00	0.00	4,421.40	
	AP 25-09	Franklin Cty Solid Waste Mgt				Check	1124				
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							Summary:	0.00	5,000.00	5,000.00	0.00
Budget		07/01/2024	agarrityro	Mosquito Control District				0.00	5,000.00	5,000.00	
Payable	AP 25-03/2	08/01/2024	agarrityro	07152024				5,000.00	0.00	0.00	
	AP 25-03	PIONEER VALLEY MOSQUITO CONTROL				Check	759				
Account: 01-512-5701-00000							Summary:	0.00	5,652.74	13,500.00	7,847.26
Budget		07/01/2024	agarrityro	Board of Health Operations				0.00	13,500.00	13,500.00	
Payable	25-04/1	08/15/2024	agarrityro	H2407181B				155.00	0.00	13,345.00	
	AP 25-04	Housatonic Basin Sampling				Check	832				
Payable	25-04/1	08/15/2024	agarrityro	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				45.00	0.00	12,297.50	
	AP 25-05	Christine Bailey				Check	880				

Group as: 11-222-****-*****

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 01/31/2025

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	5,652.74	13,500.00	7,847.26
Payable	25-05/1	08/29/2024	agarrityro	08212024				90.00	0.00	12,207.50	
	AP 25-05			Kathy Atwood		Check	892				
Payable	AP 25-07/1	09/26/2024	agarrityro	H2404184				980.00	0.00	11,227.50	
	AP 25-07			Housatonic Basin Sampling		Check	1008				
Payable	AP 25-07/1	09/26/2024	agarrityro	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	H2409-170				340.00	0.00	10,577.50	
	AP 25-08			Housatonic Basin Sampling		Check	1056				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	H2409-167				155.00	0.00	10,422.50	
	AP 25-08			Housatonic Basin Sampling		Check	1056				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	H2409-171				155.00	0.00	10,267.50	
	AP 25-08			Housatonic Basin Sampling		Check	1056				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	H2410151				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	H2410148				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	250464824				289.24	0.00	9,613.26	
	AP 25-12			W.B. MASON		Check	1396				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	11202024				180.00	0.00	9,433.26	
	AP 25-12			Kathy Atwood		Check	1375				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	FY2025ROSP				746.00	0.00	8,687.26	
	AP 25-13			Baystate Medical Center -Moms Do Care		Check	1267				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	H2411134				155.00	0.00	8,532.26	
	AP 25-13			Housatonic Basin Sampling		Check	1285				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	H2411137				155.00	0.00	8,377.26	
	AP 25-13			Housatonic Basin Sampling		Check	1285				
Payable	AP 25-15/TOWN	01/16/2025	agarrityro	250107				45.00	0.00	8,332.26	
	AP 25-15			Kathy Atwood		Check	1476				
Payable	AP 25-15/TOWN	01/16/2025	agarrityro	H2412-134				275.00	0.00	8,057.26	
	AP 25-15			Housatonic Basin Sampling		Check	1473				
Payable	AP 25-15/TOWN	01/16/2025	agarrityro	H2412-131				155.00	0.00	7,902.26	
	AP 25-15			Housatonic Basin Sampling		Check	1473				
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	1300245				55.00	0.00	7,847.26	
	AP 25-16			Mass Association of Health Boards		Check	1513				

Group as: 11-222-****-*****

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 01/31/2025

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	5,652.74	13,500.00	7,847.26
Account: 01-512-5703-00000 Health Services Operations							Summary:	0.00	3,840.83	7,509.99	3,669.16
Budget		07/01/2024	agarrityro					0.00	7,500.00	7,500.00	
Payable	AP 25-03/2	08/01/2024	agarrityro	07/23/24-07/23/24				4.49	0.00	7,495.51	
	AP 25-03		Rachel Lewis			Check	762				
Payable	AP 25-03/2	08/01/2024	agarrityro	22331283		Check	753	69.41	0.00	7,426.10	
	AP 25-03		Mckesson Medical Surgical			Check	753				
Payable	AP 25-03/2	08/01/2024	agarrityro	07/10/24-07/17/24		Check	762	12.74	0.00	7,413.36	
	AP 25-03		Rachel Lewis			Check	762				
Payable	AP 25-03/2	08/01/2024	agarrityro	07/17/24-07/23/24		Check	762	22.36	0.00	7,391.00	
	AP 25-03		Rachel Lewis			Check	762				
Payable	AP 25-03/2	08/01/2024	agarrityro	07/01/24-07/03/24		Check	762	18.85	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		Check	762	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	7141446562				1,650.43	0.00	5,633.84	
	AP 25-06		SANOFI PASTEUR INC.			Check	951				
Payable	AP 25-06/1	09/12/2024	agarrityro	08/05/24-08/08/24		Check	949	16.06	0.00	5,617.78	
	AP 25-06		Rachel Lewis			Check	949				
Payable	AP 25-06/1	09/12/2024	agarrityro	08/28/24-08/29/24		Check	949	6.96	0.00	5,610.82	
	AP 25-06		Rachel Lewis			Check	949				
Payable	AP 25-06/1	09/12/2024	agarrityro	08/20/24-08/28/24		Check	949	22.10	0.00	5,588.72	
	AP 25-06		Rachel Lewis			Check	949				
Payable	AP 25-07/1	09/26/2024	agarrityro	22503008		Check	1014	121.45	0.00	5,467.27	
	AP 25-07		Mckesson Medical Surgical			Check	1014				
Payable	AP 25-07/1	09/26/2024	agarrityro	08/12/24-08/19/24		Check	1022	22.10	0.00	5,445.17	
	AP 25-07		Rachel Lewis			Check	1022				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	09/25/24-09/26/24		Check	1070	19.50	0.00	5,425.67	
	AP 25-08		Rachel Lewis			Check	1070				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	22585864		Check	1061	349.81	0.00	5,075.86	
	AP 25-08		Mckesson Medical Surgical			Check	1061				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	09/04/24-09/11/24		Check	1070	21.52	0.00	5,054.34	
	AP 25-08		Rachel Lewis			Check	1070				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	22631613		Check	1061	66.59	0.00	4,987.75	
	AP 25-08		Mckesson Medical Surgical			Check	1061				

Group as: 11-222-****-*****

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 01/31/2025

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	3,840.83	7,509.99	3,669.16
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	09/11/24-09/18/24				20.15	0.00	4,967.60	
	AP 25-08			Rachel Lewis		Check	1070				
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	10/24/24-10/30/24				20.09	0.00	4,845.08	
	AP 25-10			Rachel Lewis		Check	1186				
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	10/16/24-10/24/24				21.13	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				
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	12/18/241-				26.78	0.00	3,693.22	
	AP 25-14			Rachel Lewis		Check	1446				

Group as: 11-222-****-*****

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 01/31/2025

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	3,840.83	7,509.99	3,669.16
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	12/02/24-12/09/24				16.19	0.00	3,677.03	
	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	3,669.16	
	AP 25-14		Rachel Lewis			Check	1446				
Account: 01-512-5708-00000							Summary:	0.00	23,528.77	37,570.66	14,041.89
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				
Payable	AP 25-03/2	08/01/2024	agarrityro	24961				596.49	0.00	36,673.33	
	AP 25-03		Franklin Cty Solid Waste Mgt			Check	743				
Payable	AP 25-03/2	08/01/2024	agarrityro	3561816				90.00	0.00	36,583.33	
	AP 25-03		Wired West			ACH Wire	28				
Payable	AP 25-03/2	08/01/2024	agarrityro	1				128.44	0.00	36,454.89	
	AP 25-03		Ferguson Jerry			Check	740				
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	24971				807.56	0.00	35,592.79	
	AP 25-04		Franklin Cty Solid Waste Mgt			Check	825				
Payable	25-04/1	08/15/2024	agarrityro	24982				464.48	0.00	35,128.31	
	AP 25-04		Franklin Cty Solid Waste Mgt			Check	825				
Payable	25-04/1	08/15/2024	agarrityro	24980				3,028.29	0.00	32,100.02	
	AP 25-04		Franklin Cty Solid Waste Mgt			Check	825				
Payable	25-04/1	08/15/2024	agarrityro	24979				1,805.34	0.00	30,294.68	
	AP 25-04		Franklin Cty Solid Waste Mgt			Check	825				
Payable	25-04/1	08/15/2024	agarrityro	G1240617				48.00	0.00	30,246.68	
	AP 25-04		Lodge Tire Co. Inc.			Check	838				
Payable	25-04/1	08/15/2024	agarrityro	24981				922.47	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	3634852				90.00	0.00	29,234.21	
	AP 25-07		Wired West			ACH Wire	40				

