

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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	3,180.00	3,180.00	0.00
Beginning		07/01/2024	agarrityro	Closing carry		after reviewing with TA the following		3,180.00	0.00	-3,180.00
Beginning		07/01/2024	agarrityro	Special Art CF		Spec Art Carry Forward		0.00	3,180.00	0.00
Account: 01-120-5505-03145				GASB 34 Asset/Infra Inventory		Summary:	0.00	3,000.00	3,000.00	0.00
Beginning		07/01/2024	agarrityro	Closing carry		after reviewing with TA the following		3,000.00	0.00	-3,000.00
Beginning		07/01/2024	agarrityro	Special Art CF		Spec Art Carry Forward		0.00	3,000.00	0.00
Total Group 2: Segment 2: Department				120 - Selectboard Special Article				6,180.00	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	980.00	980.00	0.00
Beginning		07/01/2024	agarrityro	Closing carry		after reviewing with TA the following		980.00	0.00	-980.00
Beginning		07/01/2024	agarrityro	Special Art CF		Spec Art Carry Forward		0.00	980.00	0.00
Account: 01-121-5701-03187				Oil Tank Removal		Summary:	0.00	19,198.11	27,700.00	8,501.89
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			
Beginning		01/27/2025	agarrityro	STM 1.27.25		STM 1.27.25 ART 2 & 3		0.00	7,700.00	23,722.89
Payable	AP 25-17/TOWN	02/13/2025	agarrityro	TB-1013915				10,019.66	0.00	13,703.23
AP 25-17			Tighe and Bond			Check	1567			
Payable	AP 25-19/TOWN	03/13/2025	agarrityro	TB-1015225				5,201.34	0.00	8,501.89
AP 25-19			Tighe and Bond			Check	1701			

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Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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: 01-121-5701-03188				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				23,355.11	43,680.00	
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
Journal Entry	Reclass To	07/01/2024	agarrityro	108	Reclass	Move to correct account		1,482.00	0.00	0.00
Account: 01-122-5100-00000				Selectboard-Salaries		Summary:	0.00	5,434.00	7,410.00	1,976.00
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	104			
Payable	25-02/1	07/18/2024	agarrityro	25-02				494.00	0.00	6,422.00
	PR 25-02					Payroll	104			
Payable	P 25-09/25-09	10/24/2024	agarrityro	25-09				494.00	0.00	5,928.00
	P 25-09					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					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					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					ACH Wire	73			
Payable	P 25-	03/20/2025	agarrityro	032725				494.00	0.00	2,964.00
	P 25-20					ACH Wire	110			
Payable	P 25-	03/20/2025	agarrityro	032725				494.00	0.00	2,470.00
	P 25-20					ACH Wire	110			
Payable	P 25-	03/20/2025	agarrityro	032725				494.00	0.00	1,976.00
	P 25-20					ACH Wire	110			
Total Group 2: Segment 2: Department				122 - Select Board				6,916.00	8,892.00	
Group 2: Segment 2: Department				123 - Admin						
Account: 01-123-5100-00000				Admin-Salaries		Summary:	0.00	27,460.54	37,624.00	10,163.46
Budget		07/01/2024	agarrityro					0.00	37,624.00	37,624.00

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Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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				Admin-Salaries		Summary:	0.00	27,460.54	37,624.00	10,163.46
Payable	25-02/1	07/18/2024	agarrityro	25-02				1,436.98	0.00	36,187.02
PR 25-02		Payroll				Payroll	104			
Payable	PR 25-03	08/02/2024	agarrityro	25-03				1,465.60	0.00	34,721.42
PR 25-03		Payroll				Payroll	105			
Payable	P 25-04/1	08/16/2024	agarrityro	P 25-04				1,465.60	0.00	33,255.82
P 25-04		Payroll				Payroll	107			
Payable	P 25-05/1	08/29/2024	agarrityro	P 25-05				1,465.60	0.00	31,790.22
P 25-05		Payroll				Payroll	108			
Payable	P 25-06/1	09/12/2024	agarrityro	P 25-06				1,465.60	0.00	30,324.62
P 25-06		Payroll				Payroll	109			
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro	25-07				1,465.60	0.00	28,859.02
P 25-07		Payroll				ACH Wire	43			
Payable	P 25-08/25-08	10/11/2024	agarrityro	25-08				1,465.60	0.00	27,393.42
P 25-08		Payroll				ACH Wire	50			
Payable	P 25-09/25-09	10/24/2024	agarrityro	25-09				1,465.60	0.00	25,927.82
P 25-09		Payroll				ACH Wire	52			
Payable	P 25-10/PAYROLL	11/07/2024	agarrityro	25-10				1,465.60	0.00	24,462.22
P 25-10		Payroll				ACH Wire	56			
Payable	P 25-11/P 25-11	11/21/2024	agarrityro	11212021				1,465.60	0.00	22,996.62
P 25-11		Payroll				ACH Wire	66			
Payable	P 25-12/P 25-12	12/05/2024	agarrityro	12052024				1,323.62	0.00	21,673.00
P 25-12		Payroll				ACH Wire	64			
Payable	P 25-13/P 25-13	12/19/2024	agarrityro	12192024				1,465.60	0.00	20,207.40
P 25-13		Payroll				ACH Wire	73			
Payable	P 25-14/P 25-14	01/02/2025	agarrityro	P 25-14				1,428.96	0.00	18,778.44
P 25-14		Payroll				ACH Wire	210			
Payable	P 25-15/PAYROLL	01/16/2025	agarrityro	25-15				1,360.26	0.00	17,418.18
P 25-15		Payroll				ACH Wire	85			
Payable	P25-16/PAYROLL	01/30/2025	agarrityro	25-16				1,428.96	0.00	15,989.22
P 25-16		Payroll				ACH Wire	87			
Payable	P 25-17/PAYROLL	02/13/2025	agarrityro	P 25-17				1,465.60	0.00	14,523.62
P 25-17		Payroll				ACH Wire	92			
Payable	P 25-18/PAYROLL	02/27/2025	agarrityro	02272025				1,428.96	0.00	13,094.66
P 25-18		Payroll				ACH Wire	212			
Payable	P 25-19/PAYROLL	03/13/2025	agarrityro	03132025				1,465.60	0.00	11,629.06
P 25-19		Payroll				ACH Wire	103			

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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				Admin-Salaries		Summary:		0.00	27,460.54	37,624.00	10,163.46
Payable	P 25-	03/20/2025	agarrityro	032725				1,465.60	0.00	10,163.46	
	P 25-20	Payroll				ACH Wire	110				
Total Group 2: Segment 2: Department				123 - Admin				27,460.54	37,624.00		
Group 2: Segment 2: Department				124 - Gen. Admin							
Account: 01-124-5001-00000				Encumbrance General Admin		Summary:		0.00	249.99	249.99	0.00
Beginning		07/01/2024	agarrityro	Carry Forward		cary forward from FY24		0.00	249.99	249.99	
Journal Entry	Reclassification	07/01/2024	agarrityro	92	Reclass	Moving from fund 02 to fund 01		249.99	0.00	0.00	
Account: 01-124-5100-00000				Gen. Admin-Salaries		Summary:		0.00	50,737.64	69,430.00	18,692.36
Budget		07/01/2024	agarrityro					0.00	69,430.00	69,430.00	
Payable	25-02/1	07/18/2024	agarrityro	25-02				2,670.40	0.00	66,759.60	
	PR 25-02	Payroll				Payroll	104				
Payable	PR 25-03	08/02/2024	agarrityro	25-03				2,670.40	0.00	64,089.20	
	PR 25-03	Payroll				Payroll	105				
Payable	P 25-04/1	08/16/2024	agarrityro	P 25-04				2,670.40	0.00	61,418.80	
	P 25-04	Payroll				Payroll	107				
Payable	P 25-05/1	08/29/2024	agarrityro	P 25-05				2,670.44	0.00	58,748.36	
	P 25-05	Payroll				Payroll	108				
Payable	P 25-06/1	09/12/2024	agarrityro	P 25-06				2,670.40	0.00	56,077.96	
	P 25-06	Payroll				Payroll	109				
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro	25-07				2,670.40	0.00	53,407.56	
	P 25-07	Payroll				ACH Wire	43				
Payable	P 25-08/25-08	10/11/2024	agarrityro	25-08				2,670.40	0.00	50,737.16	
	P 25-08	Payroll				ACH Wire	50				
Payable	P 25-09/25-09	10/24/2024	agarrityro	25-09				2,670.40	0.00	48,066.76	
	P 25-09	Payroll				ACH Wire	52				
Payable	P 25-10/PAYROLL	11/07/2024	agarrityro	25-10				2,670.40	0.00	45,396.36	
	P 25-10	Payroll				ACH Wire	56				
Payable	P 25-11/P 25-11	11/21/2024	agarrityro	11212021				2,670.40	0.00	42,725.96	
	P 25-11	Payroll				ACH Wire	66				
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				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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				Gen. Admin-Salaries			Summary:	0.00	50,737.64	69,430.00	18,692.36
Payable	P 25-15/PAYROLL	01/16/2025	agarrityro	25-15		ACH Wire	85	2,670.40	0.00	32,044.36	
	P 25-15	Payroll									
Payable	P25-16/PAYROLL	01/30/2025	agarrityro	25-16		ACH Wire	87	2,670.40	0.00	29,373.96	
	P 25-16	Payroll									
Payable	P 25-17/PAYROLL	02/13/2025	agarrityro	P 25-17		ACH Wire	92	2,670.40	0.00	26,703.56	
	P 25-17	Payroll									
Payable	P 25-18/PAYROLL	02/27/2025	agarrityro	02272025		ACH Wire	212	2,670.40	0.00	24,033.16	
	P 25-18	Payroll									
Payable	P 25-19/PAYROLL	03/13/2025	agarrityro	03132025		ACH Wire	103	2,670.40	0.00	21,362.76	
	P 25-19	Payroll									
Payable	P 25-	03/20/2025	agarrityro	032725		ACH Wire	110	2,670.40	0.00	18,692.36	
	P 25-20	Payroll									
Account: 01-124-5210-00000				Fuel			Summary:	0.00	2,927.58	8,000.00	5,072.42
Budget		07/01/2024	agarrityro					0.00	8,000.00	8,000.00	
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	64174				411.22	0.00	7,588.78	
	AP 25-11	Sandri Inc				Check	1250				
Payable	AP 25-15/TOWN	01/16/2025	agarrityro	69557		Check	1482	1,239.57	0.00	6,349.21	
	AP 25-15	Sandri Inc									
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	75636		Check	1642	1,276.79	0.00	5,072.42	
	AP 25-18	Sandri Inc									
Account: 01-124-5211-00000				Electricity			Summary:	0.00	5,446.02	8,000.00	2,553.98
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		Check	1018	694.33	0.00	6,547.45	
	AP 25-07	Nexamp Inc									
Payable	AP 25-	10/24/2024	agarrityro	2068244		Check	1141	462.84	0.00	6,084.61	
	AP 25-09	Nexamp Inc									
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	INV02115662		Check	1238	576.50	0.00	5,508.11	
	AP 25-11	Nexamp Inc				Check	1238				
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	INV02162142		Check	1437	432.59	0.00	5,075.52	
	AP 25-14	Nexamp Inc									
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	INV02233585		Check	1516	393.80	0.00	4,681.72	
	AP 25-16	Nexamp Inc									

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Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-124-5211-00000				Electricity		Summary:		0.00	5,446.02	8,000.00	2,553.98
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	3863010005.25.01				586.90	0.00	4,094.82	
	AP 25-16			National Grid		Check	1515				
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	02284405				205.79	0.00	3,889.03	
	AP 25-18			Nexamp Inc		Check	1637				
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	3863010005.25.02				594.23	0.00	3,294.80	
	AP 25-18			National Grid		Check	1636				
Payable	AP 25-20/TOWN	03/27/2025	agarrityro	2338072				212.86	0.00	3,081.94	
	AP 25-20			Nexamp Inc		Check	1739				
Payable	AP 25-20/TOWN	03/27/2025	agarrityro	242025				527.96	0.00	2,553.98	
	AP 25-20			National Grid		Check	1738				
Account: 01-124-5380-00000				Print Town Reports		Summary:		0.00	0.00	250.00	250.00
Budget		07/01/2024	agarrityro					0.00	250.00	250.00	
Account: 01-124-5400-00000				Gen. Admin-Supplies		Summary:		0.00	4,713.51	14,000.00	9,286.49
Budget		07/01/2024	agarrityro					0.00	14,000.00	14,000.00	
Payable	25-04/1	08/15/2024	agarrityro	248158696				32.05	0.00	13,967.95	
	AP 25-04			W.B. MASON		Check	853				
Payable	25-04/1	08/15/2024	agarrityro	28071268				140.16	0.00	13,827.79	
	AP 25-04			W.B. MASON		Check	853				
Payable	25-04/1	08/15/2024	agarrityro	1TNKMWPK9K3N				110.33	0.00	13,717.46	
	AP 25-04			Amazon Capital Services		Check	817				
Payable	25-04/1	08/15/2024	agarrityro	248119334				11.99	0.00	13,705.47	
	AP 25-04			W.B. MASON		Check	853				
Payable	25-04/1	08/15/2024	agarrityro	516				2,988.04	0.00	10,717.43	
	AP 25-04			WR Baker Corp		Check	856				
Payable	25-05/1	08/29/2024	agarrityro	248337426				39.35	0.00	10,678.08	
	AP 25-05			W.B. MASON		Check	912				
Payable	25-05/1	08/29/2024	agarrityro	114415515874466				21.07	0.00	10,657.01	
	AP 25-05			Amazon Capital Services		Check	875				
Payable	25-05/1	08/29/2024	agarrityro	082624				249.98	0.00	10,407.03	
	AP 25-05			Visa		ACH Wire	34				
Payable	25-05/1	08/29/2024	agarrityro	248206414				12.42	0.00	10,394.61	
	AP 25-05			W.B. MASON		Check	912				
Payable	AP 25-06/1	09/12/2024	agarrityro	112246829485754				86.98	0.00	10,307.63	
	AP 25-06			Amazon Capital Services		Check	918				

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Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-124-5400-00000 Gen. Admin-Supplies							Summary:	0.00	4,713.51	14,000.00	9,286.49
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				
Payable	AP 25-	10/24/2024	agarrityro	092624-2029				45.00	0.00	10,240.12	
	AP 25-09			Visa		ACH Wire	47				
Payable	AP 25-	10/24/2024	agarrityro	10102024				2.59	0.00	10,237.53	
	AP 25-09			BROOKE SHULDA		Check	1113				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	1172024				85.33	0.00	10,152.20	
	AP 25-11			Donna Butzke		Check	1211				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	250434170				95.36	0.00	10,056.84	
	AP 25-12			W.B. MASON		Check	1396				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	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	251459120				44.60	0.00	9,863.59	
	AP 25-16			W.B. MASON		Check	1529				
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	251580753				61.88	0.00	9,801.71	
	AP 25-16			W.B. MASON		Check	1529				
Payable	AP 25-17/TOWN	02/13/2025	agarrityro	113884636620514				42.17	0.00	9,759.54	
	AP 25-17			Amazon Capital Services		Check	1539				
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	022625				56.20	0.00	9,703.34	
	AP 25-18			Visa		ACH Wire	96				
Payable	AP 25-19/TOWN	03/13/2025	agarrityro	252599675				16.72	0.00	9,686.62	
	AP 25-19			W.B. MASON		Check	1703				
Payable	AP 25-19/TOWN	03/13/2025	agarrityro	252578094				153.58	0.00	9,533.04	
	AP 25-19			W.B. MASON		Check	1703				
Payable	AP 25-20/TOWN	03/27/2025	agarrityro	252887934				178.59	0.00	9,354.45	
	AP 25-20			W.B. MASON		Check	1755				
Payable	AP 25-20/TOWN	03/27/2025	agarrityro	252919316				67.96	0.00	9,286.49	
	AP 25-20			W.B. MASON		Check	1755				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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											
				Gen. Admin-Supplies			Summary:	0.00	4,713.51	14,000.00	9,286.49
Account: 01-124-5401-00000											
				Town Admin. Education Dues Expenses			Summary:	0.00	2,417.90	2,000.00	-417.90
Budget		07/01/2024	agarrityro					0.00	2,000.00		2,000.00
Payable	AP 25-03/2	08/01/2024	agarrityro FY25					1,303.00	0.00		697.00
	AP 25-03		Mass Municipal Association			Check	751				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro FY2025					30.00	0.00		667.00
	AP 25-12		Small Town Administrators of MA			Check	1390				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro H9895891					412.37	0.00		254.63
	AP 25-13		BROOKE SHULDA			Check	1270				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro H98956064					377.53	0.00		-122.90
	AP 25-13		BROOKE SHULDA			Check	1270				
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro 12262024					30.00	0.00		-152.90
	AP 25-14		Stam			Check	1448				
Payable	AP 25-18/TOWN	02/27/2025	agarrityro 022625					265.00	0.00		-417.90
	AP 25-18		Visa			ACH Wire	96				
Account: 01-124-5430-00000											
				Elevator Maintenance.			Summary:	0.00	1,100.00	4,500.00	3,400.00
Budget		07/01/2024	agarrityro					0.00	4,500.00		4,500.00
Payable	25-04/1	08/15/2024	agarrityro 849748					175.00	0.00		4,325.00
	AP 25-04		United Elevator Co Inc			Check	850				
Payable	AP 25-06/1	09/12/2024	agarrityro 850543					650.00	0.00		3,675.00
	AP 25-06		United Elevator Co Inc			Check	957				
Payable	AP 25-10/TOWN	11/07/2024	agarrityro 851991					175.00	0.00		3,500.00
	AP 25-10		United Elevator Co Inc			Check	1195				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro 2404					100.00	0.00		3,400.00
	AP 25-11		Franklin Reg Council of Govts			Check	1219				
Account: 01-124-5701-00000											
				Town Officer Expenses			Summary:	0.00	470.05	2,576.44	2,106.39
Budget		07/01/2024	agarrityro					0.00	2,500.00		2,500.00
Payable	AP 25-06/1	09/12/2024	agarrityro 08282024					141.05	0.00		2,358.95
	AP 25-06		Ferguson Jerry			Check	928				
Payable	AP 25-06/1	09/12/2024	agarrityro 132562					93.00	0.00		2,265.95
	AP 25-06		Assn of Town Finance Committees			Check	919				
Journal Entry	Reclass/Reclass	10/24/2024	agarrityro 120	Reclass		Ramon Sanchez Pd out of wrong acct		0.00	76.44		2,342.39
Payable	AP 25-	10/24/2024	agarrityro 10242024					76.44	0.00		2,265.95
	AP 25-09		Ramon Sanchez			Check	1148				
Payable	AP 25-10/TOWN	11/07/2024	agarrityro 10/01/24-10/18/24					66.56	0.00		2,199.39
	AP 25-10		Donna Butzke			Check	1174				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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: 01-124-5701-00000				Town Officer Expenses		Summary:	0.00	470.05	2,576.44	2,106.39
Payable	AP 25-20/TOWN	03/27/2025	agarrityro	FY2025				93.00	0.00	2,106.39
	AP 25-20		Assn of Town Finance Committees			Check	1580			
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	15,842.99	20,841.26	4,998.27
Budget		07/01/2024	agarrityro					0.00	20,500.00	20,500.00
Payable	AP 25-02	07/18/2024	agarrityro	447817				8.73	0.00	20,491.27
	AP 25-02		Donna Butzke			Check	695			
Payable	AP 25-02	07/18/2024	agarrityro	9955				600.00	0.00	19,891.27
	AP 25-02		Montague Webworks Inc			Check	699			
Payable	AP 25-03/2	08/01/2024	agarrityro	36988326				141.81	0.00	19,749.46
	AP 25-03		GreatAmerica Financial Svcs			Check	745			
Payable	AP 25-03/2	08/01/2024	agarrityro	071324				65.91	0.00	19,683.55
	AP 25-03		VERIZON			Check	771			
Payable	AP 25-03/2	08/01/2024	agarrityro	3561680				105.00	0.00	19,578.55
	AP 25-03		Wired West			ACH Wire	28			
Payable	AP 25-03/2	08/01/2024	agarrityro	071324				275.35	0.00	19,303.20
	AP 25-03		VERIZON			Check	771			
Payable	AP 25-03A/25-03A	08/01/2024	agarrityro	071324.				341.26	0.00	18,961.94
	AP 25-03A		VERIZON			Check	812			
Payable	AP 25-03/2	08/06/2024	agarrityro	071324		Payable reversal due to voided check		0.00	65.91	19,027.85
	AP 25-03		VERIZON							
Payable	AP 25-03/2	08/06/2024	agarrityro	071324		Payable reversal due to voided check		0.00	275.35	19,303.20
	AP 25-03		VERIZON							
Payable	25-04/1	08/15/2024	agarrityro	7202024				80.59	0.00	19,222.61
	AP 25-04		Home Depot Credit Services			Check	830			
Payable	25-05/1	08/29/2024	agarrityro	37202815				689.25	0.00	18,533.36
	AP 25-05		George Propane Inc			Check	887			
Payable	25-05/1	08/29/2024	agarrityro	37202815				141.81	0.00	18,391.55
	AP 25-05		GreatAmerica Financial Svcs			Check	888			
Payable	25-05/1	08/29/2024	agarrityro	80124				111.54	0.00	18,280.01
	AP 25-05		Crystal Rock			Check	881			

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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 Operations and Maintenance.							Summary:	0.00	15,842.99	20,841.26	4,998.27
Payable	25-05/1	08/29/2024	agarrityro	3375787				65.69	0.00	18,214.32	
AP 25-05		VERIZON				Check	910				
Payable	25-05/1	08/29/2024	agarrityro	3395547				175.24	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	363717				105.00	0.00	17,772.08	
AP 25-07		Wired West				ACH Wire	40				
Payable	AP 25-07/1	09/26/2024	agarrityro	37427008				114.18	0.00	17,657.90	
AP 25-07		GreatAmerica Financial Svcs				Check	1004				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	90124				48.88	0.00	17,609.02	
AP 25-08		Crystal Rock				Check	1044				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	SIN262470				290.00	0.00	17,319.02	
AP 25-08		Fire Equipment Inc				Check	1049				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	091324				65.69	0.00	17,253.33	
AP 25-08		VERIZON				Check	1084				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	091324				176.01	0.00	17,077.32	
AP 25-08		VERIZON				Check	1084				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	4970				318.00	0.00	16,759.32	
AP 25-08		Sudbury Nurseries West LLC				Check	1077				
Payable	AP 25-	10/24/2024	agarrityro	37649027				114.18	0.00	16,645.14	
AP 25-09		GreatAmerica Financial Svcs				Check	1126				
Payable	AP 25-	10/24/2024	agarrityro	1053818100124				115.57	0.00	16,529.57	
AP 25-09		Crystal Rock				Check	1118				
Payable	AP 25-	10/24/2024	agarrityro	102624-2029				210.00	0.00	16,319.57	
AP 25-09		Visa				ACH Wire	47				
Payable	AP 25-	10/24/2024	agarrityro	3668187				105.00	0.00	16,214.57	
AP 25-09		Wired West				ACH Wire	48				
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	3668187				105.00	0.00	16,109.57	
AP 25-10		Wired West				ACH Wire	54				
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	101324				175.28	0.00	15,934.29	
AP 25-10		VERIZON				Check	1197				
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	101324				65.93	0.00	15,868.36	
AP 25-10		VERIZON				Check	1196				
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	108182				85.00	0.00	15,783.36	
AP 25-10		Smith & Associates Locksmith Service				Check	1189				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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				Operations and Maintenance.		Summary:	0.00	15,842.99	20,841.26	4,998.27
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	3705539				210.00	0.00	15,573.36
	AP 25-11			Wired West		ACH Wire	60			
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	37871093				114.18	0.00	15,459.18
	AP 25-11			GreatAmerica Financial Svcs		Check	1220			
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	1053818110124				76.96	0.00	15,382.22
	AP 25-11			Crystal Rock		Check	1210			
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	3880				35.26	0.00	15,346.96
	AP 25-11			A. L. Avery & Son		Check	1201			
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	NR31				41.73	0.00	15,305.23
	AP 25-11			Visa		ACH Wire	59			
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	111324				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	1F9PGT7MNR31				41.73	0.00	15,008.25
	AP 25-13			Amazon Capital Services		Check	1265			
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	462				120.00	0.00	14,888.25
	AP 25-13			U.S. Postal Service		Check	1306			
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	121324				66.86	0.00	14,821.39
	AP 25-14			VERIZON		Check	1451			
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	38091826				114.18	0.00	14,707.21
	AP 25-14			GreatAmerica Financial Svcs		Check	1425			
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	121324				175.19	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	011325-3375787				66.95	0.00	14,380.59
	AP 25-16			VERIZON		Check	1527			
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	3780217				105.00	0.00	14,275.59
	AP 25-16			Wired West		ACH Wire	83			
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	38320488				114.18	0.00	14,161.41
	AP 25-16			GreatAmerica Financial Svcs		Check	1506			

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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 Operations and Maintenance.							Summary:	0.00	15,842.99	20,841.26	4,998.27
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	1053818				60.06	0.00	14,101.35	
	AP 25-16			Crystal Rock		Check	1500				
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	011325-3395547				175.19	0.00	13,926.16	
	AP 25-16			VERIZON		Check	1527				
Payable	AP 25-17/TOWN	02/13/2025	agarrityro	028161				275.00	0.00	13,651.16	
	AP 25-17			JAMROG		Check	1554				
Payable	AP 25-17/TOWN	02/13/2025	agarrityro	028162				2,830.95	0.00	10,820.21	
	AP 25-17			JAMROG		Check	1554				
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	1212024				592.12	0.00	10,228.09	
	AP 25-18			Intermedia.net Inc		ACH Wire	94				
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	3817463				105.00	0.00	10,123.09	
	AP 25-18			Wired West		ACH Wire	97				
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	122025				593.82	0.00	9,529.27	
	AP 25-18			Intermedia.net Inc		ACH Wire	94				
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	38542160				114.18	0.00	9,415.09	
	AP 25-18			GreatAmerica Financial Svcs		Check	1616				
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	1112024				592.12	0.00	8,822.97	
	AP 25-18			Intermedia.net Inc		ACH Wire	94				
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	1012024				618.70	0.00	8,204.27	
	AP 25-18			Intermedia.net Inc		ACH Wire	94				
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	08012024				560.66	0.00	7,643.61	
	AP 25-18			Intermedia.net Inc		ACH Wire	94				
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	09012024				565.69	0.00	7,077.92	
	AP 25-18			Intermedia.net Inc		ACH Wire	94				
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	222025				592.27	0.00	6,485.65	
	AP 25-18			Intermedia.net Inc		ACH Wire	94				
Payable	AP 25-19/TOWN	03/13/2025	agarrityro	2503317967				592.27	0.00	5,893.38	
	AP 25-19			Intermedia.net Inc		ACH Wire	99				
Payable	AP 25-19/TOWN	03/13/2025	agarrityro	342025				36.50	0.00	5,856.88	
	AP 25-19			Donna Butzke		Check	1668				
Payable	AP 25-19/TOWN	03/13/2025	agarrityro	021325-5787				66.95	0.00	5,789.93	
	AP 25-19			VERIZON		Check	1702				
Payable	AP 25-19/TOWN	03/13/2025	agarrityro	021325-5547				175.17	0.00	5,614.76	
	AP 25-19			VERIZON		Check	1702				
Payable	AP 25-20/TOWN	03/27/2025	agarrityro	38759171				114.18	0.00	5,500.58	
	AP 25-20			GreatAmerica Financial Svcs		Check	1726				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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				Operations and Maintenance.		Summary:	0.00	15,842.99	20,841.26	4,998.27
Payable	AP 25-20/TOWN	03/27/2025	agarrityro	30125				141.31	0.00	5,359.27
	AP 25-20			Crystal Rock		Check	1716			
Payable	AP 25-20/TOWN	03/27/2025	agarrityro	3854877				105.00	0.00	5,254.27
	AP 25-20			Wired West		ACH Wire	107			
Payable	AP 25-20/TOWN	03/27/2025	agarrityro	2024-2025				256.00	0.00	4,998.27
	AP 25-20			Greater Boston Police Council		Check	1727			
Account: 01-124-5740-00000				Bonding/Insurance		Summary:	0.00	127,901.08	133,879.00	5,977.92
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		Payable reversal due to voided check		0.00	53,879.00	11,121.96
	AP 25-02			MIIA Dept 530						
Payable	AP 25-	10/24/2024	agarrityro	43214				4,082.04	0.00	7,039.92
	AP 25-09			Cabot Risk Strategies LLC		ACH Wire	44			
Payable	AP 25-19/TOWN	03/13/2025	agarrityro	20250201253				1,062.00	0.00	5,977.92
	AP 25-19			MIIA Property & Casualty		Check	1683			
Total Group 2: Segment 2: Department				124 - Gen. Admin				212,891.57	264,747.69	
Group 2: Segment 2: Department				125 - Goal Post						
Account: 01-125-5100-00000				Goal Post-Salaries		Summary:	0.00	5,194.80	6,926.00	1,731.20
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			

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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: 01-125-5100-00000				Goal Post-Salaries		Summary:	0.00	5,194.80	6,926.00	1,731.20
Payable	P 25-10/PAYROLL	11/07/2024	agarrityro	25-10				577.20	0.00	4,040.00
	P 25-10	Payroll				ACH Wire	56			
Payable	P 25-12/P 25-12	12/05/2024	agarrityro	12052024				577.20	0.00	3,462.80
	P 25-12	Payroll				ACH Wire	64			
Payable	P 25-14/P 25-14	01/02/2025	agarrityro	P 25-14				577.20	0.00	2,885.60
	P 25-14	Payroll				ACH Wire	210			
Payable	P 25-17/PAYROLL	02/13/2025	agarrityro	P 25-17				577.20	0.00	2,308.40
	P 25-17	Payroll				ACH Wire	92			
Payable	P 25-19/PAYROLL	03/13/2025	agarrityro	03132025				577.20	0.00	1,731.20
	P 25-19	Payroll				ACH Wire	103			
Account: 01-125-5701-00000				Goal Post Operations		Summary:	0.00	863.24	2,500.00	1,636.76
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	69-PO				60.60	0.00	2,064.12
	AP 25-10	Sue Williams				Check	1190			
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	uspseddm				56.20	0.00	2,007.92
	AP 25-10	Sue Williams				Check	1190			
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	73-PO USPS				133.97	0.00	1,873.95
	AP 25-13	Sue Williams				Check	1303			
Payable	AP 25-15/TOWN	01/16/2025	agarrityro	78-PO				116.80	0.00	1,757.15
	AP 25-15	Sue Williams				Check	1483			
Payable	AP 25-19/TOWN	03/13/2025	agarrityro	03092025				120.39	0.00	1,636.76
	AP 25-19	Sue Williams				Check	1698			
Total Group 2: Segment 2: Department				125 - Goal Post				6,058.04	9,426.00	
Group 2: Segment 2: Department				132 - Reserve Fund						
Account: 01-132-5780-00000				Reserve Fund		Summary:	0.00	0.00	30,000.00	30,000.00
Budget		07/01/2024	agarrityro					0.00	30,000.00	30,000.00
Total Group 2: Segment 2: Department				132 - Reserve Fund				0.00	30,000.00	
Group 2: Segment 2: Department				134 - Town Accountant Special Article						
Account: 01-134-5410-03140				Municipal Audit		Summary:	0.00	32,000.00	32,000.00	0.00

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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: 01-134-5410-03140 Municipal Audit							Summary: 0.00	32,000.00	32,000.00	0.00
Beginning		07/01/2024	agarrityro	Closing carry		after reviewing with TA the following		12,000.00	0.00	-12,000.00
Beginning		07/01/2024	agarrityro	Special Art CF		Spec Art Carry Forward		0.00	32,000.00	20,000.00
Journal Entry	Reclass To	07/01/2024	agarrityro	108	Reclass	Move to correct account		20,000.00	0.00	0.00
Account: 01-134-5410-03185 Municipal Audit FY22							Summary: 0.00	6,250.00	6,250.00	0.00
Beginning		07/01/2024	agarrityro	Special Art CF		Spec Art Carry Forward		0.00	6,250.00	6,250.00
Beginning		07/01/2024	agarrityro	Closing carry		after reviewing with TA the following		6,250.00	0.00	0.00
Total Group 2: Segment 2: Department 134 - Town Accountant Special Article								38,250.00	38,250.00	
Group 2: Segment 2: Department 135 - Town Accountant										
Account: 01-135-5100-00000 Town Accountant-Salaries							Summary: 0.00	25,750.66	47,784.00	22,033.34
Budget		07/01/2024	agarrityro					0.00	47,784.00	47,784.00
Payable	25-02/1	07/18/2024	agarrityro	25-02				3,911.49	0.00	43,872.51
PR 25-02				Payroll		Payroll 104				
Payable	25-02/1	07/18/2024	agarrityro	25-02				1,149.43	0.00	42,723.08
PR 25-02				Payroll		Payroll 104				
Payable	PR 25-03	08/02/2024	agarrityro	25-03				1,149.43	0.00	41,573.65
PR 25-03				Payroll		Payroll 105				
Payable	P 25-04/1	08/16/2024	agarrityro	P 25-04				1,149.43	0.00	40,424.22
P 25-04				Payroll		Payroll 107				
Payable	P 25-05/1	08/29/2024	agarrityro	P 25-05				1,149.43	0.00	39,274.79
P 25-05				Payroll		Payroll 108				
Payable	P 25-06/1	09/12/2024	agarrityro	P 25-06				1,149.43	0.00	38,125.36
P 25-06				Payroll		Payroll 109				
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro	25-07				1,149.43	0.00	36,975.93
P 25-07				Payroll		ACH Wire 43				
Payable	P 25-08/25-08	10/11/2024	agarrityro	25-08				1,149.43	0.00	35,826.50
P 25-08				Payroll		ACH Wire 50				
Payable	P 25-09/25-09	10/24/2024	agarrityro	25-09				1,149.43	0.00	34,677.07
P 25-09				Payroll		ACH Wire 52				
Payable	P 25-10/PAYROLL	11/07/2024	agarrityro	25-10				1,149.43	0.00	33,527.64
P 25-10				Payroll		ACH Wire 56				
Payable	P 25-11/P 25-11	11/21/2024	agarrityro	11212021				1,149.43	0.00	32,378.21
P 25-11				Payroll		ACH Wire 66				
Payable	P 25-12/P 25-12	12/05/2024	agarrityro	12052024				1,149.43	0.00	31,228.78
P 25-12				Payroll		ACH Wire 64				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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 Town Accountant-Salaries							Summary:	0.00	25,750.66	47,784.00	22,033.34
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				
Payable	P 25-17/PAYROLL	02/13/2025	agarrityro	P 25-17				1,149.43	0.00		25,481.63
	P 25-17	Payroll				ACH Wire	92				
Payable	P 25-18/PAYROLL	02/27/2025	agarrityro	02272025				1,149.43	0.00		24,332.20
	P 25-18	Payroll				ACH Wire	212				
Payable	P 25-19/PAYROLL	03/13/2025	agarrityro	03132025				1,149.43	0.00		23,182.77
	P 25-19	Payroll				ACH Wire	103				
Payable	P 25-	03/20/2025	agarrityro	032725				1,149.43	0.00		22,033.34
	P 25-20	Payroll				ACH Wire	110				
Account: 01-135-5200-00000 Town Accountant-Contractual Services							Summary:	0.00	975.00	6,575.35	5,600.35
Receivable	24-01/Turnover	07/17/2024	agarrityro					0.00	6,575.35		6,575.35
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	4010				975.00	0.00		5,600.35
	AP 25-11		Eric A. Kinsherf CPA LLC			Check	1213				
Account: 01-135-5300-00000 Software License							Summary:	0.00	2,035.00	4,000.00	1,965.00
Budget		07/01/2024	agarrityro					0.00	4,000.00		4,000.00
Payable	AP 25-02	07/18/2024	agarrityro	003469				2,035.00	0.00		1,965.00
	AP 25-02		Vadar Systems			Check	703				
Account: 01-135-5410-00000 Financial Audit							Summary:	0.00	20,000.00	28,000.00	8,000.00
Budget		07/01/2024	agarrityro					0.00	8,000.00		8,000.00
Journal Entry	Reclass To	07/01/2024	agarrityro	108	Reclass	Move to correct account		0.00	20,000.00		28,000.00
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	16-Sep				20,000.00	0.00		8,000.00
	AP 25-08		Roselli Clark & Associates			Check	1075				
Account: 01-135-5701-00000 Accountant Expenses							Summary:	0.00	6,180.00	420.00	-5,760.00
Budget		07/01/2024	agarrityro					0.00	420.00		420.00
Payable	AP 25-02	07/18/2024	agarrityro	3507				6,180.00	0.00		-5,760.00
	AP 25-02		Vadar Systems			Check	703				
Total Group 2: Segment 2: Department 135 - Town Accountant								54,940.66	86,779.35		

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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				141 - Assessor						
Account: 01-141-5001-00000				Encumbrance Assessors		Summary:	0.00	1,843.84	1,843.84	0.00
Beginning		07/01/2024	agarrityro	Carry Forward		Carry Forward from FY24 to FY25		0.00	1,843.84	1,843.84
Journal Entry	Reclassification	07/01/2024	agarrityro	92		Reclass Moving from fund 02 to fund 01		505.33	0.00	1,338.51
Journal Entry	Move To correct	07/01/2024	agarrityro	94		Reclassi Move to Encumbrance Line Iteme		1,338.51	0.00	0.00
Account: 01-141-5100-00000				Assessor-Salaries		Summary:	0.00	5,919.44	6,743.91	824.47
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			
Payable	P 25-	03/20/2025	agarrityro	032725				1,338.51	0.00	824.47
P 25-20		Payroll				ACH Wire	110			
Account: 01-141-5102-00000				Assessors Admin Assistant		Summary:	0.00	9,252.00	13,364.00	4,112.00
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			

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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	9,252.00	13,364.00	4,112.00
Payable	P 25-06/1	09/12/2024	agarrityro	P 25-06		Payroll	109	514.00	0.00	10,794.00	
	P 25-06	Payroll									
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro	25-07		ACH Wire	43	514.00	0.00	10,280.00	
	P 25-07	Payroll									
Payable	P 25-08/25-08	10/11/2024	agarrityro	25-08		ACH Wire	50	514.00	0.00	9,766.00	
	P 25-08	Payroll									
Payable	P 25-09/25-09	10/24/2024	agarrityro	25-09		ACH Wire	52	514.00	0.00	9,252.00	
	P 25-09	Payroll									
Payable	P 25-10/PAYROLL	11/07/2024	agarrityro	25-10		ACH Wire	56	514.00	0.00	8,738.00	
	P 25-10	Payroll									
Payable	P 25-11/P 25-11	11/21/2024	agarrityro	11212021		ACH Wire	66	514.00	0.00	8,224.00	
	P 25-11	Payroll									
Payable	P 25-12/P 25-12	12/05/2024	agarrityro	12052024		ACH Wire	64	514.00	0.00	7,710.00	
	P 25-12	Payroll									
Payable	P 25-13/P 25-13	12/19/2024	agarrityro	12192024		ACH Wire	73	514.00	0.00	7,196.00	
	P 25-13	Payroll									
Payable	P 25-14/P 25-14	01/02/2025	agarrityro	P 25-14		ACH Wire	210	514.00	0.00	6,682.00	
	P 25-14	Payroll									
Payable	P 25-15/PAYROLL	01/16/2025	agarrityro	25-15		ACH Wire	85	514.00	0.00	6,168.00	
	P 25-15	Payroll									
Payable	P 25-17/PAYROLL	02/13/2025	agarrityro	P 25-17		ACH Wire	92	514.00	0.00	5,654.00	
	P 25-17	Payroll									
Payable	P 25-18/PAYROLL	02/27/2025	agarrityro	02272025		ACH Wire	212	514.00	0.00	5,140.00	
	P 25-18	Payroll									
Payable	P 25-19/PAYROLL	03/13/2025	agarrityro	03132025		ACH Wire	103	514.00	0.00	4,626.00	
	P 25-19	Payroll									
Payable	P 25-	03/20/2025	agarrityro	032725		ACH Wire	110	514.00	0.00	4,112.00	
	P 25-20	Payroll									
Account: 01-141-5701-00000							Summary:	0.00	38,857.87	41,877.00	3,019.13
Budget		07/01/2024	agarrityro					0.00	35,199.00	35,199.00	
Payable	AP 25-02	07/18/2024	agarrityro	19295				3,000.00	0.00	32,199.00	
	AP 25-02	CAI Technologies				Check	689				
Payable	AP 25-02	07/18/2024	agarrityro	FY25 Dues				40.00	0.00	32,159.00	
	AP 25-02	Franklin County Assessors Assoc.				Check	696				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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				Assessors Operations		Summary:	0.00	38,857.87	41,877.00	3,019.13
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			
Payable	25-04/1	10/21/2024	agarrityro	308321945		Payable reversal due to voided check		0.00	3,339.00	8,666.23
AP 25-04				Patriot Properties Inc.						
Payable	AP 25-	10/24/2024	agarrityro	INV308321945				3,339.00	0.00	5,327.23
AP 25-09				Catalis LLC		Check	1115			
Payable	AP 25-	11/18/2024	agarrityro	INV308321945		Payable reversal due to voided check		0.00	3,339.00	8,666.23
AP 25-09				Catalis LLC						
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	3719				1,800.00	0.00	6,866.23
AP 25-12				Mayflower Valuation Ltd		Check	1380			
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	Fy25 Winter				40.00	0.00	6,826.23
AP 25-13				Rick Williams		Check	1301			
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	FY25 Winter				40.00	0.00	6,786.23
AP 25-13				Ellen Miller		Check	1275			
Payable	AP 25-15/TOWN	01/16/2025	agarrityro	INV308321945				3,339.00	0.00	3,447.23
AP 25-15				Catalis LLC		Check	1600			
Payable	AP 25-15/TOWN	01/16/2025	agarrityro	21503				375.00	0.00	3,072.23
AP 25-15				CAI Technologies		Check	1458			
Payable	AP 25-17/TOWN	02/13/2025	agarrityro	01262025-2029				43.42	0.00	3,028.81
AP 25-17				Visa		ACH Wire	90			
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	022625				9.68	0.00	3,019.13
AP 25-18				Visa		ACH Wire	96			

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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				Assessors Operations		Summary:	0.00	38,857.87	41,877.00	3,019.13
Account: 01-141-5902-00000				Assessor Reval		Summary:	0.00	0.00	10,000.00	10,000.00
Budget		07/01/2024	agarrityro					0.00	10,000.00	10,000.00
Account: 01-141-5903-00000				Assessors Legal		Summary:	0.00	0.00	25,000.00	25,000.00
Budget		07/01/2024	agarrityro					0.00	25,000.00	25,000.00
Total Group 2: Segment 2: Department				141 - Assessor				55,873.15	98,828.75	
Group 2: Segment 2: Department				142 - Assessors Special Project						
Account: 01-142-5300-03208				Legal Consultant		Summary:	0.00	0.00	25,000.00	25,000.00
Beginning		07/01/2024	agarrityro	Special Proj		Carry forward		0.00	25,000.00	25,000.00
Account: 01-142-5901-03166				Asses Cons/Legal Support		Summary:	0.00	13,825.38	47,753.23	33,927.85
Beginning		07/01/2024	agarrityro	Special Proj		Carry forward		0.00	47,753.23	47,753.23
Payable	AP 25-06/1	09/12/2024	agarrityro	0027072INV				750.00	0.00	47,003.23
AP 25-06			George E Sansoucy	PE LLC		Check 933				
Payable	AP 25-06/1	09/12/2024	agarrityro	0027071INV				225.00	0.00	46,778.23
AP 25-06			George E Sansoucy	PE LLC		Check 933				
Payable	AP 25-06/1	09/12/2024	agarrityro	007616				540.00	0.00	46,238.23
AP 25-06			Gilman McLaughlin & Hanrahan	LLP		Check 934				
Payable	AP 25-06/1	09/12/2024	agarrityro	0027073INV				2,747.50	0.00	43,490.73
AP 25-06			George E Sansoucy	PE LLC		Check 933				
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	0027231INA				2,362.50	0.00	41,128.23
AP 25-10			Sansoucy Associates			Check 1188				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	0027325INA				840.00	0.00	40,288.23
AP 25-12			Sansoucy Associates			Check 1389				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	007618000255108				6,216.00	0.00	34,072.23
AP 25-13			Gilman McLaughlin & Hanrahan	LLP		Check 1280				
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				142 - Assessors Special Project				13,825.38	72,753.23	
Group 2: Segment 2: Department				145 - Treasurer						
Account: 01-145-5001-00000				Encumbrance Treasurer		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				Treasurer-Salaries		Summary:	0.00	47,288.15	64,959.00	17,670.85
Budget		07/01/2024	agarrityro					0.00	64,959.00	64,959.00

