

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - 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	Special Art CF		Spec Art Carry Forward		0.00	980.00	980.00
Beginning		07/01/2024	agarrityro	Closing carry		after reviewing with TA the following		980.00	0.00	0.00
Account: 01-121-5701-03187				Oil Tank Removal		Summary:	0.00	20,817.86	27,700.00	6,882.14
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: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type Payment Number				
Account: 01-121-5701-03187 Oil Tank Removal Summary:							0.00	20,817.86	27,700.00	6,882.14
Payable	AP 25-23/TOWN	05/08/2025	agarrityro	TB-1016765				1,619.75	0.00	6,882.14
	AP 25-23			Tighe and Bond		Check 1892				
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								24,974.86	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										

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Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

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	33,322.94	37,624.00	4,301.06
Budget		07/01/2024	agarrityro					0.00	37,624.00	37,624.00
Payable	25-02/1	07/18/2024	agarrityro 25-02					1,436.98	0.00	36,187.02
PR 25-02		Payroll				Payroll	104			
Payable	PR 25-03	08/02/2024	agarrityro 25-03			Payroll	105	1,465.60	0.00	34,721.42
PR 25-03		Payroll				Payroll	107			
Payable	P 25-04/1	08/16/2024	agarrityro P 25-04			Payroll	107	1,465.60	0.00	33,255.82
P 25-04		Payroll				Payroll	108			
Payable	P 25-05/1	08/29/2024	agarrityro P 25-05			Payroll	108	1,465.60	0.00	31,790.22
P 25-05		Payroll				Payroll	109			
Payable	P 25-06/1	09/12/2024	agarrityro P 25-06			Payroll	109	1,465.60	0.00	30,324.62
P 25-06		Payroll				Payroll				
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro 25-07			ACH Wire	43	1,465.60	0.00	28,859.02
P 25-07		Payroll				ACH Wire	50			
Payable	P 25-08/25-08	10/11/2024	agarrityro 25-08			ACH Wire	50	1,465.60	0.00	27,393.42
P 25-08		Payroll				ACH Wire	52			
Payable	P 25-09/25-09	10/24/2024	agarrityro 25-09			ACH Wire	52	1,465.60	0.00	25,927.82
P 25-09		Payroll				ACH Wire				
Payable	P 25-10/PAYROLL	11/07/2024	agarrityro 25-10			ACH Wire	56	1,465.60	0.00	24,462.22
P 25-10		Payroll				ACH Wire	66			
Payable	P 25-11/P 25-11	11/21/2024	agarrityro 11212021			ACH Wire	66	1,465.60	0.00	22,996.62
P 25-11		Payroll				ACH Wire	64			
Payable	P 25-12/P 25-12	12/05/2024	agarrityro 12052024			ACH Wire	64	1,323.62	0.00	21,673.00
P 25-12		Payroll				ACH Wire	73			
Payable	P 25-13/P 25-13	12/19/2024	agarrityro 12192024			ACH Wire	73	1,465.60	0.00	20,207.40
P 25-13		Payroll				ACH Wire	210			
Payable	P 25-14/P 25-14	01/02/2025	agarrityro P 25-14			ACH Wire	210	1,428.96	0.00	18,778.44
P 25-14		Payroll				ACH Wire	85			
Payable	P 25-15/PAYROLL	01/16/2025	agarrityro 25-15			ACH Wire	85	1,360.26	0.00	17,418.18
P 25-15		Payroll				ACH Wire	87			
Payable	P25-16/PAYROLL	01/30/2025	agarrityro 25-16			ACH Wire	87	1,428.96	0.00	15,989.22
P 25-16		Payroll				ACH Wire	92			
Payable	P 25-17/PAYROLL	02/13/2025	agarrityro P 25-17			ACH Wire	92	1,465.60	0.00	14,523.62
P 25-17		Payroll				ACH Wire				
Payable	P 25-18/PAYROLL	02/27/2025	agarrityro 02272025			ACH Wire	212	1,428.96	0.00	13,094.66
P 25-18		Payroll				ACH Wire				