Group as: 11-222-****-*****

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 01/31/2025

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							<i>Summary:</i>	0.00	23,528.77	37,570.66	14,041.89
Payable	AP 25-07/1	09/26/2024	agarrityro	25070				30.00	0.00	29,204.21	
	AP 25-07			Franklin Cty Solid Waste Mgt		Check	1002				
Payable	AP 25-07/1	09/26/2024	agarrityro	iac5876180				31.16	0.00	29,173.05	
	AP 25-07			Waste Management		Check	1029				
Payable	AP 25-07/1	09/26/2024	agarrityro	217885				247.00	0.00	28,926.05	
	AP 25-07			Massachusetts Fire Technologies Inc		Check	1013				
Payable	AP 25-07/1	09/26/2024	agarrityro	070324080724				67.11	0.00	28,858.94	
	AP 25-07			National Grid		Check	1017				
Payable	AP 25-07/1	09/26/2024	agarrityro	g1241606				44.00	0.00	28,814.94	
	AP 25-07			Lodge Tire Co. Inc.		Check	1011				
Payable	AP 25-07/1	09/26/2024	agarrityro	25069				916.74	0.00	27,898.20	
	AP 25-07			Franklin Cty Solid Waste Mgt		Check	1002				
Payable	AP 25-07/1	09/26/2024	agarrityro	25068				388.30	0.00	27,509.90	
	AP 25-07			Franklin Cty Solid Waste Mgt		Check	1002				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	G1242450				52.00	0.00	27,457.90	
	AP 25-08			Lodge Tire Co. Inc.		Check	1059				
Payable	AP 25-	10/24/2024	agarrityro	240924				29.56	0.00	27,428.34	
	AP 25-09			A. L. Avery & Son		Check	1102				
Payable	AP 25-	10/24/2024	agarrityro	3668322				90.00	0.00	27,338.34	
	AP 25-09			Wired West		ACH Wire	48				
Payable	AP 25-	10/24/2024	agarrityro	25185				1,394.10	0.00	25,944.24	
	AP 25-09			Franklin Cty Solid Waste Mgt		Check	1124				
Payable	AP 25-	10/24/2024	agarrityro	25183				50.00	0.00	25,894.24	
	AP 25-09			Franklin Cty Solid Waste Mgt		Check	1124				
Payable	AP 25-	10/24/2024	agarrityro	25184				1,635.90	0.00	24,258.34	
	AP 25-09			Franklin Cty Solid Waste Mgt		Check	1124				
Payable	AP 25-	10/24/2024	agarrityro	39167				75.00	0.00	24,183.34	
	AP 25-09			Bostley Sanitary Service Inc		Check	1111				
Payable	AP 25-	10/24/2024	agarrityro	25186				342.02	0.00	23,841.32	
	AP 25-09			Franklin Cty Solid Waste Mgt		Check	1124				
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	5109741009.25.10				64.61	0.00	23,776.71	
	AP 25-10			National Grid		Check	1182				
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	5109741009.25.07				67.40	0.00	23,709.31	
	AP 25-10			National Grid		Check	1182				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	25281				346.00	0.00	23,363.31	
	AP 25-11			Franklin Cty Solid Waste Mgt		Check	1218				

Group as: 11-222-****-*****

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 01/31/2025

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	23,528.77	37,570.66	14,041.89
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	25323				1,708.74	0.00	21,654.57	
	AP 25-11		Franklin Cty	Solid Waste Mgt		Check	1218				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	25325				155.00	0.00	21,499.57	
	AP 25-11		Franklin Cty	Solid Waste Mgt		Check	1218				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	25324				910.20	0.00	20,589.37	
	AP 25-11		Franklin Cty	Solid Waste Mgt		Check	1218				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	25322				928.16	0.00	19,661.21	
	AP 25-11		Franklin Cty	Solid Waste Mgt		Check	1218				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	25299				64.00	0.00	19,597.21	
	AP 25-11		Franklin Cty	Solid Waste Mgt		Check	1218				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	3705673				90.00	0.00	19,507.21	
	AP 25-12		Wired West			ACH Wire	63				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	5109741009.25.11				151.53	0.00	19,355.68	
	AP 25-12		National Grid			Check	1381				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	25384				411.00	0.00	18,944.68	
	AP 25-12		Franklin Cty	Solid Waste Mgt		Check	1371				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	IAC6096005				199.87	0.00	18,744.81	
	AP 25-12		Waste Management			Check	1397				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	IAC5771727				127.68	0.00	18,617.13	
	AP 25-12		Waste Management			Check	1397				
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	25431				305.35	0.00	18,059.57	
	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	17,969.57	
	AP 25-14		Wired West			ACH Wire	79				
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	25433				335.50	0.00	17,634.07	
	AP 25-14		Franklin Cty	Solid Waste Mgt		Check	1423				
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	11/01/24-12/04/24				166.10	0.00	17,467.97	
	AP 25-14		National Grid			Check	1436				
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	25432				1,226.98	0.00	16,240.99	
	AP 25-14		Franklin Cty	Solid Waste Mgt		Check	1423				
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	3596162				90.00	0.00	16,150.99	
	AP 25-14		Wired West			ACH Wire	79				

Group as: 11-222-****-*****

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 01/31/2025

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	23,528.77	37,570.66	14,041.89
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	IAC6204660				49.77	0.00	16,101.22	
	AP 25-14			Waste Management		Check	1453				
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	25539				30.00	0.00	16,001.22	
	AP 25-16			Franklin Cty Solid Waste Mgt		Check	1503				
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	5109741009.25.01				246.79	0.00	15,754.43	
	AP 25-16			National Grid		Check	1515				
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	3780353				90.00	0.00	15,664.43	
	AP 25-16			Wired West		ACH Wire	83				
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	25537				50.00	0.00	15,614.43	
	AP 25-16			Franklin Cty Solid Waste Mgt		Check	1503				
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	25538				1,542.54	0.00	14,071.89	
	AP 25-16			Franklin Cty Solid Waste Mgt		Check	1503				
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	25540				30.00	0.00	14,041.89	
	AP 25-16			Franklin Cty Solid Waste Mgt		Check	1503				
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		51.40	0.00	411.20	
Journal Entry	Expense	09/26/2024	agarrityro	104	clerk	Per email from CB		77.10	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	
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				

Group as: 11-222-****-*****

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 01/31/2025

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: 01-512-5800-00000							<i>Summary:</i>	0.00	0.00	425.00	425.00
Budget		07/01/2024	agarrityro	Transfer Station Attendant Req. Training				0.00	425.00	425.00	
Total Group 2: Segment 2: Department								103,987.16	172,641.30		
Group 2: Segment 2: Department											
Account: 01-541-5001-00000							<i>Summary:</i>	0.00	100.74	100.74	0.00
Beginning		07/01/2024	agarrityro	Encumbrance COA		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							<i>Summary:</i>	0.00	5,735.00	8,000.00	2,265.00
Budget		07/01/2024	agarrityro	Council on Aging-Supplies				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	
Payable	AP 25-03			FootCares by Nurses LLC		Check	741				
Payable	AP 25-04/1	08/15/2024	agarrityro	2024-8.1R				610.00	0.00	6,205.00	
Payable	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	
Payable	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	
Payable	AP 25-07			FootCares by Nurses LLC		Check	1000				
Payable	AP 25-	10/24/2024	agarrityro	202410R				635.00	0.00	4,285.00	
Payable	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	
Payable	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	
Payable	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	
Payable	AP 25-15			FootCares by Nurses LLC		Check	1467				
Total Group 2: Segment 2: Department								5,835.74	8,100.74		
Group 2: Segment 2: Department											
Account: 01-543-5701-00000							<i>Summary:</i>	0.00	5,106.64	5,107.00	0.36
Budget		07/01/2024	agarrityro	Administrative Ops				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	
Payable	AP 25-02			Department of Veteran Services		Check	694				
Account: 01-543-5770-00000							<i>Summary:</i>	0.00	0.00	100.00	100.00
Budget		07/01/2024	agarrityro	Veteran's Benefits				0.00	100.00	100.00	
Total Group 2: Segment 2: Department								5,106.64	5,207.00		

Group as: 11-222-****-*****

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 01/31/2025

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				610 - Library						
Account: 01-610-5146-00000				Library Director		Summary:	0.00	17,866.01	30,899.00	13,032.99
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			
Payable	P 25-15/PAYROLL	01/16/2025	agarrityro 25-15					1,188.40	0.00	14,191.68
	P 25-15	Payroll				ACH Wire	85			
Payable	P25-16/PAYROLL	01/30/2025	agarrityro 25-16					1,158.69	0.00	13,032.99
	P 25-16	Payroll				ACH Wire	87			
Account: 01-610-5147-00000				Library Staff Wages		Summary:	0.00	13,407.96	22,176.00	8,768.04
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			