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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				Treasurer-Salaries		Summary:	0.00	47,288.15	64,959.00	17,670.85
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			
Payable	P 25-12/P 25-12	12/05/2024	agarrityro	12052024				2,488.85	0.00	37,581.65
P 25-12		Payroll				ACH Wire	64			
Payable	P 25-13/P 25-13	12/19/2024	agarrityro	12192024				2,488.85	0.00	35,092.80
P 25-13		Payroll				ACH Wire	73			
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			
Payable	P 25-17/PAYROLL	02/13/2025	agarrityro	P 25-17				2,488.85	0.00	25,137.40
P 25-17		Payroll				ACH Wire	92			
Payable	P 25-18/PAYROLL	02/27/2025	agarrityro	02272025				2,488.85	0.00	22,648.55
P 25-18		Payroll				ACH Wire	212			
Payable	P 25-19/PAYROLL	03/13/2025	agarrityro	03132025				2,488.85	0.00	20,159.70
P 25-19		Payroll				ACH Wire	103			

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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				Treasurer-Salaries		Summary:		0.00	47,288.15	64,959.00	17,670.85
Payable	P 25-	03/20/2025	agarrityro	032725				2,488.85	0.00	17,670.85	
	P 25-20	Payroll				ACH Wire	110				
Account: 01-145-5701-00000				Treasurer Operations		Summary:		0.00	9,905.52	20,704.00	10,798.48
Budget		07/01/2024	agarrityro					0.00	20,250.00	20,250.00	
Payable	AP 25-03/2	08/01/2024	agarrityro	1613A4250				454.00	0.00	19,796.00	
	AP 25-03	Travelers				Check	769				
Payable	AP 25-03A/25-03A	08/01/2024	agarrityro	1613a4250.				454.00	0.00	19,342.00	
	AP 25-03A	Travelers				Check	810				
Payable	AP 25-03/2	08/06/2024	agarrityro	1613A4250		Payable reversal due to voided check		0.00	454.00	19,796.00	
	AP 25-03	Travelers									
Payable	P 25-04/1	08/16/2024	agarrityro	1				168.89	0.00	19,627.11	
	P 25-04	Harpers Payroll Service				Payroll	106				
Payable	25-05/1	08/29/2024	agarrityro	300002033				50.00	0.00	19,577.11	
	AP 25-05	MCTA				Check	895				
Payable	25-05/1	08/29/2024	agarrityro	1657301641				3.86	0.00	19,573.25	
	AP 25-05	Capital One Trade Credit				Check	877				
Payable	25-05/1	08/29/2024	agarrityro	25 Annual School				201.40	0.00	19,371.85	
	AP 25-05	Ben Gelb				Check	876				
Payable	25-05/1	08/29/2024	agarrityro	082624				2.35	0.00	19,369.50	
	AP 25-05	Visa				ACH Wire	34				
Payable	25-05/1	08/29/2024	agarrityro	25 Annual School				165.00	0.00	19,204.50	
	AP 25-05	Ben Gelb				Check	876				
Payable	25-05/1	08/29/2024	agarrityro	082624				2.35	0.00	19,202.15	
	AP 25-05	Visa				ACH Wire	34				
Payable	P 25-05/1	08/29/2024	agarrityro	P 25-05				173.88	0.00	19,028.27	
	P 25-05	Payroll				Payroll	108				
Payable	AP 25-06/1	09/12/2024	agarrityro	9688				650.00	0.00	18,378.27	
	AP 25-06	UniBank Fiscal Advisory Svc Inc				Check	955				
Payable	AP 25-06/1	09/12/2024	agarrityro	7569V9250 - Ben				550.00	0.00	17,828.27	
	AP 25-06	Travelers				Check	954				
Payable	P 25-06/1	09/12/2024	agarrityro	P 25-06				169.94	0.00	17,658.33	
	P 25-06	Payroll				Payroll	109				
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro	25-07				254.56	0.00	17,403.77	
	P 25-07	Harpers Payroll Service				ACH Wire	42				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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 Treasurer Operations							Summary:	0.00	9,905.52	20,704.00	10,798.48
Payable	P 25-08/25-08	10/11/2024	agarrityro	10112024				180.69	0.00	17,223.08	
	P 25-08			Harpers Payroll Service		ACH Wire	49				
Payable	AP 25-	10/24/2024	agarrityro	4438250				346.17	0.00	16,876.91	
	AP 25-09			Greenfield Recorder		Check	1127				
Payable	AP 25-	10/24/2024	agarrityro	102624-2029				2.35	0.00	16,874.56	
	AP 25-09			Visa		ACH Wire	47				
Payable	AP 25-	10/24/2024	agarrityro	092624-2029				4.70	0.00	16,869.86	
	AP 25-09			Visa		ACH Wire	47				
Payable	AP 25-	10/24/2024	agarrityro	FY25-278				120.00	0.00	16,749.86	
	AP 25-09			Postmaster		Check	1146				
Payable	AP 25-	10/24/2024	agarrityro	1034377				346.17	0.00	16,403.69	
	AP 25-09			Greenfield Recorder		Check	1127				
Payable	AP 25-	10/24/2024	agarrityro	1658471325				2.31	0.00	16,401.38	
	AP 25-09			Capital One Trade Credit		Check	1114				
Payable	AP 25-	10/24/2024	agarrityro	0107907737				243.00	0.00	16,158.38	
	AP 25-09			Travelers/Wire							
Payable	AP 25-	10/24/2024	agarrityro	092624-2029				2.35	0.00	16,156.03	
	AP 25-09			Visa		ACH Wire	47				
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	1659056702				2.31	0.00	15,769.94	
	AP 25-11			Capital One Trade Credit		Check	1208				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	11262024				147.35	0.00	15,622.59	
	AP 25-11			Visa		ACH Wire	59				
Payable	25-11/25-11	11/21/2024	agarrityro	11142024				420.00	0.00	15,202.59	
	AP 25-11			Commonwealth of Mass		Check	18083				
Payable	P 25-11/P 25-11	11/21/2024	agarrityro	11272024				192.34	0.00	15,010.25	
	P 25-11			Harpers Payroll Service		ACH Wire	65				
Payable	P 25-12/P 25-12	12/05/2024	agarrityro	12052024				171.82	0.00	14,838.43	
	P 25-12			Payroll		ACH Wire	64				
Payable	P 25-13/P 25-13	12/19/2024	agarrityro	12192024				277.25	0.00	14,561.18	
	P 25-13			Harpers Payroll Service		ACH Wire	72				
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				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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				Treasurer Operations		Summary:	0.00	9,905.52	20,704.00	10,798.48
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	122624-2029				2.35	0.00	14,556.48
AP 25-14		Visa				ACH Wire	78			
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	122624-2029				45.12	0.00	14,511.36
AP 25-14		Visa				ACH Wire	78			
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	2019-28105				704.46	0.00	13,806.90
AP 25-14		Quality Data Service Inc				Check	1445			
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	FY25 Dues				10.00	0.00	13,796.90
AP 25-14		Hampshire/Franklin CTA				Check	1427			
Payable	P 25-14/P 25-14	01/02/2025	agarrityro	P 25-14				1,071.52	0.00	12,725.38
P 25-14		Payroll				ACH Wire	210			
Payable	P 25-15/PAYROLL	01/16/2025	agarrityro	01172025				170.74	0.00	12,554.64
P 25-15		Harpers Payroll Service				ACH Wire	84			
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	2019-28104				152.94	0.00	12,401.70
AP 25-16		Quality Data Service Inc				Check	1521			
Payable	P25-16/PAYROLL	01/30/2025	agarrityro	01312025				616.14	0.00	11,785.56
P 25-16		Harpers Payroll Service				ACH Wire	86			
Payable	P 25-17/PAYROLL	02/13/2025	agarrityro	P 25-17				166.08	0.00	11,619.48
P 25-17		Harpers Payroll Service				ACH Wire	91			
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	10225057				200.00	0.00	11,419.48
AP 25-18		Veribanc Inc				Check	1648			
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	022625				8.10	0.00	11,411.38
AP 25-18		Visa				ACH Wire	96			
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	022625				73.00	0.00	11,338.38
AP 25-18		Visa				ACH Wire	96			
Payable	P 25-18/PAYROLL	02/27/2025	agarrityro	02272025				169.64	0.00	11,168.74
P 25-18		Harpers Payroll Service				ACH Wire	211			
Payable	P 25-19/PAYROLL	03/13/2025	agarrityro	03132025				172.92	0.00	10,995.82
P 25-19		Harpers Payroll Service				ACH Wire	102			
Payable	P 25-	03/20/2025	agarrityro	03202025				192.64	0.00	10,803.18
P 25-20		Harpers Payroll Service				ACH Wire	109			
Payable	AP 25-20/TOWN	03/27/2025	agarrityro	0325252029				4.70	0.00	10,798.48
AP 25-20		Visa				ACH Wire	106			
Total Group 2: Segment 2: Department				145 - Treasurer				58,105.94	86,575.27	
Group 2: Segment 2: Department				150 - IT						
Account: 01-150-5200-00000				IT-Contractual Services		Summary:	0.00	16,058.90	19,853.00	3,794.10

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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				IT-Contractual Services		Summary:	0.00	16,058.90	19,853.00	3,794.10
Budget		07/01/2024	agarrityro					0.00	19,853.00	19,853.00
Payable	AP 25-06/1	09/12/2024	agarrityro 52847					1,784.00	0.00	18,069.00
	AP 25-06		Northeast IT Systems Inc			Check	946			
Journal Entry	Reclassify/Reclassi	10/01/2024	agarrityro 97		Reclass	Invoices pd out of wrong account		1,784.00	0.00	16,285.00
Journal Entry	Reclassify/Reclassi	10/01/2024	agarrityro 97		Reclass	Invoices pd out of wrong account		1,786.90	0.00	14,498.10
Payable	AP 25-08/TOWN	10/10/2024	agarrityro 53005					1,784.00	0.00	12,714.10
	AP 25-08		Northeast IT Systems Inc			Check	1067			
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro 5331					1,784.00	0.00	10,930.10
	AP 25-11		Northeast IT Systems Inc			Check	1240			
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro 53599					1,784.00	0.00	9,146.10
	AP 25-13		Northeast IT Systems Inc			Check	1298			
Payable	AP 25-15/TOWN	01/16/2025	agarrityro 53884					1,784.00	0.00	7,362.10
	AP 25-15		Northeast IT Systems Inc			Check	1480			
Payable	AP 25-17/TOWN	02/13/2025	agarrityro 54196					1,784.00	0.00	5,578.10
	AP 25-17		Northeast IT Systems Inc			Check	1558			
Payable	AP 25-19/TOWN	03/13/2025	agarrityro 54463					1,784.00	0.00	3,794.10
	AP 25-19		Northeast IT Systems Inc			Check	1688			
Account: 01-150-5701-00000				IT Hardware/Software		Summary:	0.00	7,425.87	9,690.90	2,265.03
Budget		07/01/2024	agarrityro					0.00	6,120.00	6,120.00
Payable	AP 25-03/2	08/01/2024	agarrityro 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 52231					1,784.00	0.00	3,056.01
	AP 25-04		Northeast IT Systems Inc			Check	843			
Payable	25-04/1	08/15/2024	agarrityro 52538					1,786.90	0.00	1,269.11
	AP 25-04		Northeast IT Systems Inc			Check	843			
Payable	25-04/1	08/15/2024	agarrityro 52220					1,324.98	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				150 - IT				23,484.77	29,543.90	
Group 2: Segment 2: Department				151 - Legal						

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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				Legal-Salaries		Summary:	0.00	10,942.34	18,000.00	7,057.66
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			Check	1057	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			Check	1177	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			Check	1377	1,103.59	0.00	13,000.38
	AP 25-12		KP Law P.C.			Check	1377			
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro 151240			Check	1432	1,978.59	0.00	11,021.79
	AP 25-14		KP Law P.C.			Check	1432			
Payable	AP 25-17/TOWN	02/13/2025	agarrityro 151713			Check	1555	2,056.18	0.00	8,965.61
	AP 25-17		KP Law P.C.			Check	1555			
Payable	AP 25-19/TOWN	03/13/2025	agarrityro 152181			Check	1677	1,907.95	0.00	7,057.66
	AP 25-19		KP Law P.C.			Check	1677			
Total Group 2: Segment 2: Department				151 - Legal				10,942.34	18,000.00	
Group 2: Segment 2: Department				161 - Town Clerk						
Account: 01-161-5001-00000				Encumbrance Town Clerk		Summary:	0.00	300.00	300.00	0.00
Beginning		07/01/2024	agarrityro Carry Forward					0.00	300.00	300.00
Journal Entry	Asst Clerk	07/01/2024	agarrityro 102			Reclass Move Stipend to Carry forward. Pd out		300.00	0.00	0.00
Account: 01-161-5100-00000				Town Clerk-Salaries		Summary:	0.00	10,110.28	13,835.00	3,724.72
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			

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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	10,110.28	13,835.00	3,724.72
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				
Payable	P 25-15/PAYROLL	01/16/2025	agarrityro	25-15				532.12	0.00	6,385.32	
P 25-15		Payroll				ACH Wire	85				
Payable	P25-16/PAYROLL	01/30/2025	agarrityro	25-16				532.12	0.00	5,853.20	
P 25-16		Payroll				ACH Wire	87				
Payable	P 25-17/PAYROLL	02/13/2025	agarrityro	P 25-17				532.12	0.00	5,321.08	
P 25-17		Payroll				ACH Wire	92				
Payable	P 25-18/PAYROLL	02/27/2025	agarrityro	02272025				532.12	0.00	4,788.96	
P 25-18		Payroll				ACH Wire	212				
Payable	P 25-19/PAYROLL	03/13/2025	agarrityro	03132025				532.12	0.00	4,256.84	
P 25-19		Payroll				ACH Wire	103				
Payable	P 25-	03/20/2025	agarrityro	032725				532.12	0.00	3,724.72	
P 25-20		Payroll				ACH Wire	110				
Account: 01-161-5101-00000							Summary:	0.00	1,431.30	1,731.30	300.00
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	77.10	1,200.00	
Journal Entry	Expense	09/26/2024	agarrityro	104	clerk	Per email from CB		0.00	51.40	1,251.40	

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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: 01-161-5101-00000 Asst. Town Clerk Stipend Summary:							0.00	1,431.30	1,731.30	300.00
Journal Entry	Expense	09/26/2024	agarrityro 104	clerk		Per email from CB		0.00	102.80	1,354.20
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro 25-07					51.40	0.00	1,302.80
	P 25-07	Payroll				ACH Wire 43				
Payable	P 25-09/25-09	10/24/2024	agarrityro 25-09					300.00	0.00	1,002.80
	P 25-09	Payroll				ACH Wire 52				
Payable	P 25-09/25-09	10/24/2024	agarrityro 25-09					102.80	0.00	900.00
	P 25-09	Payroll				ACH Wire 52				
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				
Payable	P 25-	03/20/2025	agarrityro 032725					300.00	0.00	300.00
	P 25-20	Payroll				ACH Wire 110				
Account: 01-161-5166-00000 Registrar/Census Comp 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 Election/Teller Expenses Summary:							0.00	3,200.75	6,155.00	2,954.25
Budget		07/01/2024	agarrityro					0.00	6,155.00	6,155.00
Payable	25-05/1	08/29/2024	agarrityro 2090164					67.00	0.00	6,088.00
	AP 25-05	Election systems & Software				Check 884				
Payable	P 25-08/25-08	10/11/2024	agarrityro 25-08					1,154.50	0.00	4,933.50
	P 25-08	Payroll				ACH Wire 50				
Payable	P 25-09/25-09	10/24/2024	agarrityro 25-09					375.00	0.00	4,558.50
	P 25-09	Payroll				ACH Wire 52				
Payable	P 25-11/P 25-11	11/21/2024	agarrityro 11212021					1,353.00	0.00	3,205.50
	P 25-11	Payroll				ACH Wire 66				
Payable	P 25-12/P 25-12	12/05/2024	agarrityro 12052024					108.75	0.00	3,096.75
	P 25-12	Payroll				ACH Wire 64				
Payable	P 25-12/P 25-12	12/05/2024	agarrityro 12052024					60.00	0.00	3,036.75
	P 25-12	Payroll				ACH Wire 64				
Payable	P 25-13/P 25-13	12/19/2024	agarrityro 12192024					82.50	0.00	2,954.25
	P 25-13	Payroll				ACH Wire 73				
Account: 01-161-5701-00000 Town Clerk Ops Summary:							0.00	219.00	685.00	466.00
Budget		07/01/2024	agarrityro					0.00	685.00	685.00

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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: 01-161-5701-00000 Town Clerk Ops Summary:							0.00	219.00	685.00	466.00
Payable	25-05/1	08/29/2024	agarrityro	082624				73.00	0.00	612.00
AP 25-05		Visa				ACH Wire 34				
Payable	25-05/1	08/29/2024	agarrityro	082624				146.00	0.00	466.00
AP 25-05		Visa				ACH Wire 34				
Account: 01-161-5730-00000 Association Dues & Educ. Summary:							0.00	0.00	650.00	650.00
Budget		07/01/2024	agarrityro					0.00	650.00	650.00
Total Group 2: Segment 2: Department 161 - Town Clerk								15,661.33	23,776.30	
Group 2: Segment 2: Department 171 - Conservation Comm.										
Account: 01-171-5400-00000 Conservation Comm.-Supplies Summary:							0.00	1,337.31	1,880.00	542.69
Budget		07/01/2024	agarrityro					0.00	1,880.00	1,880.00
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	1010				20.21	0.00	1,859.79
AP 25-08		Ramon Sanchez				Check 1072				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	10102024				20.21	0.00	1,839.58
AP 25-08		Ramon Sanchez				Check 1071				
Payable	AP 25-	10/24/2024	agarrityro	10102024				175.00	0.00	1,664.58
AP 25-09		Bill Lattrell				Check 1109				
Payable	AP 25-	10/24/2024	agarrityro	10092024				76.17	0.00	1,588.41
AP 25-09		Ramon Sanchez				Check 1148				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	200014988				523.25	0.00	1,065.16
AP 25-11		Justine Krumm				Check 1229				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	200015043				239.84	0.00	825.32
AP 25-11		Ramon Sanchez				Check 1247				
Payable	AP 25-19/TOWN	03/13/2025	agarrityro	03012025				282.63	0.00	542.69
AP 25-19		Ramon Sanchez				Check 1694				
Total Group 2: Segment 2: Department 171 - Conservation Comm.								1,337.31	1,880.00	
Group 2: Segment 2: Department 175 - Planning Board										
Account: 01-175-5001-00000 Encumbrance Planning Board Summary:							0.00	350.00	350.00	0.00
Beginning		07/01/2024	agarrityro	Carry Forward		cary forward from FY24		0.00	350.00	350.00
Journal Entry	Reclassification	07/01/2024	agarrityro	92		Reclass Moving from fund 02 to fund 01		350.00	0.00	0.00
Account: 01-175-5400-00000 Planning Board-Supplies Summary:							0.00	99.00	99.00	0.00
Payable	AP 25-03/2	08/01/2024	agarrityro	300004676				99.00	0.00	-99.00
AP 25-03		MACC				Check 749				
Payable	AP 25-03/2	09/08/2024	agarrityro	300004676		Payable reversal due to voided check		0.00	99.00	0.00
AP 25-03		MACC								

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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: 01-175-5701-00000				Planning Board Operations		Summary:	0.00	289.80	1,500.00	1,210.20
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			
Payable	AP 25-19/TOWN	03/13/2025	agarrityro	Reciept 89				233.60	0.00	1,210.20
AP 25-19		Matthew Stine				Check	1681			
Total Group 2: Segment 2: Department				175 - Planning Board				738.80	1,949.00	
Group 2: Segment 2: Department				191 - Special Art Town Hall						
Account: 01-191-5400-03202				ART 3 05.09.22 Repair Heating System Town		Summary:	0.00	1,321.35	11,409.80	10,088.45
Beginning		07/01/2024	agarrityro	Carry Forward		Carry Forward		0.00	11,409.80	11,409.80
Journal Entry	FY 25	07/01/2024	agarrityro	91		Reclassi Moving expenses from Fund 03 to		185.00	0.00	11,224.80
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	027864				1,136.35	0.00	10,088.45
AP 25-14		JAMROG				Check	1430			
Account: 01-191-5400-84113				Town Hall 2nd Floor HVAC		Summary:	0.00	1,853.00	1,853.00	0.00
Beginning		07/01/2024	agarrityro	Special Art		Carry Forward		0.00	1,853.00	1,853.00
Beginning		07/01/2024	agarrityro	Closing carry		after reviewing with TA the following		1,853.00	0.00	0.00
Account: 01-191-5400-84116				Town Hall Front Doors		Summary:	0.00	6,000.00	6,000.00	0.00
Beginning		07/01/2024	agarrityro	Closing carry		after reviewing with TA the following		6,000.00	0.00	-6,000.00
Beginning		07/01/2024	agarrityro	Special Art		Carry Forward		0.00	6,000.00	0.00
Account: 01-191-5400-84150				FY25 ART 19 Attic Shelving		Summary:	0.00	59.55	1,200.00	1,140.45
Beginning		07/01/2024	agarrityro	FY25 Special		FY 25 Special Articles		0.00	1,200.00	1,200.00
Payable	AP 25-07/1	09/26/2024	agarrityro	9182024				59.55	0.00	1,140.45
AP 25-07		BROOKE SHULDA				Check	996			
Total Group 2: Segment 2: Department				191 - Special Art Town Hall				9,233.90	20,462.80	
Group 2: Segment 2: Department				192 - Town Hall						
Account: 01-192-5100-00000				Town Hall-Salaries		Summary:	0.00	8,852.90	14,282.00	5,429.10
Budget		07/01/2024	agarrityro					0.00	14,282.00	14,282.00
Payable	25-02/1	07/18/2024	agarrityro	25-02				393.67	0.00	13,888.33
PR 25-02		Payroll				Payroll	104			
Payable	PR 25-03	08/02/2024	agarrityro	25-03				357.05	0.00	13,531.28
PR 25-03		Payroll				Payroll	105			
Payable	P 25-04/1	08/16/2024	agarrityro	P 25-04				402.82	0.00	13,128.46
P 25-04		Payroll				Payroll	107			
Payable	P 25-05/1	08/29/2024	agarrityro	P 25-05				402.82	0.00	12,725.64
P 25-05		Payroll				Payroll	108			

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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				Town Hall-Salaries		Summary:	0.00	8,852.90	14,282.00	5,429.10
Payable	P 25-06/1	09/12/2024	agarrityro	P 25-06		Payroll	109	393.67	0.00	12,331.97
	P 25-06	Payroll								
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro	25-07		ACH Wire	43	402.82	0.00	11,929.15
	P 25-07	Payroll								
Payable	P 25-08/25-08	10/11/2024	agarrityro	25-08		ACH Wire	50	402.82	0.00	11,526.33
	P 25-08	Payroll								
Payable	P 25-09/25-09	10/24/2024	agarrityro	25-09		ACH Wire	52	402.82	0.00	11,123.51
	P 25-09	Payroll								
Payable	P 25-10/PAYROLL	11/07/2024	agarrityro	25-10		ACH Wire	56	402.82	0.00	10,720.69
	P 25-10	Payroll								
Payable	P 25-11/P 25-11	11/21/2024	agarrityro	11212021		ACH Wire	66	402.82	0.00	10,317.87
	P 25-11	Payroll								
Payable	P 25-12/P 25-12	12/05/2024	agarrityro	12052024		ACH Wire	64	91.55	0.00	10,226.32
	P 25-12	Payroll								
Payable	P 25-12/P 25-12	12/05/2024	agarrityro	12052024		ACH Wire	64	402.82	0.00	9,823.50
	P 25-12	Payroll								
Payable	P 25-13/P 25-13	12/19/2024	agarrityro	12192024		ACH Wire	73	402.82	0.00	9,420.68
	P 25-13	Payroll								
Payable	P 25-13/P 25-13	12/19/2024	agarrityro	12192024		ACH Wire	73	201.41	0.00	9,219.27
	P 25-13	Payroll								
Payable	P 25-14/P 25-14	01/02/2025	agarrityro	P 25-14		ACH Wire	210	402.82	0.00	8,816.45
	P 25-14	Payroll								
Payable	P 25-14/P 25-14	01/02/2025	agarrityro	P 25-14		ACH Wire	210	109.86	0.00	8,706.59
	P 25-14	Payroll								
Payable	P 25-15/PAYROLL	01/16/2025	agarrityro	25-15		ACH Wire	85	128.17	0.00	8,578.42
	P 25-15	Payroll								
Payable	P 25-15/PAYROLL	01/16/2025	agarrityro	25-15		ACH Wire	85	402.82	0.00	8,175.60
	P 25-15	Payroll								
Payable	P25-16/PAYROLL	01/30/2025	agarrityro	25-16		ACH Wire	87	366.20	0.00	7,809.40
	P 25-16	Payroll								
Payable	P25-16/PAYROLL	01/30/2025	agarrityro	25-16		ACH Wire	87	109.86	0.00	7,699.54
	P 25-16	Payroll								
Payable	P 25-17/PAYROLL	02/13/2025	agarrityro	P 25-17		ACH Wire	92	329.58	0.00	7,369.96
	P 25-17	Payroll								
Payable	P 25-17/PAYROLL	02/13/2025	agarrityro	P 25-17		ACH Wire	92	402.82	0.00	6,967.14
	P 25-17	Payroll								

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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				Town Hall-Salaries		Summary:		0.00	8,852.90	14,282.00	5,429.10
Payable	P 25-18/PAYROLL	02/27/2025	agarrityro	02272025		ACH Wire	212	402.82	0.00	6,564.32	
	P 25-18	Payroll									
Payable	P 25-18/PAYROLL	02/27/2025	agarrityro	02272025		ACH Wire	212	329.58	0.00	6,234.74	
	P 25-18	Payroll									
Payable	P 25-19/PAYROLL	03/13/2025	agarrityro	03132025		ACH Wire	103	402.82	0.00	5,831.92	
	P 25-19	Payroll									
Payable	P 25-	03/20/2025	agarrityro	032725		ACH Wire	110	402.82	0.00	5,429.10	
	P 25-20	Payroll									
Account: 01-192-5103-00000				Maintenance Supervisor		Summary:		0.00	8,719.87	13,005.00	4,285.13
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				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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	8,719.87	13,005.00	4,285.13
Payable	P 25-14/P 25-14	01/02/2025	agarrityro	P 25-14				455.18	0.00	7,061.70	
	P 25-14	Payroll				ACH Wire	210				
Payable	P 25-15/PAYROLL	01/16/2025	agarrityro	25-15				422.66	0.00	6,639.04	
	P 25-15	Payroll				ACH Wire	85				
Payable	P25-16/PAYROLL	01/30/2025	agarrityro	25-16				468.18	0.00	6,170.86	
	P 25-16	Payroll				ACH Wire	87				
Payable	P 25-17/PAYROLL	02/13/2025	agarrityro	P 25-17				416.16	0.00	5,754.70	
	P 25-17	Payroll				ACH Wire	92				
Payable	P 25-18/PAYROLL	02/27/2025	agarrityro	02272025				416.16	0.00	5,338.54	
	P 25-18	Payroll				ACH Wire	212				
Payable	P 25-19/PAYROLL	03/13/2025	agarrityro	03132025				442.17	0.00	4,896.37	
	P 25-19	Payroll				ACH Wire	103				
Payable	P 25-	03/20/2025	agarrityro	032725				611.24	0.00	4,285.13	
	P 25-20	Payroll				ACH Wire	110				
Account: 01-192-5401-00000							Summary:	0.00	925.41	724.00	-201.41
Beginning		07/01/2024	agarrityro	Fix Error		Reverse BB to correct line account		724.00	0.00	-724.00	
Budget		07/01/2024	agarrityro					0.00	724.00	0.00	
Payable	P 25-19/PAYROLL	03/13/2025	agarrityro	03132025				201.41	0.00	-201.41	
	P 25-19	Payroll				ACH Wire	103				
Account: 01-192-5402-00000							Summary:	0.00	6,741.82	26,000.00	19,258.18
Budget		07/01/2024	agarrityro					0.00	26,000.00	26,000.00	
Payable	25-04/1	08/15/2024	agarrityro	s6217469001				711.29	0.00	25,288.71	
	AP 25-04			Wesco Distribution LLC		Check	854				
Payable	25-05/1	08/29/2024	agarrityro	48040-001				224.84	0.00	25,063.87	
	AP 25-05			West County Eq. Rentals		Check	913				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	4436230				193.76	0.00	24,870.11	
	AP 25-08			Amazon Capital Services		Check	1033				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	1L33CLWWCM96				199.98	0.00	24,670.13	
	AP 25-08			Amazon Capital Services		Check	1033				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	48873-001				1,262.26	0.00	23,407.87	
	AP 25-08			West County Eq. Rentals		Check	1086				
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	10282024				762.50	0.00	21,862.73	
	AP 25-10			Caitlin Connors		Check	1170				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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				Maint Supervisor Operations		Summary:	0.00	6,741.82	26,000.00	19,258.18
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	S6247752001				3.37	0.00	21,859.36
	AP 25-10			Wesco Distribution LLC		Check	1199			
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	49388001				849.75	0.00	21,009.61
	AP 25-10			West County Eq. Rentals		Check	1200			
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	2				800.00	0.00	20,209.61
	AP 25-11			Caitlin Connors		Check	1207			
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	11172024				45.96	0.00	20,163.65
	AP 25-12			Donna Butzke		Check	1369			
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	1L33CLWWCM96				210.76	0.00	19,952.89
	AP 25-13			Amazon Capital Services		Check	1265			
Payable	AP 25-15/TOWN	01/16/2025	agarrityro	708369				77.12	0.00	19,875.77
	AP 25-15			Hamshaw Lumber Inc		Check	1472			
Payable	AP 25-15/TOWN	01/16/2025	agarrityro	251318940				23.28	0.00	19,852.49
	AP 25-15			W.B. MASON		Check	1484			
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	01132025				94.43	0.00	19,758.06
	AP 25-16			Home Depot Credit Services		Check	1509			
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	WJ76311692				113.42	0.00	19,644.64
	AP 25-18			Home Depot Credit Services		Check	1618			
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	WJ74695216				67.68	0.00	19,576.96
	AP 25-18			Home Depot Credit Services		Check	1618			
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	s6284949001				156.40	0.00	19,420.56
	AP 25-18			Wesco Distribution LLC		Check	1652			
Payable	AP 25-19/TOWN	03/13/2025	agarrityro	021325-8745				5.98	0.00	19,414.58
	AP 25-19			Home Depot Credit Services		Check	1674			
Payable	AP 25-19/TOWN	03/13/2025	agarrityro	S6284949.001				156.40	0.00	19,258.18
	AP 25-19			Wesco		Check	1704			
Account: 01-192-5410-00000				Snow Removal		Summary:	0.00	26,073.00	26,797.00	724.00
Beginning		07/01/2024	agarrityro	Fix Error		Reverse BB to correct line account		0.00	724.00	724.00
Beginning		07/01/2024	agarrityro	Fix Error		Reverse BB to correct line account		26,073.00	0.00	-25,349.00
Budget		07/01/2024	agarrityro					0.00	26,073.00	724.00
Account: 01-192-5701-00000				Custodian Expenses		Summary:	0.00	1,527.18	4,571.02	3,043.84
Budget		07/01/2024	agarrityro					0.00	4,500.00	4,500.00
Payable	AP 25-03/2	08/01/2024	agarrityro	247711407				71.02	0.00	4,428.98
	AP 25-03			W.B. MASON		Check	772			

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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							Custodian Expenses	Summary:	0.00	1,527.18	4,571.02	3,043.84
Payable	AP 25-03A/25-03A	08/01/2024	agarrityro	247711407.				71.02	0.00		4,357.96	
	AP 25-03A		W.B. MASON			Check	813					
Payable	AP 25-03/2	08/06/2024	agarrityro	247711407		Payable reversal due to voided check		0.00	71.02		4,428.98	
	AP 25-03		W.B. MASON									
Payable	AP 25-06/1	09/12/2024	agarrityro	248649283				17.68	0.00		4,411.30	
	AP 25-06		W.B. MASON			Check	959					
Payable	AP 25-06/1	09/12/2024	agarrityro	248594393				46.79	0.00		4,364.51	
	AP 25-06		W.B. MASON			Check	959					
Payable	AP 25-07/1	09/26/2024	agarrityro	248933216				59.77	0.00		4,304.74	
	AP 25-07		W.B. MASON			Check	1028					
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	249236467				324.97	0.00		3,979.77	
	AP 25-08		W.B. MASON			Check	1085					
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	249282577				114.80	0.00		3,864.97	
	AP 25-08		W.B. MASON			Check	1085					
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	247630253				47.36	0.00		3,817.61	
	AP 25-08		W.B. MASON			Check	1085					
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	250017961				124.95	0.00		3,692.66	
	AP 25-10		W.B. MASON			Check	1198					
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	250120953				72.22	0.00		3,620.44	
	AP 25-11		W.B. MASON			Check	1255					
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	251221141				176.91	0.00		3,443.53	
	AP 25-14		W.B. MASON			Check	1452					
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	251738507				126.86	0.00		3,316.67	
	AP 25-16		W.B. MASON			Check	1529					
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	252321811				107.13	0.00		3,209.54	
	AP 25-18		W.B. MASON			Check	1650					
Payable	AP 25-20/TOWN	03/27/2025	agarrityro	252767062				165.70	0.00		3,043.84	
	AP 25-20		W.B. MASON			Check	1755					
Total Group 2: Segment 2: Department							192 - Town Hall	52,840.18	85,379.02			
Group 2: Segment 2: Department							210 - Police					
Account: 01-210-5100-00000							Public Safety Admin Assistant	Summary:	0.00	2,160.00	26,073.00	23,913.00
Beginning		07/01/2024	agarrityro	Fix Error		Reverse BB to correct line account		0.00	26,073.00		26,073.00	
Payable	P 25-19/PAYROLL	03/13/2025	agarrityro	03132025				1,080.00	0.00		24,993.00	
	P 25-19		Payroll			ACH Wire	103					

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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: 01-210-5100-00000			Public Safety Admin Assistant			Summary:		0.00	2,160.00	26,073.00	23,913.00
Payable	P 25-	03/20/2025	agarrityro	032725				1,080.00	0.00	23,913.00	
	P 25-20	Payroll				ACH Wire	110				
Account: 01-210-5122-00000			Police Chief Stipend			Summary:		0.00	25,285.48	42,482.00	17,196.52
Budget		07/01/2024	agarrityro					0.00	42,482.00	42,482.00	
Journal Entry	reclass/reclass	01/31/2025	agarrityro	119	Police	Pd out of wrong acct		25,285.48	0.00	17,196.52	
Account: 01-210-5123-00000			Police Officer Salaries.			Summary:		0.00	51,397.08	41,322.48	-10,074.60
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				
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				321.25	0.00	12,340.90	
	P 25-04	Payroll				Payroll	107				
Payable	P 25-04/1	08/16/2024	agarrityro	P 25-04				1,361.60	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				912.35	0.00	7,557.85	
	P 25-06	Payroll				Payroll	109				
Payable	P 25-06/1	09/12/2024	agarrityro	P 25-06				1,080.00	0.00	6,477.85	
	P 25-06	Payroll				Payroll	109				
Payable	P 25-06/1	09/12/2024	agarrityro	P 25-06				1,361.60	0.00	5,116.25	
	P 25-06	Payroll				Payroll	109				
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro	25-07				1,361.60	0.00	3,754.65	
	P 25-07	Payroll				ACH Wire	43				
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro	25-07				591.10	0.00	3,163.55	
	P 25-07	Payroll				ACH Wire	43				
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro	25-07				1,080.00	0.00	2,083.55	
	P 25-07	Payroll				ACH Wire	43				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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	51,397.08	41,322.48	-10,074.60
Payable	P 25-08/25-08	10/11/2024	agarrityro	25-08				3,891.70	0.00	-1,808.15
P 25-08		Payroll				ACH Wire	50			
Payable	P 25-09/25-09	10/24/2024	agarrityro	25-09				1,361.60	0.00	-3,169.75
P 25-09		Payroll				ACH Wire	52			
Payable	P 25-09/25-09	10/24/2024	agarrityro	25-09				1,039.50	0.00	-4,209.25
P 25-09		Payroll				ACH Wire	52			
Payable	P 25-09/25-09	10/24/2024	agarrityro	25-09				963.75	0.00	-5,173.00
P 25-09		Payroll				ACH Wire	52			
Payable	P 25-10/PAYROLL	11/07/2024	agarrityro	25-10				1,361.60	0.00	-6,534.60
P 25-10		Payroll				ACH Wire	56			
Payable	P 25-10/PAYROLL	11/07/2024	agarrityro	25-10				1,080.00	0.00	-7,614.60
P 25-10		Payroll				ACH Wire	56			
Payable	P 25-10/PAYROLL	11/07/2024	agarrityro	25-10				726.03	0.00	-8,340.63
P 25-10		Payroll				ACH Wire	56			
Payable	P 25-11/P 25-11	11/21/2024	agarrityro	11212021				616.80	0.00	-8,957.43
P 25-11		Payroll				ACH Wire	66			
Payable	P 25-11/P 25-11	11/21/2024	agarrityro	11212021				1,361.60	0.00	-10,319.03
P 25-11		Payroll				ACH Wire	66			
Payable	P 25-11/P 25-11	11/21/2024	agarrityro	11212021				1,053.00	0.00	-11,372.03
P 25-11		Payroll				ACH Wire	66			
Payable	P 25-12/P 25-12	12/05/2024	agarrityro	12052024				1,361.60	0.00	-12,733.63
P 25-12		Payroll				ACH Wire	64			
Payable	P 25-12/P 25-12	12/05/2024	agarrityro	12052024				154.20	0.00	-12,887.83
P 25-12		Payroll				ACH Wire	64			
Payable	P 25-12/P 25-12	12/05/2024	agarrityro	12052024				1,080.00	0.00	-13,967.83
P 25-12		Payroll				ACH Wire	64			
Payable	P 25-13/P 25-13	12/19/2024	agarrityro	12192024				1,361.60	0.00	-15,329.43
P 25-13		Payroll				ACH Wire	73			
Payable	P 25-13/P 25-13	12/19/2024	agarrityro	12192024				372.65	0.00	-15,702.08
P 25-13		Payroll				ACH Wire	73			
Payable	P 25-13/P 25-13	12/19/2024	agarrityro	12192024				1,080.00	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				1,080.00	0.00	-17,862.08
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	-19,223.68
P 25-14		Payroll				ACH Wire	210			

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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	51,397.08	41,322.48	-10,074.60
Payable	P 25-14/P 25-14	01/02/2025	agarrityro	P 25-14				295.55	0.00	-19,519.23
	P 25-14	Payroll				ACH Wire	210			
Payable	P 25-15/PAYROLL	01/16/2025	agarrityro	25-15				1,080.00	0.00	-20,599.23
	P 25-15	Payroll				ACH Wire	85			
Payable	P 25-15/PAYROLL	01/16/2025	agarrityro	25-15				334.10	0.00	-20,933.33
	P 25-15	Payroll				ACH Wire	85			
Payable	P 25-15/PAYROLL	01/16/2025	agarrityro	25-15				1,361.60	0.00	-22,294.93
	P 25-15	Payroll				ACH Wire	85			
Payable	P25-16/PAYROLL	01/30/2025	agarrityro	25-16				1,361.60	0.00	-23,656.53
	P 25-16	Payroll				ACH Wire	87			
Payable	P25-16/PAYROLL	01/30/2025	agarrityro	25-16				603.95	0.00	-24,260.48
	P 25-16	Payroll				ACH Wire	87			
Payable	P25-16/PAYROLL	01/30/2025	agarrityro	25-16				1,026.00	0.00	-25,286.48
	P 25-16	Payroll				ACH Wire	87			
Journal Entry	reclass/reclass	01/31/2025	agarrityro	119	Police	Pd out of wrong acct		0.00	25,285.48	-1.00
Payable	P 25-17/PAYROLL	02/13/2025	agarrityro	P 25-17				1,361.60	0.00	-1,362.60
	P 25-17	Payroll				ACH Wire	92			
Payable	P 25-17/PAYROLL	02/13/2025	agarrityro	P 25-17				1,080.00	0.00	-2,442.60
	P 25-17	Payroll				ACH Wire	92			
Payable	P 25-17/PAYROLL	02/13/2025	agarrityro	P 25-17				668.20	0.00	-3,110.80
	P 25-17	Payroll				ACH Wire	92			
Payable	P 25-18/PAYROLL	02/27/2025	agarrityro	02272025				1,080.00	0.00	-4,190.80
	P 25-18	Payroll				ACH Wire	212			
Payable	P 25-18/PAYROLL	02/27/2025	agarrityro	02272025				578.25	0.00	-4,769.05
	P 25-18	Payroll				ACH Wire	212			
Payable	P 25-18/PAYROLL	02/27/2025	agarrityro	02272025				1,361.60	0.00	-6,130.65
	P 25-18	Payroll				ACH Wire	212			
Payable	P 25-19/PAYROLL	03/13/2025	agarrityro	03132025				1,361.60	0.00	-7,492.25
	P 25-19	Payroll				ACH Wire	103			
Payable	P 25-19/PAYROLL	03/13/2025	agarrityro	03132025				629.65	0.00	-8,121.90
	P 25-19	Payroll				ACH Wire	103			
Payable	P 25-	03/20/2025	agarrityro	032725				1,361.60	0.00	-9,483.50
	P 25-20	Payroll				ACH Wire	110			
Payable	P 25-	03/20/2025	agarrityro	032725				591.10	0.00	-10,074.60
	P 25-20	Payroll				ACH Wire	110			

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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: 01-210-5124-00000				Constable		Summary:		0.00	549.00	549.00	0.00
Budget		07/01/2024	agarrityro					0.00	549.00	549.00	
Payable	25-02/1	07/18/2024	agarrityro 25-02					549.00	0.00	0.00	
	PR 25-02	Payroll				Payroll	104				
Account: 01-210-5126-00000				Police Officer Training		Summary:		0.00	1,806.09	10,000.00	8,193.91
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				
Payable	P 25-	03/20/2025	agarrityro 032725					77.10	0.00	8,193.91	
	P 25-20	Payroll				ACH Wire	110				
Account: 01-210-5701-00000				Police Operations		Summary:		0.00	7,764.78	13,000.00	5,235.22
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 42760					50.90	0.00	10,480.46	
	AP 25-04	Jurek Brothers Inc.				Check	835				
Payable	25-04/1	08/15/2024	agarrityro 2263					1,392.37	0.00	9,088.09	
	AP 25-04	Franklin Reg Council of Govts				Check	826				
Payable	25-05/1	08/29/2024	agarrityro 70313					26.98	0.00	9,061.11	
	AP 25-05	A. L. Avery & Son				Check	872				
Payable	25-05/1	08/29/2024	agarrityro 42810					234.85	0.00	8,826.26	
	AP 25-05	Jurek Brothers Inc.				Check	891				
Payable	AP 25-07/1	09/26/2024	agarrityro 1401					258.50	0.00	8,567.76	
	AP 25-07	Stagecoach Auto Repair				Check	1025				
Payable	AP 25-07/1	09/26/2024	agarrityro 248864881					118.41	0.00	8,449.35	
	AP 25-07	W.B. MASON				Check	1028				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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				Police Operations		Summary:	0.00	7,764.78	13,000.00	5,235.22
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	11072024				87.96	0.00	8,027.27
	AP 25-10			Salmi Hyytinen		Check	1187			
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	108186				199.00	0.00	7,828.27
	AP 25-10			Smith & Associates Locksmith Service		Check	1189			
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	59012				223.49	0.00	7,604.78
	AP 25-13			Matts Automotive		Check	1291			
Payable	AP 25-15/TOWN	01/16/2025	agarrityro	FY25-2571				150.00	0.00	7,454.78
	AP 25-15			WMCOPA		Check	1486			
Payable	AP 25-15/TOWN	01/16/2025	agarrityro	14896-297991				51.98	0.00	7,402.80
	AP 25-15			Carquest of Shelburne Falls		Check	1460			
Payable	AP 25-17/TOWN	02/13/2025	agarrityro	FY25 dues				75.00	0.00	7,327.80
	AP 25-17			Franklin Cty Chiefs of Police Assn		Check	1551			
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	1372				141.00	0.00	7,186.80
	AP 25-18			Stagecoach Auto Repair		Check	1643			
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	52982				140.00	0.00	7,046.80
	AP 25-18			TMDE Calibration Labs		Check	1646			
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	59452				898.53	0.00	6,148.27
	AP 25-18			Matts Automotive		Check	1632			
Payable	AP 25-20/TOWN	03/27/2025	agarrityro	16112				913.05	0.00	5,235.22
	AP 25-20			Massachusetts Chiefs of Police Assn		Check	1732			
Total Group 2: Segment 2: Department				210 - Police				88,962.43	133,426.48	
Group 2: Segment 2: Department				211 - Police Special Article						
Account: 01-211-5400-03207				ATM Art 18 05.08.23 Taser Purchase		Summary:	0.00	0.00	1,600.00	1,600.00
Beginning		07/01/2024	agarrityro	Carry Forward		Carry Forward Special Art		0.00	1,600.00	1,600.00
Account: 01-211-5400-03212				STM 1.27.25 Art 2 Police Cruiser		Summary:	0.00	0.00	63,000.00	63,000.00
Beginning		01/27/2025	agarrityro	STM 1.27.25				0.00	56,700.00	56,700.00
Beginning		01/27/2025	agarrityro	STM 1.27.25		STM 1.27.25 ART 2 & 3		0.00	6,300.00	63,000.00
Total Group 2: Segment 2: Department				211 - Police Special Article				0.00	64,600.00	
Group 2: Segment 2: Department				220 - Fire						
Account: 01-220-5001-00000				Encumbrance- Fire Department		Summary:	0.00	414.24	414.24	0.00