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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: 01-123-5100-00000				Admin-Salaries		Summary:	0.00	33,322.94	37,624.00	4,301.06
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			
Payable	P 25-	03/20/2025	agarrityro	032725				1,465.60	0.00	10,163.46
P 25-20		Payroll				ACH Wire	110			
Payable	P 25-21/PAYROLL	04/10/2025	agarrityro	04102025				1,465.60	0.00	8,697.86
P 25-21		Payroll				ACH Wire	113			
Payable	P 25-22/PAYROLL	04/24/2025	agarrityro	04242025				1,465.60	0.00	7,232.26
P 25-22		Payroll				ACH Wire	121			
Payable	P 25-23/PAYROLL	05/08/2025	agarrityro	05082025				1,465.60	0.00	5,766.66
P 25-23		Payroll				ACH Wire	214			
Payable	P 25-24/Payroll	05/22/2025	agarrityro	052225				1,465.60	0.00	4,301.06
P 25-24		Payroll				ACH Wire	132			
Total Group 2: Segment 2: Department				123 - Admin				33,322.94	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	61,419.24	69,430.00	8,010.76
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			

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

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	61,419.24	69,430.00	8,010.76
Payable	P 25-10/PAYROLL	11/07/2024	agarrityro	25-10		ACH Wire	56	2,670.40	0.00	45,396.36	
P 25-10		Payroll									
Payable	P 25-11/P 25-11	11/21/2024	agarrityro	11212021		ACH Wire	66	2,670.40	0.00	42,725.96	
P 25-11		Payroll									
Payable	P 25-12/P 25-12	12/05/2024	agarrityro	12052024		ACH Wire	64	2,670.40	0.00	40,055.56	
P 25-12		Payroll									
Payable	P 25-13/P 25-13	12/19/2024	agarrityro	12192024		ACH Wire	73	2,670.40	0.00	37,385.16	
P 25-13		Payroll									
Payable	P 25-14/P 25-14	01/02/2025	agarrityro	P 25-14		ACH Wire	210	2,670.40	0.00	34,714.76	
P 25-14		Payroll									
Payable	P 25-15/PAYROLL	01/16/2025	agarrityro	25-15		ACH Wire	85	2,670.40	0.00	32,044.36	
P 25-15		Payroll									
Payable	P25-16/PAYROLL	01/30/2025	agarrityro	25-16		ACH Wire	87	2,670.40	0.00	29,373.96	
P 25-16		Payroll									
Payable	P 25-17/PAYROLL	02/13/2025	agarrityro	P 25-17		ACH Wire	92	2,670.40	0.00	26,703.56	
P 25-17		Payroll									
Payable	P 25-18/PAYROLL	02/27/2025	agarrityro	02272025		ACH Wire	212	2,670.40	0.00	24,033.16	
P 25-18		Payroll									
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									
Payable	P 25-21/PAYROLL	04/10/2025	agarrityro	04102025		ACH Wire	113	2,670.40	0.00	16,021.96	
P 25-21		Payroll									
Payable	P 25-22/PAYROLL	04/24/2025	agarrityro	04242025		ACH Wire	121	2,670.40	0.00	13,351.56	
P 25-22		Payroll									
Payable	P 25-23/PAYROLL	05/08/2025	agarrityro	05082025		ACH Wire	214	2,670.40	0.00	10,681.16	
P 25-23		Payroll									
Payable	P 25-24/Payroll	05/22/2025	agarrityro	052225		ACH Wire	132	2,670.40	0.00	8,010.76	
P 25-24		Payroll									
Account: 01-124-5210-00000				Fuel		Summary:		0.00	4,409.29	8,000.00	3,590.71
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				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-124-5210-00000							Summary:	0.00	4,409.29	8,000.00	3,590.71
Payable	AP 25-15/TOWN	01/16/2025	agarrityro	69557				1,239.57	0.00	6,349.21	
	AP 25-15		Sandri Inc			Check	1482				
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	75636				1,276.79	0.00	5,072.42	
	AP 25-18		Sandri Inc			Check	1642				
Payable	AP 25-22/TOWN	04/24/2025	agarrityro	81862				1,481.71	0.00	3,590.71	
	AP 25-22		Sandri Inc			Check	1829				
Account: 01-124-5211-00000							Summary:	0.00	5,898.34	8,000.00	2,101.66
Budget		07/01/2024	agarrityro					0.00	8,000.00	8,000.00	
Payable	25-05/1	08/29/2024	agarrityro	1982500				758.22	0.00	7,241.78	
	AP 25-05		Nexamp Inc			Check	898				
Payable	AP 25-07/1	09/26/2024	agarrityro	2022197				694.33	0.00	6,547.45	
	AP 25-07		Nexamp Inc			Check	1018				
Payable	AP 25-	10/24/2024	agarrityro	2068244				462.84	0.00	6,084.61	
	AP 25-09		Nexamp Inc			Check	1141				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	INV02115662				576.50	0.00	5,508.11	
	AP 25-11		Nexamp Inc			Check	1238				
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	INV02162142				432.59	0.00	5,075.52	
	AP 25-14		Nexamp Inc			Check	1437				
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	INV02233585				393.80	0.00	4,681.72	
	AP 25-16		Nexamp Inc			Check	1516				
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	3863010005.25.02				594.23	0.00	3,500.59	
	AP 25-18		National Grid			Check	1636				
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	02284405				205.79	0.00	3,294.80	
	AP 25-18		Nexamp Inc			Check	1637				
Payable	AP 25-20/TOWN	03/27/2025	agarrityro	242025				527.96	0.00	2,766.84	
	AP 25-20		National Grid			Check	1738				
Payable	AP 25-20/TOWN	03/27/2025	agarrityro	2338072				212.86	0.00	2,553.98	
	AP 25-20		Nexamp Inc			Check	1739				
Payable	AP 25-22/TOWN	04/24/2025	agarrityro	239084100				189.15	0.00	2,364.83	
	AP 25-22		Nexamp Inc			Check	1820				
Payable	AP 25-23/TOWN	05/08/2025	agarrityro	432025				263.17	0.00	2,101.66	
	AP 25-23		National Grid			Check	1882				
Account: 01-124-5380-00000							Summary:	0.00	0.00	250.00	250.00
Print Town Reports											