Group as: 11-222-****-*****

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 01/31/2025

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							<i>Summary:</i>	0.00	13,407.96	22,176.00	8,768.04
Payable	25-02/1	07/18/2024	agarrityro	25-02				109.86	0.00	21,450.81	
	PR 25-02	Payroll				Payroll	104				
Payable	25-02/1	07/18/2024	agarrityro	25-02				768.91	0.00	20,681.90	
	PR 25-02	Payroll				Payroll	104				
Payable	PR 25-03	08/02/2024	agarrityro	25-03				225.24	0.00	20,456.66	
	PR 25-03	Payroll				Payroll	105				
Payable	PR 25-03	08/02/2024	agarrityro	25-03				363.78	0.00	20,092.88	
	PR 25-03	Payroll				Payroll	105				
Payable	PR 25-03	08/02/2024	agarrityro	25-03				54.93	0.00	20,037.95	
	PR 25-03	Payroll				Payroll	105				
Payable	P 25-04/1	08/16/2024	agarrityro	P 25-04				514.06	0.00	19,523.89	
	P 25-04	Payroll				Payroll	107				
Payable	P 25-04/1	08/16/2024	agarrityro	P 25-04				272.17	0.00	19,251.72	
	P 25-04	Payroll				Payroll	107				
Payable	P 25-05/1	08/29/2024	agarrityro	P 25-05				434.52	0.00	18,817.20	
	P 25-05	Payroll				Payroll	108				
Payable	P 25-05/1	08/29/2024	agarrityro	P 25-05				109.86	0.00	18,707.34	
	P 25-05	Payroll				Payroll	108				
Payable	P 25-05/1	08/29/2024	agarrityro	P 25-05				150.16	0.00	18,557.18	
	P 25-05	Payroll				Payroll	108				
Payable	P 25-06/1	09/12/2024	agarrityro	P 25-06				1,936.82	0.00	16,620.36	
	P 25-06	Payroll				Payroll	109				
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro	25-07				792.02	0.00	15,828.34	
	P 25-07	Payroll				ACH Wire	43				
Payable	P 25-08/25-08	10/11/2024	agarrityro	25-08				890.92	0.00	14,937.42	
	P 25-08	Payroll				ACH Wire	50				
Payable	P 25-09/25-09	10/24/2024	agarrityro	25-09				771.81	0.00	14,165.61	
	P 25-09	Payroll				ACH Wire	52				
Payable	P 25-10/PAYROLL	11/07/2024	agarrityro	25-10				422.33	0.00	13,743.28	
	P 25-10	Payroll				ACH Wire	56				
Payable	P 25-10/PAYROLL	11/07/2024	agarrityro	25-10				109.86	0.00	13,633.42	
	P 25-10	Payroll				ACH Wire	56				
Payable	P 25-10/PAYROLL	11/07/2024	agarrityro	25-10				293.05	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				

Group as: 11-222-****-*****

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 01/31/2025

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							Summary:	0.00	13,407.96	22,176.00	8,768.04
Payable	P 25-12/P 25-12	12/05/2024	agarrityro	Library Staff Wages				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	12052024				109.86	0.00	11,715.79	
	P 25-13	Payroll				ACH Wire	73				
Payable	P 25-13/P 25-13	12/19/2024	agarrityro	12192024				478.64	0.00	11,237.15	
	P 25-13	Payroll				ACH Wire	73				
Payable	P 25-13/P 25-13	12/19/2024	agarrityro	12192024				267.78	0.00	10,969.37	
	P 25-13	Payroll				ACH Wire	73				
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				109.86	0.00	8,993.28	
	P 25-16	Payroll				ACH Wire	87				
Payable	P25-16/PAYROLL	01/30/2025	agarrityro	25-16				225.24	0.00	8,768.04	
	P 25-16	Payroll				ACH Wire	87				
Account: 01-610-5210-00000							Summary:	0.00	614.18	1,800.00	1,185.82
Budget		07/01/2024	agarrityro	Library Heat				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				
Account: 01-610-5211-00000							Summary:	0.00	1,385.10	3,500.00	2,114.90
Budget		07/01/2024	agarrityro	Library Electricity				0.00	3,500.00	3,500.00	
Payable	AP 25-03/2	08/01/2024	agarrityro	2615826001.25.07				237.15	0.00	3,262.85	
	AP 25-03	National Grid				Check	756				
Payable	25-05/1	08/29/2024	agarrityro	2615826001.25.08				273.65	0.00	2,989.20	
	AP 25-05	National Grid				Check	871				
Payable	AP 25-07/1	09/26/2024	agarrityro	2615826001.25.09				450.10	0.00	2,539.10	
	AP 25-07	National Grid				Check	1017				
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	2615826001.25.10				179.08	0.00	2,360.02	
	AP 25-10	National Grid				Check	1182				

Group as: 11-222-****-*****

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 01/31/2025

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: 01-610-5211-00000							Summary:	0.00	1,385.10	3,500.00	2,114.90
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				
Account: 01-610-5701-00000							Summary:	0.00	10,460.91	20,397.60	9,936.69
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	505797365				389.13	0.00	19,530.60	
	AP 25-03		Midwest Tape			Check	754				
Payable	AP 25-03/2	08/01/2024	agarrityro	5054888815				0.00	263.24	19,793.84	
	AP 25-03		Midwest Tape			Check	754				
Payable	AP 25-03/2	08/01/2024	agarrityro	reim				12.84	0.00	19,781.00	
	AP 25-03		Caitlyn Semanie			Check	731				
Payable	25-04/1	08/15/2024	agarrityro	505843614				77.28	0.00	19,703.72	
	AP 25-04		Midwest Tape LLC			Check	840				
Payable	25-04/1	08/15/2024	agarrityro	08152024				350.00	0.00	19,353.72	
	AP 25-04		Roger Tinknell			Check	847				
Payable	25-04/1	08/15/2024	agarrityro	59942				704.64	0.00	18,649.08	
	AP 25-04		Sherwin-Williams Co.			Check	848				
Payable	25-04/1	08/15/2024	agarrityro	1				9.35	0.00	18,639.73	
	AP 25-04		Caitlyn Semanie			Check	818				
Payable	25-04/1	08/15/2024	agarrityro	505813652				234.17	0.00	18,405.56	
	AP 25-04		Midwest Tape			Check	839				
Payable	25-05/1	08/29/2024	agarrityro	84776810				26.84	0.00	18,378.72	
	AP 25-05		Cengage Learning Inc/Gale			Check	879				
Payable	25-05/1	08/29/2024	agarrityro	7514858				194.33	0.00	18,184.39	
	AP 25-05		DEMCO			Check	882				
Payable	25-05/1	08/29/2024	agarrityro	08292024				113.54	0.00	18,070.85	
	AP 25-05		Molly Lane			Check	897				
Payable	25-05/1	08/29/2024	agarrityro	3561681				90.00	0.00	17,980.85	
	AP 25-05		Wired West			ACH Wire	35				

Group as: 11-222-****-*****

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 01/31/2025

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							Summary:	0.00	10,460.91	20,397.60	9,936.69
Payable	25-05/1	08/29/2024	agarrityro	3596029				90.00	0.00	17,890.85	
	AP 25-05			Wired West		ACH Wire	35				
Payable	25-05/1	08/29/2024	agarrityro	08292024				65.92	0.00	17,824.93	
	AP 25-05			Rebecca P Bradley		Check	905				
Payable	AP 25-07/1	09/26/2024	agarrityro	3634718				90.00	0.00	17,734.93	
	AP 25-07			Wired West		ACH Wire	40				
Payable	AP 25-07/1	09/26/2024	agarrityro	08222024				321.80	0.00	17,413.13	
	AP 25-07			Home Depot Credit Services		Check	1006				
Payable	AP 25-07/1	09/26/2024	agarrityro	505881820				123.97	0.00	17,289.16	
	AP 25-07			Midwest Tape LLC		Check	1015				
Payable	AP 25-07/1	09/26/2024	agarrityro	505857560				20.24	0.00	17,268.92	
	AP 25-07			Midwest Tape LLC		Check	1015				
Payable	AP 25-07/1	09/26/2024	agarrityro	82708567				944.90	0.00	16,324.02	
	AP 25-07			Ingram		Check	1009				
Payable	AP 25-07/1	09/26/2024	agarrityro	82708568				23.41	0.00	16,300.61	
	AP 25-07			Ingram		Check	1009				
Payable	AP 25-07/1	09/26/2024	agarrityro	505963158				74.96	0.00	16,225.65	
	AP 25-07			Hoopla		Check	1007				
Payable	AP 25-07/1	09/26/2024	agarrityro	credit				0.00	28.12	16,253.77	
	AP 25-07			Hoopla		Check	1007				
Payable	AP 25-07/1	09/26/2024	agarrityro	83633571				96.51	0.00	16,157.26	
	AP 25-07			Ingram		Check	1009				
Payable	AP 25-07/1	09/26/2024	agarrityro	09262024				271.65	0.00	15,885.61	
	AP 25-07			Molly Lane		Check	1016				
Payable	AP 25-07/1	09/26/2024	agarrityro	248935836				213.96	0.00	15,671.65	
	AP 25-07			W.B. MASON		Check	1028				
Payable	AP 25-07/1	09/26/2024	agarrityro	83643755				98.20	0.00	15,573.45	
	AP 25-07			Ingram		Check	1009				
Payable	AP 25-07/1	09/26/2024	agarrityro	217887				27.00	0.00	15,546.45	
	AP 25-07			Massachusetts Fire Technologies Inc		Check	1013				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	2000018940				0.00	28.12	15,574.57	
	AP 25-08			Hoopla		Check	1055				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	506126454				84.24	0.00	15,490.33	
	AP 25-08			Hoopla		Check	1055				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	85337458				106.56	0.00	15,383.77	
	AP 25-08			Cengage Learning Inc/Gale		Check	1041				