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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: 01-220-5001-00000				Encumbrance- Fire Department		Summary:	0.00	414.24	414.24	0.00
Beginning		07/01/2024	agarrityro	Carry Forward		cary forward from FY24		0.00	414.24	414.24
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	10821				414.24	0.00	0.00
	AP 25-13			Northeast Municipal LLC		Check 1299				
Account: 01-220-5121-00000				Emergency Management Dir.		Summary:	0.00	3,864.00	3,864.00	0.00
Budget		07/01/2024	agarrityro					0.00	3,864.00	3,864.00
Payable	25-02/1	07/18/2024	agarrityro	25-02				966.00	0.00	2,898.00
	PR 25-02			Payroll		Payroll 104				
Payable	P 25-09/25-09	10/24/2024	agarrityro	25-09				966.00	0.00	1,932.00
	P 25-09			Payroll		ACH Wire 52				
Payable	P 25-13/P 25-13	12/19/2024	agarrityro	12192024				966.00	0.00	966.00
	P 25-13			Payroll		ACH Wire 73				
Payable	P 25-	03/20/2025	agarrityro	032725				966.00	0.00	0.00
	P 25-20			Payroll		ACH Wire 110				
Account: 01-220-5127-00000				Fire Chief Stipend		Summary:	0.00	8,282.36	11,653.00	3,370.64
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				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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	8,282.36	11,653.00	3,370.64
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro	25-07				246.44	0.00	9,174.36	
P 25-07		Payroll				ACH Wire	43				
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro	25-07				200.00	0.00	8,974.36	
P 25-07		Payroll				ACH Wire	43				
Payable	P 25-08/25-08	10/11/2024	agarrityro	25-08				200.00	0.00	8,774.36	
P 25-08		Payroll				ACH Wire	50				
Payable	P 25-08/25-08	10/11/2024	agarrityro	25-08				246.44	0.00	8,527.92	
P 25-08		Payroll				ACH Wire	50				
Payable	P 25-09/25-09	10/24/2024	agarrityro	25-09				200.00	0.00	8,327.92	
P 25-09		Payroll				ACH Wire	52				
Payable	P 25-09/25-09	10/24/2024	agarrityro	25-09				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				246.44	0.00	7,835.04	
P 25-10		Payroll				ACH Wire	56				
Payable	P 25-10/PAYROLL	11/07/2024	agarrityro	25-10				200.00	0.00	7,635.04	
P 25-10		Payroll				ACH Wire	56				
Payable	P 25-11/P 25-11	11/21/2024	agarrityro	11212021				246.44	0.00	7,388.60	
P 25-11		Payroll				ACH Wire	66				
Payable	P 25-11/P 25-11	11/21/2024	agarrityro	11212021				200.00	0.00	7,188.60	
P 25-11		Payroll				ACH Wire	66				
Payable	P 25-12/P 25-12	12/05/2024	agarrityro	12052024				200.00	0.00	6,988.60	
P 25-12		Payroll				ACH Wire	64				
Payable	P 25-12/P 25-12	12/05/2024	agarrityro	12052024				246.44	0.00	6,742.16	
P 25-12		Payroll				ACH Wire	64				
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				200.00	0.00	6,095.72	
P 25-14		Payroll				ACH Wire	210				
Payable	P 25-14/P 25-14	01/02/2025	agarrityro	P 25-14				246.44	0.00	5,849.28	
P 25-14		Payroll				ACH Wire	210				
Payable	P 25-15/PAYROLL	01/16/2025	agarrityro	25-15				246.44	0.00	5,602.84	
P 25-15		Payroll				ACH Wire	85				
Payable	P 25-15/PAYROLL	01/16/2025	agarrityro	25-15				200.00	0.00	5,402.84	
P 25-15		Payroll				ACH Wire	85				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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				Fire Chief Stipend		Summary:	0.00	8,282.36	11,653.00	3,370.64
Payable	P25-16/PAYROLL	01/30/2025	agarrityro	25-16				200.00	0.00	5,202.84
P 25-16		Payroll				ACH Wire	87			
Payable	P25-16/PAYROLL	01/30/2025	agarrityro	25-16				246.44	0.00	4,956.40
P 25-16		Payroll				ACH Wire	87			
Payable	P 25-17/PAYROLL	02/13/2025	agarrityro	P 25-17				200.00	0.00	4,756.40
P 25-17		Payroll				ACH Wire	92			
Payable	P 25-17/PAYROLL	02/13/2025	agarrityro	P 25-17				246.44	0.00	4,509.96
P 25-17		Payroll				ACH Wire	92			
Payable	P 25-18/PAYROLL	02/27/2025	agarrityro	02272025				200.00	0.00	4,309.96
P 25-18		Payroll				ACH Wire	212			
Payable	P 25-18/PAYROLL	02/27/2025	agarrityro	02272025				246.44	0.00	4,063.52
P 25-18		Payroll				ACH Wire	212			
Payable	P 25-19/PAYROLL	03/13/2025	agarrityro	03132025				200.00	0.00	3,863.52
P 25-19		Payroll				ACH Wire	103			
Payable	P 25-19/PAYROLL	03/13/2025	agarrityro	03132025				246.44	0.00	3,617.08
P 25-19		Payroll				ACH Wire	103			
Payable	P 25-	03/20/2025	agarrityro	032725				246.44	0.00	3,370.64
P 25-20		Payroll				ACH Wire	110			
Account: 01-220-5186-00000				FD/EMS Personnel Payroll		Summary:	0.00	20,616.24	33,672.00	13,055.76
Budget		07/01/2024	agarrityro					0.00	33,672.00	33,672.00
Payable	25-02/1	07/18/2024	agarrityro	25-02				5,337.39	0.00	28,334.61
PR 25-02		Payroll				Payroll	104			
Payable	PR 25-03	08/02/2024	agarrityro	25-03				609.66	0.00	27,724.95
PR 25-03		Payroll				Payroll	105			
Payable	PR 25-03	08/02/2024	agarrityro	25-03				103.38	0.00	27,621.57
PR 25-03		Payroll				Payroll	105			
Payable	PR 25-03	08/02/2024	agarrityro	25-03				86.15	0.00	27,535.42
PR 25-03		Payroll				Payroll	105			
Payable	PR 25-03	08/02/2024	agarrityro	25-03				22.89	0.00	27,512.53
PR 25-03		Payroll				Payroll	105			
Payable	PR 25-03	08/02/2024	agarrityro	25-03				21.54	0.00	27,490.99
PR 25-03		Payroll				Payroll	105			
Payable	PR 25-03	08/02/2024	agarrityro	25-03				128.17	0.00	27,362.82
PR 25-03		Payroll				Payroll	105			

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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	20,616.24	33,672.00	13,055.76
Payable	PR 25-03	08/02/2024	agarrityro	25-03				102.12	0.00	27,260.70	
	PR 25-03	Payroll				Payroll	105				
Payable	P 25-04/1	08/16/2024	agarrityro	P 25-04				123.86	0.00	27,136.84	
	P 25-04	Payroll				Payroll	107				
Payable	P 25-04/1	08/16/2024	agarrityro	P 25-04				97.87	0.00	27,038.97	
	P 25-04	Payroll				Payroll	107				
Payable	P 25-04/1	08/16/2024	agarrityro	P 25-04				105.28	0.00	26,933.69	
	P 25-04	Payroll				Payroll	107				
Payable	P 25-04/1	08/16/2024	agarrityro	P 25-04				36.62	0.00	26,897.07	
	P 25-04	Payroll				Payroll	107				
Payable	P 25-04/1	08/16/2024	agarrityro	P 25-04				73.23	0.00	26,823.84	
	P 25-04	Payroll				Payroll	107				
Payable	P 25-04/1	08/16/2024	agarrityro	P 25-04				226.20	0.00	26,597.64	
	P 25-04	Payroll				Payroll	107				
Payable	P 25-05/1	08/29/2024	agarrityro	P 25-05				627.36	0.00	25,970.28	
	P 25-05	Payroll				Payroll	108				
Payable	P 25-06/1	09/12/2024	agarrityro	P 25-06				753.19	0.00	25,217.09	
	P 25-06	Payroll				Payroll	109				
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro	25-07				646.08	0.00	24,571.01	
	P 25-07	Payroll				ACH Wire	43				
Payable	P 25-08/25-08	10/11/2024	agarrityro	25-08				673.45	0.00	23,897.56	
	P 25-08	Payroll				ACH Wire	50				
Payable	P 25-09/25-09	10/24/2024	agarrityro	25-09				931.09	0.00	22,966.47	
	P 25-09	Payroll				ACH Wire	52				
Payable	P 25-10/PAYROLL	11/07/2024	agarrityro	25-10				870.57	0.00	22,095.90	
	P 25-10	Payroll				ACH Wire	56				
Payable	P 25-11/P 25-11	11/21/2024	agarrityro	11212021				1,031.39	0.00	21,064.51	
	P 25-11	Payroll				ACH Wire	66				
Payable	P 25-12/P 25-12	12/05/2024	agarrityro	12052024				946.01	0.00	20,118.50	
	P 25-12	Payroll				ACH Wire	64				
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				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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	20,616.24	33,672.00	13,055.76
Payable	P25-16/PAYROLL	01/30/2025	agarrityro	25-16		ACH Wire	87	1,065.74	0.00	17,079.76
	P 25-16	Payroll								
Payable	P 25-17/PAYROLL	02/13/2025	agarrityro	P 25-17		ACH Wire	92	142.17	0.00	16,937.59
	P 25-17	Payroll								
Payable	P 25-18/PAYROLL	02/27/2025	agarrityro	02272025		ACH Wire	212	2,453.24	0.00	14,484.35
	P 25-18	Payroll								
Payable	P 25-19/PAYROLL	03/13/2025	agarrityro	03132025		ACH Wire	103	838.07	0.00	13,646.28
	P 25-19	Payroll								
Payable	P 25-	03/20/2025	agarrityro	032725		ACH Wire	110	590.52	0.00	13,055.76
	P 25-20	Payroll								
Account: 01-220-5210-00000 FD Heating Oil Summary:							0.00	4,623.42	8,000.00	3,376.58
Budget		07/01/2024	agarrityro					0.00	8,000.00	8,000.00
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	63761				857.92	0.00	7,142.08
	AP 25-11	Sandri Inc				Check	1250			
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	406947				59.24	0.00	7,082.84
	AP 25-12	Superior Plus Propane				Check	1392			
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	71931				1,970.35	0.00	5,112.49
	AP 25-16	Sandri Inc				Check	1524			
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	76697				1,735.91	0.00	3,376.58
	AP 25-18	Sandri Inc				Check	1642			
Account: 01-220-5211-00000 FD Electricity Summary:							0.00	418.47	2,200.00	1,781.53
Budget		07/01/2024	agarrityro					0.00	2,200.00	2,200.00
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	8851205008.25.01				19.40	0.00	2,180.60
	AP 25-16	National Grid				Check	1515			
Payable	AP 25-19/TOWN	03/13/2025	agarrityro	8851205008.25.02				205.59	0.00	1,975.01
	AP 25-19	National Grid				Check	1686			
Payable	AP 25-20/TOWN	03/27/2025	agarrityro	8851205008.25.03				193.48	0.00	1,781.53
	AP 25-20	National Grid				Check	1738			
Account: 01-220-5240-00000 Generator Maintenance Summary:							0.00	5,556.04	3,500.00	-2,056.04
Budget		07/01/2024	agarrityro					0.00	3,500.00	3,500.00
Payable	AP 25-03/2	08/01/2024	agarrityro	119454818				461.00	0.00	3,039.00
	AP 25-03	Powers Generator Service LLC				Check	761			
Payable	AP 25-03/2	08/01/2024	agarrityro	119443905				620.00	0.00	2,419.00
	AP 25-03	Powers Generator Service LLC				Check	761			

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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	5,556.04	3,500.00	-2,056.04
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			
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			
Payable	AP 25-19/TOWN	03/13/2025	agarrityro	158480977				1,137.38	0.00	-1,563.04
	AP 25-19			Powers Generator Service LLC		Check	1692			
Payable	AP 25-19/TOWN	03/13/2025	agarrityro	158508968				493.00	0.00	-2,056.04
	AP 25-19			Powers Generator Service LLC		Check	1692			
Account: 01-220-5373-00000				Consultant		Summary:	0.00	3,166.05	0.00	-3,166.05
Payable	AP 25-03/2	08/01/2024	agarrityro	3436550				1,653.90	0.00	-1,653.90
	AP 25-03			Cardio Partners Inc		Check	733			
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	9208326769				1,512.15	0.00	-3,166.05
	AP 25-18			Stryker Sales Corp		Check	1644			
Account: 01-220-5401-00000				Emergency Medical Equipment		Summary:	0.00	0.00	3,000.00	3,000.00
Budget		07/01/2024	agarrityro					0.00	3,000.00	3,000.00
Account: 01-220-5402-00000				Emergency Mangement Operations		Summary:	0.00	485.99	1,000.00	514.01
Budget		07/01/2024	agarrityro					0.00	1,000.00	1,000.00
Payable	AP 25-19/TOWN	03/13/2025	agarrityro	03062025				485.99	0.00	514.01
	AP 25-19			BROOKE SHULDA		Check	1661			
Account: 01-220-5701-00000				FD General Operations		Summary:	0.00	36,412.20	44,429.73	8,017.53
Budget		07/01/2024	agarrityro					0.00	40,640.00	40,640.00
Payable	AP 25-03/2	08/01/2024	agarrityro	FY25				75.00	0.00	40,565.00
	AP 25-03			DV Fire Mutual Aid		Check	738			
Payable	AP 25-03/2	08/01/2024	agarrityro	20088216				2,960.89	0.00	37,604.11
	AP 25-03			The Green Garage		Check	766			
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			

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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	36,412.20	44,429.73	8,017.53
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	247894028		Payable reversal due to voided check		0.00	39.73	34,603.49	
	AP 25-03			W.B. MASON							
Payable	AP 25-03/2	08/06/2024	agarrityro	20088216		Payable reversal due to voided check		0.00	2,960.89	37,564.38	
	AP 25-03			The Green Garage							
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				
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	197668-00				1,446.12	0.00	33,209.14	
	AP 25-05			Industrial Protection Services LLC		Check	890				
Payable	25-05/1	08/29/2024	agarrityro	22898				1,246.39	0.00	31,962.75	
	AP 25-05			Ray Pager Sales		Check	903				
Payable	AP 25-07/1	09/26/2024	agarrityro	INV3449912				1,696.00	0.00	30,266.75	
	AP 25-07			Cardio Partners Inc		Check	997				
Payable	AP 25-07/1	09/26/2024	agarrityro	21788				776.00	0.00	29,490.75	
	AP 25-07			Massachusetts Fire Technologies Inc		Check	1013				
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	72226				789.11	0.00	28,226.65	
	AP 25-08			Sherwin-Williams Co.		Check	1076				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	249032719				72.36	0.00	28,154.29	
	AP 25-08			W.B. MASON		Check	1085				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	INV3463051				204.00	0.00	27,950.29	
	AP 25-08			Cardio Partners Inc		Check	1039				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	85477511				445.37	0.00	27,504.92	
	AP 25-08			Bound Tree		Check	1036				
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	108186				199.00	0.00	27,155.92	
	AP 25-10			Smith & Associates Locksmith Service		Check	1189				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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	36,412.20	44,429.73	8,017.53
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	249586834				140.05	0.00	27,015.87	
	AP 25-10			W.B. MASON		Check	1198				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	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	11052024				608.70	0.00	25,589.31	
	AP 25-11			Holyoke Tire & Auto Serv Inc		Check	1222				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	245565				2,246.00	0.00	23,343.31	
	AP 25-11			Fire programs		Check	1216				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	14896295361				31.28	0.00	23,312.03	
	AP 25-12			Carquest of Shelburne Falls		Check	1364				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	10937				1,165.00	0.00	22,147.03	
	AP 25-12			Northeast Municipal LLC		Check	1384				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	INIIAFD5680				1,806.02	0.00	20,341.01	
	AP 25-12			IIA Fire Department Testing		Check	1374				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	3550				8,289.86	0.00	12,051.15	
	AP 25-12			On Scene LLC		Check	1385				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	10928				1,344.64	0.00	10,706.51	
	AP 25-12			Northeast Municipal LLC		Check	1384				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	14896295538				17.80	0.00	10,688.71	
	AP 25-12			Carquest of Shelburne Falls		Check	1364				
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	280698				350.00	0.00	10,871.68	
	AP 25-14			Northeast Security Solutions Inc		Check	1440				
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	199551				8.14	0.00	10,863.54	
	AP 25-14			FRANK LABELLES SALES & SERVIC		Check	1422				
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	280695				737.50	0.00	10,126.04	
	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	10,114.07	
	AP 25-14			Carquest of Shelburne Falls		Check	1413				
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	107536970				12.60	0.00	10,101.47	
	AP 25-14			Comm of MA EZ Drive Payment		Check	1414				
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	66994				1,046.46	0.00	9,055.01	
	AP 25-14			Sandri Inc		Check	1447				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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	36,412.20	44,429.73	8,017.53
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	14896-296706				29.94	0.00	9,025.07
	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	9,005.15
	AP 25-14			Steve Fisher		Check	1449			
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	12074				158.00	0.00	8,839.51
	AP 25-16			Northeast Municipal LLC		Check	1517			
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	108665971				2.60	0.00	8,836.91
	AP 25-16			Comm of MA EZ Drive Payment		Check	1498			
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	251523788				14.77	0.00	8,822.14
	AP 25-16			W.B. MASON		Check	1529			
Payable	AP 25-17/TOWN	02/13/2025	agarrityro	251493679				15.26	0.00	8,806.88
	AP 25-17			W.B. MASON		Check	1569			
Payable	AP 25-17/TOWN	02/13/2025	agarrityro	14896-299239				51.92	0.00	8,754.96
	AP 25-17			Carquest of Shelburne Falls		Check	1544			
Payable	AP 25-17/TOWN	02/13/2025	agarrityro	3095550				158.00	0.00	8,596.96
	AP 25-17			AED Market		Check	1537			
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	028163				270.85	0.00	8,326.11
	AP 25-18			JAMROG		Check	1626			
Payable	AP 25-20/TOWN	03/27/2025	agarrityro	252696918				71.28	0.00	8,254.83
	AP 25-20			W.B. MASON		Check	1755			
Payable	AP 25-20/TOWN	03/27/2025	agarrityro	u691b237				237.30	0.00	8,017.53
	AP 25-20			George Propane Inc		Check	1724			
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				83,839.01	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	2,559.68	2,559.68	0.00
Beginning		07/01/2024	agarrityro	Closing carry		after reviewing with TA the following		2,559.68	0.00	-2,559.68
Beginning		07/01/2024	agarrityro	Special Art CF		Spec Art Carry Forward		0.00	2,559.68	0.00
Account: 01-221-5400-84102				FD Heating System Repair		Summary:	0.00	0.00	14,354.54	14,354.54
Beginning		07/01/2024	agarrityro	Special Art		Carry Forward		0.00	14,354.54	14,354.54
Account: 01-221-5400-84108				New Physical Server		Summary:	0.00	4,547.50	4,547.50	0.00

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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: 01-221-5400-84108 New Physical Server Summary:							0.00	4,547.50	4,547.50	0.00
Beginning		07/01/2024	agarrityro	Closing carry		after reviewing with TA the following		4,547.50	0.00	-4,547.50
Beginning		07/01/2024	agarrityro	Special Art CF		Spec Art Carry Forward		0.00	4,547.50	0.00
Account: 01-221-5400-84111 Fire Station Generator Summary:							0.00	870.00	15,500.00	14,630.00
Beginning		07/01/2024	agarrityro	Special Art CF		Spec Art Carry Forward		0.00	15,500.00	15,500.00
Payable	AP 25-19/TOWN	03/13/2025	agarrityro	420641				870.00	0.00	14,630.00
AP 25-19			Petes Tire Barns Inc			Check 1690				
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							
Payable	AP 25-	11/18/2024	agarrityro	4045		Payable reversal due to voided check		0.00	9,909.90	18,736.00
AP 25-09			Procom Services							
Payable	25-11/25-11	11/21/2024	agarrityro	4045				9,909.90	0.00	8,826.10
AP 25-11			Procom Services			Check 1351				
Payable	25-11/25-11	11/21/2024	agarrityro	4044				8,216.10	0.00	610.00
AP 25-11			Procom Services			Check 1351				
Account: 01-221-5400-84143 FY25 Art 19 Safety Building Ext Paint Summary:							0.00	2,365.91	5,158.36	2,792.45

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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: 01-221-5400-84143				FY25 Art 19 Safety Building Ext Paint		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	9202024				292.97	0.00	4,707.03
AP 25-08				Sherwin-Williams Co.		Check	1076			
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	484442				21.56	0.00	4,685.47
AP 25-08				A. L. Avery & Son		Check	1032			
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	9282024				789.11	0.00	3,896.36
AP 25-08				Sherwin-Williams Co.		Check	1076			
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	48873-001				1,262.27	0.00	2,634.09
AP 25-08				West County Eq. Rentals		Check	1086			
Receivable	25-27/Turnovers	12/16/2024	agarrityro					0.00	158.36	2,792.45
Account: 01-221-5701-03194				5.15.21 Art 19 Wilderness Rescue Equipment		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				FD New Roof Art 18 5.08.23		Summary:	0.00	82,052.87	82,052.87	0.00
Beginning		07/01/2024	agarrityro	Closing carry		after reviewing with TA the following		82,052.87	0.00	-82,052.87
Beginning		07/01/2024	agarrityro	Special Art CF		Spec Art Carry Forward		0.00	82,052.87	0.00
Account: 01-221-5811-84140				Fire Truck Chasis		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				FY22 ATM Art22 Fire Utility Vehicle		Summary:	0.00	294,069.64	294,069.64	0.00
Beginning		07/01/2024	agarrityro	Closing carry		after reviewing with TA the following		294,069.64	0.00	-294,069.64
Beginning		07/01/2024	agarrityro	Special Art CF		Spec Art Carry Forward		0.00	294,069.64	0.00
Account: 01-221-5851-84135				Fire Utility Additonal Appropriation		Summary:	0.00	26,000.00	26,000.00	0.00
Beginning		07/01/2024	agarrityro	Special Art CF		Spec Art Carry Forward		0.00	26,000.00	26,000.00
Beginning		07/01/2024	agarrityro	Closing carry		after reviewing with TA the following		26,000.00	0.00	0.00
Total Group 2: Segment 2: Department				221 - Special Art Fire Dept				470,072.84	653,673.78	
Group 2: Segment 2: Department				292 - Animal Control						
Account: 01-292-5135-00000				Animal Control Officer Stip.		Summary:	0.00	1,449.00	1,449.00	0.00
Budget		07/01/2024	agarrityro					0.00	1,449.00	1,449.00
Payable	25-02/1	07/18/2024	agarrityro	25-02				1,449.00	0.00	0.00
PR 25-02			Payroll			Payroll	104			
Account: 01-292-5136-00000				Relief ACO Stipend		Summary:	0.00	508.00	508.00	0.00
Budget		07/01/2024	agarrityro					0.00	508.00	508.00
Payable	25-02/1	07/18/2024	agarrityro	25-02				508.00	0.00	0.00
PR 25-02			Payroll			Payroll	104			

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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: 01-292-5138-00000				Animal Inspector Stipend		Summary:		0.00	532.00	532.00	0.00
Budget		07/01/2024	agarrityro					0.00	532.00	532.00	
Payable	25-02/1	07/18/2024	agarrityro 25-02					532.00	0.00	0.00	
PR 25-02		Payroll				Payroll	104				
Account: 01-292-5381-00000				Regional Dog Kennel		Summary:		0.00	350.00	350.00	0.00
Budget		07/01/2024	agarrityro					0.00	350.00	350.00	
Payable	AP 25-03/2	08/01/2024	agarrityro FY25					350.00	0.00	0.00	
AP 25-03		Franklin County Sheriffs Office				Check	742				
Account: 01-292-5383-00000				Animal Control Operations		Summary:		0.00	76.44	550.00	473.56
Budget		07/01/2024	agarrityro					0.00	550.00	550.00	
Journal Entry	Reclass/Reclass	10/24/2024	agarrityro 120	Reclass		Ramon Sanchez Pd out of wrong acct		76.44	0.00	473.56	
Total Group 2: Segment 2: Department				292 - Animal Control				2,915.44	3,389.00		
Group 2: Segment 2: Department				300 - School							
Account: 01-300-5001-00000				Encumbrance School		Summary:		0.00	10,204.32	10,204.32	0.00
Beginning		07/01/2024	agarrityro Carry Forward			cary forward from FY24		0.00	10,204.32	10,204.32	
Journal Entry	Reclassification	07/01/2024	agarrityro 92	Reclass		Moving from fund 02 to fund 01		10,204.32	0.00	0.00	
Account: 01-300-5100-00000				School-Salaries		Summary:		0.00	789,830.50	7,075.92	-782,754.58
Payable	25-05/2	07/01/2024	agarrityro 08292024					3,401.44	0.00	-3,401.44	
NBSU 25-05		Town of Clarksburg/Wire				ACH Wire	32				
Payable	25-02/1	07/18/2024	agarrityro 25-02					26,796.09	0.00	-30,197.53	
PR 25-02		Payroll				Payroll	104				
Payable	AP 25-03/2	08/01/2024	agarrityro Payroll					3,537.96	0.00	-33,735.49	
AP 25-03		Town of Clarksburg/Wire				Check	768				
Payable	AP 25-03/2	08/01/2024	agarrityro payroll					3,537.96	0.00	-37,273.45	
AP 25-03		Town of Clarksburg/Wire				Check	768				
Payable	AP 25-03A/25-03A	08/01/2024	agarrityro 1					3,537.96	0.00	-40,811.41	
AP 25-03A		Town of Clarksburg/Wire				ACH Wire	29				
Payable	AP 25-03A/25-03A	08/01/2024	agarrityro 1					3,537.96	0.00	-44,349.37	
AP 25-03A		Town of Clarksburg/Wire				ACH Wire	29				
Payable	PR 25-03	08/02/2024	agarrityro 25-03					1,838.40	0.00	-46,187.77	
PR 25-03		Payroll				Payroll	105				
Payable	PR 25-03	08/02/2024	agarrityro 25-03					2,292.35	0.00	-48,480.12	
PR 25-03		Payroll				Payroll	105				
Payable	PR 25-03	08/02/2024	agarrityro 25-03					2,561.75	0.00	-51,041.87	
PR 25-03		Payroll				Payroll	105				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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	789,830.50	7,075.92	-782,754.58
Payable	PR 25-03	08/02/2024	agarrityro	School-Salaries				2,923.63	0.00	-53,965.50	
	PR 25-03	Payroll		25-03		Payroll	105				
Payable	PR 25-03	08/02/2024	agarrityro	25-03		Payroll	105	6.72	0.00	-53,972.22	
	PR 25-03	Payroll				Payroll	105				
Payable	PR 25-03	08/02/2024	agarrityro	25-03		Payroll	105	1,791.01	0.00	-55,763.23	
	PR 25-03	Payroll				Payroll	105				
Payable	PR 25-03	08/02/2024	agarrityro	25-03		Payroll	105	532.04	0.00	-56,295.27	
	PR 25-03	Payroll				Payroll	105				
Payable	PR 25-03	08/02/2024	agarrityro	25-03		Payroll	105	355.45	0.00	-56,650.72	
	PR 25-03	Payroll				Payroll	105				
Payable	PR 25-03	08/02/2024	agarrityro	25-03		Payroll	105	33.07	0.00	-56,683.79	
	PR 25-03	Payroll				Payroll	105				
Payable	PR 25-03	08/02/2024	agarrityro	25-03		Payroll	105	490.55	0.00	-57,174.34	
	PR 25-03	Payroll				Payroll	105				
Payable	PR 25-03	08/02/2024	agarrityro	25-03		Payroll	105	2,728.19	0.00	-59,902.53	
	PR 25-03	Payroll				Payroll	105				
Payable	PR 25-03	08/02/2024	agarrityro	25-03		Payroll	105	1,881.40	0.00	-61,783.93	
	PR 25-03	Payroll				Payroll	105				
Payable	PR 25-03	08/02/2024	agarrityro	25-03		Payroll	105	39.92	0.00	-61,823.85	
	PR 25-03	Payroll				Payroll	105				
Payable	PR 25-03	08/02/2024	agarrityro	25-03		Payroll	105	3,105.59	0.00	-64,929.44	
	PR 25-03	Payroll				Payroll	105				
Payable	PR 25-03	08/02/2024	agarrityro	25-03		Payroll	105	19.67	0.00	-64,949.11	
	PR 25-03	Payroll				Payroll	105				
Payable	PR 25-03	08/02/2024	agarrityro	25-03		Payroll	105	4,082.00	0.00	-69,031.11	
	PR 25-03	Payroll				Payroll	105				
Payable	PR 25-03	08/02/2024	agarrityro	25-03		Payroll	105	2,253.04	0.00	-71,284.15	
	PR 25-03	Payroll				Payroll	105				
Payable	AP 25-03/2	08/06/2024	agarrityro payroll			Payable reversal due to voided check		0.00	3,537.96	-67,746.19	
	AP 25-03	Town of Clarksburg/Wire									
Payable	AP 25-03/2	08/06/2024	agarrityro Payroll			Payable reversal due to voided check		0.00	3,537.96	-64,208.23	
	AP 25-03	Town of Clarksburg/Wire									
Payable	P 25-04/1	08/16/2024	agarrityro P 25-04					26,796.09	0.00	-91,004.32	
	P 25-04	Payroll				Payroll	107				
Payable	25-05/1	08/29/2024	agarrityro 08292024					3,552.23	0.00	-94,556.55	
	AP 25-05	Town of Clarksburg/Wire				ACH Wire	33				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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 School-Salaries							Summary:	0.00	789,830.50	7,075.92	-782,754.58
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				1,024.29	0.00		-136,470.12
	P 25-06	Payroll				Payroll	109				
Payable	P 25-06/1	09/12/2024	agarrityro	P 25-06				1,625.40	0.00		-138,095.52
	P 25-06	Payroll				Payroll	109				
Payable	P 25-06/1	09/12/2024	agarrityro	P 25-06				882.16	0.00		-138,977.68
	P 25-06	Payroll				Payroll	109				
Payable	P 25-06/1	09/12/2024	agarrityro	P 25-06				381.46	0.00		-139,359.14
	P 25-06	Payroll				Payroll	109				
Payable	P 25-06/1	09/12/2024	agarrityro	P 25-06				25,985.66	0.00		-165,344.80
	P 25-06	Payroll				Payroll	109				
Payable	P 25-06/1	09/12/2024	agarrityro	P 25-06				7,103.17	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				2,026.83	0.00		-182,406.03
	P 25-07	Payroll				ACH Wire	43				
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro	25-07				1,838.40	0.00		-184,244.43
	P 25-07	Payroll				ACH Wire	43				
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro	25-07				1,791.01	0.00		-186,035.44
	P 25-07	Payroll				ACH Wire	43				
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro	25-07				15,222.95	0.00		-201,258.39
	P 25-07	Payroll				ACH Wire	43				
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro	25-07				1,474.93	0.00		-202,733.32
	P 25-07	Payroll				ACH Wire	43				
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro	25-07				492.20	0.00		-203,225.52
	P 25-07	Payroll				ACH Wire	43				
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro	25-07				10,672.71	0.00		-213,898.23
	P 25-07	Payroll				ACH Wire	43				
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro	25-07				1,827.05	0.00		-215,725.28
	P 25-07	Payroll				ACH Wire	43				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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				School-Salaries		Summary:	0.00	789,830.50	7,075.92	-782,754.58
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro	25-07				1,024.29	0.00	-216,749.57
P 25-07		Payroll				ACH Wire	43			
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro	25-07				849.49	0.00	-217,599.06
P 25-07		Payroll				ACH Wire	43			
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro	25-07				1,609.20	0.00	-219,208.26
P 25-07		Payroll				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				281.25	0.00	-318,519.94
P 25-10		Payroll				ACH Wire	56			
Payable	P 25-10/PAYROLL	11/07/2024	agarrityro	25-10				26,333.16	0.00	-344,853.10
P 25-10		Payroll				ACH Wire	56			
Payable	P 25-10/PAYROLL	11/07/2024	agarrityro	25-10				1,754.48	0.00	-346,607.58
P 25-10		Payroll				ACH Wire	56			
Payable	P 25-10/PAYROLL	11/07/2024	agarrityro	25-10				1,669.50	0.00	-348,277.08
P 25-10		Payroll				ACH Wire	56			
Payable	P 25-10/PAYROLL	11/07/2024	agarrityro	25-10				7,768.44	0.00	-356,045.52
P 25-10		Payroll				ACH Wire	56			
Payable	P 25-11/P 25-11	11/21/2024	agarrityro	11212021				39,669.99	0.00	-395,715.51
P 25-11		Payroll				ACH Wire	66			
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	12022024				6,566.77	0.00	-402,282.28
AP 25-12		Town of Clarksburg/Wire				ACH Wire	61			

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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				School-Salaries		Summary:		0.00	789,830.50	7,075.92	-782,754.58
Payable	P 25-12/P 25-12	12/05/2024	agarrityro	12052024		ACH Wire	64	38,705.31	0.00	-440,987.59	
	P 25-12	Payroll									
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	12162024				8,085.20	0.00	-449,072.79	
	AP 25-13	Town of Clarksburg				Check	1305				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	12192024				8,085.20	0.00	-457,157.99	
	AP 25-13	Town of Clarksburg/Wire				ACH Wire	70				
Payable	P 25-13/P 25-13	12/19/2024	agarrityro	12192024				39,747.56	0.00	-496,905.55	
	P 25-13	Payroll				ACH Wire	73				
Payable	P 25-14/P 25-14	01/02/2025	agarrityro	P 25-14				34,375.61	0.00	-531,281.16	
	P 25-14	Payroll				ACH Wire	210				
Payable	AP 25-15/TOWN	01/16/2025	agarrityro	01162025				6,646.10	0.00	-537,927.26	
	AP 25-15	Town of Clarksburg/Wire				ACH Wire	80				
Payable	P 25-15/PAYROLL	01/16/2025	agarrityro	25-15				36,053.45	0.00	-573,980.71	
	P 25-15	Payroll				ACH Wire	85				
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	01272025				8,212.17	0.00	-582,192.88	
	AP 25-16	Town of Clarksburg/Wire				ACH Wire	82				
Payable	P25-16/PAYROLL	01/30/2025	agarrityro	25-16				38,159.54	0.00	-620,352.42	
	P 25-16	Payroll				ACH Wire	87				
Payable	AP 25-17/TOWN	02/13/2025	agarrityro	02102025				6,646.10	0.00	-626,998.52	
	AP 25-17	Town of Clarksburg/Wire				ACH Wire	89				
Payable	P 25-17/PAYROLL	02/13/2025	agarrityro	P 25-17				38,189.30	0.00	-665,187.82	
	P 25-17	Payroll				ACH Wire	92				
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	02272024				6,656.60	0.00	-671,844.42	
	AP 25-18	Town of Clarksburg/Wire				ACH Wire	95				
Payable	P 25-18/PAYROLL	02/27/2025	agarrityro	02272025				34,551.09	0.00	-706,395.51	
	P 25-18	Payroll				ACH Wire	212				
Payable	P 25-19/PAYROLL	03/13/2025	agarrityro	03132025				38,129.11	0.00	-744,524.62	
	P 25-19	Payroll				ACH Wire	103				
Payable	P 25-	03/20/2025	agarrityro	032725				38,229.96	0.00	-782,754.58	
	P 25-20	Payroll				ACH Wire	110				
Account: 01-300-5190-00000				School Committee Stipend		Summary:		0.00	4,183.52	4,564.00	380.48
Budget		07/01/2024	agarrityro					0.00	4,564.00	4,564.00	
Payable	25-02/1	07/18/2024	agarrityro	25-02				380.32	0.00	4,183.68	
	PR 25-02	Payroll				Payroll	104				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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				School Committee Stipend		Summary:	0.00	4,183.52	4,564.00	380.48
Payable	25-02/1	07/18/2024	agarrityro	25-02				380.32	0.00	3,803.36
PR 25-02		Payroll				Payroll	104			
Payable	P 25-09/25-09	10/24/2024	agarrityro	25-09				380.32	0.00	3,423.04
P 25-09		Payroll				ACH Wire	52			
Payable	P 25-09/25-09	10/24/2024	agarrityro	25-09				380.32	0.00	3,042.72
P 25-09		Payroll				ACH Wire	52			
Payable	P 25-13/P 25-13	12/19/2024	agarrityro	12192024				1,140.96	0.00	1,901.76
P 25-13		Payroll				ACH Wire	73			
Payable	P 25-14/P 25-14	01/02/2025	agarrityro	P 25-14				380.32	0.00	1,521.44
P 25-14		Payroll				ACH Wire	210			
Payable	P 25-	03/20/2025	agarrityro	032725				1,140.96	0.00	380.48
P 25-20		Payroll				ACH Wire	110			
Account: 01-300-5601-00000				Franklin County Tech		Summary:	0.00	0.00	149,858.00	149,858.00
Budget		07/01/2024	agarrityro					0.00	149,858.00	149,858.00
Account: 01-300-5701-00000				"Rowe School, Pre-K-6"		Summary:	0.00	523,925.72	1,038,589.52	514,663.80
Budget		07/01/2024	agarrityro					0.00	1,020,166.00	1,020,166.00
Payable	25-05/2	07/01/2024	agarrityro	08262024				0.07	0.00	1,020,165.93
NBSU 25-05		Verizon Business				Check	870			
Payable	25-05/2	07/01/2024	agarrityro	08292024				16.50	0.00	1,020,149.43
NBSU 25-05		Charter Communications				Check	869			
Payable	AP 25-02.1/1	07/18/2024	agarrityro	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	06282024				187.04	0.00	1,019,848.39
AP 25-02.1		Town of Clarksburg				Check	712			
Payable	AP 25-02.1/1	07/18/2024	agarrityro	TAN07102495190				23.75	0.00	1,019,824.64
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	1,019,539.64
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	1,019,064.64
AP 25-02.1		Positive Behavior Supports Corp				Check	710			
Payable	AP 25-02.1/1	07/18/2024	agarrityro	82340500				54.91	0.00	1,019,009.73
AP 25-02.1		Ingram Library Services				Check	708			
Payable	AP 25-03/2	08/01/2024	agarrityro	5069736042				314.26	0.00	1,018,695.47
AP 25-03		RICOH				Check	764			