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-124-5380-00000				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	5,394.79	14,000.00	8,605.21
Budget		07/01/2024	agarrityro					0.00	14,000.00	14,000.00	
Payable	25-04/1	08/15/2024	agarrityro 28071268					140.16	0.00	13,859.84	
AP 25-04			W.B. MASON			Check	853				
Payable	25-04/1	08/15/2024	agarrityro 516					2,988.04	0.00	10,871.80	
AP 25-04			WR Baker Corp			Check	856				
Payable	25-04/1	08/15/2024	agarrityro 248158696					32.05	0.00	10,839.75	
AP 25-04			W.B. MASON			Check	853				
Payable	25-04/1	08/15/2024	agarrityro 1TNKMWPK9K3N					110.33	0.00	10,729.42	
AP 25-04			Amazon Capital Services			Check	817				
Payable	25-04/1	08/15/2024	agarrityro 248119334					11.99	0.00	10,717.43	
AP 25-04			W.B. MASON			Check	853				
Payable	25-05/1	08/29/2024	agarrityro 114415515874466					21.07	0.00	10,696.36	
AP 25-05			Amazon Capital Services			Check	875				
Payable	25-05/1	08/29/2024	agarrityro 248337426					39.35	0.00	10,657.01	
AP 25-05			W.B. MASON			Check	912				
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				
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 10102024					2.59	0.00	10,291.57	
AP 25-09			BROOKE SHULDA			Check	1113				
Payable	AP 25-	10/24/2024	agarrityro 249586834					9.04	0.00	10,282.53	
AP 25-09			W.B. MASON			Check	1156				
Payable	AP 25-	10/24/2024	agarrityro 092624-2029					45.00	0.00	10,237.53	
AP 25-09			Visa			ACH Wire	47				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro 1172024					85.33	0.00	10,152.20	
AP 25-11			Donna Butzke			Check	1211				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro 250434170					95.36	0.00	10,056.84	
AP 25-12			W.B. MASON			Check	1396				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

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	5,394.79	14,000.00	8,605.21
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	250777890				20.82	0.00	10,036.02	
	AP 25-13			W.B. MASON		Check	1308				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	250834442				49.80	0.00	9,986.22	
	AP 25-13			W.B. MASON		Check	1308				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	1L33CLWWCM96				32.99	0.00	9,953.23	
	AP 25-13			Amazon Capital Services		Check	1265				
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				
Payable	AP 25-21/TOWN	04/10/2025	agarrityro	253045456				6.59	0.00	9,279.90	
	AP 25-21			W.B. MASON		Check	1792				
Payable	AP 25-21/TOWN	04/10/2025	agarrityro	252975658				30.07	0.00	9,249.83	
	AP 25-21			W.B. MASON		Check	1792				
Payable	AP 25-22/TOWN	04/24/2025	agarrityro	253003578				31.01	0.00	9,218.82	
	AP 25-22			W.B. MASON		Check	1835				
Payable	AP 25-23/TOWN	05/08/2025	agarrityro	113091914715602				64.99	0.00	9,153.83	
	AP 25-23			Amazon Capital Services		Check	1853				
Payable	AP 25-23/TOWN	05/08/2025	agarrityro	113127379930786				36.99	0.00	9,116.84	
	AP 25-23			Amazon Capital Services		Check	1853				
Payable	AP 25-23/TOWN	05/08/2025	agarrityro	253713449				89.20	0.00	9,027.64	
	AP 25-23			W.B. MASON		Check	1895				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