Group as: 11-222-****-*****

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 01/31/2025

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							Summary:	0.00	10,460.91	20,397.60	9,936.69
				Library Ops & Maintenance							
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	98502				75.00	0.00	15,308.77	
	AP 25-08			Michael Frederick		Check	1062				
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	506217319				37.49	0.00	15,271.28	
	AP 25-10			Midwest Tape LLC		Check	1181				
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	506192933				51.73	0.00	15,219.55	
	AP 25-10			Midwest Tape LLC		Check	1181				
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	85793435				26.64	0.00	15,192.91	
	AP 25-10			Cengage Learning Inc/Gale		Check	1171				
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	3668188				90.00	0.00	15,102.91	
	AP 25-10			Wired West		ACH Wire	54				
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	290084321				0.00	28.12	15,131.03	
	AP 25-10			Midwest Tape LLC		Check	1181				
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	506192812				214.42	0.00	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				
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	506292503				26.99	0.00	14,477.32	
	AP 25-11			Midwest Tape LLC		Check	1233				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	3705540				90.00	0.00	14,387.32	
	AP 25-11			Wired West		ACH Wire	60				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	28				115.00	0.00	14,272.32	
	AP 25-11			Jazzmyn Tullock		Check	1227				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	506273705				101.31	0.00	14,171.01	
	AP 25-11			Hoopla		Check	1223				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	506254587				304.19	0.00	13,866.82	
	AP 25-11			Midwest Tape LLC		Check	1233				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	12122024				8.00	0.00	13,858.82	
	AP 25-13			Caitlyn Semanie		Check	1271				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	19097				546.42	0.00	13,312.40	
	AP 25-13			Rivistas LLC		Check	1302				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	909748				87.35	0.00	13,225.05	
	AP 25-13			Molly Lane		Check	1296				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	506397465				26.99	0.00	13,198.06	
	AP 25-13			Midwest Tape LLC		Check	1294				

Group as: 11-222-****-*****

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 01/31/2025

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	10,460.91	20,397.60	9,936.69
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	506303478				26.24	0.00	13,171.82	
	AP 25-13			Midwest Tape LLC		Check	1294				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	909748				91.93	0.00	13,079.89	
	AP 25-13			Cozi Nook Homestead		Check	1273				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	37934				1,170.94	0.00	11,908.95	
	AP 25-13			James H. Williams		Check	1287				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	85934104				53.28	0.00	11,855.67	
	AP 25-13			Cengage Learning Inc/Gale		Check	1272				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	506354635				31.99	0.00	11,823.68	
	AP 25-13			Midwest Tape LLC		Check	1294				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	805078-400905				90.00	0.00	11,733.68	
	AP 25-13			Wired West		ACH Wire	69				
Payable	AP 25-15/TOWN	01/16/2025	agarrityro	86025040				106.56	0.00	11,627.12	
	AP 25-15			Cengage Learning Inc/Gale		Check	1461				
Payable	AP 25-15/TOWN	01/16/2025	agarrityro	84715349				1,101.02	0.00	10,526.10	
	AP 25-15			Ingram Library Services		Check	1474				
Payable	AP 25-15/TOWN	01/16/2025	agarrityro	506554676				74.19	0.00	10,451.91	
	AP 25-15			Midwest Tape LLC		Check	1478				
Payable	AP 25-15/TOWN	01/16/2025	agarrityro	506413916				89.36	0.00	10,362.55	
	AP 25-15			Midwest Tape LLC		Check	1478				
Payable	AP 25-15/TOWN	01/16/2025	agarrityro	909749				75.00	0.00	10,287.55	
	AP 25-15			Cozi Nook Homestead		Check	1462				
Payable	AP 25-15/TOWN	01/16/2025	agarrityro	84715350				16.84	0.00	10,270.71	
	AP 25-15			Ingram Library Services		Check	1474				
Payable	AP 25-15/TOWN	01/16/2025	agarrityro	84842649				17.22	0.00	10,253.49	
	AP 25-15			Ingram Library Services		Check	1474				
Payable	AP 25-15/TOWN	01/16/2025	agarrityro	84842648				316.80	0.00	9,936.69	
	AP 25-15			Ingram Library Services		Check	1474				
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								45,274.16	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

Group as: 11-222-****-*****

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 01/31/2025

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: 01-611-5400-84144							Summary:	0.00	0.00	5,000.00	5,000.00
Beginning		07/01/2024	agarrityro	FY25 Art 19 Library Window Repair		FY 25 Special Articles		0.00	5,000.00	5,000.00	
Account: 01-611-5400-84145							Summary:	0.00	157.35	50,000.00	49,842.65
Beginning		07/01/2024	agarrityro	FY25 ART 19 ADA Compliance Feasibility Stu		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							Summary:	0.00	0.00	6,556.00	6,556.00
Beginning		07/01/2024	agarrityro	Library Restroom		Carry Forward from FY24 fund 03		0.00	6,556.00	6,556.00	
Total Group 2: Segment 2: Department								157.35	61,556.00		
Group 2: Segment 2: Department											
Account: 01-630-5001-00000							Summary:	0.00	334.01	8,000.00	7,665.99
Beginning		07/01/2024	agarrityro	Encumbrance Park Operations		Carry Forward from FY24 to FY25		0.00	8,000.00	8,000.00	
Journal Entry	Reclassification	07/01/2024	agarrityro	92		Reclass Moving from fund 02 to fund 01		327.52	0.00	7,672.48	
Payable	25-05/1	08/29/2024	agarrityro	1657301641				6.49	0.00	7,665.99	
	AP 25-05			Capital One Trade Credit		Check	877				
Account: 01-630-5120-00000							Summary:	0.00	45,340.48	44,690.48	-650.00
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				

Group as: 11-222-****-*****

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 01/31/2025

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: 01-630-5120-00000							Summary:	0.00	45,340.48	44,690.48	-650.00
Payable	P 25-15/PAYROLL	01/16/2025	agarrityro	Summer Youth				300.00	0.00	-300.00	
	P 25-15	Payroll				ACH Wire	85				
Payable	P25-16/PAYROLL	01/30/2025	agarrityro	25-15				350.00	0.00	-650.00	
	P 25-16	Payroll				ACH Wire	87				
Account: 01-630-5149-00000							Summary:	0.00	14,625.60	67,392.00	52,766.40
Budget		07/01/2024	agarrityro	Park Manager Compensation				0.00	67,392.00	67,392.00	
Payable	P 25-11/P 25-11	11/21/2024	agarrityro	11212021				2,437.60	0.00	64,954.40	
	P 25-11	Payroll				ACH Wire	66				
Payable	P 25-12/P 25-12	12/05/2024	agarrityro	12052024				2,437.60	0.00	62,516.80	
	P 25-12	Payroll				ACH Wire	64				
Payable	P 25-13/P 25-13	12/19/2024	agarrityro	12192024				2,437.60	0.00	60,079.20	
	P 25-13	Payroll				ACH Wire	73				
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				
Account: 01-630-5150-00000							Summary:	0.00	44,690.48	72,612.00	27,921.52
Budget		07/01/2024	agarrityro	Park Wages				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	5,543.97	23,930.03	18,386.06
Budget		07/01/2024	agarrityro	Operations & Maintenance				0.00	23,700.00	23,700.00	
Payable	AP 25-03/2	08/01/2024	agarrityro	3561796				90.00	0.00	23,610.00	
	AP 25-03	Wired West				ACH Wire	28				
Payable	AP 25-03/2	08/01/2024	agarrityro	1				116.23	0.00	23,493.77	
	AP 25-03	Hannah French				Check	746				
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				