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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	523,925.72	1,038,589.52	514,663.80
Payable	AP 25-03/2	08/01/2024	agarrityro	02530005				349.00	0.00	1,018,346.47	
	AP 25-03			Massachusetts School Administrations		Check	752				
Payable	AP 25-03/2	08/01/2024	agarrityro	07162024				171.00	0.00	1,018,175.47	
	AP 25-03			Claudine Poplawski		Check	736				
Payable	AP 25-03/2	08/01/2024	agarrityro	SRV94913				103.00	0.00	1,018,072.47	
	AP 25-03			E3 New England Sales and Services		Check	739				
Payable	AP 25-03/2	08/01/2024	agarrityro	tan05162492451				427.50	0.00	1,017,644.97	
	AP 25-03			Positive Behavior Supports Corp		Check	760				
Payable	AP 25-03/2	08/01/2024	agarrityro	tan05162492452				71.25	0.00	1,017,573.72	
	AP 25-03			Positive Behavior Supports Corp		Check	760				
Payable	AP 25-03/2	08/01/2024	agarrityro	tan05162492450				831.25	0.00	1,016,742.47	
	AP 25-03			Positive Behavior Supports Corp		Check	760				
Payable	AP 25-03A/25-03A	08/01/2024	agarrityro	5069736042				314.26	0.00	1,016,428.21	
	AP 25-03A			RICOH		Check	806				
Payable	NBSU 25-03/1	08/01/2024	agarrityro	110696301				16.50	0.00	1,016,411.71	
	NBSU 25-03			Charter Communications		Check	715				
Payable	NBSU 25-03/1	08/01/2024	agarrityro	1116				780.30	0.00	1,015,631.41	
	NBSU 25-03			MIIA Property & Casualty		Check	721				
Payable	NBSU 25-03/1	08/01/2024	agarrityro	July 2024				30.00	0.00	1,015,601.41	
	NBSU 25-03			Tower Property Maintenance		Check	725				
Payable	NBSU 25-03/1	08/01/2024	agarrityro	072924				3.60	0.00	1,015,597.81	
	NBSU 25-03			Ronna Brandt		Check	724				
Payable	NBSU 25-03/1	08/01/2024	agarrityro	INV404905				232.69	0.00	1,015,365.12	
	NBSU 25-03			PowerSchool Group LLC		Check	723				
Payable	NBSU 25-03/1	08/01/2024	agarrityro	000537				375.00	0.00	1,014,990.12	
	NBSU 25-03			Moresi & Associates Property Management		Check	722				
Payable	NBSU 25-03/1	08/01/2024	agarrityro	25-010				187.50	0.00	1,014,802.62	
	NBSU 25-03			MA Assoc. of School Committees		Check	719				
Payable	NBSU 25-03/1	08/01/2024	agarrityro	300005554				55.50	0.00	1,014,747.12	
	NBSU 25-03			MA Assoc of School Business Official Inc		Check	718				
Payable	NBSU 25-03/1	08/01/2024	agarrityro	1001067176				16,750.00	0.00	997,997.12	
	NBSU 25-03			Trafera LLC		Check	726				
Payable	NBSU 25-03/1	08/01/2024	agarrityro	FY25				18.75	0.00	997,978.37	
	NBSU 25-03			Berkshire Cty Superintendents		Check	714				
Payable	NBSU 25-03/1	08/01/2024	agarrityro	072924				14.08	0.00	997,964.29	
	NBSU 25-03			Franzoni John		Check	716				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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	523,925.72	1,038,589.52	514,663.80
Payable	NBSU 25-03/1	08/01/2024	agarrityro	dues2425		Check	717	462.90	0.00	997,501.39	
	NBSU 25-03			MA Assn of School Superintendents							
Payable	NBSU 25-03/1	08/01/2024	agarrityro	411530		Check	720	21.35	0.00	997,480.04	
	NBSU 25-03			MacFarlane Office Products In							
Payable	AP 25-03/2	08/06/2024	agarrityro	5069736042		Payable reversal due to voided check		0.00	314.26	997,794.30	
	AP 25-03			RICOH							
Payable	25-04/1	08/15/2024	agarrityro	01940377				2,807.81	0.00	994,986.49	
	AP 25-04			Nexamp Inc		Check	842				
Payable	25-04/1	08/15/2024	agarrityro	117604				950.30	0.00	994,036.19	
	AP 25-04			Lee Audio n Security Inc		Check	837				
Payable	25-04/1	08/15/2024	agarrityro	11391				190.00	0.00	993,846.19	
	AP 25-04			Hood Pros Inc		Check	831				
Payable	25-04/1	08/15/2024	agarrityro	21847				1,255.25	0.00	992,590.94	
	AP 25-04			Harry Grodsky & Co Inc		Check	829				
Payable	25-04/1	08/15/2024	agarrityro	08122024				1,715.09	0.00	990,875.85	
	AP 25-04			Town of Clarksburg/Wire		ACH Wire	30				
Payable	25-04/1	08/15/2024	agarrityro	250081				213.50	0.00	990,662.35	
	AP 25-04			Collaborative for Ed. Svcs.		Check	819				
Payable	25-04/1	08/15/2024	agarrityro	072624-school				198.95	0.00	990,463.40	
	AP 25-04			A. L. Avery & Son		Check	815				
Payable	25-04/1	08/15/2024	agarrityro	070424				66.59	0.00	990,396.81	
	AP 25-04			VERIZON		Check	852				
Payable	25-04/1	08/15/2024	agarrityro	108441331				198.54	0.00	990,198.27	
	AP 25-04			RICOH		Check	846				
Payable	25-04/1	08/15/2024	agarrityro	072024				300.00	0.00	989,898.27	
	AP 25-04			Dupere Law Offices		Check	821				
Payable	25-04/2	08/15/2024	agarrityro	09152024				76.66	0.00	989,821.61	
	NSBU 25-04			National Grid		Check	860				
Payable	25-04/2	08/15/2024	agarrityro	00043016				0.07	0.00	989,821.54	
	NSBU 25-04			Verizon Business		Check	865				
Payable	25-04/2	08/15/2024	agarrityro	07252024				4.43	0.00	989,817.11	
	NSBU 25-04			Waters of Sand Springs		Check	866				
Payable	25-04/2	08/15/2024	agarrityro	071324				1.83	0.00	989,815.28	
	NSBU 25-04			Verizon 9303		Check	864				
Payable	25-04/2	08/15/2024	agarrityro	071324				5.48	0.00	989,809.80	
	NSBU 25-04			Verizon 9293		Check	863				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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	523,925.72	1,038,589.52	514,663.80
Payable	25-04/2	08/15/2024	agarrityro	700167329				25.34	0.00	989,784.46	
	NSBU 25-04	Staples				Check	861				
Payable	25-04/2	08/15/2024	agarrityro	000560				375.00	0.00	989,409.46	
	NSBU 25-04	Moresi & Associates Property Management				Check	859				
Payable	25-04/2	08/15/2024	agarrityro	413527				21.35	0.00	989,388.11	
	NSBU 25-04	MacFarlane Office Products				Check	858				
Payable	25-04/2	08/15/2024	agarrityro	25245				1,860.59	0.00	987,527.52	
	NSBU 25-04	Apptegy INC				Check	857				
Payable	25-04/2	08/15/2024	agarrityro	001098866				808.50	0.00	986,719.02	
	NSBU 25-04	Trafera LLC				Check	862				
Payable	25-05/1	08/29/2024	agarrityro	3596142				90.00	0.00	986,629.02	
	AP 25-05	Wired West				ACH Wire	35				
Payable	25-05/1	08/29/2024	agarrityro	473650A				884.38	0.00	985,744.64	
	AP 25-05	Next Gen Supply Group LLC				Check	899				
Payable	25-05/1	08/29/2024	agarrityro	IN0874613				667.77	0.00	985,076.87	
	AP 25-05	William V. MacGill & Co				Check	914				
Payable	25-05/1	08/29/2024	agarrityro	072224				66.10	0.00	985,010.77	
	AP 25-05	Verizon (School)				Check	911				
Payable	25-05/1	08/29/2024	agarrityro	080424				66.26	0.00	984,944.51	
	AP 25-05	Verizon (School)				Check	911				
Payable	25-05/1	08/29/2024	agarrityro	250362				165.90	0.00	984,778.61	
	AP 25-05	United Art And Education				Check	908				
Payable	25-05/1	08/29/2024	agarrityro	1MHFQ9VLN6W6				564.80	0.00	984,213.81	
	AP 25-05	Amazon Capital Services				Check	875				
Payable	25-05/1	08/29/2024	agarrityro	1WNJJMX64YPG				77.44	0.00	984,136.37	
	AP 25-05	Amazon Capital Services				Check	875				
Payable	25-05/1	08/29/2024	agarrityro	1G6HHR9QM4QK				364.68	0.00	983,771.69	
	AP 25-05	Amazon Capital Services				Check	875				
Payable	25-05/1	08/29/2024	agarrityro	1JQQMHD391PF				365.21	0.00	983,406.48	
	AP 25-05	Amazon Capital Services				Check	875				
Payable	25-05/1	08/29/2024	agarrityro	19V79CLXMMXL				201.76	0.00	983,204.72	
	AP 25-05	Amazon Capital Services				Check	875				
Payable	25-05/1	08/29/2024	agarrityro	1QJD49FX917G				8.79	0.00	983,195.93	
	AP 25-05	Amazon Capital Services				Check	875				
Payable	25-05/1	08/29/2024	agarrityro	1DL1LGVR7LKQ				536.12	0.00	982,659.81	
	AP 25-05	Amazon Capital Services				Check	875				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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	523,925.72	1,038,589.52	514,663.80
Payable	25-05/1	08/29/2024	agarrityro	11CWHTL3LTTD				85.10	0.00	982,574.71	
AP 25-05				Amazon Capital Services		Check	875				
Payable	25-05/1	08/29/2024	agarrityro	1C9KFXNGNPKM				86.99	0.00	982,487.72	
AP 25-05				Amazon Capital Services		Check	875				
Payable	25-05/1	08/29/2024	agarrityro	177MY7XQ4KVV				89.99	0.00	982,397.73	
AP 25-05				Amazon Capital Services		Check	875				
Payable	25-05/1	08/29/2024	agarrityro	1WG94NMVNFPF				13.85	0.00	982,383.88	
AP 25-05				Amazon Capital Services		Check	875				
Payable	25-05/1	08/29/2024	agarrityro	1VGN7ML113KP				22.79	0.00	982,361.09	
AP 25-05				Amazon Capital Services		Check	875				
Payable	25-05/1	08/29/2024	agarrityro	1YTHF31HMOV6M				92.76	0.00	982,268.33	
AP 25-05				Amazon Capital Services		Check	875				
Payable	25-05/1	08/29/2024	agarrityro	19KFLWLC1QXJ				3.44	0.00	982,264.89	
AP 25-05				Amazon Capital Services		Check	875				
Payable	25-05/1	08/29/2024	agarrityro	14Y4WCDYRP7R				124.19	0.00	982,140.70	
AP 25-05				Amazon Capital Services		Check	875				
Payable	25-05/1	08/29/2024	agarrityro	1YVM73WJQQFD				15.42	0.00	982,125.28	
AP 25-05				Amazon Capital Services		Check	875				
Payable	25-05/1	08/29/2024	agarrityro	1MQHHD44VGRL				99.45	0.00	982,025.83	
AP 25-05				Amazon Capital Services		Check	875				
Payable	25-05/1	08/29/2024	agarrityro	13JC1V9LTPR7				229.29	0.00	981,796.54	
AP 25-05				Amazon Capital Services		Check	875				
Payable	25-05/1	08/29/2024	agarrityro	1JXMNLVF4DML				49.95	0.00	981,746.59	
AP 25-05				Amazon Capital Services		Check	875				
Payable	25-05/1	08/29/2024	agarrityro	223				1,200.00	0.00	980,546.59	
AP 25-05				Sullivan Associates		Check	907				
Payable	25-05/1	08/29/2024	agarrityro	1CLND6XKV7CL				647.89	0.00	979,898.70	
AP 25-05				Amazon Capital Services		Check	875				
Payable	25-05/1	08/29/2024	agarrityro	1H7CHYNM7JDY				104.25	0.00	979,794.45	
AP 25-05				Amazon Capital Services		Check	875				
Payable	25-05/1	08/29/2024	agarrityro	17J46T1J6GC9				84.33	0.00	979,710.12	
AP 25-05				Amazon Capital Services		Check	875				
Payable	25-05/1	08/29/2024	agarrityro	19X3CVVH4YVM				250.19	0.00	979,459.93	
AP 25-05				Amazon Capital Services		Check	875				
Payable	25-05/1	08/29/2024	agarrityro	1VPG773TD739				18.12	0.00	979,441.81	
AP 25-05				Amazon Capital Services		Check	875				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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	523,925.72	1,038,589.52	514,663.80
Payable	25-05/1	08/29/2024	agarrityro	1NH6Y1VVN6LG				110.62	0.00	979,331.19	
AP 25-05				Amazon Capital Services		Check	875				
Payable	25-05/1	08/29/2024	agarrityro	1TG1NJD1WQP				32.98	0.00	979,298.21	
AP 25-05				Amazon Capital Services		Check	875				
Payable	25-05/1	08/29/2024	agarrityro	8573390				40.93	0.00	979,257.28	
AP 25-05				REALLY GOOD STUFF INC.		Check	904				
Payable	25-05/1	08/29/2024	agarrityro	199VHXMMHLX				490.94	0.00	978,766.34	
AP 25-05				Amazon Capital Services		Check	875				
Payable	25-05/1	08/29/2024	agarrityro	19HC7MNF1GNK				158.06	0.00	978,608.28	
AP 25-05				Amazon Capital Services		Check	875				
Payable	AP 25-06/1	09/12/2024	agarrityro	1199PPHY9VYF				300.00	0.00	978,308.28	
AP 25-06				Amazon Capital Services		Check	918				
Payable	AP 25-06/1	09/12/2024	agarrityro	082224				65.88	0.00	978,242.40	
AP 25-06				Verizon (School)		Check	958				
Payable	AP 25-06/1	09/12/2024	agarrityro	1552400				1,151.56	0.00	977,090.84	
AP 25-06				Follett School Solutions Inc		Check	929				
Payable	AP 25-06/1	09/12/2024	agarrityro	248600980				599.85	0.00	976,490.99	
AP 25-06				W.B. MASON		Check	959				
Payable	AP 25-06/1	09/12/2024	agarrityro	Inv78819				1,718.00	0.00	974,772.99	
AP 25-06				Center for Responsive Schools Inc		Check	924				
Payable	AP 25-06/1	09/12/2024	agarrityro	1WC1K9YFWLQD				38.48	0.00	974,734.51	
AP 25-06				Amazon Capital Services		Check	918				
Payable	AP 25-06/1	09/12/2024	agarrityro	08272024				65.96	0.00	974,668.55	
AP 25-06				William Knittle		Check	961				
Payable	AP 25-06/1	09/12/2024	agarrityro	14D9HWKQCKYQ				186.81	0.00	974,481.74	
AP 25-06				Amazon Capital Services		Check	918				
Payable	AP 25-06/1	09/12/2024	agarrityro	1QLPQQMNVKN1				140.44	0.00	974,341.30	
AP 25-06				Amazon Capital Services		Check	918				
Payable	AP 25-06/1	09/12/2024	agarrityro	108516571				198.54	0.00	974,142.76	
AP 25-06				RICOH		Check	950				
Payable	AP 25-06/1	09/12/2024	agarrityro	Inv01982651				2,587.84	0.00	971,554.92	
AP 25-06				Nexamp Inc		Check	945				
Payable	AP 25-06/1	09/12/2024	agarrityro	09062024				95.00	0.00	971,459.92	
AP 25-06				Kerri McLatchy		Check	938				
Payable	AP 25-06/1	09/12/2024	agarrityro	46441				574.00	0.00	970,885.92	
AP 25-06				PSNI LLC		Check	948				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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	523,925.72	1,038,589.52	514,663.80
Payable	AP 25-06/1	09/12/2024	agarrityro	082024		Check	927	300.00	0.00	970,585.92	
	AP 25-06			Dupere Law Offices							
Payable	AP 25-06/1	09/12/2024	agarrityro	217413				251.00	0.00	970,334.92	
	AP 25-06			Massachusetts Fire Technologies Inc		Check	941				
Payable	AP 25-06/1	09/12/2024	agarrityro	217946				135.00	0.00	970,199.92	
	AP 25-06			Massachusetts Fire Technologies Inc		Check	941				
Payable	AP 25-06/1	09/12/2024	agarrityro	08312024				132.66	0.00	970,067.26	
	AP 25-06			James Bleau		Check	936				
Payable	AP 25-06/1	09/12/2024	agarrityro	1X4VRKQJKKYN				79.67	0.00	969,987.59	
	AP 25-06			Amazon Capital Services		Check	918				
Payable	AP 25-06/1	09/12/2024	agarrityro	09062024				88.81	0.00	969,898.78	
	AP 25-06			Kara Kitchen		Check	937				
Payable	AP 25-06/1	09/12/2024	agarrityro	09062024				19.89	0.00	969,878.89	
	AP 25-06			Laurie L Laffond		Check	940				
Payable	AP 25-06/1	09/12/2024	agarrityro	1JXK43C63RKJ				41.94	0.00	969,836.95	
	AP 25-06			Amazon Capital Services		Check	918				
Payable	NSBU 25-06/1	09/12/2024	agarrityro	081324				5.48	0.00	969,831.47	
	NSBU 25-06			Verizon 9293		Check	969				
Payable	NSBU 25-06/1	09/12/2024	agarrityro	081324				1.83	0.00	969,829.64	
	NSBU 25-06			Verizon 9303		Check	970				
Payable	NSBU 25-06/1	09/12/2024	agarrityro	08212024				10.94	0.00	969,818.70	
	NSBU 25-06			Franzoni John		Check	964				
Payable	NSBU 25-06/1	09/12/2024	agarrityro	08192024				157.35	0.00	969,661.35	
	NSBU 25-06			Lisa Blamer		Check	965				
Payable	NSBU 25-06/1	09/12/2024	agarrityro	09092024				1,519.12	0.00	968,142.23	
	NSBU 25-06			Town of Clarksburg		Check	968				
Payable	NSBU 25-06/1	09/12/2024	agarrityro	1299881058.25.08				72.68	0.00	968,069.55	
	NSBU 25-06			National Grid		Check	966				
Payable	NSBU 25-06/1	09/12/2024	agarrityro	09082024				10.50	0.00	968,059.05	
	NSBU 25-06			Barnes Tara		Check	962				
Payable	NSBU 25-06/1	09/12/2024	agarrityro	1515036				5.15	0.00	968,053.90	
	NSBU 25-06			Proshred Security		Check	967				
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				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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	523,925.72	1,038,589.52	514,663.80
Payable	AP 25-07/1	09/26/2024	agarrityro	3634832				180.00	0.00	967,426.99	
	AP 25-07			Wired West		ACH Wire	40				
Payable	AP 25-07/1	09/26/2024	agarrityro	484430				19.97	0.00	967,407.02	
	AP 25-07			A. L. Avery & Son		Check	992				
Payable	AP 25-07/1	09/26/2024	agarrityro	1QWGMFGP3YP				182.42	0.00	967,224.60	
	AP 25-07			Amazon Capital Services		Check	994				
Payable	AP 25-07/1	09/26/2024	agarrityro	218137				1,310.00	0.00	965,914.60	
	AP 25-07			Massachusetts Fire Technologies Inc		Check	1013				
Payable	AP 25-07/1	09/26/2024	agarrityro	13660568				652.05	0.00	965,262.55	
	AP 25-07			Kendall Hunt Publishing Co		Check	1010				
Payable	AP 25-07/1	09/26/2024	agarrityro	13647143				522.72	0.00	964,739.83	
	AP 25-07			Kendall Hunt Publishing Co		Check	1010				
Payable	AP 25-07/1	09/26/2024	agarrityro	H2408183				120.00	0.00	964,619.83	
	AP 25-07			Housatonic Basin Sampling		Check	1008				
Payable	AP 25-07/1	09/26/2024	agarrityro	17LQPJKQD9T1				94.99	0.00	964,524.84	
	AP 25-07			Amazon Capital Services		Check	994				
Payable	AP 25-07/1	09/26/2024	agarrityro	1HDQVL7J9TCL				133.95	0.00	964,390.89	
	AP 25-07			Amazon Capital Services		Check	994				
Payable	NBSU 25-07/NBSU	09/26/2024	agarrityro	09262024				1,074.20	0.00	963,316.69	
	NBSU 25-07			Town of Florida		Check	988				
Payable	NBSU 25-07/NBSU	09/26/2024	agarrityro	MC1214				6.00	0.00	963,310.69	
	NBSU 25-07			University of Illinois		Check	990				
Payable	NBSU 25-07/NBSU	09/26/2024	agarrityro	1120				18.75	0.00	963,291.94	
	NBSU 25-07			Dynamic Resources		Check	978				
Payable	NBSU 25-07/NBSU	09/26/2024	agarrityro	25784949				46.11	0.00	963,245.83	
	NBSU 25-07			NCS Pearson Inc		Check	982				
Payable	NBSU 25-07/NBSU	09/26/2024	agarrityro	INV413973				144.75	0.00	963,101.08	
	NBSU 25-07			PowerSchool Group LLC		Check	984				
Payable	NBSU 25-07/NBSU	09/26/2024	agarrityro	0243295IN				69.96	0.00	963,031.12	
	NBSU 25-07			Gander Publishing		Check	979				
Payable	NBSU 25-07/NBSU	09/26/2024	agarrityro	5962				18.00	0.00	963,013.12	
	NBSU 25-07			The Zones of Regulations Inc		Check	986				
Payable	NBSU 25-07/NBSU	09/26/2024	agarrityro	25773841				30.02	0.00	962,983.10	
	NBSU 25-07			NCS Pearson Inc		Check	982				
Payable	NBSU 25-07/NBSU	09/26/2024	agarrityro	6174				150.00	0.00	962,833.10	
	NBSU 25-07			Administrators of Special Education Inc		Check	973				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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	523,925.72	1,038,589.52	514,663.80
Payable	NBSU 25-07/NBSU	09/26/2024	agarrityro	09262024				127.57	0.00	962,705.53	
	NBSU 25-07		Barnes Tara			Check	974				
Payable	NBSU 25-07/NBSU	09/26/2024	agarrityro	09262024				124.00	0.00	962,581.53	
	NBSU 25-07		Burnett Carrie			Check	975				
Payable	NBSU 25-07/NBSU	09/26/2024	agarrityro	2500158				60.00	0.00	962,521.53	
	NBSU 25-07		Accept Education Collaborative			Check	972				
Payable	NBSU 25-07/NBSU	09/26/2024	agarrityro	7927754				157.50	0.00	962,364.03	
	NBSU 25-07		Lindamood-Bell Learning Processes			Check	980				
Payable	NBSU 25-07/NBSU	09/26/2024	agarrityro	2665				25.50	0.00	962,338.53	
	NBSU 25-07		Schoodles			Check	985				
Payable	NBSU 25-07/NBSU	09/26/2024	agarrityro	NAIN-103213				32.54	0.00	962,305.99	
	NBSU 25-07		CPI			Check	977				
Payable	NBSU 25-07/NBSU	09/26/2024	agarrityro	09262024				2,572.20	0.00	959,733.79	
	NBSU 25-07		Town of Rowe			Check	989				
Payable	NBSU 25-07/NBSU	09/26/2024	agarrityro	415666				21.36	0.00	959,712.43	
	NBSU 25-07		MacFarlane Office Products			Check	981				
Payable	NBSU 25-07/NBSU	09/26/2024	agarrityro	419570				2,350.35	0.00	957,362.08	
	NBSU 25-07		PowerSchool Group LLC			Check	983				
Payable	NBSU 25-07/NBSU	09/26/2024	agarrityro	1090124				16.50	0.00	957,345.58	
	NBSU 25-07		Charter Communications			Check	976				
Payable	NBSU 25-07/NBSU	09/26/2024	agarrityro	August & Sept				60.00	0.00	957,285.58	
	NBSU 25-07		Tower Property Maintenance			Check	987				
Payable	NBSU 25-07/NBSU	09/26/2024	agarrityro	07222024				187.50	0.00	957,098.08	
	NBSU 25-07		Western MA Assoc of Spec. Ed. Directors			Check	991				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	228				100.00	0.00	956,998.08	
	AP 25-08		Sullivan Associates			Check	1079				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	230				1,400.00	0.00	955,598.08	
	AP 25-08		Sullivan Associates			Check	1079				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	090424				67.46	0.00	955,530.62	
	AP 25-08		VERIZON			Check	1084				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	092624				36.50	0.00	955,494.12	
	AP 25-08		Lydia Brisson			Check	1060				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	1RLYYWL94JN				0.00	55.00	955,549.12	
	AP 25-08		Amazon Capital Services			Check	1033				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	02023164				1,803.50	0.00	953,745.62	
	AP 25-08		Nexamp Inc			Check	1066				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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	523,925.72	1,038,589.52	514,663.80
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	108593912		Check	1073	82.82	0.00	953,662.80	
	AP 25-08			RICHCO PRODUCTS INC							
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	177TNXMX9FQ7		Check	1033	49.99	0.00	953,612.81	
	AP 25-08			Amazon Capital Services							
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	522919		Check	1052	1,124.55	0.00	952,488.26	
	AP 25-08			H.A. George & Sons Fuel Corp.							
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	1F776TC793GC		Check	1033	36.81	0.00	952,451.45	
	AP 25-08			Amazon Capital Services							
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	17J76L9NC7VL		Check	1033	237.93	0.00	952,213.52	
	AP 25-08			Amazon Capital Services							
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	1K3FHHWLXYC7		Check	1033	97.52	0.00	952,116.00	
	AP 25-08			Amazon Capital Services							
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	131KLQHV1XH9		Check	1033	168.40	0.00	951,947.60	
	AP 25-08			Amazon Capital Services							
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	1713MH79XKK9		Check	1033	47.83	0.00	951,899.77	
	AP 25-08			Amazon Capital Services							
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	1WY7FM7P1XG4		Check	1033	0.00	13.91	951,913.68	
	AP 25-08			Amazon Capital Services							
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	092024		Check	1047	300.00	0.00	951,613.68	
	AP 25-08			Dupere Law Offices							
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	37740		Check	1035	186.00	0.00	951,427.68	
	AP 25-08			Bostley Sanitary Service Inc							
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	1CNTCQM1M96M		Check	1033	0.00	58.95	951,486.63	
	AP 25-08			Amazon Capital Services							
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	84412		Check	1042	210.60	0.00	951,276.03	
	AP 25-08			Center for Responsive Schools Inc							
Payable	NBSU 25-08/NBSU	10/10/2024	agarrityro	10102024		Check	1093	1.83	0.00	951,274.20	
	NBSU 25-08			Verizon 9303							
Payable	NBSU 25-08/NBSU	10/10/2024	agarrityro	10102024		Check	1088	130.32	0.00	951,143.88	
	NBSU 25-08			Mass Partnership for Youth							
Payable	NBSU 25-08/NBSU	10/10/2024	agarrityro	10102024		Check	1090	23.24	0.00	951,120.64	
	NBSU 25-08			Staples Credit Plan							
Payable	NBSU 25-08/NBSU	10/10/2024	agarrityro	10102024		Check	1090	1.20	0.00	951,119.44	
	NBSU 25-08			Staples Credit Plan							
Payable	NBSU 25-08/NBSU	10/10/2024	agarrityro	10102024		Check	1092	5.48	0.00	951,113.96	
	NBSU 25-08			Verizon 9293							

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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	523,925.72	1,038,589.52	514,663.80
Payable	NBSU 25-08/NBSU	10/10/2024	agarrityro	10102024				375.00	0.00	950,738.96	
	NBSU 25-08		Moresi & Associates Property Management			Check	1089				
Payable	NBSU 25-08/NBSU	10/10/2024	agarrityro	10072024				48.60	0.00	950,690.36	
	NBSU 25-08		Town of Florida			Check	1091				
Payable	NBSU 25-08/NBSU	10/10/2024	agarrityro	10102024				308.25	0.00	950,382.11	
	NBSU 25-08		BERK12			Check	1087				
Payable	NBSU 25-07/NBSU	10/20/2024	agarrityro	INV413973		Payable reversal due to voided check		0.00	144.75	950,526.86	
	NBSU 25-07		PowerSchool Group LLC								
Payable	NBSU 25-08/NBSU	10/20/2024	agarrityro	10102024		Payable reversal due to voided check		0.00	130.32	950,657.18	
	NBSU 25-08		Mass Partnership for Youth								
Payable	NSBU 25-06/1	10/20/2024	agarrityro	08212024		Payable reversal due to voided check		0.00	10.94	950,668.12	
	NSBU 25-06		Franzoni John								
Payable	NSBU 25-06/1	10/20/2024	agarrityro	08192024		Payable reversal due to voided check		0.00	157.35	950,825.47	
	NSBU 25-06		Lisa Blamer								
Payable	AP 25-	10/24/2024	agarrityro	092224				65.88	0.00	950,759.59	
	AP 25-09		VERIZON			Check	1154				
Payable	AP 25-	10/24/2024	agarrityro	1DTLJ91YDVPP				105.57	0.00	950,654.02	
	AP 25-09		Amazon Capital Services			Check	1107				
Payable	AP 25-	10/24/2024	agarrityro	INV02068395				336.76	0.00	950,317.26	
	AP 25-09		Nexamp Inc			Check	1141				
Payable	AP 25-	10/24/2024	agarrityro	1NK6Q47NRFJX				63.28	0.00	950,253.98	
	AP 25-09		Amazon Capital Services			Check	1107				
Payable	AP 25-	10/24/2024	agarrityro	278986				75.00	0.00	950,178.98	
	AP 25-09		Northeast Security Solutions Inc			Check	1142				
Payable	AP 25-	10/24/2024	agarrityro	2024-2025				86.40	0.00	950,092.58	
	AP 25-09		ONeal Consulting			Check	1143				
Payable	AP 25-	10/24/2024	agarrityro	tan10102498814				760.00	0.00	949,332.58	
	AP 25-09		Positive Behavior Supports Corp			Check	1145				
Payable	AP 25-	10/24/2024	agarrityro	tan10102498815				95.00	0.00	949,237.58	
	AP 25-09		Positive Behavior Supports Corp			Check	1145				
Payable	AP 25-	10/24/2024	agarrityro	tan10102498816				1,045.00	0.00	948,192.58	
	AP 25-09		Positive Behavior Supports Corp			Check	1145				
Payable	AP 25-	10/24/2024	agarrityro	1380				3,316.46	0.00	944,876.12	
	AP 25-09		Jcamp Electric Inc			Check	1131				
Payable	AP 25-	10/24/2024	agarrityro	08192024				157.35	0.00	944,718.77	
	AP 25-09		Lisa Blackmer			Check	1134				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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	523,925.72	1,038,589.52	514,663.80
Payable	AP 25-	10/24/2024	agarrityro	092024				89.78	0.00	944,628.99	
	AP 25-09			James Bleau		Check	1130				
Payable	AP 25-	10/24/2024	agarrityro	22403				1,255.25	0.00	943,373.74	
	AP 25-09			Grodsky Service Inc		Check	1128				
Payable	AP 25-	10/24/2024	agarrityro	249459470				53.99	0.00	943,319.75	
	AP 25-09			W.B. MASON		Check	1156				
Payable	AP 25-	10/24/2024	agarrityro	19VJXPCFD777				38.88	0.00	943,280.87	
	AP 25-09			Amazon Capital Services		Check	1107				
Payable	AP 25-	10/24/2024	agarrityro	272069				425.00	0.00	942,855.87	
	AP 25-09			Mystery Science		Check	1140				
Payable	AP 25-	10/24/2024	agarrityro	inv218587				17.45	0.00	942,838.42	
	AP 25-09			Learning Without Tears		Check	1133				
Payable	AP 25-	10/24/2024	agarrityro	14MMJVRQCD64				13.98	0.00	942,824.44	
	AP 25-09			Amazon Capital Services		Check	1107				
Payable	AP 25-	10/24/2024	agarrityro	0027057in				150.00	0.00	942,674.44	
	AP 25-09			Massachusetts School Administrations		Check	1135				
Payable	AP 25-	10/24/2024	agarrityro	1HLWRYG9YJ6J				29.98	0.00	942,644.46	
	AP 25-09			Amazon Capital Services		Check	1107				
Payable	AP 25-	10/24/2024	agarrityro	1C9KH9CH3LNY				89.98	0.00	942,554.48	
	AP 25-09			Amazon Capital Services		Check	1107				
Payable	AP 25-	10/24/2024	agarrityro	1GXNTXWG46RM				110.49	0.00	942,443.99	
	AP 25-09			Amazon Capital Services		Check	1107				
Payable	AP 25-	10/24/2024	agarrityro	h2409169				370.00	0.00	942,073.99	
	AP 25-09			Housatonic Basin Sampling		Check	1129				
Payable	AP 25-	10/24/2024	agarrityro	3668302				90.00	0.00	941,983.99	
	AP 25-09			Wired West		ACH Wire	48				
Payable	AP 25-	10/24/2024	agarrityro	INV116289				9,180.00	0.00	932,803.99	
	AP 25-09			F.M Kuzmeskus Inc		Check	1121				
Payable	AP 25-	10/24/2024	agarrityro	5070223593				302.91	0.00	932,501.08	
	AP 25-09			RICOH		Check	1150				
Payable	NSBU 25-	10/24/2024	agarrityro	1299881058.25.09				54.61	0.00	932,446.47	
	NSBU 25-09			National Grid		Check	1099				
Payable	NSBU 25-	10/24/2024	agarrityro	10102024				868.80	0.00	931,577.67	
	NSBU 25-09			Mass Partnership for Youth		Check	1098				
Payable	NSBU 25-	10/24/2024	agarrityro	10242024				40.57	0.00	931,537.10	
	NSBU 25-09			Christin George		Check	1097				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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	523,925.72	1,038,589.52	514,663.80
Payable	NSBU 25-	10/24/2024	agarrityro	08/26-10/01/24				65.69	0.00	931,471.41	
	NSBU 25-09		Serah Byrne			Check	1100				
Payable	NSBU 25-	10/24/2024	agarrityro	09252024				6.60	0.00	931,464.81	
	NSBU 25-09		Waters of Sand Springs			Check	1101				
Payable	NSBU 25-	10/24/2024	agarrityro	11069301100124				16.50	0.00	931,448.31	
	NSBU 25-09		Charter Communications			Check	1096				
Payable	NSBU 25-	10/24/2024	agarrityro	1				8.75	0.00	931,439.56	
	NSBU 25-09		Amanda Reynolds			Check	1094				
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				
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	1NVGCWWX619L				35.16	0.00	931,164.40	
	AP 25-10		Amazon Capital Services			Check	1168				
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	39229				186.00	0.00	930,978.40	
	AP 25-10		Bostley Sanitary Service Inc			Check	1169				
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	38942				182.70	0.00	930,795.70	
	AP 25-10		Bostley Sanitary Service Inc			Check	1169				
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	INV118081				8,923.00	0.00	921,872.70	
	AP 25-10		F.M Kuzmeskus Inc			Check	1175				
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	INV118089				4,000.00	0.00	917,872.70	
	AP 25-10		F.M Kuzmeskus Inc			Check	1175				
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	30734				587.00	0.00	917,285.70	
	AP 25-10		F.M Kuzmeskus Inc			Check	1175				
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	8295926				135.00	0.00	917,150.70	
	AP 25-10		Learning A-Z			Check	1179				
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	110824				49.41	0.00	917,101.29	
	AP 25-10		Lydia Brisson			Check	1180				
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	110824				24.66	0.00	917,076.63	
	AP 25-10		Laurie L Laffond			Check	1178				
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	INV60839				50.00	0.00	917,026.63	
	AP 25-10		The Math Learning Center			Check	1192				
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	234				100.00	0.00	916,926.63	
	AP 25-10		Sullivan Associates			Check	1191				
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	10222024				90.00	0.00	916,836.63	
	AP 25-10		James Darling			Check	1176				
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	14TX3PXQ3PJG				34.98	0.00	916,801.65	
	AP 25-10		Amazon Capital Services			Check	1168				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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	523,925.72	1,038,589.52	514,663.80
Payable	NSBU 25-	11/07/2024	agarrityro	10172024				18.00	0.00	916,783.65	
	NBSU 25-10		Tara Barnes			Check	1160				
Payable	NSBU 25-	11/07/2024	agarrityro	14GXYXHMYMF3Y				9.29	0.00	916,774.36	
	NBSU 25-10		Amazon Capital Services			Check	1157				
Payable	NSBU 25-	11/07/2024	agarrityro	000576				375.00	0.00	916,399.36	
	NBSU 25-10		Moresi & Associates Property Management			Check	1158				
Payable	NSBU 25-	11/07/2024	agarrityro	1567832				5.15	0.00	916,394.21	
	NBSU 25-10		Proshred Security			Check	1159				
Payable	NSBU 25-	11/07/2024	agarrityro	10012024				41.99	0.00	916,352.22	
	NBSU 25-10		Tara Barnes			Check	1160				
Payable	NSBU 25-	11/07/2024	agarrityro	10312024				30.00	0.00	916,322.22	
	NBSU 25-10		Tower Property Maintenance			Check	1161				
Payable	NSBU 25-	11/07/2024	agarrityro	101324				5.52	0.00	916,316.70	
	NBSU 25-10		Verizon 9293			Check	1163				
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	1JKQKDQV4VJC				35.48	0.00	916,362.22	
	AP 25-11		Amazon Capital Services			Check	1204				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	102024				120.00	0.00	916,242.22	
	AP 25-11		James Darling			Check	1226				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	102024				76.38	0.00	916,165.84	
	AP 25-11		James Bleau			Check	1225				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	H2410150				372.50	0.00	915,793.34	
	AP 25-11		Housatonic Basin Sampling			Check	1224				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	5069736042				314.26	0.00	915,479.08	
	AP 25-11		Ricoh USA Inc			Check	1249				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	10312024				300.00	0.00	915,179.08	
	AP 25-11		Dupere Law Offices			Check	1212				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	INV85363				913.38	0.00	914,265.70	
	AP 25-11		Center for Responsive Schools Inc			Check	1209				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	1XRGXW73WT1J				38.70	0.00	914,227.00	
	AP 25-11		Amazon Capital Services			Check	1204				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	102024				55.76	0.00	914,171.24	
	AP 25-11		Kara Kitchen			Check	1230				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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	523,925.72	1,038,589.52	514,663.80
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	Tan11112499953				71.25	0.00	914,099.99	
	AP 25-11			Positive Behavior Supports Corp		Check	1244				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	INV120838				9,180.00	0.00	904,919.99	
	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	904,853.98	
	AP 25-11			VERIZON		Check	1254				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	A0893031				185.00	0.00	904,668.98	
	AP 25-11			Perkins School for the Blind		Check	1242				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	1XVWPLWR9N9				17.98	0.00	904,651.00	
	AP 25-11			Amazon Capital Services		Check	1204				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	484496				33.98	0.00	904,617.02	
	AP 25-11			A. L. Avery & Son		Check	1201				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	11182024				5,648.04	0.00	898,968.98	
	AP 25-11			Town of Clarksburg/Wire		ACH Wire	58				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	11182024				7,330.77	0.00	891,638.21	
	AP 25-11			Town of Clarksburg/Wire		ACH Wire	58				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	1W1T63KXCMCK				40.67	0.00	891,597.54	
	AP 25-11			Amazon Capital Services		Check	1204				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	108673363				82.82	0.00	891,514.72	
	AP 25-11			RICOH		Check	1248				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	Tan11112499951				47.50	0.00	891,467.22	
	AP 25-11			Positive Behavior Supports Corp		Check	1244				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	FY24-25				2,825.68	0.00	888,641.54	
	AP 25-11			Mohawk Trail Reg School Dist.		Check	1234				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	485806				328.68	0.00	888,312.86	
	AP 25-11			Next Gen Supply Group LLC		Check	1239				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	Tan11112499950				1,163.75	0.00	887,149.11	
	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	887,101.61	
	AP 25-11			Positive Behavior Supports Corp		Check	1244				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	Tan09102497557				47.50	0.00	887,054.11	
	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	886,199.11	
	AP 25-11			Positive Behavior Supports Corp		Check	1244				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	17012				222.25	0.00	885,976.86	
	AP 25-11			LOWER PIONEER VALLEY EDUCATION		Check	1232				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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	523,925.72	1,038,589.52	514,663.80
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	10302024				24.00	0.00	885,952.86	
	AP 25-11			Kerri McLatchy		Check	1231				
Payable	NSBU 25-NSBU 25-11	11/21/2024	agarrityro	F310				5.42	0.00	885,947.44	
				Waters of Sand Springs		Check	1263				
Payable	NSBU 25-NSBU 25-11	11/21/2024	agarrityro	419937				21.36	0.00	885,926.08	
				MacFarlane Office Products		Check	1258				
Payable	NSBU 25-NSBU 25-11	11/21/2024	agarrityro	6016360435				22.55	0.00	885,903.53	
				Staples		Check	1262				
Payable	NSBU 25-NSBU 25-11	11/21/2024	agarrityro	20024345				74.85	0.00	885,828.68	
				Federation for children with Special Needs		Check	1257				
Payable	NSBU 25-NSBU 25-11	11/21/2024	agarrityro	1299881058.25.10				68.04	0.00	885,760.64	
				National Grid		Check	1261				
Payable	NSBU 25-NSBU 25-11	11/21/2024	agarrityro	000607				350.00	0.00	885,410.64	
				Moresi & Associates Property Management		Check	1260				
Payable	NSBU 25-NSBU 25-11	11/21/2024	agarrityro	PD Lunch				4.66	0.00	885,405.98	
				Michele DeRosier		Check	1259				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	1QMQCHJ46JXW				43.54	0.00	885,362.44	
	AP 25-12			Amazon Capital Services		Check	1357				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	1GVDXKCLFQ4P				39.47	0.00	885,322.97	
	AP 25-12			Amazon Capital Services		Check	1357				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	3705653				90.00	0.00	885,232.97	
	AP 25-12			Wired West		ACH Wire	63				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	1QMQCHJ46JXW				83.98	0.00	885,148.99	
	AP 25-12			Amazon Capital Services		Check	1357				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	2116686				1,476.22	0.00	883,672.77	
	AP 25-12			Nexamp Inc		Check	1382				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	INV213844				105.00	0.00	883,567.77	
	AP 25-12			Great Minds PBC		Check	1372				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	108749172				198.54	0.00	883,369.23	
	AP 25-12			RICOH		Check	1388				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	37501				194.49	0.00	883,174.74	
	AP 25-12			Bostley Sanitary Service Inc		Check	1362				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	108125				72.00	0.00	883,102.74	
	AP 25-12			Smith & Associates Locksmith Service		Check	1391				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	INV123858				4,400.00	0.00	878,702.74	
	AP 25-12			F.M Kuzmeskus Inc		Check	1370				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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	523,925.72	1,038,589.52	514,663.80
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	1YYXM1XY1NGR				0.00	24.68	878,727.42
	AP 25-12			Amazon Capital Services		Check	1357			
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	A1TGJQJH9FVG				7.66	0.00	878,719.76
	AP 25-12			Amazon Capital Services		Check	1357			
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	39522				180.00	0.00	878,539.76
	AP 25-12			Bostley Sanitary Service Inc		Check	1362			
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	1QMQCHJ46JXW				19.81	0.00	878,519.95
	AP 25-12			Amazon Capital Services		Check	1357			
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	11052024				55.61	0.00	878,464.34
	AP 25-12			Darline Upton		Check	1366			
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	110424-8621				67.88	0.00	878,396.46
	AP 25-12			VERIZON		Check	1395			
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	484516				47.99	0.00	878,348.47
	AP 25-12			A. L. Avery & Son		Check	1355			
Payable	NBSU 25-	12/05/2024	agarrityro	110696301110124				16.50	0.00	878,331.97
	NBSU 25-12			Charter Communications		Check	1399			
Payable	NBSU 25-	12/05/2024	agarrityro	420621				31.80	0.00	878,300.17
	NBSU 25-12			MacFarlane Office Products In		Check	1402			
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	112224				66.86	0.00	878,233.31
	AP 25-13			VERIZON		Check	1307			
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	1WDHY11WGMQ				26.47	0.00	878,206.84
	AP 25-13			Amazon Capital Services		Check	1265			
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	1LJGMWXG4XV3				91.75	0.00	878,115.09
	AP 25-13			Amazon Capital Services		Check	1265			
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	1VCKQJM33HTW				239.99	0.00	877,875.10
	AP 25-13			Amazon Capital Services		Check	1265			
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	WPS502268				253.00	0.00	877,622.10
	AP 25-13			Western Psychological Services		Check	1309			
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	W0102557				825.42	0.00	876,796.68
	AP 25-13			Bacons Equipment		Check	1266			
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	11132024				100.00	0.00	876,696.68
	AP 25-13			Berkshire Education Resouces K12		Check	1268			
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	112024				300.00	0.00	876,396.68
	AP 25-13			Dupere Law Offices		Check	1274			
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	1KLCL4993H1T				193.97	0.00	876,202.71
	AP 25-13			Amazon Capital Services		Check	1265			