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	5,394.79	14,000.00	8,605.21
Payable	AP 25-23/TOWN	05/08/2025	agarrityro	04252025				64.23	0.00	8,963.41
	AP 25-23		BROOKE SHULDA			Check	1859			
Payable	AP 25-23/TOWN	05/08/2025	agarrityro	113274142377490				55.50	0.00	8,907.91
	AP 25-23		Amazon Capital Services			Check	1853			
Payable	AP 25-24/TOWN	05/22/2025	agarrityro	253913346				223.00	0.00	8,684.91
	AP 25-24		W.B. MASON			Check	1959			
Payable	AP 25-24/TOWN	05/22/2025	agarrityro	254165202				79.70	0.00	8,605.21
	AP 25-24		W.B. MASON			Check	1959			
Account: 01-124-5401-00000				Town Admin. Education Dues Expenses		Summary:	0.00	2,417.90	2,000.00	-417.90
Budget		07/01/2024	agarrityro					0.00	2,000.00	2,000.00
Payable	AP 25-03/2	08/01/2024	agarrityro	FY25				1,303.00	0.00	697.00
	AP 25-03		Mass Municipal Association			Check	751			
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	FY2025				30.00	0.00	667.00
	AP 25-12		Small Town Administrators of MA			Check	1390			
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	H98956064				377.53	0.00	289.47
	AP 25-13		BROOKE SHULDA			Check	1270			
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	H9895891				412.37	0.00	-122.90
	AP 25-13		BROOKE SHULDA			Check	1270			
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	12262024				30.00	0.00	-152.90
	AP 25-14		Stam			Check	1448			
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	022625				265.00	0.00	-417.90
	AP 25-18		Visa			ACH Wire	96			
Account: 01-124-5430-00000				Elevator Maintenance.		Summary:	0.00	1,275.00	4,500.00	3,225.00
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			
Payable	AP 25-21/TOWN	04/10/2025	agarrityro	4221				175.00	0.00	3,225.00
	AP 25-21		Mack Brothers Elevator LLC			Check	1779			
Account: 01-124-5701-00000				Town Officer Expenses		Summary:	0.00	696.91	2,669.44	1,972.53

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

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	696.91	2,669.44	1,972.53
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			
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			
Payable	AP 25-21/TOWN	04/10/2025	agarrityro 11008717					53.96	0.00	2,052.43
AP 25-21			BROOKE SHULDA			Check	1763			
Payable	AP 25-06/1	04/19/2025	agarrityro 132562			Payable reversal due to voided check		0.00	93.00	2,145.43
AP 25-06			Assn of Town Finance Committees							
Payable	AP 25-22/TOWN	04/24/2025	agarrityro 042025					172.90	0.00	1,972.53
AP 25-22			Ferguson Jerry			Check	1804			
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	18,310.67	25,692.26	7,381.59
Budget		07/01/2024	agarrityro					0.00	20,500.00	20,500.00
Payable	AP 25-02	07/18/2024	agarrityro 9955					600.00	0.00	19,900.00
AP 25-02			Montague Webworks Inc			Check	699			
Payable	AP 25-02	07/18/2024	agarrityro 447817					8.73	0.00	19,891.27
AP 25-02			Donna Butzke			Check	695			
Payable	AP 25-03/2	08/01/2024	agarrityro 071324					65.91	0.00	19,825.36
AP 25-03			VERIZON			Check	771			
Payable	AP 25-03/2	08/01/2024	agarrityro 36988326					141.81	0.00	19,683.55
AP 25-03			GreatAmerica Financial Svcs			Check	745			
Payable	AP 25-03/2	08/01/2024	agarrityro 071324					275.35	0.00	19,408.20
AP 25-03			VERIZON			Check	771			