Group as: 11-222-****-*****

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 01/31/2025

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							Summary:	0.00	5,543.97	23,930.03	18,386.06
				Operations & Maintenance							
Payable	25-05/1	08/29/2024	agarrityro	3124				23.40	0.00	23,172.33	
	AP 25-05			Rick Williams		Check	906				
Payable	25-05/1	08/29/2024	agarrityro	3596143				90.00	0.00	23,082.33	
	AP 25-05			Wired West		ACH Wire	35				
Payable	25-05/1	08/29/2024	agarrityro	3398554				89.94	0.00	22,992.39	
	AP 25-05			FRANK LABELLES SALES & SERVIC		Check	885				
Payable	25-05/1	08/29/2024	agarrityro	1657301641				89.82	0.00	22,902.57	
	AP 25-05			Capital One Trade Credit		Check	877				
Payable	25-05/1	08/29/2024	agarrityro	08092024				220.47	0.00	22,682.10	
	AP 25-05			Nicholas Baker		Check	900				
Payable	25-05/1	08/29/2024	agarrityro	809148				11.76	0.00	22,670.34	
	AP 25-05			Rick Williams		Check	906				
Payable	25-05/1	08/29/2024	agarrityro	484392				12.57	0.00	22,657.77	
	AP 25-05			A. L. Avery & Son		Check	872				
Payable	25-05/1	08/29/2024	agarrityro	241124				97.14	0.00	22,560.63	
	AP 25-05			Lodge Tire Co. Inc.		Check	893				
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	197602				77.68	0.00	21,987.95	
	AP 25-07			FRANK LABELLES SALES & SERVIC		Check	1001				
Payable	AP 25-07/1	09/26/2024	agarrityro	197601				92.77	0.00	21,895.18	
	AP 25-07			FRANK LABELLES SALES & SERVIC		Check	1001				
Payable	AP 25-07/1	09/26/2024	agarrityro	484378				66.45	0.00	21,828.73	
	AP 25-07			A. L. Avery & Son		Check	992				
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	092624-2029				100.50	0.00	21,638.23	
	AP 25-09			Visa		ACH Wire	47				
Payable	AP 25-	10/24/2024	agarrityro	126233				100.00	0.00	21,538.23	
	AP 25-09			Ted Palmer		Check	1152				
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	113738312121802				324.95	0.00	20,523.28	
	AP 25-11			Visa		ACH Wire	59				

Group as: 11-222-****-*****

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 01/31/2025

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							Summary:	0.00	5,543.97	23,930.03	18,386.06
				Operations & Maintenance							
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	3705654				90.00	0.00	20,433.28	
	AP 25-11			Wired West		ACH Wire	60				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	48442				19.78	0.00	20,413.50	
	AP 25-11			A. L. Avery & Son		Check	1201				
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	4033982				62.35	0.00	20,186.92	
	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	20,087.57	
	AP 25-13			H.A. George & Sons Fuel Corp.		Check	1283				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	111852951929386				66.93	0.00	20,020.64	
	AP 25-13			Visa		ACH Wire	68				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	80580				5.99	0.00	20,014.65	
	AP 25-13			Staples/Wire		ACH Wire	67				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	80579				0.00	28.99	20,043.64	
	AP 25-13			Staples/Wire		ACH Wire	67				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	3740827				90.00	0.00	19,953.64	
	AP 25-13			Wired West		ACH Wire	69				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	80575				96.98	0.00	19,856.66	
	AP 25-13			Staples/Wire		ACH Wire	67				
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	14896-297139				138.00	0.00	19,703.74	
	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	19,653.74	
	AP 25-14			Comm of Mass DEP		Check	1415				
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	1660228380				17.68	0.00	19,646.06	
	AP 25-15			Capital One Trade Credit		Check	1459				
Payable	AP 25-15/TOWN	01/16/2025	agarrityro	2024-005				1,170.00	0.00	18,476.06	
	AP 25-15			Kate Peppard		Check	1475				
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				

Group as: 11-222-****-*****

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 01/31/2025

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							0.00	5,543.97	23,930.03	18,386.06
				Operations & Maintenance		Summary:				
Total Group 2: Segment 2: Department				630 - Recreation			110,534.54	216,624.51		
Group 2: Segment 2: Department				631 - Special Art Recreation						
Account: 01-631-5400-03138							0.00	0.00	57,673.04	57,673.04
				GH Repair & Mold Mitig		Summary:				
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							0.00	0.00	50,000.00	50,000.00
				FY25 Art 19 Purchase & Equip New Truck		Summary:				
Beginning		07/01/2024	agarrityro	FY25 Special		FY 25 Special Articles	0.00	50,000.00		50,000.00
Account: 01-631-5400-84147							0.00	5,925.00	6,500.00	575.00
				FY25 ART 19 Bathroom Siding		Summary:				
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							0.00	0.00	6,325.00	6,325.00
				FY25 Art 19 Beach Sand		Summary:				
Beginning		07/01/2024	agarrityro	FY25 Special		FY 25 Special Articles	0.00	6,325.00		6,325.00
Account: 01-631-5701-03195							0.00	0.00	5,000.00	5,000.00
				Fireworks 2022 05.15.21Art 19		Summary:				
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			5,925.00	125,498.04		
Group 2: Segment 2: Department				634 - Gracy House						
Account: 01-634-5705-00000							0.00	399.88	1,500.00	1,100.12
				Beautification		Summary:				
Budget		07/01/2024	agarrityro				0.00	1,500.00		1,500.00
Payable	AP 25-07/1	09/26/2024	agarrityro	09262024			155.60	0.00		1,344.40
	AP 25-07		Cynthia Stetson			Check				998
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	9142024			50.00	0.00		1,294.40
	AP 25-08		Cynthia Stetson			Check				1045
Payable	AP 25-	10/24/2024	agarrityro	6222024			81.81	0.00		1,212.59
	AP 25-09		Virginia Gary			Check				1155
Payable	AP 25-	10/24/2024	agarrityro	5222024			8.50	0.00		1,204.09
	AP 25-09		Virginia Gary			Check				1155
Payable	AP 25-	10/24/2024	agarrityro	10112024			23.36	0.00		1,180.73
	AP 25-09		Virginia Gary			Check				1155
Payable	AP 25-	10/24/2024	agarrityro	6242024			32.00	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				634 - Gracy House			399.88	1,500.00		

Group as: 11-222-****-*****

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 01/31/2025

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				720 - Broadband							
Account: 01-720-5910-00000				Broadband-Principal			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				Road Paving Principal			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				720 - Broadband				480,000.00	480,000.00		
Group 2: Segment 2: Department				751 - Interest on Long Term Debt							
Account: 01-751-5915-00000				Broadband Interest			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				Interest on Indebtedness			Summary:	0.00	52,664.87	52,665.00	0.13
Budget		07/01/2024	agarrityro					0.00	52,665.00	52,665.00	
Payable	AP 25-07/1	09/26/2024	agarrityro	09132024				52,664.87	0.00	0.13	
	AP 25-07			Greenfield Cooperative Bank		ACH Wire	39				
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	

Group as: 11-222-****-*****

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 01/31/2025

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: 01-830-5371-00000							Summary:	0.00	985.50	1,314.00	328.50
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							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							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							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				
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							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								23,428.12	31,163.00		
Group 2: Segment 2: Department											
Account: 01-911-5170-00000							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				

Group as: 11-222-****-*****

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 01/31/2025

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: 01-911-5170-00000 Franklin County Retirement							Summary:	0.00	211,905.85	197,039.00	-14,866.85
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	397,363.15	700,000.00	302,636.85
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	028080				2,883.91	0.00	646,212.59	
	AP 25-02			ACSA Group Insurance		Check	686				
Payable	AP 25-02	07/18/2024	agarrityro	0016233				273.17	0.00	645,939.42	
	AP 25-02			Boston Mutual Life Ins Co-G		Check	687				
Payable	AP 25-03/2	08/01/2024	agarrityro	082024				55,870.10	0.00	590,069.32	
	AP 25-03			HAMP CTY GROUP INS TRUST		ACH Wire	26				
Payable	AP 25-03/2	08/01/2024	agarrityro	august 2024				273.17	0.00	589,796.15	
	AP 25-03			Boston Mutual Life Ins Co-G		Check	730				
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				
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				157.78	0.00	583,501.05	
	AP 25-09			Boston Mutual Life Ins Co-G		Check	1112				
Payable	AP 25-	10/24/2024	agarrityro	092024				59,358.09	0.00	524,142.96	
	AP 25-09			HAMP CTY GROUP INS TRUST		ACH Wire	45				
Payable	AP 25-	10/24/2024	agarrityro	102024				52,809.49	0.00	471,333.47	
	AP 25-09			HAMP CTY GROUP INS TRUST		ACH Wire	45				
Payable	AP 25-	10/24/2024	agarrityro	102024				2,997.70	0.00	468,335.77	
	AP 25-09			ACSA Group Insurance		Check	1103				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	112024				2,997.70	0.00	465,338.07	
	AP 25-11			ACSA Group Insurance		Check	1202				