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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	523,925.72	1,038,589.52	514,663.80
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	126503				9,180.00	0.00	867,022.71	
	AP 25-13			F.M. Kuzmeskus Inc/Travel Kuz		Check	1276				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	H2411136				207.50	0.00	866,815.21	
	AP 25-13			Housatonic Basin Sampling		Check	1285				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	INV216026				105.00	0.00	866,710.21	
	AP 25-13			Great Minds PBC		Check	1281				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	112024				96.48	0.00	866,613.73	
	AP 25-13			James Bleau		Check	1286				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	8371432				440.00	0.00	866,173.73	
	AP 25-13			Lexia Learning Systems LLC		Check	1289				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	238				1,400.00	0.00	864,773.73	
	AP 25-13			Sullivan Associates		Check	1304				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	102024				109.77	0.00	864,663.96	
	AP 25-13			Melanie Gokey		Check	1293				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	INV89764				40.00	0.00	864,623.96	
	AP 25-13			WILSON LANGUAGE TRAINING CORP		Check	1311				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	fy25Rowe				151,478.00	0.00	713,145.96	
	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	710,868.46	
	AP 25-13			Perkins School for the Blind		Check	1300				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	518065				1,416.79	0.00	709,451.67	
	AP 25-13			H.A. George & Sons Fuel Corp.		Check	1283				
Payable	NBSU 25-13/Union	12/19/2024	agarrityro	421932				21.35	0.00	709,430.32	
	NBSU 25-13			MacFarlane Office Products In		Check	1314				
Payable	NBSU 25-13/Union	12/19/2024	agarrityro	1YJFYVWXR63N				3.17	0.00	709,427.15	
	NBSU 25-13			Amazon Capital Services		Check	1312				
Payable	NBSU 25-13/Union	12/19/2024	agarrityro	1705				295.10	0.00	709,132.05	
	NBSU 25-13			Outdoor Clasroom LLC		Check	1320				
Payable	NBSU 25-13/Union	12/19/2024	agarrityro	12192024				1,519.12	0.00	707,612.93	
	NBSU 25-13			Town of Clarksburg/Wire		ACH Wire	71				
Payable	NBSU 25-13/Union	12/19/2024	agarrityro	11252024				4.43	0.00	707,608.50	
	NBSU 25-13			Waters of Sand Springs		Check	1319				
Payable	NBSU 25-13/Union	12/19/2024	agarrityro	111324-9303				1.83	0.00	707,606.67	
	NBSU 25-13			VERIZON		Check	1318				
Payable	NBSU 25-13/Union	12/19/2024	agarrityro	111324-9293				5.49	0.00	707,601.18	
	NBSU 25-13			VERIZON		Check	1318				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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	523,925.72	1,038,589.52	514,663.80
Payable	NBSU 25-13/Union	12/19/2024	agarrityro	Nov/Dec				60.00	0.00	707,541.18	
	NBSU 25-13			Tower Property Maintenance		Check	1317				
Payable	NBSU 25-13/Union	12/19/2024	agarrityro	1299881058.25.11				52.72	0.00	707,488.46	
	NBSU 25-13			National Grid		Check	1315				
Payable	NBSU 25-13/Union	12/19/2024	agarrityro	NBSU leaders				22.17	0.00	707,466.29	
	NBSU 25-13			Franzoni John		Check	1313				
Payable	NSBU 25-	12/28/2024	agarrityro	F310		Payable reversal due to voided check		0.00	5.42	707,471.71	
	NSBU 25-11			Waters of Sand Springs							
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	warrant 14				6,592.45	0.00	700,879.26	
	AP 25-14			Town of Clarksburg/Wire		ACH Wire	77				
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	June2024-Present				152.21	0.00	700,727.05	
	AP 25-14			Commonwealth of Mass/Meals Tax		ACH Wire	75				
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	0027550IN				150.00	0.00	700,577.05	
	AP 25-14			Massachusetts School Administrations		Check	1434				
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	INV127351				200.00	0.00	700,377.05	
	AP 25-14			F.M. Kuzmeskus Inc		Check	1420				
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	INV214347				105.00	0.00	700,272.05	
	AP 25-14			Great Minds PBC		Check	1424				
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	1061040				158.70	0.00	700,113.35	
	AP 25-14			Greenfield Recorder		Check	1426				
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	1061315				175.50	0.00	699,937.85	
	AP 25-14			Greenfield Recorder		Check	1426				
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	123032400000000				50.00	0.00	699,887.85	
	AP 25-14			Commonwealth of Mass		Check	1416				
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	122024				300.00	0.00	699,587.85	
	AP 25-14			Dupere Law Offices		Check	1419				
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	3740826				90.00	0.00	699,497.85	
	AP 25-14			Wired West		ACH Wire	79				
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	Tan121024101170				641.25	0.00	698,856.60	
	AP 25-14			Positive Behavior Supports Corp		Check	1443				
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	November 2024				2,230.80	0.00	696,625.80	
	AP 25-14			Mohawk Trail Reg School Dist.		Check	1435				
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	30000265				1,311.00	0.00	695,314.80	
	AP 25-14			Berkshire East		Check	1409				
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	Tan121024101171				807.50	0.00	694,507.30	
	AP 25-14			Positive Behavior Supports Corp		Check	1443				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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	523,925.72	1,038,589.52	514,663.80
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	INV02162287				1,769.61	0.00	692,737.69	
	AP 25-14			Nexamp Inc		Check	1438				
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	120424				69.42	0.00	692,668.27	
	AP 25-14			VERIZON		Check	1451				
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	13983				450.69	0.00	692,217.58	
	AP 25-14			Hartnett Tim D/B/A Hartnett Plumbing		Check	1429				
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	121724				35.00	0.00	692,182.58	
	AP 25-14			Kerri McLatchy		Check	1431				
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	INV203236				399.00	0.00	691,783.58	
	AP 25-14			Great Minds PBC		Check	1424				
Payable	NSBU 25-	01/02/2025	agarrityro	110696301120124				16.50	0.00	691,767.08	
	NSBU 25-14			Charter Communications		Check	1322				
Payable	NSBU 25-	01/02/2025	agarrityro	1619387				5.15	0.00	691,761.93	
	NSBU 25-14			Proshred Security		Check	1327				
Payable	NSBU 25-	01/02/2025	agarrityro	41708				21.36	0.00	691,740.57	
	NSBU 25-14			MacFarlane Office Products		Check	1325				
Payable	NSBU 25-	01/02/2025	agarrityro	000633				375.00	0.00	691,365.57	
	NSBU 25-14			Moresi & Associates Property Management		Check	1326				
Payable	NSBU 25-	01/02/2025	agarrityro	12062024				9.63	0.00	691,355.94	
	NSBU 25-14			Franzoni John		Check	1323				
Payable	AP 25-11/AP 25-11	01/10/2025	agarrityro	INV120838		Payable reversal due to voided check		0.00	9,180.00	700,535.94	
	AP 25-11			F.M Kuzmeskus Inc							
Payable	AP 25-15/TOWN	01/16/2025	agarrityro	INV120838				9,180.00	0.00	691,355.94	
	AP 25-15			F.M Kuzmeskus Inc		Check	1466				
Payable	AP 25-15/TOWN	01/16/2025	agarrityro	01162025/health				1,433.81	0.00	689,922.13	
	AP 25-15			Town of Clarksburg/Wire		ACH Wire	80				
Payable	NSBU 25-15/NSBU	01/16/2025	agarrityro	11/18/24-12/17/24				109.52	0.00	689,812.61	
	NSBU 25-15			National Grid		Check	1491				
Payable	NSBU 25-15/NSBU	01/16/2025	agarrityro	17LVFDYTW616				19.65	0.00	689,792.96	
	NSBU 25-15			Amazon Capital Services		Check	1487				
Payable	NSBU 25-15/NSBU	01/16/2025	agarrityro	423744				21.35	0.00	689,771.61	
	NSBU 25-15			MacFarlane Office Products		Check	1489				
Payable	NSBU 25-15/NSBU	01/16/2025	agarrityro	000643				375.00	0.00	689,396.61	
	NSBU 25-15			Moresi & Associates Property Management		Check	1490				
Payable	NSBU 25-15/NSBU	01/16/2025	agarrityro	121324				1.83	0.00	689,394.78	
	NSBU 25-15			Verizon 9303		Check	1493				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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	523,925.72	1,038,589.52	514,663.80
Payable	NSBU 25-15/NSBU	01/16/2025	agarrityro	121324				5.48	0.00	689,389.30	
	NSBU 25-15	Verizon 9293				Check	1492				
Payable	NSBU 25-15/NSBU	01/16/2025	agarrityro	12252024				4.43	0.00	689,384.87	
	NSBU 25-15	Waters of Sand Springs				Check	1494				
Payable	AP 25-16/TOWN	01/26/2025	agarrityro	01272025		Payable reversal due to voided check		0.00	8,212.17	697,597.04	
	AP 25-16	Town of Clarksburg									
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	282167				81.00	0.00	697,516.04	
	AP 25-16	Northeast Security Solutions Inc				Check	1518				
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	november 2024				2,082.08	0.00	695,433.96	
	AP 25-16	Mohawk Trail Reg School Dist.				Check	1514				
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	1MQJXQRTNQFX				329.06	0.00	695,104.90	
	AP 25-16	Amazon Capital Services				Check	1495				
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	INV132717				2,800.00	0.00	692,304.90	
	AP 25-16	F.M. Kuzmeskus Inc				Check	1502				
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	1FYV9RCVFMWF				16.08	0.00	692,288.82	
	AP 25-16	Amazon Capital Services				Check	1495				
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	INV130132				9,180.00	0.00	683,108.82	
	AP 25-16	F.M. Kuzmeskus Inc				Check	1502				
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	Tan011225102300				498.75	0.00	682,610.07	
	AP 25-16	Positive Behavior Supports Corp				Check	1520				
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	01292025				84.42	0.00	682,525.65	
	AP 25-16	James Bleau				Check	1511				
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	Fingerprint Reim				55.00	0.00	682,470.65	
	AP 25-16	Katherine Merselis				Check	1512				
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	1102378284				82.00	0.00	682,388.65	
	AP 25-16	Ricoh USA Inc				Check	1523				
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	108828227				198.54	0.00	682,190.11	
	AP 25-16	RICOH				Check	1522				
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	Tan011225102299				617.50	0.00	681,572.61	
	AP 25-16	Positive Behavior Supports Corp				Check	1520				
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	H2412-133				360.00	0.00	681,212.61	
	AP 25-16	Housatonic Basin Sampling				Check	1510				
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	23060				359.00	0.00	680,853.61	
	AP 25-16	Grodsky Service Inc				Check	1507				
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	515343				1,259.50	0.00	679,594.11	
	AP 25-16	H.A. George & Sons Fuel Corp.				Check	1508				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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	523,925.72	1,038,589.52	514,663.80
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	23148		Check	1507	1,255.25	0.00	678,338.86	
	AP 25-16			Grodsky Service Inc							
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	01272025		Check	1526	8,212.17	0.00	670,126.69	
	AP 25-16			Town of Clarksburg							
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	s002347		Check	1508	235.00	0.00	669,891.69	
	AP 25-16			H.A. George & Sons Fuel Corp.							
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	INV01585		Check	1499	99.00	0.00	669,792.69	
	AP 25-16			Continued.com							
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	39730		Check	1497	217.00	0.00	669,575.69	
	AP 25-16			Bostley Sanitary Service Inc							
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	3780333		ACH Wire	83	90.00	0.00	669,485.69	
	AP 25-16			Wired West							
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	7189862009.25.01		Check	1515	1,674.31	0.00	667,811.38	
	AP 25-16			National Grid							
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	1FHGNL9XCLTN		Check	1495	0.00	32.95	667,844.33	
	AP 25-16			Amazon Capital Services							
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	INV217024		Check	1505	3,825.52	0.00	664,018.81	
	AP 25-16			Great Minds PBC							
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	122224-5720		Check	1528	66.88	0.00	663,951.93	
	AP 25-16			Verizon (School)							
Payable	NSBU 25-16/NSBU	01/30/2025	agarrityro	11/25-1/13/25		Check	1533	65.97	0.00	663,885.96	
	NSBU 25-16			Sara Byrne							
Payable	NSBU 25-16/NSBU	01/30/2025	agarrityro	012025		Check	1535	30.00	0.00	663,855.96	
	NSBU 25-16			Tower Property Maintenance							
Payable	NSBU 25-16/NSBU	01/30/2025	agarrityro	6021532790		Check	1534	8.02	0.00	663,847.94	
	NSBU 25-16			Staples Credit Plan							
Payable	NSBU 25-16/NSBU	01/30/2025	agarrityro	110696301010125		Check	1531	16.50	0.00	663,831.44	
	NSBU 25-16			Charter Communications							
Payable	NSBU 25-16/NSBU	01/30/2025	agarrityro	01152025		Check	1532	19.92	0.00	663,811.52	
	NSBU 25-16			Franzoni John							
Payable	NSBU 25-16/NSBU	01/30/2025	agarrityro	1KY1Y1T7K1F4		Check	1530	10.52	0.00	663,801.00	
	NSBU 25-16			Amazon Capital Services							
Payable	AP 25-17/TOWN	02/13/2025	agarrityro	PD25-73		Check	1565	150.00	0.00	663,651.00	
	AP 25-17			Southeastern Mass Educational Collaborative							
Payable	AP 25-17/TOWN	02/13/2025	agarrityro	32979		Check	1549	495.00	0.00	663,156.00	
	AP 25-17			F.M. Kuzmeskus Inc							

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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	523,925.72	1,038,589.52	514,663.80
Payable	AP 25-17/TOWN	02/13/2025	agarrityro	32978				496.71	0.00	662,659.29	
	AP 25-17			F.M. Kuzmeskus Inc		Check	1549				
Payable	AP 25-17/TOWN	02/13/2025	agarrityro	012025				300.00	0.00	662,359.29	
	AP 25-17			Dupere Law Offices		Check	1548				
Payable	AP 25-17/TOWN	02/13/2025	agarrityro	1N6XVXR6PQF7				190.95	0.00	662,168.34	
	AP 25-17			Amazon Capital Services		Check	1539				
Payable	AP 25-17/TOWN	02/13/2025	agarrityro	103095				105.38	0.00	662,062.96	
	AP 25-17			Wesco Distribution LLC		Check	1570				
Payable	NBSU 25-	02/13/2025	agarrityro	0009955260				5,215.01	0.00	656,847.95	
	NBSU 25-17			Avaya Cloud		Check	1571				
Payable	NBSU 25-	02/13/2025	agarrityro	021025				29.94	0.00	656,818.01	
	NBSU 25-17			Josh Arico		Check	1572				
Payable	NBSU 25-	02/13/2025	agarrityro	000651				375.00	0.00	656,443.01	
	NBSU 25-17			Moresi & Associates Property Management		Check	1573				
Payable	NBSU 25-	02/13/2025	agarrityro	011325				1.83	0.00	656,441.18	
	NBSU 25-17			VERIZON		Check	1574				
Payable	NBSU 25-	02/13/2025	agarrityro	011325				5.47	0.00	656,435.71	
	NBSU 25-17			VERIZON		Check	1574				
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	020525				25.48	0.00	656,410.23	
	AP 25-18			Kerri McLatchy		Check	1627				
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	1PXNXNFW7FRN				39.98	0.00	656,370.25	
	AP 25-18			Amazon Capital Services		Check	1602				
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	01282025				360.00	0.00	656,010.25	
	AP 25-18			James Darling		Check	1625				
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	1P9H7MN113YD				41.79	0.00	655,968.46	
	AP 25-18			Amazon Capital Services		Check	1602				
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	H2501-133				196.00	0.00	655,772.46	
	AP 25-18			Housatonic Basin Sampling		Check	1620				
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	1TYLMKXN49GG				56.72	0.00	655,715.74	
	AP 25-18			Amazon Capital Services		Check	1602				
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	7189862009.25.02				4,514.86	0.00	651,200.88	
	AP 25-18			National Grid		Check	1636				
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	0027931				200.00	0.00	651,000.88	
	AP 25-18			Massachusetts School Administrations		Check	1631				
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	1JTGXC1QHNM3				46.99	0.00	650,953.89	
	AP 25-18			Amazon Capital Services		Check	1602				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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	523,925.72	1,038,589.52	514,663.80
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	0027920		Check	1631	200.00	0.00	650,753.89	
	AP 25-18			Massachusetts School Administrations							
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	33085		Check	1612	496.71	0.00	650,257.18	
	AP 25-18			F.M. Kuzmeskus Inc							
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	497786		Check	1638	863.80	0.00	649,393.38	
	AP 25-18			Next Gen Supply Group LLC							
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	INV02241711		Check	1637	994.71	0.00	648,398.67	
	AP 25-18			Nexamp Inc							
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	012425		Check	1628	157.50	0.00	648,241.17	
	AP 25-18			Lydia Brisson							
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	02122024		Check	1604	238.00	0.00	648,003.17	
	AP 25-18			Astrid Sheckels Art							
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	012025		Check	1624	118.59	0.00	647,884.58	
	AP 25-18			James Bleau							
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	012225-5720		Check	1649	66.17	0.00	647,818.41	
	AP 25-18			VERIZON							
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	134548		Check	1612	9,180.00	0.00	638,638.41	
	AP 25-18			F.M. Kuzmeskus Inc							
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	33316		Check	1612	500.21	0.00	638,138.20	
	AP 25-18			F.M. Kuzmeskus Inc							
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	2042		Check	1622	223.33	0.00	637,914.87	
	AP 25-18			Institute for Wild Med							
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	1HKQPM9K43D7		Check	1602	80.87	0.00	637,834.00	
	AP 25-18			Amazon Capital Services							
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	020425-8621		Check	1649	68.67	0.00	637,765.33	
	AP 25-18			VERIZON							
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	1PC6491D6MFL		Check	1602	159.64	0.00	637,605.69	
	AP 25-18			Amazon Capital Services							
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	fy25		Check	1614	66,930.00	0.00	570,675.69	
	AP 25-18			Franklin County Technical School							
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	516876		Check	1617	1,478.73	0.00	569,196.96	
	AP 25-18			H.A. George & Sons Fuel Corp.							
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	012825		Check	1647	360.00	0.00	568,836.96	
	AP 25-18			Tower Property Maintenance							
Payable	NBSU 25-18/NBSU	02/27/2025	agarrityro	110696301090124				16.50	0.00	568,820.46	
	NBSU 25-18			Charter Communications/Wire		ACH Wire	98				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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	523,925.72	1,038,589.52	514,663.80
Payable	NBSU 25-18/NBSU	02/27/2025	agarrityro	110696301020125				16.50	0.00	568,803.96	
	NBSU 25-18			Charter Communications/Wire		ACH Wire	98				
Payable	NBSU 25-18/NBSU	02/27/2025	agarrityro	Feb 2025				30.00	0.00	568,773.96	
	NBSU 25-18			Tower Property Maintenance		Check	1334				
Payable	NBSU 25-18/NBSU	02/27/2025	agarrityro	1669203				5.15	0.00	568,768.81	
	NBSU 25-18			Proshred Security		Check	1332				
Payable	NBSU 25-18/NBSU	02/27/2025	agarrityro	28061110				4.59	0.00	568,764.22	
	NBSU 25-18			NCS Pearson Inc		Check	1331				
Payable	NBSU 25-18/NBSU	02/27/2025	agarrityro	243299				75.00	0.00	568,689.22	
	NBSU 25-18			Marcia Brenner Associates LLC		Check	1329				
Payable	NBSU 25-18/NBSU	02/27/2025	agarrityro	7004003437				15.92	0.00	568,673.30	
	NBSU 25-18			Staples Credit Plan		Check	1333				
Payable	NBSU 25-18/NBSU	02/27/2025	agarrityro	012025				7.87	0.00	568,665.43	
	NBSU 25-18			Waters of Sand Springs		Check	1335				
Payable	NBSU 25-18/NBSU	02/27/2025	agarrityro	000661				739.88	0.00	567,925.55	
	NBSU 25-18			Moresi & Associates Property Management		Check	1330				
Payable	AP 25-19/TOWN	03/13/2025	agarrityro	3938				220.25	0.00	567,705.30	
	AP 25-19			Bostley Sanitary Service Inc		Check	1659				
Payable	AP 25-19/TOWN	03/13/2025	agarrityro	INV3532831				73.00	0.00	567,632.30	
	AP 25-19			Cardio Partners Inc		Check	1662				
Payable	AP 25-19/TOWN	03/13/2025	agarrityro	001				600.00	0.00	567,032.30	
	AP 25-19			Christian Drake		Check	1665				
Payable	AP 25-19/TOWN	03/13/2025	agarrityro	INV137741				3,800.00	0.00	563,232.30	
	AP 25-19			F.M. Kuzmeskus Inc		Check	1670				
Payable	AP 25-19/TOWN	03/13/2025	agarrityro	022025				25.90	0.00	563,206.40	
	AP 25-19			Laurie L Laffond		Check	1678				
Payable	AP 25-19/TOWN	03/13/2025	agarrityro	23739				835.00	0.00	562,371.40	
	AP 25-19			Grodsky Service Inc		Check	1672				
Payable	AP 25-19/TOWN	03/13/2025	agarrityro	381				806.00	0.00	561,565.40	
	AP 25-19			Hitchcock Center for the Environment Inc		Check	1673				
Payable	AP 25-19/TOWN	03/13/2025	agarrityro	Feb 2025				300.00	0.00	561,265.40	
	AP 25-19			Dupere Law Offices		Check	1669				
Payable	AP 25-19/TOWN	03/13/2025	agarrityro	02192025				3,123.12	0.00	558,142.28	
	AP 25-19			Mohawk Trail Reg School Dist.		Check	1684				
Payable	AP 25-19/TOWN	03/13/2025	agarrityro	16R1K3TPVWDT				64.22	0.00	558,078.06	
	AP 25-19			Amazon Capital Services		Check	1656				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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	523,925.72	1,038,589.52	514,663.80
Payable	AP 25-19/TOWN	03/13/2025	agarrityro	021225				238.00	0.00	557,840.06	
	AP 25-19			Astrid Sheckels Art		Check	1657				
Payable	AP 25-19/TOWN	03/13/2025	agarrityro	H2502-136				196.00	0.00	557,644.06	
	AP 25-19			Housatonic Basin Sampling		Check	1675				
Payable	AP 25-19/TOWN	03/13/2025	agarrityro	03102025				6,644.30	0.00	550,999.76	
	AP 25-19			Town of Clarksburg/Wire		ACH Wire	100				
Payable	AP 25-19/TOWN	03/13/2025	agarrityro	400835				90.00	0.00	550,909.76	
	AP 25-19			Wired West		ACH Wire	101				
Payable	AP 25-19/TOWN	03/13/2025	agarrityro	01045				136.93	0.00	550,772.83	
	AP 25-19			VERIZON		Check	1702				
Payable	AP 25-19/TOWN	03/13/2025	agarrityro	022225				66.91	0.00	550,705.92	
	AP 25-19			VERIZON		Check	1702				
Payable	AP 25-19/TOWN	03/13/2025	agarrityro	108900416				198.54	0.00	550,507.38	
	AP 25-19			RICOH		Check	1696				
Payable	AP 25-19/TOWN	03/13/2025	agarrityro	19N3V4QK99CM				39.98	0.00	550,467.40	
	AP 25-19			Amazon Capital Services		Check	1656				
Payable	AP 25-19/TOWN	03/13/2025	agarrityro	14GCFPDH34P3				39.98	0.00	550,427.42	
	AP 25-19			Amazon Capital Services		Check	1656				
Payable	AP 25-19/TOWN	03/13/2025	agarrityro	022825				1,192.59	0.00	549,234.83	
	AP 25-19			Rebecca Katz		Check	1695				
Payable	AP 25-19/TOWN	03/13/2025	agarrityro	022025				64.11	0.00	549,170.72	
	AP 25-19			James Bleau		Check	1676				
Payable	AP 25-19/TOWN	03/13/2025	agarrityro	17659				259.97	0.00	548,910.75	
	AP 25-19			LOWER PIONEER VALLEY EDUCATION		Check	1679				
Payable	AP 25-19/TOWN	03/13/2025	agarrityro	17604				130.00	0.00	548,780.75	
	AP 25-19			LOWER PIONEER VALLEY EDUCATION		Check	1679				
Payable	AP 25-19/TOWN	03/13/2025	agarrityro	225953				251.00	0.00	548,529.75	
	AP 25-19			Massachusetts Fire Technologies Inc		Check	1680				
Payable	AP 25-19/TOWN	03/13/2025	agarrityro	INV02233726				625.45	0.00	547,904.30	
	AP 25-19			Nexamp Inc		Check	1687				
Payable	NBSU 25-	03/13/2025	agarrityro	000666				375.00	0.00	547,529.30	
	NBSU 25-19			Moresi & Associates Property Management		Check	1339				
Payable	NBSU 25-	03/13/2025	agarrityro	021325				5.46	0.00	547,523.84	
	NBSU 25-19			Verizon 9293		Check	1341				
Payable	NBSU 25-	03/13/2025	agarrityro	1K7MCCDQHF9Y				50.25	0.00	547,473.59	
	NBSU 25-19			Amazon Capital Services		Check	1336				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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	523,925.72	1,038,589.52	514,663.80
Payable	NBSU 25-	03/13/2025	agarrityro	INV235040				214.13	0.00	547,259.46	
	NBSU 25-19			Riverside Insights		Check	1340				
Payable	NBSU 25-	03/13/2025	agarrityro	021325				1.83	0.00	547,257.63	
	NBSU 25-19			Verizon 9303		Check	1342				
Payable	NBSU 25-	03/13/2025	agarrityro	29513				194.85	0.00	547,062.78	
	NBSU 25-19			Boxcar Media LLC		Check	1337				
Payable	AP 25-20/TOWN	03/27/2025	agarrityro	121796				899.75	0.00	546,163.03	
	AP 25-20			Lee Audio n Security Inc		Check	1731				
Payable	AP 25-20/TOWN	03/27/2025	agarrityro	1CGMQQJD6T11				98.00	0.00	546,065.03	
	AP 25-20			Amazon Capital Services		Check	1707				
Payable	AP 25-20/TOWN	03/27/2025	agarrityro	19J43NJ9C6YG				92.70	0.00	545,972.33	
	AP 25-20			Amazon Capital Services		Check	1707				
Payable	AP 25-20/TOWN	03/27/2025	agarrityro	226752				365.00	0.00	545,607.33	
	AP 25-20			Massachusetts Fire Technologies Inc		Check	1733				
Payable	AP 25-20/TOWN	03/27/2025	agarrityro	525650				2,176.05	0.00	543,431.28	
	AP 25-20			H.A. George & Sons Fuel Corp.		Check	1728				
Payable	AP 25-20/TOWN	03/27/2025	agarrityro	199PFJP6RNCH				107.94	0.00	543,323.34	
	AP 25-20			Amazon Capital Services		Check	1707				
Payable	AP 25-20/TOWN	03/27/2025	agarrityro	40051				217.00	0.00	543,106.34	
	AP 25-20			Bostley Sanitary Service Inc		Check	1710				
Payable	AP 25-20/TOWN	03/27/2025	agarrityro	7189862009.25.03				3,585.26	0.00	539,521.08	
	AP 25-20			National Grid		Check	1738				
Payable	AP 25-20/TOWN	03/27/2025	agarrityro	032725				8.95	0.00	539,512.13	
	AP 25-20			Rebecca Randall		Check	1746				
Payable	AP 25-20/TOWN	03/27/2025	agarrityro	Tan031225105008				308.75	0.00	539,203.38	
	AP 25-20			Positive Behavior Supports Corp		Check	1744				
Payable	AP 25-20/TOWN	03/27/2025	agarrityro	Tan031225105007				522.50	0.00	538,680.88	
	AP 25-20			Positive Behavior Supports Corp		Check	1744				
Payable	AP 25-20/TOWN	03/27/2025	agarrityro	030425-8621				68.24	0.00	538,612.64	
	AP 25-20			VERIZON		Check	1754				
Payable	AP 25-20/TOWN	03/27/2025	agarrityro	a0793317				495.00	0.00	538,117.64	
	AP 25-20			Perkins School for the Blind		Check	1741				
Payable	AP 25-20/TOWN	03/27/2025	agarrityro	difference owed				2,100.08	0.00	536,017.56	
	AP 25-20			Town of Clarksburg/Wire		ACH Wire	108				
Payable	AP 25-20/TOWN	03/27/2025	agarrityro	3854992				90.00	0.00	535,927.56	
	AP 25-20			Wired West		ACH Wire	107				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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	523,925.72	1,038,589.52	514,663.80
Payable	AP 25-20/TOWN	03/27/2025	agarrityro	03242025		ACH Wire	105	7,068.30	0.00	528,859.26	
	AP 25-20			Town of Clarksburg/Wire							
Payable	AP 25-20/TOWN	03/27/2025	agarrityro	INV139578				9,180.00	0.00	519,679.26	
	AP 25-20			F.M. Kuzmeskus Inc		Check	1721				
Payable	AP 25-20/TOWN	03/27/2025	agarrityro	INV141560				2,600.00	0.00	517,079.26	
	AP 25-20			F.M. Kuzmeskus Inc		Check	1721				
Payable	AP 25-20/TOWN	03/27/2025	agarrityro	109049990				198.54	0.00	516,880.72	
	AP 25-20			RICOH		Check	1747				
Payable	AP 25-20/TOWN	03/27/2025	agarrityro	February 2025				1,933.36	0.00	514,947.36	
	AP 25-20			Mohawk Trail Reg School Dist.		Check	1735				
Payable	NBSU/UNION	03/27/2025	agarrityro	1299881058.25.02				107.77	0.00	514,839.59	
	NBSU 25-20			National Grid		Check	1577				
Payable	NBSU/UNION	03/27/2025	agarrityro	110696301030125				16.50	0.00	514,823.09	
	NBSU 25-20			Charter Communications		Check	1575				
Payable	NBSU/UNION	03/27/2025	agarrityro	March 2025				30.00	0.00	514,793.09	
	NBSU 25-20			Tower Property Maintenance		Check	1578				
Payable	NBSU/UNION	03/27/2025	agarrityro	427967				21.36	0.00	514,771.73	
	NBSU 25-20			MacFarlane Office Products		Check	1576				
Payable	NBSU/UNION	03/27/2025	agarrityro	feb 25				6.36	0.00	514,765.37	
	NBSU 25-20			Waters of Sand Springs		Check	1579				
Payable	NBSU/UNION	03/27/2025	agarrityro	1299881058.25.01				101.57	0.00	514,663.80	
	NBSU 25-20			National Grid		Check	1577				
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	27,600.00	27,600.00
Budget		07/01/2024	agarrityro					0.00	20,000.00		20,000.00
Receivable	25-88/Turnover	03/24/2025	agarrityro					0.00	3,800.00		23,800.00
Receivable	25-88/Turnover	03/24/2025	agarrityro					0.00	3,800.00		27,600.00
Account: 01-300-5710-00000				K-6 Transportation		Summary:		0.00	1,433.81	48,801.00	47,367.19
Budget		07/01/2024	agarrityro					0.00	48,801.00		48,801.00

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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: 01-300-5710-00000 K-6 Transportation Summary:							0.00	1,433.81	48,801.00	47,367.19
Payable	AP 25-19/TOWN	03/13/2025	agarrityro	03102025				1,433.81	0.00	47,367.19
	AP 25-19			Town of Clarksburg/Wire		ACH Wire 100				
Account: 01-300-5711-00000 Mohawk High School Buses Summary:							0.00	0.00	122,801.00	122,801.00
Budget		07/01/2024	agarrityro					0.00	122,801.00	122,801.00
Total Group 2: Segment 2: Department 300 - School								1,339,004.87	1,872,227.76	
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	119327				2,351.00	0.00	6,768.70
	AP 25-14			Lee Audio n Security Inc		Check 1433				
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	119330				1,558.70	0.00	5,210.00
	AP 25-14			Lee Audio n Security Inc		Check 1433				
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	119328				3,790.00	0.00	1,420.00
	AP 25-14			Lee Audio n Security Inc		Check 1433				
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	119326				1,420.00	0.00	0.00
	AP 25-14			Lee Audio n Security Inc		Check 1433				
Account: 01-301-5400-84120 RES Technology Equip Summary:							0.00	0.00	2,684.76	2,684.76
Beginning		07/01/2024	agarrityro	Carry Forward		Carry Forward from FY24 fund 03		0.00	2,684.76	2,684.76
Account: 01-301-5400-84136 School Improvements ART 23 05.19.22 ATM Summary:							0.00	2,812.92	7,894.13	5,081.21
Beginning		07/01/2024	agarrityro	Carry Forward				0.00	7,894.13	7,894.13
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	22754				1,997.92	0.00	5,896.21
	AP 25-11			Grodsky Service Inc		Check 1221				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	22728				815.00	0.00	5,081.21
	AP 25-11			Grodsky Service Inc		Check 1221				
Account: 01-301-5400-84149 FY25 Art 19 School Security Improvements Summary:							0.00	119.70	12,229.00	12,109.30
Beginning		07/01/2024	agarrityro	FY25 Special		FY 25 Special Articles		0.00	12,229.00	12,229.00
Journal Entry	Reclass To	07/01/2024	agarrityro	108	Reclass	Move to correct account		119.70	0.00	12,109.30
Total Group 2: Segment 2: Department 301 - Special Art School Dept								12,052.32	35,740.59	
Group 2: Segment 2: Department 420 - DPW Special Articles										
Account: 01-420-5400-84146 STM 1.24.25 ART 1 Highway New Truck Summary:							0.00	0.00	50,000.00	50,000.00

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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: 01-420-5400-84146				STM 1.24.25 ART 1 Highway New Truck		Summary:		0.00	0.00	50,000.00	50,000.00
Beginning		01/25/2025	agarrityro	STM ART 1		STM Art 1 1.27.25			0.00	50,000.00	50,000.00
Account: 01-420-5840-03160				Bridge Rehab		Summary:		0.00	500.00	5,168.80	4,668.80
Beginning		07/01/2024	agarrityro	Carry Forward		Carry Forward			0.00	5,168.80	5,168.80
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	55,168.80	
Group 2: Segment 2: Department				421 - unnamed							
Account: 01-421-5118-00000				DPW Superintendent		Summary:		0.00	64,757.65	88,826.00	24,068.35
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				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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				DPW Superintendent		Summary:	0.00	64,757.65	88,826.00	24,068.35
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			
Payable	P 25-17/PAYROLL	02/13/2025	agarrityro P 25-17					3,403.30	0.00	34,278.25
	P 25-17	Payroll				ACH Wire	92			
Payable	P 25-18/PAYROLL	02/27/2025	agarrityro 02272025					3,403.30	0.00	30,874.95
	P 25-18	Payroll				ACH Wire	212			
Payable	P 25-19/PAYROLL	03/13/2025	agarrityro 03132025					3,403.30	0.00	27,471.65
	P 25-19	Payroll				ACH Wire	103			
Payable	P 25-	03/20/2025	agarrityro 032725					3,403.30	0.00	24,068.35
	P 25-20	Payroll				ACH Wire	110			
Account: 01-421-5119-00000				DPW Workers		Summary:	0.00	172,191.07	216,913.00	44,721.93
Budget		07/01/2024	agarrityro					0.00	216,913.00	216,913.00
Payable	25-02/1	07/18/2024	agarrityro 25-02					7,573.60	0.00	209,339.40
	PR 25-02	Payroll				Payroll	104			
Payable	PR 25-03	08/02/2024	agarrityro 25-03					2,629.60	0.00	206,709.80
	PR 25-03	Payroll				Payroll	105			
Payable	PR 25-03	08/02/2024	agarrityro 25-03					2,472.00	0.00	204,237.80
	PR 25-03	Payroll				Payroll	105			
Payable	PR 25-03	08/02/2024	agarrityro 25-03					2,750.10	0.00	201,487.70
	PR 25-03	Payroll				Payroll	105			
Payable	P 25-04/1	08/16/2024	agarrityro P 25-04					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			

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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			DPW Workers			Summary:	0.00	172,191.07	216,913.00	44,721.93
Payable	P 25-08/25-08	10/11/2024	agarrityro	25-08		ACH Wire	50	7,573.60	0.00	163,619.70
	P 25-08	Payroll								
Payable	P 25-09/25-09	10/24/2024	agarrityro	25-09		ACH Wire	52	7,712.65	0.00	155,907.05
	P 25-09	Payroll								
Payable	P 25-10/PAYROLL	11/07/2024	agarrityro	25-10		ACH Wire	56	4,944.00	0.00	150,963.05
	P 25-10	Payroll								
Payable	P 25-10/PAYROLL	11/07/2024	agarrityro	25-10		ACH Wire	56	2,629.60	0.00	148,333.45
	P 25-10	Payroll								
Payable	P 25-11/P 25-11	11/21/2024	agarrityro	11212021		ACH Wire	66	7,693.60	0.00	140,639.85
	P 25-11	Payroll								
Payable	P 25-12/P 25-12	12/05/2024	agarrityro	12052024		ACH Wire	64	10,894.76	0.00	129,745.09
	P 25-12	Payroll								
Payable	P 25-13/P 25-13	12/19/2024	agarrityro	12192024		ACH Wire	73	12,353.75	0.00	117,391.34
	P 25-13	Payroll								
Payable	P 25-14/P 25-14	01/02/2025	agarrityro	P 25-14		ACH Wire	210	9,034.60	0.00	108,356.74
	P 25-14	Payroll								
Payable	P 25-15/PAYROLL	01/16/2025	agarrityro	25-15		ACH Wire	85	11,160.33	0.00	97,196.41
	P 25-15	Payroll								
Payable	P25-16/PAYROLL	01/30/2025	agarrityro	25-16		ACH Wire	87	10,391.70	0.00	86,804.71
	P 25-16	Payroll								
Payable	P 25-17/PAYROLL	02/13/2025	agarrityro	P 25-17		ACH Wire	92	10,975.71	0.00	75,829.00
	P 25-17	Payroll								
Payable	P 25-18/PAYROLL	02/27/2025	agarrityro	02272025		ACH Wire	212	15,169.84	0.00	60,659.16
	P 25-18	Payroll								
Payable	P 25-19/PAYROLL	03/13/2025	agarrityro	03132025		ACH Wire	103	8,363.63	0.00	52,295.53
	P 25-19	Payroll								
Payable	P 25-	03/20/2025	agarrityro	032725				7,573.60	0.00	44,721.93
	P 25-20	Payroll				ACH Wire	110			
Total Group 2: Segment 2: Department				421 - unnamed				236,948.72	305,739.00	
Group 2: Segment 2: Department				422 - DPW						
Account: 01-422-5001-00000			Encumbrance DPW			Summary:	0.00	1,755.00	1,755.00	0.00
Beginning		07/01/2024	agarrityro	Carry Forward		cary forward from FY24		0.00	1,755.00	1,755.00
Journal Entry	Reclassification	07/01/2024	agarrityro	92	Reclass	Moving from fund 02 to fund 01		1,755.00	0.00	0.00
Account: 01-422-5210-00000			Heat			Summary:	0.00	5,522.40	6,830.00	1,307.60
Budget		07/01/2024	agarrityro					0.00	6,830.00	6,830.00

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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: 01-422-5210-00000			Heat			Summary:	0.00	5,522.40	6,830.00	1,307.60
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	142394				5,522.40	0.00	1,307.60
	AP 25-18		Lyme Green Heat			Check	1629			
Account: 01-422-5211-00000			DPW Electricity			Summary:	0.00	0.00	1,800.00	1,800.00
Budget		07/01/2024	agarrityro					0.00	1,800.00	1,800.00
Account: 01-422-5400-00000			DPW-Supplies			Summary:	0.00	0.00	191.35	191.35
Receivable	25-16/Turnovers	09/09/2024	agarrityro					0.00	191.35	191.35
Account: 01-422-5421-00000			Annual DPW Projects			Summary:	0.00	21,002.66	43,940.00	22,937.34
Budget		07/01/2024	agarrityro					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	126232				225.00	0.00	42,028.00
	AP 25-08		Ted Palmer			Check	1080			
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	FY 2025				50.00	0.00	41,978.00
	AP 25-08		Berkshire Cty. Hwy. Supt. Assoc.			Check	1034			
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	6895				291.58	0.00	41,686.42
	AP 25-08		Ripley Holdings of Massachusetts Inc			Check	1074			
Payable	AP 25-	10/24/2024	agarrityro	401377				5,488.93	0.00	36,197.49
	AP 25-09		Keene Chrysler Jeep Ram Dodge			Check	1132			
Payable	AP 25-	10/24/2024	agarrityro	95445448				488.85	0.00	35,708.64
	AP 25-09		Safety-Kleen Systems Inc			Check	1151			
Payable	AP 25-	10/24/2024	agarrityro	242				1,385.00	0.00	34,323.64
	AP 25-09		Morin Services			Check	1139			
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	422274				3,161.44	0.00	31,162.20
	AP 25-10		Petes Tire Barns Inc			Check	1184			
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	11627				354.08	0.00	30,808.12
	AP 25-10		Northeast Municipal LLC			Check	1183			
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	110324				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			

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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	21,002.66	43,940.00	22,937.34
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	42141				250.00	0.00	29,850.14	
	AP 25-14			The Outlet Store		Check	1450				
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	42142				250.00	0.00	29,600.14	
	AP 25-14			The Outlet Store		Check	1450				
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	42144				300.00	0.00	29,300.14	
	AP 25-14			The Outlet Store		Check	1450				
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	42143				300.00	0.00	29,000.14	
	AP 25-14			The Outlet Store		Check	1450				
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	484533				81.17	0.00	28,918.97	
	AP 25-14			A. L. Avery & Son		Check	1403				
Payable	AP 25-15/TOWN	01/16/2025	agarrityro	199803				519.27	0.00	28,399.70	
	AP 25-15			FRANK LABELLES SALES & SERVIC		Check	1468				
Payable	AP 25-15/TOWN	01/16/2025	agarrityro	251191372				65.86	0.00	28,333.84	
	AP 25-15			W.B. MASON		Check	1484				
Payable	AP 25-17/TOWN	02/13/2025	agarrityro	5118293				1,210.65	0.00	27,123.19	
	AP 25-17			Rose Ledge Companies		Check	1562				
Payable	AP 25-17/TOWN	02/13/2025	agarrityro	FY25 ANNUAL				105.00	0.00	27,018.19	
	AP 25-17			Mass Highway Association		Check	1556				
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	158507563				894.86	0.00	26,123.33	
	AP 25-18			Powers Generator Service LLC		Check	1641				
Payable	AP 25-19/TOWN	03/13/2025	agarrityro	5118359				1,160.00	0.00	24,963.33	
	AP 25-19			Rose Ledge Companies		Check	1697				
Payable	AP 25-19/TOWN	03/13/2025	agarrityro	5118326				813.99	0.00	24,149.34	
	AP 25-19			Rose Ledge Companies		Check	1697				
Payable	AP 25-20/TOWN	03/27/2025	agarrityro	159179728				538.00	0.00	23,611.34	
	AP 25-20			Powers Generator Service LLC		Check	1745				
Payable	AP 25-20/TOWN	03/27/2025	agarrityro	5515018433				674.00	0.00	22,937.34	
	AP 25-20			Airgas USA LLC		Check	1705				
Account: 01-422-5469-00000 Fuel for Vehicles							Summary:	0.00	22,731.19	47,233.00	24,501.81
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				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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	22,731.19	47,233.00	24,501.81
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	1019215				190.00	0.00	46,073.86	
	AP 25-05			George Propane Inc		Check	887				
Payable	25-05/1	08/29/2024	agarrityro	U672N003				319.25	0.00	45,754.61	
	AP 25-05			George Propane Inc		Check	887				
Payable	25-05/1	08/29/2024	agarrityro	1749047				371.98	0.00	45,382.63	
	AP 25-05			DENNIS K. BURKE INC.		Check	883				
Payable	25-05/1	08/29/2024	agarrityro	1749063				655.82	0.00	44,726.81	
	AP 25-05			DENNIS K. BURKE INC.		Check	883				
Payable	25-05/1	08/29/2024	agarrityro	1743376				535.80	0.00	44,191.01	
	AP 25-05			DENNIS K. BURKE INC.		Check	883				
Payable	25-05/1	08/29/2024	agarrityro	1743381				569.15	0.00	43,621.86	
	AP 25-05			DENNIS K. BURKE INC.		Check	883				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	1768544				526.84	0.00	43,095.02	
	AP 25-08			DENNIS K. BURKE INC.		Check	1046				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	1762707				453.57	0.00	42,641.45	
	AP 25-08			DENNIS K. BURKE INC.		Check	1046				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	1768536				535.45	0.00	42,106.00	
	AP 25-08			DENNIS K. BURKE INC.		Check	1046				
Payable	AP 25-	10/24/2024	agarrityro	1774732				872.95	0.00	41,233.05	
	AP 25-09			DENNIS K. BURKE INC.		Check	1120				
Payable	AP 25-	10/24/2024	agarrityro	1774739				390.06	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				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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	22,731.19	47,233.00	24,501.81
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				
Payable	AP 25-15/TOWN	01/16/2025	agarrityro	1815497				1,999.99	0.00	31,307.83	
	AP 25-15			DENNIS K. BURKE INC.		Check	1465				
Payable	AP 25-17/TOWN	02/13/2025	agarrityro	1825989				1,765.93	0.00	29,541.90	
	AP 25-17			DENNIS K. BURKE INC.		Check	1547				
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	1833616				2,939.89	0.00	26,602.01	
	AP 25-18			DENNIS K. BURKE INC.		Check	1611				
Payable	AP 25-19/TOWN	03/13/2025	agarrityro	14896-301024				299.99	0.00	26,302.02	
	AP 25-19			Carquest of Shelburne Falls		Check	1663				
Payable	AP 25-19/TOWN	03/13/2025	agarrityro	1839753				435.74	0.00	25,866.28	
	AP 25-19			DENNIS K. BURKE INC.		Check	1667				
Payable	AP 25-20/TOWN	03/27/2025	agarrityro	U691B236				788.62	0.00	25,077.66	
	AP 25-20			George Propane Inc		Check	1724				
Payable	AP 25-20/TOWN	03/27/2025	agarrityro	1845884				575.85	0.00	24,501.81	
	AP 25-20			DENNIS K. BURKE INC.		Check	1719				
Account: 01-422-5470-00000				Road Surface Maintenance		Summary:		0.00	62,564.25	99,556.00	36,991.75
Budget		07/01/2024	agarrityro					0.00	99,556.00	99,556.00	
Payable	25-05/1	08/29/2024	agarrityro	47813-001				8,963.10	0.00	90,592.90	
	AP 25-05			West County Eq. Rentals		Check	913				
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	370300				5,100.00	0.00	75,139.61	
	AP 25-07			Pittsfield Lawn and Tractor		Check	1020				
Payable	AP 25-07/1	09/26/2024	agarrityro	56264B				12,535.56	0.00	62,604.05	
	AP 25-07			MARKINGS INC.		Check	1012				
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				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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: 01-422-5470-00000						Road Surface Maintenance	Summary:	0.00	62,564.25	99,556.00	36,991.75
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	15051137				902.70	0.00	47,193.35	
	AP 25-10		Trew Stone LLC			Check	1194				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	200				10,201.60	0.00	36,991.75	
	AP 25-12		Zoar Stone & Gravel			Check	1398				
Account: 01-422-5701-00000						DPW Operations	Summary:	0.00	13,438.31	33,853.19	20,414.88
Budget		07/01/2024	agarrityro					0.00	33,370.00	33,370.00	
Payable	AP 25-02	07/18/2024	agarrityro	10783				100.00	0.00	33,270.00	
	AP 25-02		Custom Drug Testing Inc			Check	692				
Payable	AP 25-03/2	08/01/2024	agarrityro	14896-286647				409.16	0.00	32,860.84	
	AP 25-03		Carquest of Shelburne Falls			Check	734				
Payable	AP 25-03/2	08/01/2024	agarrityro	5314				417.19	0.00	32,443.65	
	AP 25-03		West County Eq. Rentals			Check	773				
Payable	AP 25-03/2	08/01/2024	agarrityro	14896-287216				0.00	44.00	32,487.65	
	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				
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	20088227				1,437.35	0.00	30,404.88	
	AP 25-05		Green Garage			Check	889				
Payable	25-05/1	08/29/2024	agarrityro	14896-288608				0.00	22.00	30,426.88	
	AP 25-05		Carquest of Shelburne Falls			Check	878				
Payable	25-05/1	08/29/2024	agarrityro	10728688				1,456.08	0.00	28,970.80	
	AP 25-05		United Construction & Forestry			Check	909				
Payable	25-05/1	08/29/2024	agarrityro	10728713				2,206.74	0.00	26,764.06	
	AP 25-05		United Construction & Forestry			Check	909				
Payable	25-05/1	08/29/2024	agarrityro	20088229				852.14	0.00	25,911.92	
	AP 25-05		Green Garage			Check	889				
Payable	AP 25-06/1	09/12/2024	agarrityro	10755007				70.95	0.00	25,840.97	
	AP 25-06		United Ag & Turf NE			Check	956				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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	13,438.31	33,853.19	20,414.88
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	10765734				54.95	0.00	25,641.53	
	AP 25-07			United Ag & Turf NE		Check	1027				
Payable	AP 25-07/1	09/26/2024	agarrityro	11205				173.32	0.00	25,468.21	
	AP 25-07			Northeast Municipal LLC		Check	1019				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	10810502				136.58	0.00	25,331.63	
	AP 25-08			United Ag & Turf NE		Check	1082				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	10807778				280.08	0.00	25,051.55	
	AP 25-08			United Ag & Turf NE		Check	1082				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	9311837918				173.13	0.00	24,878.42	
	AP 25-08			Lawson Products Inc		Check	1058				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	10811955				446.40	0.00	24,432.02	
	AP 25-08			United Construction & Forestry		Check	1083				
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	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	11731				204.77	0.00	24,047.91	
	AP 25-12			Northeast Municipal LLC		Check	1384				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	355871S				173.28	0.00	23,874.63	
	AP 25-12			BALLARD MACK SALES & SERVICE N		Check	1360				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	484503				77.99	0.00	23,796.64	
	AP 25-12			A. L. Avery & Son		Check	1355				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	484494				16.99	0.00	23,779.65	
	AP 25-12			A. L. Avery & Son		Check	1355				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	11727				42.00	0.00	23,737.65	
	AP 25-12			Northeast Municipal LLC		Check	1384				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	15515155888				38.58	0.00	23,699.07	
	AP 25-12			Carquest of Wilmington		Check	1365				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	15515155889				148.74	0.00	23,550.33	
	AP 25-12			Carquest of Wilmington		Check	1365				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	14896295027				43.77	0.00	23,506.56	
	AP 25-12			Carquest of Shelburne Falls		Check	1364				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	706877				22.90	0.00	23,483.66	
	AP 25-12			Hamshaw Lumber Inc		Check	1373				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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	13,438.31	33,853.19	20,414.88
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	14896-298338				103.81	0.00	23,329.86	
	AP 25-15			Carquest of Shelburne Falls		Check	1460				
Payable	AP 25-15/TOWN	01/16/2025	agarrityro	14896-298331				239.74	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				
Payable	AP 25-17/TOWN	02/13/2025	agarrityro	14896-299517				815.99	0.00	21,863.71	
	AP 25-17			Carquest of Shelburne Falls		Check	1544				
Payable	AP 25-17/TOWN	02/13/2025	agarrityro	12263				33.00	0.00	21,830.71	
	AP 25-17			Northeast Municipal LLC		Check	1559				
Payable	AP 25-17/TOWN	02/13/2025	agarrityro	12309				24.04	0.00	21,806.67	
	AP 25-17			Northeast Municipal LLC		Check	1559				
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	12387				729.62	0.00	21,077.05	
	AP 25-18			Northeast Municipal LLC		Check	1640				
Payable	AP 25-19/TOWN	03/13/2025	agarrityro	12477				192.92	0.00	20,884.13	
	AP 25-19			Northeast Municipal LLC		Check	1689				
Payable	AP 25-20/TOWN	03/27/2025	agarrityro	9312297123				124.15	0.00	20,759.98	
	AP 25-20			Lawson Products Inc		Check	1730				
Payable	AP 25-20/TOWN	03/27/2025	agarrityro	42176				300.00	0.00	20,459.98	
	AP 25-20			The Outlet Store		Check	1751				
Payable	AP 25-20/TOWN	03/27/2025	agarrityro	14896302218				45.10	0.00	20,414.88	
	AP 25-20			Carquest of Shelburne Falls		Check	1712				
Total Group 2: Segment 2: Department								127,013.81	235,158.54		
Group 2: Segment 2: Department											
Account: 01-423-5530-00000							Summary:	0.00	80,193.07	72,100.00	-8,093.07
Budget		07/01/2024	agarrityro					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: **_***_****_*****