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

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	18,310.67	25,692.26	7,381.59
Payable	AP 25-03/2	08/01/2024	agarrityro	3561680				105.00	0.00	19,303.20	
	AP 25-03			Wired West		ACH Wire	28				
Payable	AP 25-03A/25-03A	08/01/2024	agarrityro	071324.				341.26	0.00	18,961.94	
	AP 25-03A			VERIZON		Check	812				
Payable	AP 25-03/2	08/06/2024	agarrityro	071324		Payable reversal due to voided check		0.00	275.35	19,237.29	
	AP 25-03			VERIZON							
Payable	AP 25-03/2	08/06/2024	agarrityro	071324		Payable reversal due to voided check		0.00	65.91	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				141.81	0.00	19,080.80	
	AP 25-05			GreatAmerica Financial Svcs		Check	888				
Payable	25-05/1	08/29/2024	agarrityro	80124				111.54	0.00	18,969.26	
	AP 25-05			Crystal Rock		Check	881				
Payable	25-05/1	08/29/2024	agarrityro	37202815				689.25	0.00	18,280.01	
	AP 25-05			George Propane Inc		Check	887				
Payable	25-05/1	08/29/2024	agarrityro	3395547				175.24	0.00	18,104.77	
	AP 25-05			VERIZON		Check	910				
Payable	25-05/1	08/29/2024	agarrityro	3375787				65.69	0.00	18,039.08	
	AP 25-05			VERIZON		Check	910				
Payable	AP 25-06/1	09/12/2024	agarrityro	217886				162.00	0.00	17,877.08	
	AP 25-06			Massachusetts Fire Technologies Inc		Check	941				
Payable	AP 25-07/1	09/26/2024	agarrityro	37427008				114.18	0.00	17,762.90	
	AP 25-07			GreatAmerica Financial Svcs		Check	1004				
Payable	AP 25-07/1	09/26/2024	agarrityro	363717				105.00	0.00	17,657.90	
	AP 25-07			Wired West		ACH Wire	40				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	091324				65.69	0.00	17,592.21	
	AP 25-08			VERIZON		Check	1084				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	091324				176.01	0.00	17,416.20	
	AP 25-08			VERIZON		Check	1084				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	4970				318.00	0.00	17,098.20	
	AP 25-08			Sudbury Nurseries West LLC		Check	1077				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	90124				48.88	0.00	17,049.32	
	AP 25-08			Crystal Rock		Check	1044				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	SIN262470				290.00	0.00	16,759.32	
	AP 25-08			Fire Equipment Inc		Check	1049				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

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	18,310.67	25,692.26	7,381.59
Payable	AP 25-	10/24/2024	agarrityro	3668187				105.00	0.00	16,654.32	
	AP 25-09			Wired West		ACH Wire	48				
Payable	AP 25-	10/24/2024	agarrityro	102624-2029				210.00	0.00	16,444.32	
	AP 25-09			Visa		ACH Wire	47				
Payable	AP 25-	10/24/2024	agarrityro	1053818100124				115.57	0.00	16,328.75	
	AP 25-09			Crystal Rock		Check	1118				
Payable	AP 25-	10/24/2024	agarrityro	37649027				114.18	0.00	16,214.57	
	AP 25-09			GreatAmerica Financial Svcs		Check	1126				
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	101324				175.28	0.00	16,039.29	
	AP 25-10			VERIZON		Check	1197				
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	101324				65.93	0.00	15,973.36	
	AP 25-10			VERIZON		Check	1196				
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	108182				85.00	0.00	15,888.36	
	AP 25-10			Smith & Associates Locksmith Service		Check	1189				
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	3668187				105.00	0.00	15,783.36	
	AP 25-10			Wired West		ACH Wire	54				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	37871093				114.18	0.00	15,669.18	
	AP 25-11			GreatAmerica Financial Svcs		Check	1220				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	3705539				210.00	0.00	15,459.18	
	AP 25-11			Wired West		ACH Wire	60				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	3880				35.26	0.00	15,423.92	
	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	15,382.19	
	AP 25-11			Visa		ACH Wire	59				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	1053818110124				76.96	0.00	15,305.23	
	AP 25-11			Crystal Rock		Check	1210				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	111324				175.25	0.00	15,129.98	
	AP 25-12			VERIZON		Check	1395				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	111324				66.53	0.00	15,063.45	
	AP 25-12			VERIZON		Check	1395				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	1F9PGT7MNR31				41.73	0.00	15,021.72	
	AP 25-13			Amazon Capital Services		Check	1265				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	12112024				13.47	0.00	15,008.25	
	AP 25-13			BROOKE SHULDA		Check	1270				
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				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