Group as: 11-222-****-*****

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 01/31/2025

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							Summary:	0.00	397,363.15	700,000.00	302,636.85
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	112024				252.58	0.00	465,085.49	
	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	414,137.48	
	AP 25-11			HAMP CTY GROUP INS TRUST		ACH Wire	57				
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	Jan 2025				200.38	0.00	413,937.10	
	AP 25-14			Boston Mutual Life Ins Co-G		Check	1412				
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	January 2025				3,037.91	0.00	410,899.19	
	AP 25-14			ACSA Group Insurance		Check	1404				
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	12/01/24-12/31/24				2,997.70	0.00	407,901.49	
	AP 25-14			ACSA Group Insurance		Check	1404				
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	January 2025				56,213.79	0.00	351,687.70	
	AP 25-14			HAMP CTY GROUP INS TRUST		ACH Wire	76				
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				
Total Group 2: Segment 2: Department								397,363.15	700,000.00		
Group 2: Segment 2: Department											
Account: 01-916-5173-00000							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	ER Medicare				1,263.84	0.00	25,736.16	
	PR 25-02			Payroll		Payroll	104				
Payable	25-02/1	07/18/2024	agarrityro	OASDI				319.80	0.00	25,416.36	
	PR 25-02			Payroll		Payroll	104				
Payable	PR 25-03	08/02/2024	agarrityro	25-03				358.90	0.00	25,057.46	
	PR 25-03			Payroll		Payroll	105				
Payable	PR 25-03	08/02/2024	agarrityro	25-03				978.80	0.00	24,078.66	
	PR 25-03			Payroll		Payroll	105				
Payable	P 25-04/1	08/16/2024	agarrityro	08162024				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				

Group as: 11-222-****-*****

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 01/31/2025

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							<i>Summary:</i>	0.00	24,234.97	27,605.20	3,370.23
Payable	P 25-06/1	09/12/2024	agarrityro	P 25-06		FICA/Medicare Tax		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				560.90	0.00	18,753.75	
	P 25-07	Payroll				ACH Wire	43				
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro	25-07				1,022.22	0.00	17,731.53	
	P 25-07	Payroll				ACH Wire	43				
Payable	P 25-08/25-08	10/11/2024	agarrityro	25-08				1,058.40	0.00	16,673.13	
	P 25-08	Payroll				ACH Wire	50				
Payable	P 25-09/25-09	10/24/2024	agarrityro	25-09				1,177.20	0.00	15,495.93	
	P 25-09	Payroll				ACH Wire	52				
Payable	P 25-10/PAYROLL	11/07/2024	agarrityro	25-10				1,053.29	0.00	14,442.64	
	P 25-10	Payroll				ACH Wire	56				
Payable	P 25-11/P 25-11	11/21/2024	agarrityro	11212021				13.49	0.00	14,429.15	
	P 25-11	Payroll				ACH Wire	66				
Payable	P 25-11/P 25-11	11/21/2024	agarrityro	11212021				1,292.61	0.00	13,136.54	
	P 25-11	Payroll				ACH Wire	66				
Payable	P 25-12/P 25-12	12/05/2024	agarrityro	12052024				1,087.27	0.00	12,049.27	
	P 25-12	Payroll				ACH Wire	64				
Payable	P 25-13/P 25-13	12/19/2024	agarrityro	12192024				0.00	605.20	12,654.47	
	P 25-13	PAYROLL TAXES				ACH Wire	74				
Payable	P 25-13/P 25-13	12/19/2024	agarrityro	12192024				1,270.21	0.00	11,384.26	
	P 25-13	PAYROLL TAXES				ACH Wire	74				
Payable	P 25-13/P 25-13	12/19/2024	agarrityro	12192024				5,396.91	0.00	5,987.35	
	P 25-13	PAYROLL TAXES				ACH Wire	74				
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								24,234.97	27,605.20		
Total Group 1: Segment 1: Fund								3,580,553.06	6,663,848.07		

Group as: 11-222-****-*****

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 01/31/2025

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					68.00	0.00	437.33	
	AP 25-04	Visa				ACH Wire	31				
Payable	25-04/1	08/15/2024	agarrityro 072624-2029					68.00	0.00	369.33	
	AP 25-04	Visa				ACH Wire	31				
Payable	25-04/1	08/15/2024	agarrityro 072624-2029					369.33	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					4.20	0.00	908.07	
	AP 25-04	Visa				ACH Wire	31				
Payable	25-04/1	08/15/2024	agarrityro 072624-2029					837.55	0.00	70.52	
	AP 25-04	Visa				ACH Wire	31				
Payable	25-04/1	08/15/2024	agarrityro 072624-2029					27.06	0.00	43.46	
	AP 25-04	Visa				ACH Wire	31				
Payable	25-04/1	08/15/2024	agarrityro 072624-2029					41.36	0.00	2.10	
	AP 25-04	Visa				ACH Wire	31				
Payable	25-04/1	08/15/2024	agarrityro 072624-2029					2.10	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: 11-222-****-*****

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 01/31/2025

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							Summary:	0.00	350.00	350.00	0.00
Journal Entry	Fix Error/1	07/01/2024	agarrityro 93	Encumbrance - Planning Board		Fix Error		0.00	350.00	350.00	0.00
Payable	25-04/1	08/15/2024	agarrityro 072624-2029					350.00	0.00	0.00	0.00
	AP 25-04	Visa				ACH Wire	31				
Total Group 2: Segment 2: Department								700.00	700.00		
Group 2: Segment 2: Department											
Account: 02-300-5219-00000							Summary:	0.00	17,007.20	17,007.20	0.00
Journal Entry	Reclassification	07/01/2024	agarrityro 92	Encumbered Rowe School Salaries		Reclass Moving from fund 02 to fund 01		0.00	10,204.32	10,204.32	0.00
Payable	AP 25-03/2	08/01/2024	agarrityro 1					3,401.44	0.00	6,802.88	0.00
	AP 25-03	Town of Clarksburg/Wire				Check	768				
Payable	AP 25-03/2	08/01/2024	agarrityro payroll					3,401.44	0.00	3,401.44	0.00
	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	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	0.00
	AP 25-03A	Town of Clarksburg/Wire				ACH Wire	29				
Payable	AP 25-03/2	08/06/2024	agarrityro 1			Payable reversal due to voided check		0.00	3,401.44	0.00	0.00
	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	3,401.44	3,401.44	0.00
	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	0.00
	AP 25-04	Town of Clarksburg/Wire				ACH Wire	30				
Total Group 2: Segment 2: Department								17,007.20	17,007.20		
Group 2: Segment 2: Department											
Account: 02-422-5400-00000							Summary:	0.00	1,755.00	1,755.00	0.00
Journal Entry	Reclassification	07/01/2024	agarrityro 92	Encumbrance- DPW Operations		Reclass Moving from fund 02 to fund 01		0.00	1,755.00	1,755.00	0.00
Payable	AP 25-03/2	08/01/2024	agarrityro 062415					1,755.00	0.00	0.00	0.00
	AP 25-03	Mass Mobile Inspections				Check	750				
Total Group 2: Segment 2: Department								1,755.00	1,755.00		
Group 2: Segment 2: Department											
Account: 02-512-5400-00000							Summary:	0.00	1,944.06	1,944.06	0.00
Journal Entry	Reclassification	07/01/2024	agarrityro 92	Enc BOH Ops		Reclass Moving from fund 02 to fund 01		0.00	972.03	972.03	0.00
Payable	AP 25-03/2	08/01/2024	agarrityro 247596488					15.03	0.00	957.00	0.00
	AP 25-03	W.B. MASON				Check	772				

Group as: 11-222-****-*****

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 01/31/2025

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							Summary:	0.00	1,944.06	1,944.06	0.00
Payable	AP 25-03/2	08/01/2024	agarrityro	Enc BOH Ops				957.00	0.00	0.00	
	AP 25-03			Valley Fence		Check	770				
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	2343				0.00	957.00	-15.03	
	AP 25-03			Valley Fence		Payable reversal due to voided check					
Payable	AP 25-03/2	08/06/2024	agarrityro	247596488				0.00	15.03	0.00	
	AP 25-03			W.B. MASON		Payable reversal due to voided check					
Total Group 2: Segment 2: Department								1,944.06	1,944.06		
Group 2: Segment 2: Department											
Account: 02-541-5400-00000							Summary:	0.00	100.74	100.74	0.00
Journal Entry	Reclassification	07/01/2024	agarrityro	Encumbrance - COA		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								100.74	100.74		
Group 2: Segment 2: Department											
Account: 02-630-5701-00000							Summary:	0.00	455.68	455.68	0.00
Journal Entry	Reclassification	07/01/2024	agarrityro	Encumbrance - Park Operation		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								455.68	455.68		
Total Group 1: Segment 1: Fund								23,630.27	23,630.27		