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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	80,193.07	72,100.00	-8,093.07
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	11945				2,254.03	0.00	57,936.78	
	AP 25-14			Northeast Municipal LLC		Check	1439				
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	193873				3,407.44	0.00	54,529.34	
	AP 25-14			DELTA SAND AND GRAVEL INC		Check	1417				
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	73608				4,119.95	0.00	50,409.39	
	AP 25-14			Apalachee Marine		Check	1408				
Payable	AP 25-15/TOWN	01/16/2025	agarrityro	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				
Payable	AP 25-17/TOWN	02/13/2025	agarrityro	74273				2,113.98	0.00	36,453.61	
	AP 25-17			Apalachee Marine		Check	1540				
Payable	AP 25-17/TOWN	02/13/2025	agarrityro	74874				4,163.43	0.00	32,290.18	
	AP 25-17			Apalachee Marine		Check	1540				
Payable	AP 25-17/TOWN	02/13/2025	agarrityro	194265				4,931.28	0.00	27,358.90	
	AP 25-17			DELTA SAND AND GRAVEL INC		Check	1546				
Payable	AP 25-17/TOWN	02/13/2025	agarrityro	194203				3,530.05	0.00	23,828.85	
	AP 25-17			DELTA SAND AND GRAVEL INC		Check	1546				
Payable	AP 25-17/TOWN	02/13/2025	agarrityro	12308				512.77	0.00	23,316.08	
	AP 25-17			Northeast Municipal LLC		Check	1559				
Payable	AP 25-17/TOWN	02/13/2025	agarrityro	12264				301.45	0.00	23,014.63	
	AP 25-17			Northeast Municipal LLC		Check	1559				
Payable	AP 25-17/TOWN	02/13/2025	agarrityro	2024-25				4,125.00	0.00	18,889.63	
	AP 25-17			Danek Excavating		Check	1545				
Payable	AP 25-17/TOWN	02/13/2025	agarrityro	194142				3,915.74	0.00	14,973.89	
	AP 25-17			DELTA SAND AND GRAVEL INC		Check	1546				
Payable	AP 25-17/TOWN	02/13/2025	agarrityro	12262				1,933.56	0.00	13,040.33	
	AP 25-17			Northeast Municipal LLC		Check	1559				
Payable	AP 25-17/TOWN	02/13/2025	agarrityro	194087				1,027.23	0.00	12,013.10	
	AP 25-17			DELTA SAND AND GRAVEL INC		Check	1546				
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	75380				2,124.17	0.00	9,888.93	
	AP 25-18			Apalachee Marine		Check	1603				
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	75665				2,158.82	0.00	7,730.11	
	AP 25-18			Apalachee Marine		Check	1603				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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				Winter Roads		Summary:		0.00	80,193.07	72,100.00	-8,093.07
Payable	AP 25-19/TOWN	03/13/2025	agarrityro	194518		Check	1666	3,993.30	0.00	3,736.81	
	AP 25-19			DELTA SAND AND GRAVEL INC							
Payable	AP 25-19/TOWN	03/13/2025	agarrityro	194366		Check	1666	8,002.97	0.00	-4,266.16	
	AP 25-19			DELTA SAND AND GRAVEL INC							
Payable	AP 25-20/TOWN	03/27/2025	agarrityro	194583				3,826.91	0.00	-8,093.07	
	AP 25-20			DELTA SAND AND GRAVEL INC		Check	1718				
Total Group 2: Segment 2: Department				423 - Snow & Ice				80,193.07	72,100.00		
Group 2: Segment 2: Department				424 - Street lighting							
Account: 01-424-5001-00000				Encumbrance- MLP Broadband		Summary:		0.00	3,250.00	3,250.00	0.00
Beginning		07/01/2024	agarrityro	Carry Forward		Carry Forward FY24		0.00	3,250.00	3,250.00	
Journal Entry	Reclass To	07/01/2024	agarrityro	108	Reclass	Move to correct account		3,250.00	0.00	0.00	
Account: 01-424-5100-00000				MLP Broadband-Salaries		Summary:		0.00	28,250.00	24,250.00	-4,000.00
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				
Payable	P 25-	03/20/2025	agarrityro	032725				750.00	0.00	-750.00	
	P 25-20			Payroll		ACH Wire	110				
Payable	P 25-	03/20/2025	agarrityro	032725				3,250.00	0.00	-4,000.00	
	P 25-20			Payroll		ACH Wire	110				
Account: 01-424-5103-00000				MLP Deputy Stipend		Summary:		0.00	3,000.00	3,000.00	0.00
Beginning		07/01/2024	agarrityro	MLP Account		Moved beg balance to fund 50		3,000.00	0.00	-3,000.00	
Budget		07/01/2024	agarrityro					0.00	3,000.00	0.00	
Account: 01-424-5211-00000				Street Lighting		Summary:		0.00	6,498.47	6,000.00	-498.47
Budget		07/01/2024	agarrityro					0.00	6,000.00	6,000.00	
Payable	25-04/1	08/15/2024	agarrityro	6242024				632.09	0.00	5,367.91	
	AP 25-04			National Grid		Check	841				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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				Street Lighting		Summary:	0.00	6,498.47	6,000.00	-498.47
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			
Payable	AP 25-17/TOWN	02/13/2025	agarrityro	1562360008.25.01				858.70	0.00	293.58
	AP 25-17			National Grid		Check	1557			
Payable	AP 25-20/TOWN	03/27/2025	agarrityro	2242025				792.05	0.00	-498.47
	AP 25-20			National Grid		Check	1738			
Total Group 2: Segment 2: Department				424 - Street lighting				40,998.47	36,500.00	
Group 2: Segment 2: Department				433 - Refuse Garden						
Account: 01-433-5701-00000			Dam Maintenance/Repair			Summary:	0.00	0.00	1,200.00	1,200.00
Budget		07/01/2024	agarrityro					0.00	1,200.00	1,200.00
Total Group 2: Segment 2: Department				433 - Refuse Garden				0.00	1,200.00	
Group 2: Segment 2: Department				491 - Cemeteries						
Account: 01-491-5701-00000			Cemetery			Summary:	0.00	7,875.00	18,500.00	10,625.00
Budget		07/01/2024	agarrityro					0.00	18,500.00	18,500.00
Payable	25-04/1	08/15/2024	agarrityro	3454				1,800.00	0.00	16,700.00
	AP 25-04			Deerfield Valley Property Maintenance LLC	Check	820				
Payable	AP 25-07/1	09/26/2024	agarrityro	3591				1,800.00	0.00	14,900.00
	AP 25-07			Deerfield Valley Property Maintenance LLC	Check	999				
Payable	AP 25-	10/24/2024	agarrityro	3667				1,800.00	0.00	13,100.00
	AP 25-09			Deerfield Valley Property Maintenance LLC	Check	1119				
Payable	AP 25-15/TOWN	01/16/2025	agarrityro	3829				2,475.00	0.00	10,625.00
	AP 25-15			Deerfield Valley Property Maintenance LLC	Check	1463				
Total Group 2: Segment 2: Department				491 - Cemeteries				7,875.00	18,500.00	
Group 2: Segment 2: Department				492 - Special Art Cemetery						
Account: 01-492-5200-83138			STM Art410.24.20 Cemetery Land Legal Fees			Summary:	0.00	0.00	3,500.00	3,500.00
Beginning		07/01/2024	agarrityro	Carry Forward		Carry Forward from FY24 fund 03		0.00	3,500.00	3,500.00

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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				FY25 ART 20 North Cemetery Parcel		Summary:	0.00	20,000.00	20,000.00	0.00
Beginning		07/01/2024	agarrityro	FY25 Special		FY 25 Special Articles		0.00	20,000.00	20,000.00
Journal Entry	FY 25	07/01/2024	agarrityro	91		Reclassi Moving expenses from Fund 03 to		20,000.00	0.00	0.00
Account: 01-492-5810-03101				North Cemetery Land Purchase		Summary:	0.00	5,000.00	5,000.00	0.00
Beginning		07/01/2024	agarrityro	Carry Forward		Carry Forward from FY24 fund 03		0.00	5,000.00	5,000.00
Beginning		07/01/2024	agarrityro	Closing carry		after reviewing with TA the following		5,000.00	0.00	0.00
Total Group 2: Segment 2: Department				492 - Special Art Cemetery				25,000.00	28,500.00	
Group 2: Segment 2: Department				510 - BOH Special Article						
Account: 01-510-5400-83139				FY23 Opiod Settlement		Summary:	0.00	1,472.00	50,000.00	48,528.00
Beginning		07/01/2024	agarrityro	Carry Forward				0.00	50,000.00	50,000.00
Payable	AP 25-20/TOWN	03/27/2025	agarrityro	FY25-1				1,472.00	0.00	48,528.00
	AP 25-20		The Consortium			Check	1750			
Total Group 2: Segment 2: Department				510 - BOH Special Article				1,472.00	50,000.00	
Group 2: Segment 2: Department				512 - Board of Health						
Account: 01-512-5001-00000				Encumbrance BOH		Summary:	0.00	2,336.75	2,336.75	0.00
Beginning		07/01/2024	agarrityro	Carry Forward		cary forward from FY24		0.00	1,102.25	1,102.25
Beginning		07/01/2024	agarrityro	Carry Forward				0.00	1,234.50	2,336.75
Journal Entry	Reclassification	07/01/2024	agarrityro	92		Reclass Moving from fund 02 to fund 01		972.03	0.00	1,364.72
Journal Entry	Move	07/01/2024	agarrityro	118		BOH & Move expense to correct line item		1,234.50	0.00	130.22
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	8745				130.22	0.00	0.00
	AP 25-08		Home Depot Credit Services			Check	1054			
Account: 01-512-5100-00000				Health Services-Salaries		Summary:	0.00	51.40	51.40	0.00
Journal Entry	Reclass To	07/01/2024	agarrityro	108		Reclass Move to correct account		0.00	51.40	51.40
Journal Entry	Move to Correct	11/30/2024	agarrityro	96		Fix Error Move payroll to correct account		51.40	0.00	0.00
Account: 01-512-5140-00000				Transfer Station Attendants		Summary:	0.00	12,744.64	17,663.00	4,918.36
Budget		07/01/2024	agarrityro					0.00	17,663.00	17,663.00
Payable	25-02/1	07/18/2024	agarrityro	25-02				60.00	0.00	17,603.00
	PR 25-02		Payroll			Payroll	104			
Payable	25-02/1	07/18/2024	agarrityro	25-02				424.60	0.00	17,178.40
	PR 25-02		Payroll			Payroll	104			
Payable	PR 25-03	08/02/2024	agarrityro	25-03				987.20	0.00	16,191.20
	PR 25-03		Payroll			Payroll	105			
Payable	P 25-04/1	08/16/2024	agarrityro	P 25-04				679.36	0.00	15,511.84
	P 25-04		Payroll			Payroll	107			

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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			Transfer Station Attendants			Summary:	0.00	12,744.64	17,663.00	4,918.36
Payable	P 25-04/1	08/16/2024	agarrityro	P 25-04				86.25	0.00	15,425.59
	P 25-04	Payroll				Payroll	107			
Payable	P 25-05/1	08/29/2024	agarrityro	P 25-05				700.59	0.00	14,725.00
	P 25-05	Payroll				Payroll	108			
Payable	P 25-06/1	09/12/2024	agarrityro	P 25-06				700.59	0.00	14,024.41
	P 25-06	Payroll				Payroll	109			
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro	25-07				711.21	0.00	13,313.20
	P 25-07	Payroll				ACH Wire	43			
Payable	P 25-08/25-08	10/11/2024	agarrityro	25-08				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				48.75	0.00	11,896.83
	P 25-10	Payroll				ACH Wire	56			
Payable	P 25-10/PAYROLL	11/07/2024	agarrityro	25-10				647.52	0.00	11,249.31
	P 25-10	Payroll				ACH Wire	56			
Payable	P 25-11/P 25-11	11/21/2024	agarrityro	11212021				711.21	0.00	10,538.10
	P 25-11	Payroll				ACH Wire	66			
Payable	P 25-12/P 25-12	12/05/2024	agarrityro	12052024				721.82	0.00	9,816.28
	P 25-12	Payroll				ACH Wire	64			
Payable	P 25-13/P 25-13	12/19/2024	agarrityro	12192024				721.82	0.00	9,094.46
	P 25-13	Payroll				ACH Wire	73			
Payable	P 25-14/P 25-14	01/02/2025	agarrityro	P 25-14				689.98	0.00	8,404.48
	P 25-14	Payroll				ACH Wire	210			
Payable	P 25-15/PAYROLL	01/16/2025	agarrityro	25-15				689.98	0.00	7,714.50
	P 25-15	Payroll				ACH Wire	85			
Payable	P25-16/PAYROLL	01/30/2025	agarrityro	25-16				700.59	0.00	7,013.91
	P 25-16	Payroll				ACH Wire	87			
Payable	P 25-18/PAYROLL	02/27/2025	agarrityro	02272025				413.99	0.00	6,599.92
	P 25-18	Payroll				ACH Wire	212			
Payable	P 25-19/PAYROLL	03/13/2025	agarrityro	03132025				965.97	0.00	5,633.95
	P 25-19	Payroll				ACH Wire	103			
Payable	P 25-19/PAYROLL	03/13/2025	agarrityro	03132025				15.00	0.00	5,618.95
	P 25-19	Payroll				ACH Wire	103			

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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			Transfer Station Attendants			Summary:		0.00	12,744.64	17,663.00	4,918.36
Payable	P 25-	03/20/2025	agarrityro	032725				700.59	0.00	4,918.36	
	P 25-20	Payroll				ACH Wire	110				
Account: 01-512-5141-00000			Board of Health Stipends			Summary:		0.00	4,937.98	6,172.50	1,234.52
Budget		07/01/2024	agarrityro					0.00	4,938.00	4,938.00	
Journal Entry	Move	07/01/2024	agarrityro	118	BOH &	Move expense to correct line item		0.00	1,234.50	6,172.50	
Payable	25-02/1	07/18/2024	agarrityro	25-02				1,234.50	0.00	4,938.00	
	PR 25-02	Payroll				Payroll	104				
Payable	P 25-09/25-09	10/24/2024	agarrityro	25-09				411.50	0.00	4,526.50	
	P 25-09	Payroll				ACH Wire	52				
Payable	P 25-09/25-09	10/24/2024	agarrityro	25-09				411.50	0.00	4,115.00	
	P 25-09	Payroll				ACH Wire	52				
Payable	P 25-09/25-09	10/24/2024	agarrityro	25-09				411.50	0.00	3,703.50	
	P 25-09	Payroll				ACH Wire	52				
Payable	P 25-13/P 25-13	12/19/2024	agarrityro	12192024				1,234.48	0.00	2,469.02	
	P 25-13	Payroll				ACH Wire	73				
Payable	P 25-	03/20/2025	agarrityro	032725				1,234.50	0.00	1,234.52	
	P 25-20	Payroll				ACH Wire	110				
Account: 01-512-5142-00000			Board of Health Clerk Wage			Summary:		0.00	9,778.85	13,364.00	3,585.15
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				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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				Board of Health Clerk Wage		Summary:	0.00	9,778.85	13,364.00	3,585.15
Payable	P 25-09/25-09	10/24/2024	agarrityro 25-09					514.00	0.00	9,252.00
P 25-09		Payroll				ACH Wire	52			
Payable	P 25-10/PAYROLL	11/07/2024	agarrityro 25-10					514.00	0.00	8,738.00
P 25-10		Payroll				ACH Wire	56			
Payable	P 25-11/P 25-11	11/21/2024	agarrityro 11212021					514.00	0.00	8,224.00
P 25-11		Payroll				ACH Wire	66			
Payable	P 25-12/P 25-12	12/05/2024	agarrityro 12052024					514.00	0.00	7,710.00
P 25-12		Payroll				ACH Wire	64			
Payable	P 25-13/P 25-13	12/19/2024	agarrityro 12192024					514.00	0.00	7,196.00
P 25-13		Payroll				ACH Wire	73			
Payable	P 25-14/P 25-14	01/02/2025	agarrityro P 25-14					526.85	0.00	6,669.15
P 25-14		Payroll				ACH Wire	210			
Payable	P 25-15/PAYROLL	01/16/2025	agarrityro 25-15					514.00	0.00	6,155.15
P 25-15		Payroll				ACH Wire	85			
Payable	P25-16/PAYROLL	01/30/2025	agarrityro 25-16					514.00	0.00	5,641.15
P 25-16		Payroll				ACH Wire	87			
Payable	P 25-17/PAYROLL	02/13/2025	agarrityro P 25-17					514.00	0.00	5,127.15
P 25-17		Payroll				ACH Wire	92			
Payable	P 25-18/PAYROLL	02/27/2025	agarrityro 02272025					514.00	0.00	4,613.15
P 25-18		Payroll				ACH Wire	212			
Payable	P 25-19/PAYROLL	03/13/2025	agarrityro 03132025					514.00	0.00	4,099.15
P 25-19		Payroll				ACH Wire	103			
Payable	P 25-	03/20/2025	agarrityro 032725					514.00	0.00	3,585.15
P 25-20		Payroll				ACH Wire	110			
Account: 01-512-5143-00000				Town Nurse Wages		Summary:	0.00	38,954.74	52,391.00	13,436.26
Budget		07/01/2024	agarrityro					0.00	52,391.00	52,391.00
Payable	25-02/1	07/18/2024	agarrityro 25-02					2,017.14	0.00	50,373.86
PR 25-02		Payroll				Payroll	104			
Payable	PR 25-03	08/02/2024	agarrityro 25-03					2,015.04	0.00	48,358.82
PR 25-03		Payroll				Payroll	105			
Payable	P 25-04/1	08/16/2024	agarrityro P 25-04					2,015.04	0.00	46,343.78
P 25-04		Payroll				Payroll	107			
Payable	P 25-05/1	08/29/2024	agarrityro P 25-05					2,015.04	0.00	44,328.74
P 25-05		Payroll				Payroll	108			

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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: 01-512-5143-00000							Summary:	0.00	38,954.74	52,391.00	13,436.26
Payable	P 25-06/1	09/12/2024	agarrityro	P 25-06				2,006.64	0.00	42,322.10	
	P 25-06	Payroll				Payroll	109				
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro	25-07				2,015.04	0.00	40,307.06	
	P 25-07	Payroll				ACH Wire	43				
Payable	P 25-08/25-08	10/11/2024	agarrityro	25-08				2,015.04	0.00	38,292.02	
	P 25-08	Payroll				ACH Wire	50				
Payable	P 25-09/25-09	10/24/2024	agarrityro	25-09				2,006.64	0.00	36,285.38	
	P 25-09	Payroll				ACH Wire	52				
Payable	P 25-10/PAYROLL	11/07/2024	agarrityro	25-10				1,994.05	0.00	34,291.33	
	P 25-10	Payroll				ACH Wire	56				
Payable	P 25-11/P 25-11	11/21/2024	agarrityro	11212021				2,017.14	0.00	32,274.19	
	P 25-11	Payroll				ACH Wire	66				
Payable	P 25-12/P 25-12	12/05/2024	agarrityro	12052024				2,019.24	0.00	30,254.95	
	P 25-12	Payroll				ACH Wire	64				
Payable	P 25-13/P 25-13	12/19/2024	agarrityro	12192024				2,015.04	0.00	28,239.91	
	P 25-13	Payroll				ACH Wire	73				
Payable	P 25-14/P 25-14	01/02/2025	agarrityro	P 25-14				2,006.64	0.00	26,233.27	
	P 25-14	Payroll				ACH Wire	210				
Payable	P 25-15/PAYROLL	01/16/2025	agarrityro	25-15				2,017.14	0.00	24,216.13	
	P 25-15	Payroll				ACH Wire	85				
Payable	P25-16/PAYROLL	01/30/2025	agarrityro	25-16				2,017.14	0.00	22,198.99	
	P 25-16	Payroll				ACH Wire	87				
Payable	P 25-17/PAYROLL	02/13/2025	agarrityro	P 25-17				2,015.04	0.00	20,183.95	
	P 25-17	Payroll				ACH Wire	92				
Payable	P 25-17/PAYROLL	02/13/2025	agarrityro	P 25-17				689.98	0.00	19,493.97	
	P 25-17	Payroll				ACH Wire	92				
Payable	P 25-18/PAYROLL	02/27/2025	agarrityro	02272025				2,027.63	0.00	17,466.34	
	P 25-18	Payroll				ACH Wire	212				
Payable	P 25-19/PAYROLL	03/13/2025	agarrityro	03132025				2,015.04	0.00	15,451.30	
	P 25-19	Payroll				ACH Wire	103				
Payable	P 25-	03/20/2025	agarrityro	032725				2,015.04	0.00	13,436.26	
	P 25-20	Payroll				ACH Wire	110				
Account: 01-512-5144-00000							Summary:	0.00	0.00	500.00	500.00
Budget		07/01/2024	agarrityro					0.00	500.00	500.00	
Account: 01-512-5145-00000							Summary:	0.00	47.78	500.00	452.22

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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: 01-512-5145-00000							Summary:	0.00	47.78	500.00	452.22
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			ACH Wire	85	10.62	0.00	478.76	
	P 25-15	Payroll									
Payable	P 25-17/PAYROLL	02/13/2025	agarrityro P 25-17			ACH Wire	92	10.62	0.00	468.14	
	P 25-17	Payroll									
Payable	P 25-18/PAYROLL	02/27/2025	agarrityro 02272025			ACH Wire	212	15.92	0.00	452.22	
	P 25-18	Payroll									
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	8,849.20	8,846.00	-3.20
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				
Payable	AP 25-20/TOWN	03/27/2025	agarrityro 25741					2,212.30	0.00	-3.20	
	AP 25-20	Franklin Cty Solid Waste Mgt				Check	1723				
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	6,468.64	14,246.00	7,777.36
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 H2407184B					847.50	0.00	12,652.50	
	AP 25-04	Housatonic Basin Sampling				Check	832				
Payable	25-04/1	08/15/2024	agarrityro H2407181B					155.00	0.00	12,497.50	
	AP 25-04	Housatonic Basin Sampling				Check	832				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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							Summary:	0.00	6,468.64	14,246.00	7,777.36
Payable	25-04/1	08/15/2024	agarrityro	H2407185B				155.00	0.00	12,342.50	
AP 25-04				Housatonic Basin Sampling		Check	832				
Payable	25-05/1	08/29/2024	agarrityro	08212024				90.00	0.00	12,252.50	
AP 25-05				Kathy Atwood		Check	892				
Payable	25-05/1	08/29/2024	agarrityro	08212024				45.00	0.00	12,207.50	
AP 25-05				Christine Bailey		Check	880				
Payable	AP 25-07/1	09/26/2024	agarrityro	H2404184				980.00	0.00	11,227.50	
AP 25-07				Housatonic Basin Sampling		Check	1008				
Payable	AP 25-07/1	09/26/2024	agarrityro	H2408185				155.00	0.00	11,072.50	
AP 25-07				Housatonic Basin Sampling		Check	1008				
Payable	AP 25-07/1	09/26/2024	agarrityro	H2408181				155.00	0.00	10,917.50	
AP 25-07				Housatonic Basin Sampling		Check	1008				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	H2409-167				155.00	0.00	10,762.50	
AP 25-08				Housatonic Basin Sampling		Check	1056				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	H2409-171				155.00	0.00	10,607.50	
AP 25-08				Housatonic Basin Sampling		Check	1056				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	H2409-170				340.00	0.00	10,267.50	
AP 25-08				Housatonic Basin Sampling		Check	1056				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	H2410148				182.50	0.00	10,085.00	
AP 25-11				Housatonic Basin Sampling		Check	1224				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	H2410151				182.50	0.00	9,902.50	
AP 25-11				Housatonic Basin Sampling		Check	1224				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	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	H2411137				155.00	0.00	9,278.26	
AP 25-13				Housatonic Basin Sampling		Check	1285				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	FY2025ROSP				746.00	0.00	8,532.26	
AP 25-13				Baystate Medical Center -Moms Do Care		Check	1267				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	H2411134				155.00	0.00	8,377.26	
AP 25-13				Housatonic Basin Sampling		Check	1285				
Payable	AP 25-15/TOWN	01/16/2025	agarrityro	H2412-134				275.00	0.00	8,102.26	
AP 25-15				Housatonic Basin Sampling		Check	1473				
Payable	AP 25-15/TOWN	01/16/2025	agarrityro	250107				45.00	0.00	8,057.26	
AP 25-15				Kathy Atwood		Check	1476				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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	6,468.64	14,246.00	7,777.36
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			
Beginning		01/25/2025	agarrityro	STM 1.27.25		STM Art 4		0.00	746.00	8,648.26
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	1300245				55.00	0.00	8,593.26
	AP 25-16			Mass Association of Health Boards		Check	1513			
Payable	AP 25-17/TOWN	02/13/2025	agarrityro	84-po				126.90	0.00	8,466.36
	AP 25-17			Sue Williams		Check	1566			
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	H2501-131				221.00	0.00	8,245.36
	AP 25-18			Housatonic Basin Sampling		Check	1620			
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	H2501-134				156.00	0.00	8,089.36
	AP 25-18			Housatonic Basin Sampling		Check	1620			
Payable	AP 25-19/TOWN	03/13/2025	agarrityro	H2502-137				156.00	0.00	7,933.36
	AP 25-19			Housatonic Basin Sampling		Check	1675			
Payable	AP 25-19/TOWN	03/13/2025	agarrityro	H2502-134				156.00	0.00	7,777.36
	AP 25-19			Housatonic Basin Sampling		Check	1675			
Account: 01-512-5703-00000				Health Services Operations		Summary:	0.00	4,952.00	7,509.99	2,557.99
Budget		07/01/2024	agarrityro					0.00	7,500.00	7,500.00
Payable	AP 25-03/2	08/01/2024	agarrityro	07/03/24-07/10/24				20.22	0.00	7,479.78
	AP 25-03			Rachel Lewis		Check	762			
Payable	AP 25-03/2	08/01/2024	agarrityro	07/10/24-07/17/24				12.74	0.00	7,467.04
	AP 25-03			Rachel Lewis		Check	762			
Payable	AP 25-03/2	08/01/2024	agarrityro	07/17/24-07/23/24				22.36	0.00	7,444.68
	AP 25-03			Rachel Lewis		Check	762			
Payable	AP 25-03/2	08/01/2024	agarrityro	07/23/24-07/23/24				4.49	0.00	7,440.19
	AP 25-03			Rachel Lewis		Check	762			
Payable	AP 25-03/2	08/01/2024	agarrityro	22331283				69.41	0.00	7,370.78
	AP 25-03			Mckesson Medical Surgical		Check	753			
Payable	AP 25-03/2	08/01/2024	agarrityro	07/01/24-07/03/24				18.85	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	08/20/24-08/28/24				22.10	0.00	5,611.74
	AP 25-06			Rachel Lewis		Check	949			

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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	4,952.00	7,509.99	2,557.99
Payable	AP 25-06/1	09/12/2024	agarrityro	08/28/24-08/29/24				6.96	0.00	5,604.78	
	AP 25-06		Rachel Lewis			Check	949				
Payable	AP 25-06/1	09/12/2024	agarrityro	08/05/24-08/08/24				16.06	0.00	5,588.72	
	AP 25-06		Rachel Lewis			Check	949				
Payable	AP 25-07/1	09/26/2024	agarrityro	08/12/24-08/19/24				22.10	0.00	5,566.62	
	AP 25-07		Rachel Lewis			Check	1022				
Payable	AP 25-07/1	09/26/2024	agarrityro	22503008				121.45	0.00	5,445.17	
	AP 25-07		Mckesson Medical Surgical			Check	1014				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	09/25/24-09/26/24				19.50	0.00	5,425.67	
	AP 25-08		Rachel Lewis			Check	1070				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	09/04/24-09/11/24				21.52	0.00	5,404.15	
	AP 25-08		Rachel Lewis			Check	1070				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	09/11/24-09/18/24				20.15	0.00	5,384.00	
	AP 25-08		Rachel Lewis			Check	1070				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	22585864				349.81	0.00	5,034.19	
	AP 25-08		Mckesson Medical Surgical			Check	1061				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	22631613				66.59	0.00	4,967.60	
	AP 25-08		Mckesson Medical Surgical			Check	1061				
Payable	AP 25-	10/24/2024	agarrityro	22685688				93.64	0.00	4,873.96	
	AP 25-09		Mckesson Medical Surgical			Check	1136				
Payable	AP 25-	10/24/2024	agarrityro	22685877				8.79	0.00	4,865.17	
	AP 25-09		Mckesson Medical Surgical			Check	1136				
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	10/16/24-10/24/24				21.13	0.00	4,844.04	
	AP 25-10		Rachel Lewis			Check	1186				
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	10/24/24-10/30/24				20.09	0.00	4,823.95	
	AP 25-10		Rachel Lewis			Check	1186				
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	10/02/24-10/09/24				21.65	0.00	4,802.30	
	AP 25-10		Rachel Lewis			Check	1186				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	7142017208				642.38	0.00	4,159.92	
	AP 25-11		SANOFI PASTEUR INC.			Check	1251				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	11/25/24-11/26/24				12.29	0.00	4,147.63	
	AP 25-12		Rachel Lewis			Check	1387				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	111551820767282				9.99	0.00	4,137.64	
	AP 25-12		Amazon/SYNCB			Check	1358				
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				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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	4,952.00	7,509.99	2,557.99
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	12/24/24-12/24/24				7.87	0.00		3,742.53
	AP 25-14		Rachel Lewis			Check	1446				
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	111555182076728				9.99	0.00		3,732.54
	AP 25-14		Amazon Capital Services			Check	1407				
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	12/18/241-				26.78	0.00		3,705.76
	AP 25-14		Rachel Lewis			Check	1446				
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	12/02/24-12/09/24				16.19	0.00		3,689.57
	AP 25-14		Rachel Lewis			Check	1446				
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	12/11/24-12/18/24				20.41	0.00		3,669.16
	AP 25-14		Rachel Lewis			Check	1446				
Payable	AP 25-17/TOWN	02/13/2025	agarrityro	01-02-25-01-08-25				19.89	0.00		3,649.27
	AP 25-17		Rachel Lewis			Check	1561				
Payable	AP 25-17/TOWN	02/13/2025	agarrityro	01-22-25-01-27-25				11.38	0.00		3,637.89
	AP 25-17		Rachel Lewis			Check	1561				
Payable	AP 25-17/TOWN	02/13/2025	agarrityro	01/13/25-01/15/25				16.25	0.00		3,621.64
	AP 25-17		Rachel Lewis			Check	1561				
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	022625				56.20	0.00		3,565.44
	AP 25-18		Visa			ACH Wire	96				
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	23207336				65.71	0.00		3,499.73
	AP 25-18		Mckesson Medical Surgical			Check	1633				
Payable	AP 25-19/TOWN	03/13/2025	agarrityro	02/03/25-02/05/25				19.24	0.00		3,480.49
	AP 25-19		Rachel Lewis			Check	1693				
Payable	AP 25-19/TOWN	03/13/2025	agarrityro	02/19/25-02/20/25				11.31	0.00		3,469.18
	AP 25-19		Rachel Lewis			Check	1693				
Payable	AP 25-19/TOWN	03/13/2025	agarrityro	02/10/25-02/19/25				17.49	0.00		3,451.69
	AP 25-19		Rachel Lewis			Check	1693				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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				Health Services Operations		Summary:	0.00	4,952.00	7,509.99	2,557.99
Payable	AP 25-20/TOWN	03/27/2025	agarrityro	223063				675.00	0.00	2,776.69
	AP 25-20			Community911 Training Inc		Check	1715			
Payable	AP 25-20/TOWN	03/27/2025	agarrityro	23451509				123.51	0.00	2,653.18
	AP 25-20			Mckesson Medical Surgical		Check	1734			
Payable	AP 25-20/TOWN	03/27/2025	agarrityro	23451527				95.19	0.00	2,557.99
	AP 25-20			Mckesson Medical Surgical		Check	1734			
Account: 01-512-5708-00000				Refuse Garden Operations		Summary:	0.00	29,093.31	37,570.66	8,477.35
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	5109741009.25.07				54.54	0.00	37,215.28
	AP 25-03			National Grid		Check	756			
Payable	AP 25-03/2	08/01/2024	agarrityro	1				128.44	0.00	37,086.84
	AP 25-03			Ferguson Jerry		Check	740			
Payable	AP 25-03/2	08/01/2024	agarrityro	3561816				90.00	0.00	36,996.84
	AP 25-03			Wired West		ACH Wire	28			
Payable	AP 25-03/2	08/01/2024	agarrityro	24961				596.49	0.00	36,400.35
	AP 25-03			Franklin Cty Solid Waste Mgt		Check	743			
Payable	25-04/1	08/15/2024	agarrityro	24979				1,805.34	0.00	34,595.01
	AP 25-04			Franklin Cty Solid Waste Mgt		Check	825			
Payable	25-04/1	08/15/2024	agarrityro	24971				807.56	0.00	33,787.45
	AP 25-04			Franklin Cty Solid Waste Mgt		Check	825			
Payable	25-04/1	08/15/2024	agarrityro	24980				3,028.29	0.00	30,759.16
	AP 25-04			Franklin Cty Solid Waste Mgt		Check	825			
Payable	25-04/1	08/15/2024	agarrityro	24982				464.48	0.00	30,294.68
	AP 25-04			Franklin Cty Solid Waste Mgt		Check	825			
Payable	25-04/1	08/15/2024	agarrityro	24981				922.47	0.00	29,372.21
	AP 25-04			Franklin Cty Solid Waste Mgt		Check	825			
Payable	25-04/1	08/15/2024	agarrityro	G1240617				48.00	0.00	29,324.21
	AP 25-04			Lodge Tire Co. Inc.		Check	838			
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

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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							Summary:	0.00	29,093.31	37,570.66	8,477.35
Payable	AP 25-07/1	09/26/2024	agarrityro	217885		Check	1013	247.00	0.00	29,077.21	
	AP 25-07			Massachusetts Fire Technologies Inc							
Payable	AP 25-07/1	09/26/2024	agarrityro	3634852		ACH Wire	40	90.00	0.00	28,987.21	
	AP 25-07			Wired West							
Payable	AP 25-07/1	09/26/2024	agarrityro	070324080724		Check	1017	67.11	0.00	28,920.10	
	AP 25-07			National Grid							
Payable	AP 25-07/1	09/26/2024	agarrityro	25070		Check	1002	30.00	0.00	28,890.10	
	AP 25-07			Franklin Cty Solid Waste Mgt							
Payable	AP 25-07/1	09/26/2024	agarrityro	25069		Check	1002	916.74	0.00	27,973.36	
	AP 25-07			Franklin Cty Solid Waste Mgt							
Payable	AP 25-07/1	09/26/2024	agarrityro	25068		Check	1002	388.30	0.00	27,585.06	
	AP 25-07			Franklin Cty Solid Waste Mgt							
Payable	AP 25-07/1	09/26/2024	agarrityro	iac5876180		Check	1029	31.16	0.00	27,553.90	
	AP 25-07			Waste Management							
Payable	AP 25-07/1	09/26/2024	agarrityro	g1241606		Check	1011	44.00	0.00	27,509.90	
	AP 25-07			Lodge Tire Co. Inc.							
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	G1242450		Check	1059	52.00	0.00	27,457.90	
	AP 25-08			Lodge Tire Co. Inc.							
Payable	AP 25-	10/24/2024	agarrityro	240924		Check	1102	29.56	0.00	27,428.34	
	AP 25-09			A. L. Avery & Son							
Payable	AP 25-	10/24/2024	agarrityro	25184		Check	1124	1,635.90	0.00	25,792.44	
	AP 25-09			Franklin Cty Solid Waste Mgt							
Payable	AP 25-	10/24/2024	agarrityro	25185		Check	1124	1,394.10	0.00	24,398.34	
	AP 25-09			Franklin Cty Solid Waste Mgt							
Payable	AP 25-	10/24/2024	agarrityro	25186		Check	1124	342.02	0.00	24,056.32	
	AP 25-09			Franklin Cty Solid Waste Mgt							
Payable	AP 25-	10/24/2024	agarrityro	3668322		ACH Wire	48	90.00	0.00	23,966.32	
	AP 25-09			Wired West							
Payable	AP 25-	10/24/2024	agarrityro	39167		Check	1111	75.00	0.00	23,891.32	
	AP 25-09			Bostley Sanitary Service Inc							
Payable	AP 25-	10/24/2024	agarrityro	25183		Check	1124	50.00	0.00	23,841.32	
	AP 25-09			Franklin Cty Solid Waste Mgt							
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	5109741009.25.07		Check	1182	67.40	0.00	23,773.92	
	AP 25-10			National Grid							
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	5109741009.25.10		Check	1182	64.61	0.00	23,709.31	
	AP 25-10			National Grid							

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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	29,093.31	37,570.66	8,477.35
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	25324				910.20	0.00	22,799.11
	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	22,735.11
	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	22,580.11
	AP 25-11			Franklin Cty Solid Waste Mgt		Check	1218			
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	25281				346.00	0.00	22,234.11
	AP 25-11			Franklin Cty Solid Waste Mgt		Check	1218			
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	25323				1,708.74	0.00	20,525.37
	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	19,597.21
	AP 25-11			Franklin Cty Solid Waste Mgt		Check	1218			
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	25384				411.00	0.00	19,186.21
	AP 25-12			Franklin Cty Solid Waste Mgt		Check	1371			
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	IAC5771727				127.68	0.00	19,058.53
	AP 25-12			Waste Management		Check	1397			
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	IAC6096005				199.87	0.00	18,858.66
	AP 25-12			Waste Management		Check	1397			
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	3705673				90.00	0.00	18,768.66
	AP 25-12			Wired West		ACH Wire	63			
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	5109741009.25.11				151.53	0.00	18,617.13
	AP 25-12			National Grid		Check	1381			
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	3740845				90.00	0.00	18,274.92
	AP 25-14			Wired West		ACH Wire	79			
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	IAC6204660				49.77	0.00	18,225.15
	AP 25-14			Waste Management		Check	1453			
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	25431				305.35	0.00	17,919.80
	AP 25-14			Franklin Cty Solid Waste Mgt		Check	1423			
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	25433				335.50	0.00	17,584.30
	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	17,494.30
	AP 25-14			Wired West		ACH Wire	79			

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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	29,093.31	37,570.66	8,477.35
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	25432		Check	1423	1,226.98	0.00	16,267.32
	AP 25-14			Franklin Cty Solid Waste Mgt						
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	11/01/24-12/04/24		Check	1436	166.10	0.00	16,101.22
	AP 25-14			National Grid						
Payable	AP 25-15/TOWN	01/16/2025	agarrityro	244683		Check	1477	70.00	0.00	16,031.22
	AP 25-15			Lodge Tire Co. Inc.						
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	25537		Check	1503	50.00	0.00	15,981.22
	AP 25-16			Franklin Cty Solid Waste Mgt						
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	3780353				90.00	0.00	15,891.22
	AP 25-16			Wired West		ACH Wire	83			
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	25538				1,542.54	0.00	14,348.68
	AP 25-16			Franklin Cty Solid Waste Mgt		Check	1503			
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	25539		Check	1503	30.00	0.00	14,318.68
	AP 25-16			Franklin Cty Solid Waste Mgt						
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	25540		Check	1503	30.00	0.00	14,288.68
	AP 25-16			Franklin Cty Solid Waste Mgt						
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	5109741009.25.01		Check	1515	246.79	0.00	14,041.89
	AP 25-16			National Grid						
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	IAC6430376		Check	1651	58.08	0.00	13,983.81
	AP 25-18			Waste Management						
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	199902		Check	1613	215.28	0.00	13,768.53
	AP 25-18			FRANK LABELLES SALES & SERVIC						
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	3817599				90.00	0.00	13,678.53
	AP 25-18			Wired West		ACH Wire	97			
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	5109741009.25.02		nbbbbbbbbb		186.16	0.00	13,492.37
	AP 25-18			National Grid		Check	1636			
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	25609				1,019.00	0.00	12,473.37
	AP 25-18			Franklin Cty Solid Waste Mgt		Check	1615			
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	25610				155.00	0.00	12,318.37
	AP 25-18			Franklin Cty Solid Waste Mgt		Check	1615			
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	25608				574.66	0.00	11,743.71
	AP 25-18			Franklin Cty Solid Waste Mgt		Check	1615			
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	25654				1,623.75	0.00	10,119.96
	AP 25-18			Franklin Cty Solid Waste Mgt		Check	1615			
Payable	AP 25-20/TOWN	03/27/2025	agarrityro	25684				30.00	0.00	10,089.96
	AP 25-20			Franklin Cty Solid Waste Mgt		Check	1723			

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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	29,093.31	37,570.66	8,477.35
Payable	AP 25-20/TOWN	03/27/2025	agarrityro	IAC6533618		Check	1756	169.84	0.00	9,920.12
	AP 25-20			Waste Management						
Payable	AP 25-20/TOWN	03/27/2025	agarrityro	3855012		ACH Wire	107	90.00	0.00	9,830.12
	AP 25-20			Wired West						
Payable	AP 25-20/TOWN	03/27/2025	agarrityro	25753				578.36	0.00	9,251.76
	AP 25-20			Franklin Cty Solid Waste Mgt		Check	1723			
Payable	AP 25-20/TOWN	03/27/2025	agarrityro	250305				166.86	0.00	9,084.90
	AP 25-20			National Grid		Check	1738			
Payable	AP 25-20/TOWN	03/27/2025	agarrityro	25683				577.55	0.00	8,507.35
	AP 25-20			Franklin Cty Solid Waste Mgt		Check	1723			
Payable	AP 25-20/TOWN	03/27/2025	agarrityro	25685				30.00	0.00	8,477.35
	AP 25-20			Franklin Cty Solid Waste Mgt		Check	1723			
Account: 01-512-5711-00000				BOH Clerk Required Training		Summary:	0.00	411.20	514.00	102.80
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		102.80	0.00	359.80
Journal Entry	Expense	09/26/2024	agarrityro	104	clerk	Per email from CB		51.40	0.00	308.40
Journal Entry	Expense	09/26/2024	agarrityro	104	clerk	Per email from CB		77.10	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			
Payable	P 25-	03/20/2025	agarrityro	032725				77.10	0.00	102.80
	P 25-20			Payroll		ACH Wire	110			
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			
Account: 01-512-5800-00000				Transfer Station Attendant Req. Training		Summary:	0.00	0.00	425.00	425.00
Budget		07/01/2024	agarrityro					0.00	425.00	425.00

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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				Transfer Station Attendant Req. Training		Summary:	0.00	0.00	425.00	425.00
Total Group 2: Segment 2: Department				512 - Board of Health				127,943.49	173,387.30	
Group 2: Segment 2: Department				541 - Council on Aging						
Account: 01-541-5001-00000				Encumbrance COA		Summary:	0.00	100.74	100.74	0.00
Beginning		07/01/2024	agarrityro	Carry Forward		cary forward from FY24		0.00	100.74	100.74
Journal Entry	Reclassification	07/01/2024	agarrityro	92		Reclass Moving from fund 02 to fund 01		100.74	0.00	0.00
Account: 01-541-5400-00000				Council on Aging-Supplies		Summary:	0.00	6,700.00	8,000.00	1,300.00
Budget		07/01/2024	agarrityro					0.00	8,000.00	8,000.00
Journal Entry	Move	07/01/2024	agarrityro	118	BOH &	Move expense to correct line item		520.00	0.00	7,480.00
Payable	AP 25-03/2	08/01/2024	agarrityro	2024-7r				665.00	0.00	6,815.00
AP 25-03			FootCares by Nurses LLC			Check	741			
Payable	25-04/1	08/15/2024	agarrityro	2024-8.1R				610.00	0.00	6,205.00
AP 25-04			FootCares by Nurses LLC			Check	823			
Payable	AP 25-06/1	09/12/2024	agarrityro	2024-8.29R				580.00	0.00	5,625.00
AP 25-06			FootCares by Nurses LLC			Check	930			
Payable	AP 25-07/1	09/26/2024	agarrityro	2024-9r				705.00	0.00	4,920.00
AP 25-07			FootCares by Nurses LLC			Check	1000			
Payable	AP 25-	10/24/2024	agarrityro	202410R				635.00	0.00	4,285.00
AP 25-09			FootCares by Nurses LLC			Check	1123			
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	202411R				690.00	0.00	3,595.00
AP 25-11			FootCares by Nurses LLC			Check	1217			
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	20241-12R				665.00	0.00	2,930.00
AP 25-14			FootCares by Nurses LLC			Check	1421			
Payable	AP 25-15/TOWN	01/16/2025	agarrityro	2024-12R2				665.00	0.00	2,265.00
AP 25-15			FootCares by Nurses LLC			Check	1467			
Payable	AP 25-17/TOWN	02/13/2025	agarrityro	2025-1R				385.00	0.00	1,880.00
AP 25-17			FootCares by Nurses LLC			Check	1550			
Payable	AP 25-19/TOWN	03/13/2025	agarrityro	2025-2R				580.00	0.00	1,300.00
AP 25-19			FootCares by Nurses LLC			Check	1671			
Total Group 2: Segment 2: Department				541 - Council on Aging				6,800.74	8,100.74	
Group 2: Segment 2: Department				543 - Veterans						
Account: 01-543-5701-00000				Administrative Ops		Summary:	0.00	5,106.64	5,107.00	0.36
Budget		07/01/2024	agarrityro					0.00	5,107.00	5,107.00
Payable	AP 25-02	07/18/2024	agarrityro	FY 2025				5,106.64	0.00	0.36
AP 25-02			Department of Veteran Services			Check	694			