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	18,310.67	25,692.26	7,381.59
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	38091826				114.18	0.00	14,774.07
	AP 25-14			GreatAmerica Financial Svcs		Check	1425			
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	121324				66.86	0.00	14,707.21
	AP 25-14			VERIZON		Check	1451			
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	120324000000012				50.00	0.00	14,657.21
	AP 25-14			Comm of Mass DEP		Check	1415			
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	121324				175.19	0.00	14,482.02
	AP 25-14			VERIZON		Check	1451			
Payable	AP 25-15/TOWN	01/16/2025	agarrityro	1NTD1KKQGJ11				34.48	0.00	14,447.54
	AP 25-15			Amazon Capital Services		Check	1455			
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	011325-3375787				66.95	0.00	14,380.59
	AP 25-16			VERIZON		Check	1527			
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	38320488				114.18	0.00	14,266.41
	AP 25-16			GreatAmerica Financial Svcs		Check	1506			
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	1053818				60.06	0.00	14,206.35
	AP 25-16			Crystal Rock		Check	1500			
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	3780217				105.00	0.00	14,101.35
	AP 25-16			Wired West		ACH Wire	83			
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	028162				2,830.95	0.00	11,095.21
	AP 25-17			JAMROG		Check	1554			
Payable	AP 25-17/TOWN	02/13/2025	agarrityro	028161				275.00	0.00	10,820.21
	AP 25-17			JAMROG		Check	1554			
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	1112024				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	1212024				592.12	0.00	9,635.97
	AP 25-18			Intermedia.net Inc		ACH Wire	94			
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	122025				593.82	0.00	9,042.15
	AP 25-18			Intermedia.net Inc		ACH Wire	94			
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	09012024				565.69	0.00	8,476.46
	AP 25-18			Intermedia.net Inc		ACH Wire	94			
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	08012024				560.66	0.00	7,915.80
	AP 25-18			Intermedia.net Inc		ACH Wire	94			
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	38542160				114.18	0.00	7,801.62
	AP 25-18			GreatAmerica Financial Svcs		Check	1616			

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

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	18,310.67	25,692.26	7,381.59
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	1012024				618.70	0.00	7,182.92
	AP 25-18			Intermedia.net Inc		ACH Wire	94			
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	222025				592.27	0.00	6,590.65
	AP 25-18			Intermedia.net Inc		ACH Wire	94			
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	3817463				105.00	0.00	6,485.65
	AP 25-18			Wired West		ACH Wire	97			
Journal Entry	Intermedia/Overpa	02/28/2025	agarrityro	125	Interme	Overpayment on GL		0.00	1,745.05	8,230.70
Payable	AP 25-19/TOWN	03/13/2025	agarrityro	021325-5547				175.17	0.00	8,055.53
	AP 25-19			VERIZON		Check	1702			
Payable	AP 25-19/TOWN	03/13/2025	agarrityro	021325-5787				66.95	0.00	7,988.58
	AP 25-19			VERIZON		Check	1702			
Payable	AP 25-19/TOWN	03/13/2025	agarrityro	2503317967				592.27	0.00	7,396.31
	AP 25-19			Intermedia.net Inc		ACH Wire	99			
Payable	AP 25-19/TOWN	03/13/2025	agarrityro	342025				36.50	0.00	7,359.81
	AP 25-19			Donna Butzke		Check	1668			
Payable	AP 25-20/TOWN	03/27/2025	agarrityro	2024-2025				256.00	0.00	7,103.81
	AP 25-20			Greater Boston Police Council		Check	1727			
Payable	AP 25-20/TOWN	03/27/2025	agarrityro	38759171				114.18	0.00	6,989.63
	AP 25-20			GreatAmerica Financial Svcs		Check	1726			
Payable	AP 25-20/TOWN	03/27/2025	agarrityro	3854877				105.00	0.00	6,884.63
	AP 25-20			Wired West		ACH Wire	107			
Payable	AP 25-20/TOWN	03/27/2025	agarrityro	30125				141.31	0.00	6,743.32
	AP 25-20			Crystal Rock		Check	1716			
Payable	AP 25-21/TOWN	04/10/2025	agarrityro	031325-5787				66.95	0.00	6,676.37
	AP 25-21			VERIZON		Check	1791			
Payable	AP 25-21/TOWN	04/10/2025	agarrityro	112709125829866				35.98	0.00	6,640.39
	AP 25-21			Amazon Capital Services		Check	1760			
Payable	AP 25-21/TOWN	04/10/2025	agarrityro	031325-5547				175.23	0.00	6,465.16
	AP 25-21			VERIZON		Check	1791			
Payable	AP 25-22/TOWN	04/24/2025	agarrityro	1717597.				592.27	0.00	5,872.89
	AP 25-22			Intermedia.net Inc		ACH Wire	115			
Payable	AP 25-22/TOWN	04/24/2025	agarrityro	042625				11.82	0.00	5,861.07
	AP 25-22			Visa		ACH Wire	118			
Payable	AP 25-22/TOWN	04/24/2025	agarrityro	38981524				114.18	0.00	5,746.89
	AP 25-22			GreatAmerica Financial Svcs		Check	1807			