Group as: 11-222-****-*****

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 01/31/2025

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	Reclassification		Moved Beginning balance to fund 01		21,849.00	0.00	-21,849.00	
Beginning		07/01/2024	agarrityro	FY25 ART				0.00	21,849.00	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	FY25 ART				0.00	12,229.00	12,229.00	
Beginning		07/01/2024	agarrityro	Reclassification		Moved Beginning balance to fund 01		12,229.00	0.00	0.00	
Total Group 2: Segment 2: Department				300 - School				12,229.00	12,229.00		

Group as: 11-222-****-*****

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 01/31/2025

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	Reclassification		Moved Beginning balance to fund 01		20,000.00	0.00	-20,000.00
Beginning		07/01/2024	agarrityro	ATM 5.13.24 ART				0.00	20,000.00	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	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
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	Reclassification		Moved Beginning balance to fund 01		6,325.00	0.00	-6,325.00
Beginning		07/01/2024	agarrityro	FY25 ART				0.00	6,325.00	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: 11-222-****-*****

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 01/31/2025

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					500.00	0.00	-1,100.00	
	AP 25-04		William Knittle			Check	855				
Payable	25-04/1	08/15/2024	agarrityro 08152024					250.00	0.00	-1,350.00	
	AP 25-04		Franklin County Pride			Check	824				
Payable	25-05/1	08/29/2024	agarrityro 2024-7					500.00	0.00	-1,850.00	
	AP 25-05		Mohawk Trail Concerts Inc.			Check	896				
Payable	AP 25-07/1	09/26/2024	agarrityro 2024-8					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 2024-13					300.00	0.00	-3,225.00	
	AP 25-08		Hilltown Families Inc			Check	1053				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro 2024-2					500.00	0.00	-3,725.00	
	AP 25-08		Mohawk Trail Reg School Dist.			Check	1064				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro 2024-12					250.00	0.00	-3,975.00	
	AP 25-08		Pothole Pictures			Check	1069				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro 2024-Admin					75.29	0.00	-4,050.29	
	AP 25-08		Felicity Pickett			Check	1048				
Payable	AP 25-	10/24/2024	agarrityro 2024-9					150.00	0.00	-4,200.29	
	AP 25-09		Melissa Pariseau			Check	1137				
Payable	AP 25-	10/24/2024	agarrityro 10242024					500.00	0.00	-4,700.29	
	AP 25-09		Charlemont Federated Church			Check	1116				

Group as: 11-222-****-*****

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 01/31/2025

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								6,576.52	600.00		
Total Group 1: Segment 1: Fund								6,576.52	600.00		
				640 - unnamed							
				Code: 21 - Cultural Council							

Group as: 11-222-****-*****

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 01/31/2025

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	1YTC6VCQ7JVG				37.99	0.00	-2,353.06
	AP 25-14	Amazon Capital Services				Check	1407			
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	30000265				3,625.00	0.00	-5,978.06
	AP 25-14	Berkshire East				Check	1409			
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	1284277				35.10	0.00	-35.10
	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	-6,755.10
	AP 25-11	Natures Classroom				Check	1237			
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	1365812				0.00	51.06	-6,704.04
	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	-8,252.26
	AP 25-11	Thurston Foods Inc				Check	1253			
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	1378917				861.01	0.00	-9,113.27
	AP 25-11	Thurston Foods Inc				Check	1253			
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	16767				235.88	0.00	-9,349.15
	AP 25-11	All Star Dairy Foods Inc				Check	1203			
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: 11-222-****-*****

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 01/31/2025

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	1292262				1,501.49	0.00	-1,501.49	
	AP 25-03			Thurston Foods Inc		Check	767				
Payable	AP 25-03/2	08/01/2024	agarrityro	31993				277.03	0.00	-1,778.52	
	AP 25-03			All Star Dairy Foods Inc		Check	728				
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	1355898				0.00	331.11	-1,483.74	
	AP 25-06			Thurston Foods Inc		Check	953				
Payable	AP 25-06/1	09/12/2024	agarrityro	14065				291.36	0.00	-1,775.10	
	AP 25-06			All Star Dairy Foods Inc		Check	917				
Payable	AP 25-06/1	09/12/2024	agarrityro	2805				418.95	0.00	-2,194.05	
	AP 25-06			D & M Mechanical Inc		Check	926				
Payable	AP 25-06/1	09/12/2024	agarrityro	7366974				64.00	0.00	-2,258.05	
	AP 25-06			Pine Hill Orchards		Check	947				
Payable	AP 25-06/1	09/12/2024	agarrityro	1355129				1,982.04	0.00	-4,240.09	
	AP 25-06			Thurston Foods Inc		Check	953				
Payable	AP 25-07/1	09/26/2024	agarrityro	14355				253.30	0.00	-4,493.39	
	AP 25-07			All Star Dairy Foods Inc		Check	993				
Payable	AP 25-07/1	09/26/2024	agarrityro	1358021				611.48	0.00	-5,104.87	
	AP 25-07			Thurston Foods Inc		Check	1026				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	177TNXMXRY6N				64.96	0.00	-5,169.83	
	AP 25-08			Amazon Capital Services		Check	1033				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	7367067				92.00	0.00	-5,261.83	
	AP 25-08			Pine Hill Orchards		Check	1068				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	1XR171FXHWFC				239.25	0.00	-5,501.08	
	AP 25-08			Amazon Capital Services		Check	1033				
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	18476				229.43	0.00	-5,730.51	
	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	-5,755.62	
	AP 25-14			Big Y		Check	1410				

Group as: 11-222-****-*****

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 01/31/2025

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							Summary:	0.00	7,674.36	1,832.60	-5,841.76
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	063000304109192				22.14	0.00	-5,777.76	
	AP 25-14			Big Y		Check	1410				
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	7367459				64.00	0.00	-5,841.76	
	AP 25-14			Pine Hill Orchards		Check	1442				
Account: 28-300-5100-28105							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							Summary:	0.00	14,348.18	0.00	-14,348.18
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				
Account: 28-300-5100-28110							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							Summary:	0.00	8,373.89	0.00	-8,373.89
Payable	AP 25-02.1/1	07/18/2024	agarrityro	062824				1,729.74	0.00	-1,729.74	
	AP 25-02.1			Town of Clarksburg		Check	712				
Payable	P 25-10/PAYROLL	11/07/2024	agarrityro	25-10				1,286.50	0.00	-3,016.24	
	P 25-10			Payroll		ACH Wire	56				

Group as: 11-222-****-*****

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 01/31/2025

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							Summary:	0.00	8,373.89	0.00	-8,373.89
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				
Account: 28-300-5100-28120							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				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							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				
Payable	AP 25-03/2	08/06/2024	agarrityro	1				0.00	125.00	-125.00	
	AP 25-03	Town of Clarksburg/Wire				Payable reversal due to voided check					
Payable	NBSU 25-08/NBSU	10/10/2024	agarrityro	10102024				130.32	0.00	-255.32	
	NBSU 25-08	Mass Partnership for Youth				Check	1088				
Payable	NBSU 25-08/NBSU	10/20/2024	agarrityro	10102024				0.00	130.32	-125.00	
	NBSU 25-08	Mass Partnership for Youth				Payable reversal due to voided check					
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	11042024				816.08	0.00	-941.08	
	AP 25-10	Town of Clarksburg/Wire				ACH Wire	53				

Group as: 11-222-****-*****

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 01/31/2025

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							Summary:	0.00	3,644.64	255.32	-3,389.32
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							Summary:	0.00	9,678.39	0.00	-9,678.39
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				300.00	0.00	-4,534.14	
	P 25-12			Payroll		ACH Wire	64				
Payable	P 25-12/P 25-12	12/05/2024	agarrityro	12052024				924.17	0.00	-5,458.31	
	P 25-12			Payroll		ACH Wire	64				
Payable	P 25-14/P 25-14	01/02/2025	agarrityro	P 25-14				476.09	0.00	-5,934.40	
	P 25-14			Payroll		ACH Wire	210				
Payable	P 25-14/P 25-14	01/02/2025	agarrityro	P 25-14				350.00	0.00	-6,284.40	
	P 25-14			Payroll		ACH Wire	210				
Payable	P 25-15/PAYROLL	01/16/2025	agarrityro	25-15				750.00	0.00	-7,034.40	
	P 25-15			Payroll		ACH Wire	85				
Payable	P 25-15/PAYROLL	01/16/2025	agarrityro	25-15				681.46	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				
Account: 28-300-5100-28143							Summary:	0.00	1,632.16	0.00	-1,632.16
				FY25 Rural State Aid							