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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: 01-543-5770-00000				Veteran's Benefits		Summary:		0.00	0.00	100.00	100.00
Budget		07/01/2024	agarrityro					0.00	100.00	100.00	
Total Group 2: Segment 2: Department				543 - Veterans				5,106.64	5,207.00		
Group 2: Segment 2: Department				610 - Library							
Account: 01-610-5146-00000				Library Director		Summary:		0.00	22,500.78	30,899.00	8,398.22
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				
Payable	P 25-17/PAYROLL	02/13/2025	agarrityro P 25-17					1,114.13	0.00	11,918.86	
P 25-17		Payroll				ACH Wire	92				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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: 01-610-5146-00000			Library Director			Summary:	0.00	22,500.78	30,899.00	8,398.22
Payable	P 25-18/PAYROLL	02/27/2025	agarrityro	02272025		ACH Wire	212	1,173.55	0.00	10,745.31
	P 25-18	Payroll								
Payable	P 25-19/PAYROLL	03/13/2025	agarrityro	03132025		ACH Wire	103	1,158.69	0.00	9,586.62
	P 25-19	Payroll								
Payable	P 25-	03/20/2025	agarrityro	032725		ACH Wire	110	1,188.40	0.00	8,398.22
	P 25-20	Payroll								
Account: 01-610-5147-00000			Library Staff Wages			Summary:	0.00	17,080.98	22,176.00	5,095.02
Budget		07/01/2024	agarrityro					0.00	22,176.00	22,176.00
Payable	25-02/1	07/18/2024	agarrityro	25-02				615.33	0.00	21,560.67
	PR 25-02	Payroll				Payroll	104			
Payable	25-02/1	07/18/2024	agarrityro	25-02				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				272.17	0.00	19,765.78
	P 25-04	Payroll				Payroll	107			
Payable	P 25-04/1	08/16/2024	agarrityro	P 25-04				514.06	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			

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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				Library Staff Wages		Summary:	0.00	17,080.98	22,176.00	5,095.02
Payable	P 25-08/25-08	10/11/2024	agarrityro	25-08				890.92	0.00	14,937.42
	P 25-08	Payroll				ACH Wire	50			
Payable	P 25-09/25-09	10/24/2024	agarrityro	25-09				771.81	0.00	14,165.61
	P 25-09	Payroll				ACH Wire	52			
Payable	P 25-10/PAYROLL	11/07/2024	agarrityro	25-10				293.05	0.00	13,872.56
	P 25-10	Payroll				ACH Wire	56			
Payable	P 25-10/PAYROLL	11/07/2024	agarrityro	25-10				109.86	0.00	13,762.70
	P 25-10	Payroll				ACH Wire	56			
Payable	P 25-10/PAYROLL	11/07/2024	agarrityro	25-10				422.33	0.00	13,340.37
	P 25-10	Payroll				ACH Wire	56			
Payable	P 25-11/P 25-11	11/21/2024	agarrityro	11212021				864.19	0.00	12,476.18
	P 25-11	Payroll				ACH Wire	66			
Payable	P 25-12/P 25-12	12/05/2024	agarrityro	12052024				650.53	0.00	11,825.65
	P 25-12	Payroll				ACH Wire	64			
Payable	P 25-13/P 25-13	12/19/2024	agarrityro	12192024				478.64	0.00	11,347.01
	P 25-13	Payroll				ACH Wire	73			
Payable	P 25-13/P 25-13	12/19/2024	agarrityro	12192024				109.86	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				109.86	0.00	9,367.17
	P 25-16	Payroll				ACH Wire	87			
Payable	P25-16/PAYROLL	01/30/2025	agarrityro	25-16				373.89	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			
Payable	P 25-17/PAYROLL	02/13/2025	agarrityro	P 25-17				1,002.45	0.00	7,765.59
	P 25-17	Payroll				ACH Wire	92			
Payable	P 25-18/PAYROLL	02/27/2025	agarrityro	02272025				782.65	0.00	6,982.94
	P 25-18	Payroll				ACH Wire	212			
Payable	P 25-19/PAYROLL	03/13/2025	agarrityro	03132025				976.81	0.00	6,006.13
	P 25-19	Payroll				ACH Wire	103			

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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				Library Staff Wages		Summary:	0.00	17,080.98	22,176.00	5,095.02
Payable	P 25-	03/20/2025	agarrityro	032725				911.11	0.00	5,095.02
	P 25-20	Payroll				ACH Wire	110			
Account: 01-610-5210-00000				Library Heat		Summary:	0.00	1,100.89	1,800.00	699.11
Budget		07/01/2024	agarrityro					0.00	1,800.00	1,800.00
Payable	AP 25-15/TOWN	01/16/2025	agarrityro	9159				257.93	0.00	1,542.07
	AP 25-15	White Heating				Check	1485			
Payable	AP 25-15/TOWN	01/16/2025	agarrityro	66993				356.25	0.00	1,185.82
	AP 25-15	Sandri Inc				Check	1482			
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	73154				486.71	0.00	699.11
	AP 25-18	Sandri Inc				Check	1642			
Account: 01-610-5211-00000				Library Electricity		Summary:	0.00	2,721.38	3,500.00	778.62
Budget		07/01/2024	agarrityro					0.00	3,500.00	3,500.00
Payable	AP 25-03/2	08/01/2024	agarrityro	2615826001.25.07				237.15	0.00	3,262.85
	AP 25-03	National Grid				Check	756			
Payable	25-05/1	08/29/2024	agarrityro	2615826001.25.08				273.65	0.00	2,989.20
	AP 25-05	National Grid				Check	871			
Payable	AP 25-07/1	09/26/2024	agarrityro	2615826001.25.09				450.10	0.00	2,539.10
	AP 25-07	National Grid				Check	1017			
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	2615826001.25.10				179.08	0.00	2,360.02
	AP 25-10	National Grid				Check	1182			
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	2615826001.25.11				116.48	0.00	2,243.54
	AP 25-11	National Grid				Check	1236			
Payable	AP 25-15/TOWN	01/16/2025	agarrityro	2615826001.25.12				128.64	0.00	2,114.90
	AP 25-15	National Grid				Check	1479			
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	2615826001.25.01				482.39	0.00	1,632.51
	AP 25-18	National Grid				Check	1636			
Payable	AP 25-19/TOWN	03/13/2025	agarrityro	2615826001.25.02				496.69	0.00	1,135.82
	AP 25-19	National Grid				Check	1686			
Payable	AP 25-20/TOWN	03/27/2025	agarrityro	02/04-03/05				357.20	0.00	778.62
	AP 25-20	National Grid				Check	1738			
Account: 01-610-5701-00000				Library Ops & Maintenance		Summary:	0.00	13,943.91	20,397.60	6,453.69
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			

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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	13,943.91	20,397.60	6,453.69
Payable	AP 25-03/2	08/01/2024	agarrityro	5054888815				0.00	263.24	20,289.53	
	AP 25-03			Midwest Tape		Check	754				
Payable	AP 25-03/2	08/01/2024	agarrityro	505797365				389.13	0.00	19,900.40	
	AP 25-03			Midwest Tape		Check	754				
Payable	AP 25-03/2	08/01/2024	agarrityro	84668890				106.56	0.00	19,793.84	
	AP 25-03			Cengage Learning Inc/Gale		Check	735				
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	505813652				234.17	0.00	19,546.83	
	AP 25-04			Midwest Tape		Check	839				
Payable	25-04/1	08/15/2024	agarrityro	505843614				77.28	0.00	19,469.55	
	AP 25-04			Midwest Tape LLC		Check	840				
Payable	25-04/1	08/15/2024	agarrityro	1				9.35	0.00	19,460.20	
	AP 25-04			Caitlyn Semanie		Check	818				
Payable	25-04/1	08/15/2024	agarrityro	59942				704.64	0.00	18,755.56	
	AP 25-04			Sherwin-Williams Co.		Check	848				
Payable	25-04/1	08/15/2024	agarrityro	08152024				350.00	0.00	18,405.56	
	AP 25-04			Roger Tinknell		Check	847				
Payable	25-05/1	08/29/2024	agarrityro	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	08292024				65.92	0.00	18,312.80	
	AP 25-05			Rebecca P Bradley		Check	905				
Payable	25-05/1	08/29/2024	agarrityro	08292024				113.54	0.00	18,199.26	
	AP 25-05			Molly Lane		Check	897				
Payable	25-05/1	08/29/2024	agarrityro	3596029				90.00	0.00	18,109.26	
	AP 25-05			Wired West		ACH Wire	35				
Payable	25-05/1	08/29/2024	agarrityro	3561681				90.00	0.00	18,019.26	
	AP 25-05			Wired West		ACH Wire	35				
Payable	25-05/1	08/29/2024	agarrityro	7514858				194.33	0.00	17,824.93	
	AP 25-05			DEMCO		Check	882				
Payable	AP 25-07/1	09/26/2024	agarrityro	505881820				123.97	0.00	17,700.96	
	AP 25-07			Midwest Tape LLC		Check	1015				
Payable	AP 25-07/1	09/26/2024	agarrityro	505857560				20.24	0.00	17,680.72	
	AP 25-07			Midwest Tape LLC		Check	1015				
Payable	AP 25-07/1	09/26/2024	agarrityro	82708567				944.90	0.00	16,735.82	
	AP 25-07			Ingram		Check	1009				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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	13,943.91	20,397.60	6,453.69
Payable	AP 25-07/1	09/26/2024	agarrityro	82708568				23.41	0.00	16,712.41
	AP 25-07	Ingram				Check	1009			
Payable	AP 25-07/1	09/26/2024	agarrityro	83643755				98.20	0.00	16,614.21
	AP 25-07	Ingram				Check	1009			
Payable	AP 25-07/1	09/26/2024	agarrityro	505963158				74.96	0.00	16,539.25
	AP 25-07	Hoopla				Check	1007			
Payable	AP 25-07/1	09/26/2024	agarrityro	83633571				96.51	0.00	16,442.74
	AP 25-07	Ingram				Check	1009			
Payable	AP 25-07/1	09/26/2024	agarrityro	credit				0.00	28.12	16,470.86
	AP 25-07	Hoopla				Check	1007			
Payable	AP 25-07/1	09/26/2024	agarrityro	09262024				271.65	0.00	16,199.21
	AP 25-07	Molly Lane				Check	1016			
Payable	AP 25-07/1	09/26/2024	agarrityro	3634718				90.00	0.00	16,109.21
	AP 25-07	Wired West				ACH Wire	40			
Payable	AP 25-07/1	09/26/2024	agarrityro	248935836				213.96	0.00	15,895.25
	AP 25-07	W.B. MASON				Check	1028			
Payable	AP 25-07/1	09/26/2024	agarrityro	08222024				321.80	0.00	15,573.45
	AP 25-07	Home Depot Credit Services				Check	1006			
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	98502				75.00	0.00	15,471.45
	AP 25-08	Michael Frederick				Check	1062			
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	506126454				84.24	0.00	15,387.21
	AP 25-08	Hoopla				Check	1055			
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	85337458				106.56	0.00	15,280.65
	AP 25-08	Cengage Learning Inc/Gale				Check	1041			
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	2000018940				0.00	28.12	15,308.77
	AP 25-08	Hoopla				Check	1055			
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	506192933				51.73	0.00	15,257.04
	AP 25-10	Midwest Tape LLC				Check	1181			
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	506192812				214.42	0.00	15,042.62
	AP 25-10	Midwest Tape LLC				Check	1181			
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	3668188				90.00	0.00	14,952.62
	AP 25-10	Wired West				ACH Wire	54			
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	290084321				0.00	28.12	14,980.74
	AP 25-10	Midwest Tape LLC				Check	1181			

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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	13,943.91	20,397.60	6,453.69
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	85693693				106.56	0.00	14,874.18
	AP 25-10			Cengage Learning Inc/Gale		Check	1171			
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	85793435				26.64	0.00	14,847.54
	AP 25-10			Cengage Learning Inc/Gale		Check	1171			
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	506217319				37.49	0.00	14,810.05
	AP 25-10			Midwest Tape LLC		Check	1181			
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	28				115.00	0.00	14,695.05
	AP 25-11			Jazzmyn Tullock		Check	1227			
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	506254587				304.19	0.00	14,390.86
	AP 25-11			Midwest Tape LLC		Check	1233			
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	506292503				26.99	0.00	14,363.87
	AP 25-11			Midwest Tape LLC		Check	1233			
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	506273705				101.31	0.00	14,262.56
	AP 25-11			Hoopla		Check	1223			
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	11172024				305.74	0.00	13,956.82
	AP 25-11			Molly Lane		Check	1235			
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	3705540				90.00	0.00	13,866.82
	AP 25-11			Wired West		ACH Wire	60			
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	19097				546.42	0.00	13,320.40
	AP 25-13			Rivistas LLC		Check	1302			
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	909748				87.35	0.00	13,233.05
	AP 25-13			Molly Lane		Check	1296			
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	12122024				8.00	0.00	13,225.05
	AP 25-13			Caitlyn Semanie		Check	1271			
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	506303478				26.24	0.00	13,198.81
	AP 25-13			Midwest Tape LLC		Check	1294			
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	506354635				31.99	0.00	13,166.82
	AP 25-13			Midwest Tape LLC		Check	1294			
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	85934104				53.28	0.00	13,113.54
	AP 25-13			Cengage Learning Inc/Gale		Check	1272			
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	506397465				26.99	0.00	13,086.55
	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	12,996.55
	AP 25-13			Wired West		ACH Wire	69			
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	909748				91.93	0.00	12,904.62
	AP 25-13			Cozi Nook Homestead		Check	1273			

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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	13,943.91	20,397.60	6,453.69
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	37934				1,170.94	0.00	11,733.68
	AP 25-13		James H. Williams			Check	1287			
Payable	AP 25-15/TOWN	01/16/2025	agarrityro	506554676				74.19	0.00	11,659.49
	AP 25-15		Midwest Tape LLC			Check	1478			
Payable	AP 25-15/TOWN	01/16/2025	agarrityro	86025040				106.56	0.00	11,552.93
	AP 25-15		Cengage Learning Inc/Gale			Check	1461			
Payable	AP 25-15/TOWN	01/16/2025	agarrityro	84842648				316.80	0.00	11,236.13
	AP 25-15		Ingram Library Services			Check	1474			
Payable	AP 25-15/TOWN	01/16/2025	agarrityro	909749				75.00	0.00	11,161.13
	AP 25-15		Cozi Nook Homestead			Check	1462			
Payable	AP 25-15/TOWN	01/16/2025	agarrityro	506413916				89.36	0.00	11,071.77
	AP 25-15		Midwest Tape LLC			Check	1478			
Payable	AP 25-15/TOWN	01/16/2025	agarrityro	84842649				17.22	0.00	11,054.55
	AP 25-15		Ingram Library Services			Check	1474			
Payable	AP 25-15/TOWN	01/16/2025	agarrityro	84715350				16.84	0.00	11,037.71
	AP 25-15		Ingram Library Services			Check	1474			
Payable	AP 25-15/TOWN	01/16/2025	agarrityro	84715349				1,101.02	0.00	9,936.69
	AP 25-15		Ingram Library Services			Check	1474			
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	86159589				88.17	0.00	9,848.52
	AP 25-18		Ingram Library Services			Check	1621			
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	202592201				375.00	0.00	9,473.52
	AP 25-18		Interactive Sciences Inc			Check	1623			
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	02212025				99.37	0.00	9,374.15
	AP 25-18		Molly Lane			Check	1635			
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	506693009				112.73	0.00	9,261.42
	AP 25-18		Hoopla			Check	1619			
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	7578896				152.97	0.00	9,108.45
	AP 25-18		DEMCO			Check	1610			
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	3780218				90.00	0.00	9,018.45
	AP 25-18		Wired West			ACH Wire	97			
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	01222025				275.00	0.00	8,743.45
	AP 25-18		MASS MoCA			Check	1630			
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	506702374				117.47	0.00	8,625.98
	AP 25-18		Midwest Tape LLC			Check	1634			
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	02212025				100.00	0.00	8,525.98
	AP 25-18		Norman Rockwell Museum			Check	1639			

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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	13,943.91	20,397.60	6,453.69
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	251584201				13.68	0.00	8,512.30
	AP 25-18			W.B. MASON		Check	1650			
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	251563303				23.97	0.00	8,488.33
	AP 25-18			W.B. MASON		Check	1650			
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	251615832				81.27	0.00	8,407.06
	AP 25-18			W.B. MASON		Check	1650			
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	506665982				38.24	0.00	8,368.82
	AP 25-18			Midwest Tape LLC		Check	1634			
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	506217319A				28.12	0.00	8,340.70
	AP 25-18			Midwest Tape LLC		Check	1634			
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	506665984				26.99	0.00	8,313.71
	AP 25-18			Midwest Tape LLC		Check	1634			
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	505963158A				28.12	0.00	8,285.59
	AP 25-18			Midwest Tape LLC		Check	1634			
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	506625125				169.44	0.00	8,116.15
	AP 25-18			Midwest Tape LLC		Check	1634			
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	86173787				53.28	0.00	8,062.87
	AP 25-18			Cengage Learning Inc/Gale		Check	1608			
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	85924490				107.54	0.00	7,955.33
	AP 25-18			Ingram Library Services		Check	1621			
Payable	AP 25-19/TOWN	03/13/2025	agarrityro	86779646				79.92	0.00	7,875.41
	AP 25-19			Cengage Learning Inc/Gale		Check	1664			
Payable	AP 25-19/TOWN	03/13/2025	agarrityro	1520031				338.00	0.00	7,537.41
	AP 25-19			The Recorder		Check	1699			
Payable	AP 25-19/TOWN	03/13/2025	agarrityro	506723594				203.97	0.00	7,333.44
	AP 25-19			Midwest Tape LLC		Check	1682			
Payable	AP 25-20/TOWN	03/27/2025	agarrityro	86998333				26.64	0.00	7,306.80
	AP 25-20			Cengage Learning Inc/Gale		Check	1713			
Payable	AP 25-20/TOWN	03/27/2025	agarrityro	3854878				90.00	0.00	7,216.80
	AP 25-20			Wired West		ACH Wire	107			
Payable	AP 25-20/TOWN	03/27/2025	agarrityro	03272025				11.17	0.00	7,205.63
	AP 25-20			Caitlyn Semanie		Check	1711			
Payable	AP 25-20/TOWN	03/27/2025	agarrityro	03272025				180.69	0.00	7,024.94
	AP 25-20			Molly Lane		Check	1736			
Payable	AP 25-20/TOWN	03/27/2025	agarrityro	80541				571.25	0.00	6,453.69
	AP 25-20			Sandri Inc		Check	1748			

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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	13,943.91	20,397.60	6,453.69
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				58,887.94	80,312.60	
Group 2: Segment 2: Department				611 - Special Art Library						
Account: 01-611-5400-84144				FY25 Art 19 Library Window Repair		Summary:	0.00	0.00	5,000.00	5,000.00
Beginning		07/01/2024	agarrityro FY25 Special			FY 25 Special Articles		0.00	5,000.00	5,000.00
Account: 01-611-5400-84145				FY25 ART 19 ADA Compliance Feasibility Stu		Summary:	0.00	16,157.35	50,000.00	33,842.65
Beginning		07/01/2024	agarrityro FY25 Special			FY 25 Special Articles		0.00	50,000.00	50,000.00
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro 4441006RE					157.35	0.00	49,842.65
	AP 25-13		Greenfield Recorder			Check	1282			
Payable	AP 25-20/TOWN	03/27/2025	agarrityro 250101					16,000.00	0.00	33,842.65
	AP 25-20		Spencer Sullivan & Vogt Inc			Check	1749			
Account: 01-611-5810-03153				Library Restroom		Summary:	0.00	6,556.00	6,556.00	0.00
Beginning		07/01/2024	agarrityro Carry Forward			Carry Forward from FY24 fund 03		0.00	6,556.00	6,556.00
Beginning		07/01/2024	agarrityro Closing carry			after reviewing with TA the following		6,556.00	0.00	0.00
Total Group 2: Segment 2: Department				611 - Special Art Library				22,713.35	61,556.00	
Group 2: Segment 2: Department				630 - Recreation						
Account: 01-630-5001-00000				Encumbrance Park Operations		Summary:	0.00	334.01	8,000.00	7,665.99
Beginning		07/01/2024	agarrityro Carry Forward			Carry Forward from FY24 to FY25		0.00	8,000.00	8,000.00
Journal Entry	Reclassification	07/01/2024	agarrityro 92			Reclass Moving from fund 02 to fund 01		327.52	0.00	7,672.48
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: 01-630-5100-00000				Recreation-Salaries		Summary:	0.00	800.00	0.00	-800.00
Payable	P 25-19/PAYROLL	03/13/2025	agarrityro 03132025					400.00	0.00	-400.00
	P 25-19		Payroll			ACH Wire	103			
Payable	P 25-	03/20/2025	agarrityro 032725					400.00	0.00	-800.00
	P 25-20		Payroll			ACH Wire	110			
Account: 01-630-5120-00000				Summer Youth		Summary:	0.00	45,990.48	44,690.48	-1,300.00
Journal Entry	Reclass To	07/01/2024	agarrityro 108			Reclass Move to correct account		0.00	44,690.48	44,690.48
Payable	25-02/1	07/18/2024	agarrityro 25-02					10,132.25	0.00	34,558.23
	PR 25-02		Payroll			Payroll	104			

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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				Summer Youth		Summary:		0.00	45,990.48	44,690.48	-1,300.00
Payable	PR 25-03	08/02/2024	agarrityro	25-03				11,358.48	0.00	23,199.75	
	PR 25-03	Payroll				Payroll	105				
Payable	P 25-04/1	08/16/2024	agarrityro	P 25-04				10,172.00	0.00	13,027.75	
	P 25-04	Payroll				Payroll	107				
Payable	P 25-05/1	08/29/2024	agarrityro	P 25-05				9,505.50	0.00	3,522.25	
	P 25-05	Payroll				Payroll	108				
Payable	P 25-06/1	09/12/2024	agarrityro	P 25-06				2,222.25	0.00	1,300.00	
	P 25-06	Payroll				Payroll	109				
Payable	P 25-11/P 25-11	11/21/2024	agarrityro	11212021				300.00	0.00	1,000.00	
	P 25-11	Payroll				ACH Wire	66				
Payable	P 25-12/P 25-12	12/05/2024	agarrityro	12052024				300.00	0.00	700.00	
	P 25-12	Payroll				ACH Wire	64				
Payable	P 25-13/P 25-13	12/19/2024	agarrityro	12192024				400.00	0.00	300.00	
	P 25-13	Payroll				ACH Wire	73				
Payable	P 25-14/P 25-14	01/02/2025	agarrityro	P 25-14				300.00	0.00	0.00	
	P 25-14	Payroll				ACH Wire	210				
Payable	P 25-15/PAYROLL	01/16/2025	agarrityro	25-15				300.00	0.00	-300.00	
	P 25-15	Payroll				ACH Wire	85				
Payable	P25-16/PAYROLL	01/30/2025	agarrityro	25-16				350.00	0.00	-650.00	
	P 25-16	Payroll				ACH Wire	87				
Payable	P 25-17/PAYROLL	02/13/2025	agarrityro	P 25-17				350.00	0.00	-1,000.00	
	P 25-17	Payroll				ACH Wire	92				
Payable	P 25-18/PAYROLL	02/27/2025	agarrityro	02272025				300.00	0.00	-1,300.00	
	P 25-18	Payroll				ACH Wire	212				
Account: 01-630-5149-00000				Park Manager Compensation		Summary:		0.00	24,376.00	67,392.00	43,016.00
Budget		07/01/2024	agarrityro					0.00	67,392.00	67,392.00	
Payable	P 25-11/P 25-11	11/21/2024	agarrityro	11212021				2,437.60	0.00	64,954.40	
	P 25-11	Payroll				ACH Wire	66				
Payable	P 25-12/P 25-12	12/05/2024	agarrityro	12052024				2,437.60	0.00	62,516.80	
	P 25-12	Payroll				ACH Wire	64				
Payable	P 25-13/P 25-13	12/19/2024	agarrityro	12192024				2,437.60	0.00	60,079.20	
	P 25-13	Payroll				ACH Wire	73				
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				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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: 01-630-5149-00000				Park Manager Compensation		Summary:	0.00	24,376.00	67,392.00	43,016.00
Payable	P 25-15/PAYROLL	01/16/2025	agarrityro	25-15				2,437.60	0.00	55,204.00
	P 25-15	Payroll				ACH Wire	85			
Payable	P25-16/PAYROLL	01/30/2025	agarrityro	25-16				2,437.60	0.00	52,766.40
	P 25-16	Payroll				ACH Wire	87			
Payable	P 25-17/PAYROLL	02/13/2025	agarrityro	P 25-17				2,437.60	0.00	50,328.80
	P 25-17	Payroll				ACH Wire	92			
Payable	P 25-18/PAYROLL	02/27/2025	agarrityro	02272025				2,437.60	0.00	47,891.20
	P 25-18	Payroll				ACH Wire	212			
Payable	P 25-19/PAYROLL	03/13/2025	agarrityro	03132025				2,437.60	0.00	45,453.60
	P 25-19	Payroll				ACH Wire	103			
Payable	P 25-	03/20/2025	agarrityro	032725				2,437.60	0.00	43,016.00
	P 25-20	Payroll				ACH Wire	110			
Account: 01-630-5150-00000				Park Wages		Summary:	0.00	44,690.48	72,612.00	27,921.52
Budget		07/01/2024	agarrityro					0.00	72,612.00	72,612.00
Journal Entry	Reclass To	07/01/2024	agarrityro	108	Reclass	Move to correct account		44,690.48	0.00	27,921.52
Account: 01-630-5701-00000				Operations & Maintenance		Summary:	0.00	7,260.83	23,930.03	16,669.20
Budget		07/01/2024	agarrityro					0.00	23,700.00	23,700.00
Payable	AP 25-03/2	08/01/2024	agarrityro	07172024				191.04	0.00	23,508.96
	AP 25-03		Rick Williams			Check	763			
Payable	AP 25-03/2	08/01/2024	agarrityro	1				116.23	0.00	23,392.73
	AP 25-03		Hannah French			Check	746			
Payable	AP 25-03/2	08/01/2024	agarrityro	3561796				90.00	0.00	23,302.73
	AP 25-03		Wired West			ACH Wire	28			
Payable	AP 25-03A/25-03A	08/01/2024	agarrityro	071720241				191.04	0.00	23,111.69
	AP 25-03A		Rick Williams			Check	805			
Payable	AP 25-03/2	08/06/2024	agarrityro	07172024		Payable reversal due to voided check		0.00	191.04	23,302.73
	AP 25-03		Rick Williams							
Payable	25-04/1	08/15/2024	agarrityro	1005885				107.00	0.00	23,195.73
	AP 25-04		Greenfield Recorder			Check	828			
Payable	25-05/1	08/29/2024	agarrityro	484392				12.57	0.00	23,183.16
	AP 25-05		A. L. Avery & Son			Check	872			
Payable	25-05/1	08/29/2024	agarrityro	3124				23.40	0.00	23,159.76
	AP 25-05		Rick Williams			Check	906			
Payable	25-05/1	08/29/2024	agarrityro	3398554				89.94	0.00	23,069.82
	AP 25-05		FRANK LABELLES SALES & SERVIC			Check	885			

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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				Operations & Maintenance		Summary:		0.00	7,260.83	23,930.03	16,669.20
Payable	25-05/1	08/29/2024	agarrityro	241124				97.14	0.00	22,972.68	
AP 25-05				Lodge Tire Co. Inc.		Check	893				
Payable	25-05/1	08/29/2024	agarrityro	809148				11.76	0.00	22,960.92	
AP 25-05				Rick Williams		Check	906				
Payable	25-05/1	08/29/2024	agarrityro	08092024				220.47	0.00	22,740.45	
AP 25-05				Nicholas Baker		Check	900				
Payable	25-05/1	08/29/2024	agarrityro	1657301641				89.82	0.00	22,650.63	
AP 25-05				Capital One Trade Credit		Check	877				
Payable	25-05/1	08/29/2024	agarrityro	3596143				90.00	0.00	22,560.63	
AP 25-05				Wired West		ACH Wire	35				
Payable	AP 25-06/1	09/12/2024	agarrityro	37895				495.00	0.00	22,065.63	
AP 25-06				Bostley Sanitary Service Inc		Check	921				
Payable	AP 25-07/1	09/26/2024	agarrityro	484378				66.45	0.00	21,999.18	
AP 25-07				A. L. Avery & Son		Check	992				
Payable	AP 25-07/1	09/26/2024	agarrityro	197602				77.68	0.00	21,921.50	
AP 25-07				FRANK LABELLES SALES & SERVIC		Check	1001				
Payable	AP 25-07/1	09/26/2024	agarrityro	197601				92.77	0.00	21,828.73	
AP 25-07				FRANK LABELLES SALES & SERVIC		Check	1001				
Payable	AP 25-	10/24/2024	agarrityro	3668303				90.00	0.00	21,738.73	
AP 25-09				Wired West		ACH Wire	48				
Payable	AP 25-	10/24/2024	agarrityro	092624-2029				100.50	0.00	21,638.23	
AP 25-09				Visa		ACH Wire	47				
Payable	AP 25-	10/24/2024	agarrityro	3634833				90.00	0.00	21,548.23	
AP 25-09				Wired West		ACH Wire	48				
Payable	AP 25-	10/24/2024	agarrityro	126233				100.00	0.00	21,448.23	
AP 25-09				Ted Palmer		Check	1152				
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	3705654				90.00	0.00	20,758.23	
AP 25-11				Wired West		ACH Wire	60				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	113738312121802				324.95	0.00	20,433.28	
AP 25-11				Visa		ACH Wire	59				
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				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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				Operations & Maintenance		Summary:	0.00	7,260.83	23,930.03	16,669.20
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	80579				0.00	28.99	20,278.26
	AP 25-13	Staples/Wire				ACH Wire	67			
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	3740827				90.00	0.00	20,188.26
	AP 25-13	Wired West				ACH Wire	69			
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	518606				99.35	0.00	20,088.91
	AP 25-13	H.A. George & Sons Fuel Corp.				Check	1283			
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	80580				5.99	0.00	20,082.92
	AP 25-13	Staples/Wire				ACH Wire	67			
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	80575				96.98	0.00	19,985.94
	AP 25-13	Staples/Wire				ACH Wire	67			
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	4033982				62.35	0.00	19,923.59
	AP 25-13	Home Depot Credit Services				Check	1284			
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	111852951929386				66.93	0.00	19,856.66
	AP 25-13	Visa				ACH Wire	68			
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	14896-297153				0.00	10.00	19,866.66
	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	19,728.66
	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	19,678.66
	AP 25-14	Comm of Mass DEP				Check	1415			
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	14896-297474				14.92	0.00	19,663.74
	AP 25-14	Carquest of Shelburne Falls				Check	1413			
Payable	AP 25-15/TOWN	01/16/2025	agarrityro	2024-005				1,170.00	0.00	18,493.74
	AP 25-15	Kate Peppard				Check	1475			
Payable	AP 25-15/TOWN	01/16/2025	agarrityro	1660228380				17.68	0.00	18,476.06
	AP 25-15	Capital One Trade Credit				Check	1459			
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	3780334				90.00	0.00	18,386.06
	AP 25-16	Wired West				ACH Wire	83			
Payable	AP 25-17/TOWN	02/13/2025	agarrityro	01262025-2029				14.99	0.00	18,371.07
	AP 25-17	Visa				ACH Wire	90			
Payable	AP 25-17/TOWN	02/13/2025	agarrityro	524361				163.93	0.00	18,207.14
	AP 25-17	H.A. George & Sons Fuel Corp.				Check	1553			
Payable	AP 25-17/TOWN	02/13/2025	agarrityro	111858984141217				48.65	0.00	18,158.49
	AP 25-17	Amazon Capital Services				Check	1539			

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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 Operations & Maintenance							Summary:	0.00	7,260.83	23,930.03	16,669.20
Payable	AP 25-17/TOWN	02/13/2025	agarrityro	111668550540362				39.40	0.00		18,119.09
	AP 25-17			Amazon Capital Services		Check	1539				
Payable	AP 25-17/TOWN	02/13/2025	agarrityro	360029				200.00	0.00		17,919.09
	AP 25-17			Scotts Repair		Check	1564				
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	3817580				90.00	0.00		17,829.09
	AP 25-18			Wired West		ACH Wire	97				
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	022625				274.50	0.00		17,554.59
	AP 25-18			Visa		ACH Wire	96				
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	022625				14.99	0.00		17,539.60
	AP 25-18			Visa		ACH Wire	96				
Payable	AP 25-19/TOWN	03/13/2025	agarrityro	20444				34.05	0.00		17,505.55
	AP 25-19			Briel Gibson		Check	1660				
Payable	AP 25-19/TOWN	03/13/2025	agarrityro	022125-6926				198.90	0.00		17,306.65
	AP 25-19			Home Depot Credit Services		Check	1674				
Payable	AP 25-20/TOWN	03/27/2025	agarrityro	0325252029				532.46	0.00		16,774.19
	AP 25-20			Visa		ACH Wire	106				
Payable	AP 25-20/TOWN	03/27/2025	agarrityro	0325252029				14.99	0.00		16,759.20
	AP 25-20			Visa		ACH Wire	106				
Payable	AP 25-20/TOWN	03/27/2025	agarrityro	3854993				90.00	0.00		16,669.20
	AP 25-20			Wired West		ACH Wire	107				
Total Group 2: Segment 2: Department 630 - Recreation								123,451.80	216,624.51		
Group 2: Segment 2: Department 631 - Special Art Recreation											
Account: 01-631-5400-03138 GH Repair & Mold Mitig							Summary:	0.00	0.00	57,673.04	57,673.04
Beginning		07/01/2024	agarrityro	Carry Forward		Carry Forward from FY24 fund 03		0.00	57,673.04		57,673.04
Account: 01-631-5400-84146 FY25 Art 19 Purchase & Equip New Truck							Summary:	0.00	50,000.00	50,000.00	0.00
Beginning		07/01/2024	agarrityro	FY25 Special		FY 25 Special Articles		0.00	50,000.00		50,000.00
Beginning		01/25/2025	agarrityro	STM ART 1		STM Art 1 1.27.25		50,000.00	0.00		0.00
Account: 01-631-5400-84147 FY25 ART 19 Bathroom Siding							Summary:	0.00	5,925.00	6,500.00	575.00
Beginning		07/01/2024	agarrityro	FY25 Special		FY 25 Special Articles		0.00	6,500.00		6,500.00
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	269104				5,925.00	0.00		575.00
	AP 25-11			Steve Crowningshield		Check	1252				
Account: 01-631-5400-84148 FY25 Art 19 Beach Sand							Summary:	0.00	0.00	6,325.00	6,325.00
Beginning		07/01/2024	agarrityro	FY25 Special		FY 25 Special Articles		0.00	6,325.00		6,325.00
Account: 01-631-5701-03195 Fireworks 2022 05.15.21Art 19							Summary:	0.00	5,000.00	5,000.00	0.00

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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: 01-631-5701-03195 Fireworks 2022 05.15.21Art 19							Summary: 0.00	5,000.00	5,000.00	0.00
Beginning		07/01/2024	agarrityro	Closing carry		after reviewing with TA the following		5,000.00	0.00	-5,000.00
Beginning		07/01/2024	agarrityro	Carry Forward		Carry Forward from FY24 fund 03		0.00	5,000.00	0.00
Total Group 2: Segment 2: Department 631 - Special Art Recreation								60,925.00	125,498.04	
Group 2: Segment 2: Department 634 - Gracy House										
Account: 01-634-5705-00000 Beautification							Summary: 0.00	399.88	1,500.00	1,100.12
Budget		07/01/2024	agarrityro					0.00	1,500.00	1,500.00
Payable	AP 25-07/1	09/26/2024	agarrityro	09262024				155.60	0.00	1,344.40
	AP 25-07		Cynthia Stetson			Check 998				
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	6242024				32.00	0.00	1,172.09
	AP 25-09		Virginia Gary			Check 1155				
Payable	AP 25-	10/24/2024	agarrityro	10112024				23.36	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 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 as: **_***_****_*****

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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				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				820 - unnamed							
Account: 01-820-5320-00000				State Assessments-School Choice Sending T			Summary:	0.00	2,182.00	0.00	-2,182.00
Receivable	25-70/CS August	08/31/2024	agarrityro					364.00	0.00		-364.00
Receivable	25-70/CS August	08/31/2024	agarrityro					364.00	0.00		-728.00
Receivable	25-71/CS	09/30/2024	agarrityro					364.00	0.00		-1,092.00
Receivable	25-72/CS October	10/31/2024	agarrityro					364.00	0.00		-1,456.00
Receivable	35-73/CS	11/30/2024	agarrityro					363.00	0.00		-1,819.00
Receivable	35-74/CS	12/31/2024	agarrityro					363.00	0.00		-2,182.00
Account: 01-820-5321-00000				State Assessments-Charter School Sending T			Summary:	0.00	16,130.00	2,305.00	-13,825.00
Receivable	25-70/CS August	08/31/2024	agarrityro					3,226.00	0.00		-3,226.00
Receivable	25-70/CS August	08/31/2024	agarrityro					3,226.00	0.00		-6,452.00
Receivable	25-71/CS	09/30/2024	agarrityro					3,226.00	0.00		-9,678.00
Receivable	25-72/CS October	10/31/2024	agarrityro					3,226.00	0.00		-12,904.00
Receivable	35-73/CS	11/30/2024	agarrityro					3,226.00	0.00		-16,130.00
Receivable	35-74/CS	12/31/2024	agarrityro					0.00	2,305.00		-13,825.00
Account: 01-820-5640-00000				State Assessments-Air Pollution District			Summary:	0.00	270.00	0.00	-270.00
Receivable	25-70/CS August	08/31/2024	agarrityro					45.00	0.00		-45.00
Receivable	25-70/CS August	08/31/2024	agarrityro					45.00	0.00		-90.00
Receivable	25-71/CS	09/30/2024	agarrityro					45.00	0.00		-135.00
Receivable	25-72/CS October	10/31/2024	agarrityro					45.00	0.00		-180.00
Receivable	35-73/CS	11/30/2024	agarrityro					45.00	0.00		-225.00
Receivable	35-74/CS	12/31/2024	agarrityro					45.00	0.00		-270.00
Account: 01-820-5646-00000				State Assessments-RMV Marking Surchg			Summary:	0.00	162.00	0.00	-162.00

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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: 01-820-5646-00000				State Assessments-RMV Marking Surchg		Summary:	0.00	162.00	0.00	-162.00
Receivable	25-70/CS August	08/31/2024	agarrityro					27.00	0.00	-27.00
Receivable	25-70/CS August	08/31/2024	agarrityro					27.00	0.00	-54.00
Receivable	25-71/CS	09/30/2024	agarrityro					27.00	0.00	-81.00
Receivable	25-72/CS October	10/31/2024	agarrityro					27.00	0.00	-108.00
Receivable	35-73/CS	11/30/2024	agarrityro					27.00	0.00	-135.00
Receivable	35-74/CS	12/31/2024	agarrityro					27.00	0.00	-162.00
Account: 01-820-5663-00000				State Assessments-Reg Transit Authority and		Summary:	0.00	810.00	0.00	-810.00
Receivable	25-70/CS August	08/31/2024	agarrityro					135.00	0.00	-135.00
Receivable	25-70/CS August	08/31/2024	agarrityro					135.00	0.00	-270.00
Receivable	25-71/CS	09/30/2024	agarrityro					135.00	0.00	-405.00
Receivable	25-72/CS October	10/31/2024	agarrityro					135.00	0.00	-540.00
Receivable	35-73/CS	11/30/2024	agarrityro					135.00	0.00	-675.00
Receivable	35-74/CS	12/31/2024	agarrityro					135.00	0.00	-810.00
Total Group 2: Segment 2: Department				820 - unnamed				19,554.00	2,305.00	
Group 2: Segment 2: Department				830 - FRCOG						
Account: 01-830-5370-00000				FRCOG Regional Services		Summary:	0.00	16,955.25	22,607.00	5,651.75
Budget		07/01/2024	agarrityro					0.00	22,607.00	22,607.00
Payable	AP 25-02	07/18/2024	agarrityro 2201					5,651.75	0.00	16,955.25
	AP 25-02		Franklin Reg Council of Govts			Check	697			
Payable	AP 25-08/TOWN	10/10/2024	agarrityro 2382					5,651.75	0.00	11,303.50
	AP 25-08		Franklin Reg Council of Govts			Check	1051			
Payable	AP 25-15/TOWN	01/16/2025	agarrityro 2435					5,651.75	0.00	5,651.75
	AP 25-15		Franklin Reg Council of Govts			Check	1469			
Account: 01-830-5371-00000				FRCOG Statutory Assess.		Summary:	0.00	985.50	1,314.00	328.50
Budget		07/01/2024	agarrityro					0.00	1,314.00	1,314.00
Payable	AP 25-02	07/18/2024	agarrityro 2201					328.50	0.00	985.50
	AP 25-02		Franklin Reg Council of Govts			Check	697			
Payable	AP 25-08/TOWN	10/10/2024	agarrityro 2382					328.50	0.00	657.00
	AP 25-08		Franklin Reg Council of Govts			Check	1051			
Payable	AP 25-15/TOWN	01/16/2025	agarrityro 2435					328.50	0.00	328.50
	AP 25-15		Franklin Reg Council of Govts			Check	1469			
Account: 01-830-5372-00000				FC Emergency Comm.		Summary:	0.00	1,392.37	1,392.00	-0.37
Budget		07/01/2024	agarrityro					0.00	1,392.00	1,392.00

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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: 01-830-5372-00000				FC Emergency Comm.		Summary:	0.00	1,392.37	1,392.00	-0.37
Payable	25-04/1	08/15/2024	agarrityro	2228				1,392.37	0.00	-0.37
AP 25-04		Franklin Reg		Council of Govts		Check	826			
Account: 01-830-5374-00000				FRCOG REPC		Summary:	0.00	150.00	150.00	0.00
Budget		07/01/2024	agarrityro					0.00	150.00	150.00
Payable	AP 25-02	07/18/2024	agarrityro	2201				150.00	0.00	0.00
AP 25-02		Franklin Reg		Council of Govts		Check	697			
Account: 01-830-5375-00000				FCCIP Inspection Program		Summary:	0.00	3,450.00	4,600.00	1,150.00
Budget		07/01/2024	agarrityro					0.00	4,600.00	4,600.00
Payable	AP 25-02	07/18/2024	agarrityro	2201				1,150.00	0.00	3,450.00
AP 25-02		Franklin Reg		Council of Govts		Check	697			
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	2382		Check		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				FRCOG Purchasing		Summary:	0.00	495.00	1,100.00	605.00
Budget		07/01/2024	agarrityro					0.00	1,100.00	1,100.00
Payable	AP 25-06/1	09/12/2024	agarrityro	2341				495.00	0.00	605.00
AP 25-06		Franklin Regional		Council of Governments		Check	931			
Total Group 2: Segment 2: Department				830 - FRCOG				23,428.12	31,163.00	
Group 2: Segment 2: Department				911 - Franklin County Retirement						
Account: 01-911-5170-00000				Franklin County Retirement		Summary:	0.00	211,905.85	197,039.00	-14,866.85
Budget		07/01/2024	agarrityro					0.00	197,039.00	197,039.00
Payable	1/AP	07/01/2024	agarrityro	FY25 NBSU				14,866.85	0.00	182,172.15
AP 2500 07.01.24		Town of Clarksburg				Check	685			
Payable	1/AP	07/01/2024	agarrityro	FY25 Assessment				197,039.00	0.00	-14,866.85
AP 2500 07.01.24		Franklin Regional		Retirement		ACH Wire	24			
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	509,433.33	700,000.00	190,566.67