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

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	18,310.67	25,692.26	7,381.59
Payable	AP 25-22/TOWN	04/24/2025	agarrityro	1053818040125				34.32	0.00	5,712.57	
	AP 25-22			Crystal Rock		Check	1800				
Payable	AP 25-22/TOWN	04/24/2025	agarrityro	1YXYGD6DMYMC				35.98	0.00	5,676.59	
	AP 25-22			Amazon Capital Services		Check	1796				
Payable	AP 25-22/TOWN	04/24/2025	agarrityro	389265200				105.00	0.00	5,571.59	
	AP 25-22			Wired West		ACH Wire	119				
Journal Entry	Reclass/Reclass	05/01/2025	agarrityro	141	Reclass	Reclass- posted to wrong expense acct		0.00	2,830.95	8,402.54	
Journal Entry	Reclass/Reclass	05/01/2025	agarrityro	141	Reclass	Reclass- posted to wrong expense acct		0.00	275.00	8,677.54	
Payable	AP 25-23/TOWN	05/08/2025	agarrityro	041325-3395547				350.46	0.00	8,327.08	
	AP 25-23			VERIZON		Check	1893				
Payable	AP 25-23/TOWN	05/08/2025	agarrityro	041325-3375787				133.94	0.00	8,193.14	
	AP 25-23			VERIZON		Check	1893				
Payable	AP 25-24/TOWN	05/22/2025	agarrityro	512025				592.37	0.00	7,600.77	
	AP 25-24			Intermedia.net Inc		ACH Wire	127				
Payable	AP 25-24/TOWN	05/22/2025	agarrityro	3931653				105.00	0.00	7,495.77	
	AP 25-24			Wired West		ACH Wire	130				
Payable	AP 25-24/TOWN	05/22/2025	agarrityro	39206384				114.18	0.00	7,381.59	
	AP 25-24			GreatAmerica Financial Svcs		Check	1925				
Account: 01-124-5740-00000						Bonding/Insurance	Summary:	0.00	128,147.08	137,961.04	9,813.96
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				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type Payment Number				
Account: 01-124-5740-00000 Bonding/Insurance Summary:							0.00	128,147.08	137,961.04	9,813.96
Payable	AP 25-	05/15/2025	agarrityro	43214		Payable reversal due to voided check		0.00	4,082.04	10,059.96
	AP 25-09			Cabot Risk Strategies LLC						
Payable	AP 25-24/TOWN	05/22/2025	agarrityro	432141				246.00	0.00	9,813.96
	AP 25-24			Cabot Risk Strategies LLC/wire		ACH Wire 124				
Total Group 2: Segment 2: Department 124 - Gen. Admin								229,304.02	273,773.73	
Group 2: Segment 2: Department 125 - Goal Post										
Account: 01-125-5100-00000 Goal Post-Salaries Summary:							0.00	6,476.10	6,926.00	449.90
Budget		07/01/2024	agarrityro					0.00	6,926.00	6,926.00
Payable	25-02/1	07/18/2024	agarrityro	25-02				577.20	0.00	6,348.80
	PR 25-02			Payroll		Payroll 104				
Payable	P 25-04/1	08/16/2024	agarrityro	P 25-04				577.20	0.00	5,771.60
	P 25-04			Payroll		Payroll 107				
Payable	P 25-06/1	09/12/2024	agarrityro	P 25-06				577.20	0.00	5,194.40
	P 25-06			Payroll		Payroll 109				
Payable	P 25-08/25-08	10/11/2024	agarrityro	25-08				577.20	0.00	4,617.20
	P 25-08			Payroll		ACH Wire 50				
Payable	P 25-10/PAYROLL	11/07/2024	agarrityro	25-10				577.20	0.00	4,040.00
	P 25-10			Payroll		ACH Wire 56				
Payable	P 25-12/P 25-12	12/05/2024	agarrityro	12052024				577.20	0.00	3,462.80
	P 25-12			Payroll		ACH Wire 64				
Payable	P 25-14/P 25-14	01/02/2025	agarrityro	P 25-14				577.20	0.00	2,885.60
	P 25-14			Payroll		ACH Wire 210				
Payable	P 25-17/PAYROLL	02/13/2025	agarrityro	P 25-17				577.20	0.00	2,308.40
	P 25-17			Payroll		ACH Wire 92				
Payable	P 25-19/PAYROLL	03/13/2025	agarrityro	03132025				577.20	0.00	1,731.20
	P 25-19			Payroll		ACH Wire 103				
Payable	P 25-21/PAYROLL	04/10/2025	agarrityro	04102025				577.20	0.00	1,154.00
	P 25-21			Payroll		ACH Wire 113				
Journal Entry	Reclass/Reclass	05/01/2025	agarrityro	141	Reclass	Reclass- posted to wrong expense acct		126.90	0.00	1,027.10
Payable	P 25-23/PAYROLL	05/08/2025	agarrityro	05082025				577.20	0.00	449.90
	P 25-23			Payroll		ACH Wire 214				
Account: 01-125-5701-00000 Goal Post Operations Summary:							0.00	1,106.04	2,500.00	1,393.96
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				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-125-5701-00000				Goal Post Operations		Summary:	0.00	1,106.04	2,500.00	1,393.96
Payable	AP 25-06/1	09/12/2024	agarrityro	08262024		Check	952	118.36	0.00	2,253.18
	AP 25-06		Sue Williams							
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	63-PO		Check	1078	128.46	0.00	2,124.72
	AP 25-08		Sue Williams							
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	uspseddm		Check	1190	56.20	0.00	2,068.52
	AP 25-10		Sue Williams							
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	69-PO		Check	1190	60.60	0.00	2,007.92
	AP 25-10		Sue Williams							
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	73-PO USPS		Check	1303	133.97	0.00	1,873.95
	AP 25-13		Sue Williams							
Payable	AP 25-15/TOWN	01/16/2025	agarrityro	78-PO		Check	1483	116.80	0.00	1,757.15
	AP 25-15		Sue Williams							
Payable	AP 25-19/TOWN	03/13/2025	agarrityro	03092025		Check	1698	120.39	0.00	1,636.76
	AP 25-19		Sue Williams							
Payable	AP 25-21/TOWN	04/10/2025	agarrityro	po95		Check	1788	121.40	0.00	1,515.36
	AP 25-21		Sue Williams							
Payable	AP 25-23/TOWN	05/08/2025	agarrityro	01-PO		Check	1890	121.40	0.00	1,393.96
	AP 25-23		Sue Williams							
Total Group 2: Segment 2: Department				125 - Goal Post				7,582.14	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
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	Closing carry		after reviewing with TA the following		6,250.00	0.00	-6,250.00
Beginning		07/01/2024	agarrityro	Special Art CF		Spec Art Carry Forward		0.00	6,250.00	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	30,348.38	47,784.00	17,435.62