Group as: 11-222-****-*****

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 01/31/2025

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: 28-300-5100-28143							Summary:	0.00	1,632.16	0.00	-1,632.16
Payable	NSBU 25-06/1	09/12/2024	agarrityro	FY25 Rural State Aid				816.08	0.00	-816.08	
	NSBU 25-06			Town of Clarksburg/Wire		ACH Wire	36				
Payable	NBSU 25-07/NBSU	09/26/2024	agarrityro	09262024				816.08	0.00	-1,632.16	
	NBSU 25-07			Town of Clarksburg/Wire		ACH Wire	209				
Account: 28-300-5200-28105							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							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							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				
Account: 28-300-5400-28103							Summary:	0.00	7,537.57	0.00	-7,537.57
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	14976				212.46	0.00	-776.83	
	AP 25-09			All Star Dairy Foods Inc		Check	1105				
Payable	AP 25-	10/24/2024	agarrityro	1J943DDKH9KK				57.21	0.00	-834.04	
	AP 25-09			Amazon Capital Services		Check	1107				
Payable	AP 25-	10/24/2024	agarrityro	3304009646				55.25	0.00	-889.29	
	AP 25-09			Big Y		Check	1108				
Payable	AP 25-	10/24/2024	agarrityro	304025498				106.07	0.00	-995.36	
	AP 25-09			Big Y		Check	1108				
Payable	AP 25-	10/24/2024	agarrityro	3104056				314.58	0.00	-1,309.94	
	AP 25-09			Gold Star Foods		Check	1125				
Payable	AP 25-	10/24/2024	agarrityro	15601				357.51	0.00	-1,667.45	
	AP 25-09			All Star Dairy Foods Inc		Check	1105				
Payable	AP 25-	10/24/2024	agarrityro	7367164				64.00	0.00	-1,731.45	
	AP 25-09			Pine Hill Orchards		Check	1144				

Group as: 11-222-****-*****

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 01/31/2025

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	7,537.57	0.00	-7,537.57
Payable	AP 25-	10/24/2024	agarrityro	1370437				987.82	0.00	-2,719.27	
	AP 25-09			Thurston Foods Inc		Check	1153				
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	304068676				32.36	0.00	-3,023.16	
	AP 25-12			Big Y		Check	1361				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	17316				274.08	0.00	-3,297.24	
	AP 25-12			All Star Dairy Foods Inc		Check	1356				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	13YQ411V1LF4				551.53	0.00	-3,848.77	
	AP 25-12			Amazon Capital Services		Check	1357				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	1382602				1,637.05	0.00	-5,485.82	
	AP 25-12			Thurston Foods Inc		Check	1394				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	304073982				34.26	0.00	-5,520.08	
	AP 25-12			Big Y		Check	1361				
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	7367534				64.00	0.00	-5,584.08	
	AP 25-16			Pine Hill Orchards		Check	1519				
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	304116690				9.98	0.00	-5,594.06	
	AP 25-16			Big Y		Check	1496				
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	6350100362				188.24	0.00	-5,782.30	
	AP 25-16			Ecolab Inc		Check	1501				
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	1399091				1,755.27	0.00	-7,537.57	
	AP 25-16			Thurston Foods Inc		Check	1525				
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

Group as: 11-222-****-*****

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 01/31/2025

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: 28-300-5400-28125							Summary:	0.00	816.08	0.00	-816.08
Payable	AP 25-	10/24/2024	agarrityro	FY19 Rural Aid-Supplies				816.08	0.00	-816.08	
	AP 25-09			Town of Clarksburg/Wire		ACH Wire	46				
Account: 28-300-5400-28132							Summary:	0.00	2,326.56	0.00	-2,326.56
Payable	NBSU 25-	12/05/2024	agarrityro	FY 21 Rural State Aid Department Supplies				89.55	0.00	-89.55	
	NBSU 25-12			Josh Arico		Check	1401				
Payable	NBSU 25-	12/05/2024	agarrityro	08/26-10/21/24				38.89	0.00	-128.44	
	NBSU 25-12			Christin George		Check	1400				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	12162024				1,066.08	0.00	-1,194.52	
	AP 25-13			Town of Clarksburg		Check	1305				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	12192024				1,066.08	0.00	-2,260.60	
	AP 25-13			Town of Clarksburg/Wire		ACH Wire	70				
Payable	NBSU 25-13/Union	12/19/2024	agarrityro	12192024				65.96	0.00	-2,326.56	
	NBSU 25-13			Sara Byrne		Check	1316				
Account: 28-300-5400-28133							Summary:	0.00	32.49	0.00	-32.49
Payable	AP 25-03/2	08/01/2024	agarrityro	FY22 Summer Acceleration Grant Expenses				32.49	0.00	-32.49	
	AP 25-03			Kerri McLatchy		Check	748				
Account: 28-300-5400-28136							Summary:	0.00	5,004.90	0.00	-5,004.90
Payable	P 25-06/1	09/12/2024	agarrityro	ESSER III				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							Summary:	0.00	435.00	0.00	-435.00
Payable	AP 25-02.1/1	07/18/2024	agarrityro	TAG Grant Expenditures				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							Summary:	0.00	3,310.16	0.00	-3,310.16
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro	117 SOA State Grant Expenses				1,150.00	0.00	-1,150.00	
	P 25-07			Payroll		ACH Wire	43				

Group as: 11-222-****-*****

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 01/31/2025

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				850.00	0.00	-2,000.00	
	P 25-10	Payroll				ACH Wire	56				
Payable	P 25-13/P 25-13	12/19/2024	agarrityro	12192024				400.00	0.00	-2,400.00	
	P 25-13	Payroll				ACH Wire	73				
Payable	P 25-13/P 25-13	12/19/2024	agarrityro	12192024				910.16	0.00	-3,310.16	
	P 25-13	Payroll				ACH Wire	73				
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				816.08	0.00	-816.08	
	AP 25-08	Town of Clarksburg/Wire				ACH Wire	41				
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				0.00	300.00	-300.00	
	NBSU 25-10	Town of Rowe				Payable reversal due to voided check					
Total Group 2: Segment 2: Department								91,731.96	2,387.92		
Total Group 1: Segment 1: Fund								91,731.96	2,387.92		
				300 - School							
				Code: 28 - School Grants							

Group as: 11-222-****-*****

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 01/31/2025

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							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							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							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								76,632.88	389.87		
Group 2: Segment 2: Department				145 - Treasurer							
Account: 29-145-5701-29170							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								12,737.21	0.00		
Group 2: Segment 2: Department				161 - Town Clerk							
Account: 29-161-5400-29156							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								566.25	0.00		
Group 2: Segment 2: Department				500 - unnamed							
Account: 29-500-5200-29147							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							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: 11-222-****-*****

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 01/31/2025

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	-2,609.00
Account: 29-500-5700-29113							Summary:	0.00	2,992.63	587.28	-2,405.35
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			Check	1106	42.31	0.00	-634.60	
	AP 25-09		Amazon			Check	1106				
Payable	AP 25-	10/24/2024	agarrityro 111095170076706			Check	1106	24.97	0.00	-659.57	
	AP 25-09		Amazon			Check	1106				
Payable	AP 25-10/TOWN	11/07/2024	agarrityro 10252024			Check	1186	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			ACH Wire	59	67.28	0.00	-756.85	
	AP 25-11		Visa			ACH Wire	59				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro 11142024			Check	1376	14.92	0.00	-771.77	
	AP 25-12		Kelle Quist			Check	1376				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro 2024-01			Check	1363	848.00	0.00	-1,619.77	
	AP 25-12		Carol Lively			Check	1363				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro 11212024			Check	1369	52.32	0.00	-1,672.09	
	AP 25-12		Donna Butzke			Check	1369				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro 1ND9PX66NFXH			Check	1265	45.98	0.00	-1,718.07	
	AP 25-13		Amazon Capital Services			Check	1265				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro 1F9PGT7MNR31			Check	1265	67.28	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			Check	1277	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	42.31	-2,263.04	
	AP 25-09		Amazon			Payable reversal due to voided check					
Payable	AP 25-	12/28/2024	agarrityro 111095170076706			Payable reversal due to voided check		0.00	24.97	-2,238.07	
	AP 25-09		Amazon			Payable reversal due to voided check					
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro 111095170076706			Check	1407	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			Check	1407	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			Check	1457	100.00	0.00	-2,405.35	
	AP 25-15		Barbara Roche			Check	1457				
Account: 29-500-5800-29113							Summary:	0.00	62.78	0.00	-62.78

Group as: 11-222-****-*****

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 01/31/2025

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: 29-500-5800-29113										
				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								5,754.41	587.28	
Total Group 1: Segment 1: Fund								95,690.75	977.15	
				500 - unnamed						
				Code: 29 - Grants and Donations						

Group as: 11-222-****-*****

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 01/31/2025

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

Group as: 11-222-****-*****

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 01/31/2025

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: 11-222-****-*****

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 01/31/2025

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				
						262 Account(s) totaling:	0.00	4,066,140.54	7,191,695.33	3,125,554.79