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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 Group Health/Dental/Life Ins.							Summary:	0.00	509,433.33	700,000.00	190,566.67
Budget		07/01/2024	agarrityro					0.00	700,000.00	700,000.00	
Payable	1/AP	07/01/2024	agarrityro	July 2024				50,903.50	0.00	649,096.50	
AP 2500	07.01.24			HAMP CTY GROUP INS TRUST		ACH Wire	25				
Payable	AP 25-02	07/18/2024	agarrityro	0016233				273.17	0.00	648,823.33	
AP 25-02				Boston Mutual Life Ins Co-G		Check	687				
Payable	AP 25-02	07/18/2024	agarrityro	028080				2,883.91	0.00	645,939.42	
AP 25-02				ACSA Group Insurance		Check	686				
Payable	AP 25-03/2	08/01/2024	agarrityro	August 2024				2,883.91	0.00	643,055.51	
AP 25-03				ACSA Group Insurance		Check	727				
Payable	AP 25-03/2	08/01/2024	agarrityro	august 2024				273.17	0.00	642,782.34	
AP 25-03				Boston Mutual Life Ins Co-G		Check	730				
Payable	AP 25-03/2	08/01/2024	agarrityro	082024				55,870.10	0.00	586,912.24	
AP 25-03				HAMP CTY GROUP INS TRUST		ACH Wire	26				
Payable	AP 25-06/1	09/12/2024	agarrityro	Sept 2024				2,978.14	0.00	583,934.10	
AP 25-06				ACSA Group Insurance		Check	916				
Payable	AP 25-06/1	09/12/2024	agarrityro	Sept 2024				275.27	0.00	583,658.83	
AP 25-06				Boston Mutual Life Ins Co-G		Check	922				
Payable	AP 25-	10/24/2024	agarrityro	102024				52,809.49	0.00	530,849.34	
AP 25-09				HAMP CTY GROUP INS TRUST		ACH Wire	45				
Payable	AP 25-	10/24/2024	agarrityro	102024				157.78	0.00	530,691.56	
AP 25-09				Boston Mutual Life Ins Co-G		Check	1112				
Payable	AP 25-	10/24/2024	agarrityro	102024				2,997.70	0.00	527,693.86	
AP 25-09				ACSA Group Insurance		Check	1103				
Payable	AP 25-	10/24/2024	agarrityro	092024				59,358.09	0.00	468,335.77	
AP 25-09				HAMP CTY GROUP INS TRUST		ACH Wire	45				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	112024				2,997.70	0.00	465,338.07	
AP 25-11				ACSA Group Insurance		Check	1202				
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	January 2025				3,037.91	0.00	411,099.57	
AP 25-14				ACSA Group Insurance		Check	1404				
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	Jan 2025				200.38	0.00	410,899.19	
AP 25-14				Boston Mutual Life Ins Co-G		Check	1412				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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	509,433.33	700,000.00	190,566.67
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				
Payable	AP 25-17/TOWN	02/13/2025	agarrityro	FEB 2025				200.38	0.00	302,436.47	
	AP 25-17			Boston Mutual Life Ins Co-G		Check	1542				
Payable	AP 25-17/TOWN	02/13/2025	agarrityro	FEB 2025				3,017.81	0.00	299,418.66	
	AP 25-17			ACSA Group Insurance		Check	1536				
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	March 2025				200.38	0.00	299,218.28	
	AP 25-18			Boston Mutual Life Ins Co-G		Check	1607				
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	March 2025				53,176.90	0.00	246,041.38	
	AP 25-18			HAMP CTY GROUP INS TRUST		ACH Wire	93				
Payable	AP 25-19/TOWN	03/13/2025	agarrityro	FEB 2025				3,017.81	0.00	243,023.57	
	AP 25-19			ACSA Group Insurance		Check	1653				
Payable	AP 25-20/TOWN	03/27/2025	agarrityro	April 2025				52,456.90	0.00	190,566.67	
	AP 25-20			HAMP CTY GROUP INS TRUST		ACH Wire	104				
Total Group 2: Segment 2: Department								509,433.33	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	FICA/Medicare Tax				0.00	27,000.00	27,000.00	
Payable	25-02/1	07/18/2024	agarrityro	OASDI				319.80	0.00	26,680.20	
	PR 25-02			Payroll		Payroll	104				
Payable	25-02/1	07/18/2024	agarrityro	ER Medicare				1,263.84	0.00	25,416.36	
	PR 25-02			Payroll		Payroll	104				
Payable	PR 25-03	08/02/2024	agarrityro	25-03				978.80	0.00	24,437.56	
	PR 25-03			Payroll		Payroll	105				
Payable	PR 25-03	08/02/2024	agarrityro	25-03				358.90	0.00	24,078.66	
	PR 25-03			Payroll		Payroll	105				
Payable	P 25-04/1	08/16/2024	agarrityro	08162024				1,160.06	0.00	22,918.60	
	P 25-04			Payroll		Payroll	107				
Payable	P 25-04/1	08/16/2024	agarrityro	08162024				362.03	0.00	22,556.57	
	P 25-04			Payroll		Payroll	107				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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				FICA/Medicare Tax		Summary:	0.00	24,234.97	27,605.20	3,370.23
Payable	P 25-05/1	08/29/2024	agarrityro	P 25-05		Payroll	108	394.27	0.00	22,162.30
P 25-05		Payroll								
Payable	P 25-05/1	08/29/2024	agarrityro	P 25-05		Payroll	108	1,068.10	0.00	21,094.20
P 25-05		Payroll								
Payable	P 25-06/1	09/12/2024	agarrityro	P 25-06		Payroll	109	1,152.04	0.00	19,942.16
P 25-06		Payroll								
Payable	P 25-06/1	09/12/2024	agarrityro	P 25-06		Payroll	109	627.51	0.00	19,314.65
P 25-06		Payroll								
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro	25-07		ACH Wire	43	1,022.22	0.00	18,292.43
P 25-07		Payroll								
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro	25-07		ACH Wire	43	560.90	0.00	17,731.53
P 25-07		Payroll								
Payable	P 25-08/25-08	10/11/2024	agarrityro	25-08		ACH Wire	50	1,058.40	0.00	16,673.13
P 25-08		Payroll								
Payable	P 25-09/25-09	10/24/2024	agarrityro	25-09		ACH Wire	52	1,177.20	0.00	15,495.93
P 25-09		Payroll								
Payable	P 25-10/PAYROLL	11/07/2024	agarrityro	25-10		ACH Wire	56	1,053.29	0.00	14,442.64
P 25-10		Payroll								
Payable	P 25-11/P 25-11	11/21/2024	agarrityro	11212021		ACH Wire	66	1,292.61	0.00	13,150.03
P 25-11		Payroll								
Payable	P 25-11/P 25-11	11/21/2024	agarrityro	11212021		ACH Wire	66	13.49	0.00	13,136.54
P 25-11		Payroll								
Payable	P 25-12/P 25-12	12/05/2024	agarrityro	12052024		ACH Wire	64	1,087.27	0.00	12,049.27
P 25-12		Payroll								
Payable	P 25-13/P 25-13	12/19/2024	agarrityro	12192024		ACH Wire	74	5,396.91	0.00	6,652.36
P 25-13		PAYROLL TAXES								
Payable	P 25-13/P 25-13	12/19/2024	agarrityro	12192024		ACH Wire	74	0.00	605.20	7,257.56
P 25-13		PAYROLL TAXES								
Payable	P 25-13/P 25-13	12/19/2024	agarrityro	12192024		ACH Wire	74	1,270.21	0.00	5,987.35
P 25-13		PAYROLL TAXES								
Journal Entry	Payroll/Payroll	12/31/2024	agarrityro	111	Payroll	Posted to wrong account		591.73	0.00	5,395.62
Payable	P 25-14/P 25-14	01/02/2025	agarrityro	P 25-14				978.82	0.00	4,416.80
P 25-14		Payroll				ACH Wire	210			
Payable	P 25-15/PAYROLL	01/16/2025	agarrityro	25-15				1,046.57	0.00	3,370.23
P 25-15		Payroll				ACH Wire	85			

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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				916 - FICA/Medicare Tax				24,234.97	27,605.20	
Total Group 1: Segment 1: Fund				Code: 01 - General Fund				4,870,387.98	6,844,280.05	

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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					2.10	0.00	41.36
AP 25-04		Visa			ACH Wire	31				
Payable	25-04/1	08/15/2024	agarrityro 072624-2029					41.36	0.00	0.00
AP 25-04		Visa			ACH Wire	31				
Total Group 2: Segment 2: Department				145 - Treasurer				912.27	912.27	
Group 2: Segment 2: Department				175 - Planning Board						
Account: 02-175-5000-00000			Enc. PB Goal Post Exp		Summary:		0.00	350.00	350.00	0.00
Journal Entry	Reclassification	07/01/2024	agarrityro 92	Reclass	Moving from fund 02 to fund 01			0.00	350.00	350.00
Journal Entry	Fix Error/1	07/01/2024	agarrityro 93	Fix Error				350.00	0.00	0.00

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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	FY25 ART				0.00	10,000.00	10,000.00	
Beginning		07/01/2024	agarrityro	Reclassification			Moved Beginning balance to fund 01	10,000.00	0.00	0.00	
Journal Entry FY 25		07/01/2024	agarrityro	91			Reclassi Moving expenses from Fund 03 to	0.00	7,045.96	7,045.96	
Payable AP 25-03/2		08/01/2024	agarrityro	746483				7,045.96	0.00	0.00	
AP 25-03		Petes Tire Barns Inc		Check			758				
Account: 03-220-5701-84141				FY25 Art 19 New Engine Completion			Summary:	0.00	21,849.00	21,849.00	0.00
Beginning		07/01/2024	agarrityro	FY25 ART				0.00	21,849.00	21,849.00	
Beginning		07/01/2024	agarrityro	Reclassification			Moved Beginning balance to fund 01	21,849.00	0.00	0.00	
Account: 03-220-5701-84142				FY25 Art 19 New Tanker communications			Summary:	0.00	18,736.00	18,736.00	0.00
Beginning		07/01/2024	agarrityro	FY25 ART				0.00	18,736.00	18,736.00	
Beginning		07/01/2024	agarrityro	Reclassification			Moved Beginning balance to fund 01	18,736.00	0.00	0.00	
Account: 03-220-5701-84143				FY25 Art 19 Safety building Ext Paint			Summary:	0.00	5,000.00	5,000.00	0.00
Beginning		07/01/2024	agarrityro	Reclassification			Moved Beginning balance to fund 01	5,000.00	0.00	-5,000.00	
Beginning		07/01/2024	agarrityro	FY25 ART				0.00	5,000.00	0.00	
Total Group 2: Segment 2: Department				220 - Fire				62,630.96	62,630.96		
Group 2: Segment 2: Department				300 - School							
Account: 03-300-5701-84149				FY25 ART 19 Security Improvements			Summary:	0.00	12,229.00	12,229.00	0.00
Beginning		07/01/2024	agarrityro	Reclassification			Moved Beginning balance to fund 01	12,229.00	0.00	-12,229.00	
Beginning		07/01/2024	agarrityro	FY25 ART				0.00	12,229.00	0.00	
Total Group 2: Segment 2: Department				300 - School				12,229.00	12,229.00		

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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	20233				300.00	0.00	-300.00	
	AP 25-03		The Art Garden			Check	765				
Payable	AP 25-03/2	08/01/2024	agarrityro	20243				300.00	0.00	-600.00	
	AP 25-03		The Art Garden			Check	765				
Payable	AP 25-03A/25-03A	08/01/2024	agarrityro	20243.				300.00	0.00	-900.00	
	AP 25-03A		The Art Garden			Check	807				
Payable	AP 25-03A/25-03A	08/01/2024	agarrityro	20233				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	2024-10				500.00	0.00	-2,350.00	
	AP 25-07		HEATH AGRICULTURAL SOCIETY			Check	1005				
Payable	AP 25-07/1	09/26/2024	agarrityro	2024-8				575.00	0.00	-2,925.00	
	AP 25-07		Rowe Historical Society Inc			Check	1024				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	2024-Admin				75.29	0.00	-3,000.29	
	AP 25-08		Felicity Pickett			Check	1048				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	2024-12				250.00	0.00	-3,250.29	
	AP 25-08		Pothole Pictures			Check	1069				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	2024-2				500.00	0.00	-3,750.29	
	AP 25-08		Mohawk Trail Reg School Dist.			Check	1064				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	2024-13				300.00	0.00	-4,050.29	
	AP 25-08		Hilltown Families Inc			Check	1053				
Payable	AP 25-	10/24/2024	agarrityro	10242024				500.00	0.00	-4,550.29	
	AP 25-09		Charlemont Federated Church			Check	1116				
Payable	AP 25-	10/24/2024	agarrityro	2024-9				150.00	0.00	-4,700.29	
	AP 25-09		Melissa Pariseau			Check	1137				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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 1364960					1,548.22	0.00	-1,548.22
	AP 25-11	Thurston Foods Inc				Check	1253			
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro 1365812					0.00	51.06	-1,497.16
	AP 25-11	Thurston Foods Inc				Check	1253			
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro 1284277					35.10	0.00	-1,532.26
	AP 25-11	Thurston Foods Inc				Check	1253			
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro 16767					235.88	0.00	-1,768.14
	AP 25-11	All Star Dairy Foods Inc				Check	1203			
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro 1378917					861.01	0.00	-2,629.15
	AP 25-11	Thurston Foods Inc				Check	1253			
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro 1705					6,720.00	0.00	-9,349.15
	AP 25-11	Natures Classroom				Check	1237			
Account: 26-300-5800-26107				School Programs-Capital		Summary:	0.00	2,419.88	0.00	-2,419.88
Payable	AP 25-08/TOWN	10/10/2024	agarrityro 1VDKF7YY4VTQ					2,419.88	0.00	-2,419.88
	AP 25-08	Amazon Capital Services				Check	1033			
Total Group 2: Segment 2: Department				300 - School				17,798.15	51.06	
Group 2: Segment 2: Department				630 - Recreation						
Account: 26-630-5700-26101				Park Programs Revolving-Misc Expenditures		Summary:	0.00	389.87	0.00	-389.87
Payable	AP 25-06/1	09/12/2024	agarrityro 09122024					389.87	0.00	-389.87
	AP 25-06	Hannah French				Check	935			
Total Group 2: Segment 2: Department				630 - Recreation				389.87	0.00	
Total Group 1: Segment 1: Fund				Code: 26 - Revolving				18,188.02	51.06	

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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	31993				277.03	0.00	-277.03	
	AP 25-03			All Star Dairy Foods Inc		Check	728				
Payable	AP 25-03/2	08/01/2024	agarrityro	1292262				1,501.49	0.00	-1,778.52	
	AP 25-03			Thurston Foods Inc		Check	767				
Payable	AP 25-03A/25-03A	08/01/2024	agarrityro	1292262.				1,501.49	0.00	-3,280.01	
	AP 25-03A			Thurston Foods Inc		Check	809				
Payable	AP 25-03/2	08/06/2024	agarrityro	1292262		Payable reversal due to voided check		0.00	1,501.49	-1,778.52	
	AP 25-03			Thurston Foods Inc							
Payable	25-04/1	08/15/2024	agarrityro	6345724446				36.33	0.00	-1,814.85	
	AP 25-04			Ecolab Inc		Check	822				
Payable	AP 25-06/1	09/12/2024	agarrityro	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	7366974				64.00	0.00	-1,547.74	
	AP 25-06			Pine Hill Orchards		Check	947				
Payable	AP 25-06/1	09/12/2024	agarrityro	2805				418.95	0.00	-1,966.69	
	AP 25-06			D & M Mechanical Inc		Check	926				
Payable	AP 25-06/1	09/12/2024	agarrityro	1355129				1,982.04	0.00	-3,948.73	
	AP 25-06			Thurston Foods Inc		Check	953				
Payable	AP 25-06/1	09/12/2024	agarrityro	14065				291.36	0.00	-4,240.09	
	AP 25-06			All Star Dairy Foods Inc		Check	917				
Payable	AP 25-07/1	09/26/2024	agarrityro	1358021				611.48	0.00	-4,851.57	
	AP 25-07			Thurston Foods Inc		Check	1026				
Payable	AP 25-07/1	09/26/2024	agarrityro	14355				253.30	0.00	-5,104.87	
	AP 25-07			All Star Dairy Foods Inc		Check	993				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	1XR171FXHWFC				239.25	0.00	-5,344.12	
	AP 25-08			Amazon Capital Services		Check	1033				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	7367067				92.00	0.00	-5,436.12	
	AP 25-08			Pine Hill Orchards		Check	1068				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	177TNXMXRY6N				64.96	0.00	-5,501.08	
	AP 25-08			Amazon Capital Services		Check	1033				
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	063000304103914				25.11	0.00	-5,526.19	
	AP 25-14			Big Y		Check	1410				
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	063000304109192				22.14	0.00	-5,548.33	
	AP 25-14			Big Y		Check	1410				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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				School Lunch-Personal Services		Summary:	0.00	7,674.36	1,832.60	-5,841.76
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	18476				229.43	0.00	-5,777.76
	AP 25-14		All Star Dairy Foods Inc			Check	1406			
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				SPED Pr Improv 274-333-Personal Services		Summary:	0.00	260.00	0.00	-260.00
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro	25-07				260.00	0.00	-260.00
	P 25-07		Payroll			ACH Wire	43			
Account: 28-300-5100-28106				SPED-IDEA Grant 240-30394-142-Personal S		Summary:	0.00	18,698.29	0.00	-18,698.29
Payable	AP 25-03/2	08/01/2024	agarrityro	07292024				4,000.00	0.00	-4,000.00
	AP 25-03		Town of Clarksburg			ACH Wire	27			
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	11072024				2,008.85	0.00	-6,008.85
	AP 25-10		Town of Clarksburg/Wire			ACH Wire	53			
Payable	P 25-10/PAYROLL	11/07/2024	agarrityro	25-10				1,446.93	0.00	-7,455.78
	P 25-10		Payroll			ACH Wire	56			
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	11182024				866.65	0.00	-8,322.43
	AP 25-11		Town of Clarksburg/Wire			ACH Wire	58			
Payable	P 25-11/P 25-11	11/21/2024	agarrityro	11212021				1,446.93	0.00	-9,769.36
	P 25-11		Payroll			ACH Wire	66			
Payable	P 25-12/P 25-12	12/05/2024	agarrityro	12052024				1,395.58	0.00	-11,164.94
	P 25-12		Payroll			ACH Wire	64			
Payable	P 25-14/P 25-14	01/02/2025	agarrityro	P 25-14				723.46	0.00	-11,888.40
	P 25-14		Payroll			ACH Wire	210			
Payable	P 25-15/PAYROLL	01/16/2025	agarrityro	25-15				1,012.85	0.00	-12,901.25
	P 25-15		Payroll			ACH Wire	85			
Payable	P25-16/PAYROLL	01/30/2025	agarrityro	25-16				1,446.93	0.00	-14,348.18
	P 25-16		Payroll			ACH Wire	87			
Payable	P 25-17/PAYROLL	02/13/2025	agarrityro	P 25-17				1,376.91	0.00	-15,725.09
	P 25-17		Payroll			ACH Wire	92			
Payable	P 25-18/PAYROLL	02/27/2025	agarrityro	02272025				578.77	0.00	-16,303.86
	P 25-18		Payroll			ACH Wire	212			
Payable	P 25-19/PAYROLL	03/13/2025	agarrityro	03132025				1,236.89	0.00	-17,540.75
	P 25-19		Payroll			ACH Wire	103			
Payable	P 25-	03/20/2025	agarrityro	032725				1,157.54	0.00	-18,698.29
	P 25-20		Payroll			ACH Wire	110			
Account: 28-300-5100-28110				Title IIA (140) Grant-Personal Services		Summary:	0.00	90.00	0.00	-90.00

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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: 28-300-5100-28110				Title IIA (140) Grant-Personal Services			Summary:	0.00	90.00	0.00	-90.00
Payable	NSBU 25-06/1	09/12/2024	agarrityro	09122024				90.00	0.00	-90.00	
	NSBU 25-06	Emily Hakkinen				Check	963				
Account: 28-300-5100-28117				REAP Grant-Personal Services			Summary:	0.00	12,166.99	0.00	-12,166.99
Payable	AP 25-02.1/1	07/18/2024	agarrityro	062824				1,729.74	0.00	-1,729.74	
	AP 25-02.1	Town of Clarksburg				Check	712				
Payable	P 25-10/PAYROLL	11/07/2024	agarrityro	25-10				1,286.50	0.00	-3,016.24	
	P 25-10	Payroll				ACH Wire	56				
Payable	P 25-11/P 25-11	11/21/2024	agarrityro	11212021				1,286.50	0.00	-4,302.74	
	P 25-11	Payroll				ACH Wire	66				
Payable	P 25-12/P 25-12	12/05/2024	agarrityro	12052024				1,240.85	0.00	-5,543.59	
	P 25-12	Payroll				ACH Wire	64				
Payable	P 25-14/P 25-14	01/02/2025	agarrityro	P 25-14				643.25	0.00	-6,186.84	
	P 25-14	Payroll				ACH Wire	210				
Payable	P 25-15/PAYROLL	01/16/2025	agarrityro	25-15				900.55	0.00	-7,087.39	
	P 25-15	Payroll				ACH Wire	85				
Payable	P25-16/PAYROLL	01/30/2025	agarrityro	25-16				1,286.50	0.00	-8,373.89	
	P 25-16	Payroll				ACH Wire	87				
Payable	P 25-17/PAYROLL	02/13/2025	agarrityro	P 25-17				867.35	0.00	-9,241.24	
	P 25-17	Payroll				ACH Wire	92				
Payable	P 25-18/PAYROLL	02/27/2025	agarrityro	02272025				514.60	0.00	-9,755.84	
	P 25-18	Payroll				ACH Wire	212				
Payable	P 25-19/PAYROLL	03/13/2025	agarrityro	03132025				1,124.65	0.00	-10,880.49	
	P 25-19	Payroll				ACH Wire	103				
Payable	P 25-	03/20/2025	agarrityro	032725				1,286.50	0.00	-12,166.99	
	P 25-20	Payroll				ACH Wire	110				
Account: 28-300-5100-28120				SPED Early Child 262-Personal Services			Summary:	0.00	7,018.00	0.00	-7,018.00
Payable	P 25-06/1	09/12/2024	agarrityro	P 25-06				1,408.00	0.00	-1,408.00	
	P 25-06	Payroll				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				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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: 28-300-5100-28120				SPED Early Child 262-Personal Services		Summary:	0.00	7,018.00	0.00	-7,018.00
Payable	P 25-10/PAYROLL	11/07/2024	agarrityro 25-10					1,346.40	0.00	-7,018.00
P 25-10		Payroll				ACH Wire	56			
Account: 28-300-5100-28125				FY19 Rural Aid-Personal Services		Summary:	0.00	3,644.64	255.32	-3,389.32
Payable	AP 25-03/2	08/01/2024	agarrityro 1					125.00	0.00	-125.00
AP 25-03		Town of Clarksburg/Wire				Check	768			
Payable	AP 25-03A/25-03A	08/01/2024	agarrityro 1					125.00	0.00	-250.00
AP 25-03A		Town of Clarksburg/Wire				ACH Wire	29			
Payable	AP 25-03/2	08/06/2024	agarrityro 1			Payable reversal due to voided check		0.00	125.00	-125.00
AP 25-03		Town of Clarksburg/Wire								
Payable	NBSU 25-08/NBSU	10/10/2024	agarrityro 10102024					130.32	0.00	-255.32
NBSU 25-08		Mass Partnership for Youth				Check	1088			
Payable	NBSU 25-08/NBSU	10/20/2024	agarrityro 10102024			Payable reversal due to voided check		0.00	130.32	-125.00
NBSU 25-08		Mass Partnership for Youth								
Payable	AP 25-10/TOWN	11/07/2024	agarrityro 11042024					816.08	0.00	-941.08
AP 25-10		Town of Clarksburg/Wire				ACH Wire	53			
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro 11182024					816.08	0.00	-1,757.16
AP 25-11		Town of Clarksburg/Wire				ACH Wire	58			
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro warrant 14					816.08	0.00	-2,573.24
AP 25-14		Town of Clarksburg/Wire				ACH Wire	77			
Payable	AP 25-15/TOWN	01/16/2025	agarrityro 01162025					816.08	0.00	-3,389.32
AP 25-15		Town of Clarksburg/Wire				ACH Wire	80			
Account: 28-300-5100-28142				117 SOA State Grant Salaries		Summary:	0.00	15,942.96	0.00	-15,942.96
Payable	P 25-06/1	09/12/2024	agarrityro P 25-06					750.00	0.00	-750.00
P 25-06		Payroll				Payroll	109			
Payable	P 25-08/25-08	10/11/2024	agarrityro 25-08					1,150.00	0.00	-1,900.00
P 25-08		Payroll				ACH Wire	50			
Payable	P 25-09/25-09	10/24/2024	agarrityro 25-09					650.00	0.00	-2,550.00
P 25-09		Payroll				ACH Wire	52			
Payable	P 25-11/P 25-11	11/21/2024	agarrityro 11212021					900.00	0.00	-3,450.00
P 25-11		Payroll				ACH Wire	66			
Payable	P 25-11/P 25-11	11/21/2024	agarrityro 11212021					784.14	0.00	-4,234.14
P 25-11		Payroll				ACH Wire	66			
Payable	P 25-12/P 25-12	12/05/2024	agarrityro 12052024					924.17	0.00	-5,158.31
P 25-12		Payroll				ACH Wire	64			

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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: 28-300-5100-28142							Summary:	0.00	15,942.96	0.00	-15,942.96
Payable	P 25-12/P 25-12	12/05/2024	agarrityro	12052024		ACH Wire	64	300.00	0.00	-5,458.31	
	P 25-12	Payroll									
Payable	P 25-14/P 25-14	01/02/2025	agarrityro	P 25-14		ACH Wire	210	350.00	0.00	-5,808.31	
	P 25-14	Payroll									
Payable	P 25-14/P 25-14	01/02/2025	agarrityro	P 25-14		ACH Wire	210	476.09	0.00	-6,284.40	
	P 25-14	Payroll									
Payable	P 25-15/PAYROLL	01/16/2025	agarrityro	25-15		ACH Wire	85	750.00	0.00	-7,034.40	
	P 25-15	Payroll									
Payable	P 25-15/PAYROLL	01/16/2025	agarrityro	25-15		ACH Wire	85	681.46	0.00	-7,715.86	
	P 25-15	Payroll									
Payable	P25-16/PAYROLL	01/30/2025	agarrityro	25-16		ACH Wire	87	875.00	0.00	-8,590.86	
	P 25-16	Payroll									
Payable	P25-16/PAYROLL	01/30/2025	agarrityro	25-16		ACH Wire	87	1,087.53	0.00	-9,678.39	
	P 25-16	Payroll									
Payable	P 25-17/PAYROLL	02/13/2025	agarrityro	P 25-17		ACH Wire	92	850.00	0.00	-10,528.39	
	P 25-17	Payroll									
Payable	P 25-17/PAYROLL	02/13/2025	agarrityro	P 25-17		ACH Wire	92	905.50	0.00	-11,433.89	
	P 25-17	Payroll									
Payable	P 25-18/PAYROLL	02/27/2025	agarrityro	02272025		ACH Wire	212	450.00	0.00	-11,883.89	
	P 25-18	Payroll									
Payable	P 25-18/PAYROLL	02/27/2025	agarrityro	02272025		ACH Wire	212	392.07	0.00	-12,275.96	
	P 25-18	Payroll									
Payable	P 25-19/PAYROLL	03/13/2025	agarrityro	03132025		ACH Wire	103	840.15	0.00	-13,116.11	
	P 25-19	Payroll									
Payable	P 25-19/PAYROLL	03/13/2025	agarrityro	03132025		ACH Wire	103	850.00	0.00	-13,966.11	
	P 25-19	Payroll									
Payable	P 25-	03/20/2025	agarrityro	032725		ACH Wire	110	950.00	0.00	-14,916.11	
	P 25-20	Payroll									
Payable	P 25-	03/20/2025	agarrityro	032725		ACH Wire	110	1,026.85	0.00	-15,942.96	
	P 25-20	Payroll									
Account: 28-300-5100-28143							Summary:	0.00	5,396.48	0.00	-5,396.48
Payable	NSBU 25-06/1	09/12/2024	agarrityro	09122024				816.08	0.00	-816.08	
	NSBU 25-06	Town of Clarksburg/Wire				ACH Wire	36				
Payable	NBSU 25-07/NBSU	09/26/2024	agarrityro	09262024				816.08	0.00	-1,632.16	
	NBSU 25-07	Town of Clarksburg/Wire				ACH Wire	209				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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	5,396.48	0.00	-5,396.48
Payable	AP 25-17/TOWN	02/13/2025	agarrityro	02102025				816.08	0.00		-2,448.24
	AP 25-17			Town of Clarksburg/Wire		ACH Wire	89				
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	02272024				816.08	0.00		-3,264.32
	AP 25-18			Town of Clarksburg/Wire		ACH Wire	95				
Payable	AP 25-19/TOWN	03/13/2025	agarrityro	03102025				816.08	0.00		-4,080.40
	AP 25-19			Town of Clarksburg/Wire		ACH Wire	100				
Payable	AP 25-19/TOWN	03/13/2025	agarrityro	031025				500.00	0.00		-4,580.40
	AP 25-19			Town of Clarksburg/Wire		ACH Wire	100				
Payable	AP 25-20/TOWN	03/27/2025	agarrityro	03242025				816.08	0.00		-5,396.48
	AP 25-20			Town of Clarksburg/Wire		ACH Wire	105				
Account: 28-300-5200-28105							Summary:	0.00	1,825.00	0.00	-1,825.00
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				
Payable	AP 25-19/TOWN	03/13/2025	agarrityro	03102025				1,284.00	0.00		-1,825.00
	AP 25-19			Town of Clarksburg/Wire		ACH Wire	100				
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	14,184.68	0.00	-14,184.68
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	15601				357.51	0.00		-1,191.55
	AP 25-09			All Star Dairy Foods Inc		Check	1105				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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	14,184.68	0.00	-14,184.68
Payable	AP 25-	10/24/2024	agarrityro	3304009646				55.25	0.00	-1,246.80
	AP 25-09	Big Y				Check	1108			
Payable	AP 25-	10/24/2024	agarrityro	304025498				106.07	0.00	-1,352.87
	AP 25-09	Big Y				Check	1108			
Payable	AP 25-	10/24/2024	agarrityro	3104056				314.58	0.00	-1,667.45
	AP 25-09	Gold Star Foods				Check	1125			
Payable	AP 25-	10/24/2024	agarrityro	7367164				64.00	0.00	-1,731.45
	AP 25-09	Pine Hill Orchards				Check	1144			
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	1382602				1,637.05	0.00	-4,627.85
	AP 25-12	Thurston Foods Inc				Check	1394			
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	13YQ411V1LF4				551.53	0.00	-5,179.38
	AP 25-12	Amazon Capital Services				Check	1357			
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	304073982				34.26	0.00	-5,213.64
	AP 25-12	Big Y				Check	1361			
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	17316				274.08	0.00	-5,487.72
	AP 25-12	All Star Dairy Foods Inc				Check	1356			
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	304068676				32.36	0.00	-5,520.08
	AP 25-12	Big Y				Check	1361			
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	6350100362				188.24	0.00	-5,708.32
	AP 25-16	Ecolab Inc				Check	1501			
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	304116690				9.98	0.00	-5,718.30
	AP 25-16	Big Y				Check	1496			
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	7367534				64.00	0.00	-5,782.30
	AP 25-16	Pine Hill Orchards				Check	1519			
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			
Payable	AP 25-17/TOWN	02/13/2025	agarrityro	3115550				344.54	0.00	-7,882.11
	AP 25-17	Gold Star Foods				Check	1552			
Payable	AP 25-17/TOWN	02/13/2025	agarrityro	7367574				64.00	0.00	-7,946.11
	AP 25-17	Pine Hill Orchards				Check	1560			
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	063000304167169				17.45	0.00	-7,963.56
	AP 25-18	Big Y				Check	1606			

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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	14,184.68	0.00	-14,184.68
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	20550		Check	1601	322.76	0.00	-8,286.32
	AP 25-18			All Star Dairy Foods Inc						
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	1406027		Check	1645	1,670.56	0.00	-9,956.88
	AP 25-18			Thurston Foods Inc						
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	063000304159108		Check	1606	61.10	0.00	-10,017.98
	AP 25-18			Big Y						
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	20021		Check	1601	298.30	0.00	-10,316.28
	AP 25-18			All Star Dairy Foods Inc						
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	063000304141572		Check	1606	119.45	0.00	-10,435.73
	AP 25-18			Big Y						
Payable	AP 25-19/TOWN	03/13/2025	agarrityro	1414385		Check	1700	1,115.43	0.00	-11,551.16
	AP 25-19			Thurston Foods Inc						
Payable	AP 25-19/TOWN	03/13/2025	agarrityro	21083		Check	1655	259.80	0.00	-11,810.96
	AP 25-19			All Star Dairy Foods Inc						
Payable	AP 25-20/TOWN	03/27/2025	agarrityro	3110781		Check	1725	14.98	0.00	-11,825.94
	AP 25-20			Gold Star Foods						
Payable	AP 25-20/TOWN	03/27/2025	agarrityro	0008043		Check	1708	80.71	0.00	-11,906.65
	AP 25-20			Big Y						
Payable	AP 25-20/TOWN	03/27/2025	agarrityro	3110428		Check	1725	359.52	0.00	-12,266.17
	AP 25-20			Gold Star Foods						
Payable	AP 25-20/TOWN	03/27/2025	agarrityro	7367627		Check	1742	64.00	0.00	-12,330.17
	AP 25-20			Pine Hill Orchards						
Payable	AP 25-20/TOWN	03/27/2025	agarrityro	1420004		Check	1752	1,573.00	0.00	-13,903.17
	AP 25-20			Thurston Foods Inc						
Payable	AP 25-20/TOWN	03/27/2025	agarrityro	17950		Check	1706	281.51	0.00	-14,184.68
	AP 25-20			All Star Dairy Foods Inc						
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

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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: 28-300-5400-28120							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							Summary:	0.00	816.08	0.00	-816.08	
Payable	AP 25-	10/24/2024	agarrityro	10212024				816.08	0.00		-816.08	
	AP 25-09			Town of Clarksburg/Wire		ACH Wire	46					
Account: 28-300-5400-28132							Summary:	0.00	2,458.48	65.96	-2,392.52	
Payable	NBSU 25-	12/05/2024	agarrityro	08/26-10/21/24				38.89	0.00		-38.89	
	NBSU 25-12			Christin George		Check	1400					
Payable	NBSU 25-	12/05/2024	agarrityro	WCA Tech Conf				89.55	0.00		-128.44	
	NBSU 25-12			Josh Arico		Check	1401					
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	12192024				1,066.08	0.00		-1,194.52	
	AP 25-13			Town of Clarksburg/Wire		ACH Wire	70					
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	12162024				1,066.08	0.00		-2,260.60	
	AP 25-13			Town of Clarksburg		Check	1305					
Payable	NBSU 25-13/Union	12/19/2024	agarrityro	12192024				65.96	0.00		-2,326.56	
	NBSU 25-13			Sara Byrne		Check	1316					
Payable	NBSU 25-13/Union	02/08/2025	agarrityro	12192024		Payable reversal due to voided check		0.00	65.96		-2,260.60	
	NBSU 25-13			Sara Byrne								
Payable	AP 25-17/TOWN	02/13/2025	agarrityro	12192024				131.92	0.00		-2,392.52	
	AP 25-17			Sara Byrne		Check	1563					
Account: 28-300-5400-28133							Summary:	0.00	32.49	0.00	-32.49	
Payable	AP 25-03/2	08/01/2024	agarrityro	07292024				32.49	0.00		-32.49	
	AP 25-03			Kerri McLatchy		Check	748					
Account: 28-300-5400-28136							Summary:	0.00	5,004.90	0.00	-5,004.90	
Payable	P 25-06/1	09/12/2024	agarrityro	P 25-06				1,245.00	0.00		-1,245.00	
	P 25-06			Payroll		Payroll	109					
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro	25-07				1,269.90	0.00		-2,514.90	
	P 25-07			Payroll		ACH Wire	43					
Payable	P 25-08/25-08	10/11/2024	agarrityro	25-08				1,245.00	0.00		-3,759.90	
	P 25-08			Payroll		ACH Wire	50					
Payable	P 25-09/25-09	10/24/2024	agarrityro	25-09				1,245.00	0.00		-5,004.90	
	P 25-09			Payroll		ACH Wire	52					
Account: 28-300-5400-28141							Summary:	0.00	435.00	0.00	-435.00	

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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: 28-300-5400-28141				TAG Grant Expenditures		Summary:	0.00	435.00	0.00	-435.00
Payable	AP 25-02.1/1	07/18/2024	agarrityro	INV54514				30.00	0.00	-30.00
	AP 25-02.1			The Math Learning Center		Check	711			
Payable	AP 25-03/2	08/01/2024	agarrityro	13586401				405.00	0.00	-435.00
	AP 25-03			Kendall Hunt Publishing Co		Check	747			
Account: 28-300-5400-28142				117 SOA State Grant Expenses		Summary:	0.00	3,310.16	0.00	-3,310.16
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro	25-07				1,150.00	0.00	-1,150.00
	P 25-07			Payroll		ACH Wire	43			
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				910.16	0.00	-2,910.16
	P 25-13			Payroll		ACH Wire	73			
Payable	P 25-13/P 25-13	12/19/2024	agarrityro	12192024				400.00	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		Payable reversal due to voided check		0.00	300.00	-300.00
	NBSU 25-10			Town of Rowe						
Total Group 2: Segment 2: Department				300 - School				117,967.09	2,453.88	
Total Group 1: Segment 1: Fund				Code: 28 - School Grants				117,967.09	2,453.88	

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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				Municipal Vulnerability Program (MVP) Grant			Summary: 0.00	389.87	389.87	0.00
Payable	25-04/1	08/15/2024	agarrityro	473347A				389.87	0.00	-389.87
AP 25-04				Acorn Naturalists		Check 816				
Payable	25-04/1	12/28/2024	agarrityro	473347A		Payable reversal due to voided check		0.00	389.87	0.00
AP 25-04				Acorn Naturalists						
Account: 29-123-5400-29168				ParkGrant 2023 Expenses			Summary: 0.00	58.00	0.00	-58.00
Payable	25-05/1	08/29/2024	agarrityro	1657301641				58.00	0.00	-58.00
AP 25-05				Capital One Trade Credit		Check 877				
Account: 29-123-5701-29172				MVP Grant Expenses			Summary: 0.00	76,185.01	0.00	-76,185.01
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	08-435				11,535.01	0.00	-11,535.01
AP 25-13				Franklin Reg Council of Govts		Check 1279				
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	Remainder MVP				64,650.00	0.00	-76,185.01
AP 25-14				Franklin Reg Council of Govts		Check 1328				
Total Group 2: Segment 2: Department				123 - Admin				76,632.88	389.87	
Group 2: Segment 2: Department				145 - Treasurer						
Account: 29-145-5701-29170				CCC IT Grant 2023 \$133400 Awarded			Summary: 0.00	12,737.21	0.00	-12,737.21
Payable	AP 25-	10/24/2024	agarrityro	Rowe Unspent				12,737.21	0.00	-12,737.21
AP 25-09				COMMONWEALTH OF MASS		Check 1117				
Total Group 2: Segment 2: Department				145 - Treasurer				12,737.21	0.00	
Group 2: Segment 2: Department				161 - Town Clerk						
Account: 29-161-5400-29156				State Election Grant Expenses			Summary: 0.00	566.25	0.00	-566.25
Payable	P 25-11/P 25-11	11/21/2024	agarrityro	11212021				236.25	0.00	-236.25
P 25-11				Payroll		ACH Wire 66				
Payable	P 25-12/P 25-12	12/05/2024	agarrityro	12052024				330.00	0.00	-566.25
P 25-12				Payroll		ACH Wire 64				
Total Group 2: Segment 2: Department				161 - Town Clerk				566.25	0.00	
Group 2: Segment 2: Department				500 - unnamed						
Account: 29-500-5200-29147				Library State Aid-Contractual Services			Summary: 0.00	90.00	0.00	-90.00
Payable	AP 25-03/2	08/01/2024	agarrityro	3526051				90.00	0.00	-90.00
AP 25-03				Wired West		ACH Wire 28				
Account: 29-500-5400-29123				DEP Recycling Grant-Supplies			Summary: 0.00	2,609.00	0.00	-2,609.00
Payable	25-04/1	08/15/2024	agarrityro	2353				2,609.00	0.00	-2,609.00
AP 25-04				Valley Fence		Check 851				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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				DEP Recycling Grant-Supplies		Summary:	0.00	2,609.00	0.00	-2,609.00
Account: 29-500-5700-29113				Council on Aging Grant-Misc Expenditures		Summary:	0.00	4,681.96	587.28	-4,094.68
Journal Entry	Move	07/01/2024	agarrityro	118	BOH &	Move expense to correct line item		0.00	520.00	520.00
Payable	AP 25-03/2	08/01/2024	agarrityro	Reimb				1,112.29	0.00	-592.29
	AP 25-03		Barbara Roche			Check	729			
Payable	AP 25-	10/24/2024	agarrityro	111095170076706				42.31	0.00	-634.60
	AP 25-09		Amazon			Check	1106			
Payable	AP 25-	10/24/2024	agarrityro	111095170076706				24.97	0.00	-659.57
	AP 25-09		Amazon			Check	1106			
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	10252024				30.00	0.00	-689.57
	AP 25-10		Rachel Lewis			Check	1186			
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	NR31				67.28	0.00	-756.85
	AP 25-11		Visa			ACH Wire	59			
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	11212024				52.32	0.00	-809.17
	AP 25-12		Donna Butzke			Check	1369			
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	2024-01				848.00	0.00	-1,657.17
	AP 25-12		Carol Lively			Check	1363			
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	11142024				14.92	0.00	-1,672.09
	AP 25-12		Kelle Quist			Check	1376			
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	1ND9PX66NFXH				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				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				520.00	0.00	-2,305.35
	AP 25-13		FootCares by Nurses LLC			Check	1277			
Payable	AP 25-	12/28/2024	agarrityro	111095170076706		Payable reversal due to voided check		0.00	24.97	-2,280.38
	AP 25-09		Amazon			Payable reversal due to voided check				
Payable	AP 25-	12/28/2024	agarrityro	111095170076706		Payable reversal due to voided check		0.00	42.31	-2,238.07
	AP 25-09		Amazon			Payable reversal due to voided check				
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	111095170076706				42.31	0.00	-2,280.38
	AP 25-14		Amazon Capital Services			Check	1407			
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	111095170076706				24.97	0.00	-2,305.35
	AP 25-14		Amazon Capital Services			Check	1407			
Payable	AP 25-15/TOWN	01/16/2025	agarrityro	112025				100.00	0.00	-2,405.35
	AP 25-15		Barbara Roche			Check	1457			

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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: 29-500-5700-29113 Council on Aging Grant-Misc Expenditures Summary:							0.00	4,681.96	587.28	-4,094.68
Payable	AP 25-17/TOWN	02/13/2025	agarrityro	112228056752970				59.94	0.00	-2,465.29
	AP 25-17			Amazon Capital Services		Check	1539			
Payable	AP 25-17/TOWN	02/13/2025	agarrityro	111551820767282				56.66	0.00	-2,521.95
	AP 25-17			Amazon Capital Services		Check	1539			
Payable	AP 25-17/TOWN	02/13/2025	agarrityro	111054946287530				71.59	0.00	-2,593.54
	AP 25-17			Amazon Capital Services		Check	1539			
Payable	AP 25-17/TOWN	02/13/2025	agarrityro	01262025-2029				5.75	0.00	-2,599.29
	AP 25-17			Visa		ACH Wire	90			
Payable	AP 25-17/TOWN	02/13/2025	agarrityro	01262025-2029				3.40	0.00	-2,602.69
	AP 25-17			Visa		ACH Wire	90			
Payable	AP 25-17/TOWN	02/13/2025	agarrityro	01262025-2029				937.65	0.00	-3,540.34
	AP 25-17			Visa		ACH Wire	90			
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	0212025				222.00	0.00	-3,762.34
	AP 25-18			Barbara Roche		Check	1605			
Payable	AP 25-19/TOWN	03/13/2025	agarrityro	342025				82.34	0.00	-3,844.68
	AP 25-19			Donna Butzke		Check	1668			
Payable	AP 25-20/TOWN	03/27/2025	agarrityro	118564				250.00	0.00	-4,094.68
	AP 25-20			F.M Kuzmeskus Inc		Check	1720			
Account: 29-500-5700-29147 Library State Aid-Misc Expenditures Summary:							0.00	1,370.55	0.00	-1,370.55
Payable	AP 25-19/TOWN	03/13/2025	agarrityro	03062025				1,370.55	0.00	-1,370.55
	AP 25-19			Molly Lane		Check	1685			
Account: 29-500-5800-29113 Council on Aging Grant-Capital Summary:							0.00	62.78	0.00	-62.78
Payable	AP 25-07/1	09/26/2024	agarrityro	9192024				62.78	0.00	-62.78
	AP 25-07			BROOKE SHULDA		Check	996			
Total Group 2: Segment 2: Department 500 - unnamed								8,814.29	587.28	
Total Group 1: Segment 1: Fund Code: 29 - Grants and Donations								98,750.63	977.15	

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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: **_***_****_*****

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 03/31/2025

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				
						275 Account(s) totaling:	0.00	5,385,270.47	7,372,193.27	1,986,922.80