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

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	30,348.38	47,784.00	17,435.62
Budget		07/01/2024	agarrityro					0.00	47,784.00	47,784.00
Payable	25-02/1	07/18/2024	agarrityro 25-02					1,149.43	0.00	46,634.57
PR 25-02		Payroll				Payroll	104			
Payable	25-02/1	07/18/2024	agarrityro 25-02					3,911.49	0.00	42,723.08
PR 25-02		Payroll				Payroll	104			
Payable	PR 25-03	08/02/2024	agarrityro 25-03					1,149.43	0.00	41,573.65
PR 25-03		Payroll				Payroll	105			
Payable	P 25-04/1	08/16/2024	agarrityro P 25-04					1,149.43	0.00	40,424.22
P 25-04		Payroll				Payroll	107			
Payable	P 25-05/1	08/29/2024	agarrityro P 25-05					1,149.43	0.00	39,274.79
P 25-05		Payroll				Payroll	108			
Payable	P 25-06/1	09/12/2024	agarrityro P 25-06					1,149.43	0.00	38,125.36
P 25-06		Payroll				Payroll	109			
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro 25-07					1,149.43	0.00	36,975.93
P 25-07		Payroll				ACH Wire	43			
Payable	P 25-08/25-08	10/11/2024	agarrityro 25-08					1,149.43	0.00	35,826.50
P 25-08		Payroll				ACH Wire	50			
Payable	P 25-09/25-09	10/24/2024	agarrityro 25-09					1,149.43	0.00	34,677.07
P 25-09		Payroll				ACH Wire	52			
Payable	P 25-10/PAYROLL	11/07/2024	agarrityro 25-10					1,149.43	0.00	33,527.64
P 25-10		Payroll				ACH Wire	56			
Payable	P 25-11/P 25-11	11/21/2024	agarrityro 11212021					1,149.43	0.00	32,378.21
P 25-11		Payroll				ACH Wire	66			
Payable	P 25-12/P 25-12	12/05/2024	agarrityro 12052024					1,149.43	0.00	31,228.78
P 25-12		Payroll				ACH Wire	64			
Payable	P 25-13/P 25-13	12/19/2024	agarrityro 12192024					1,149.43	0.00	30,079.35
P 25-13		Payroll				ACH Wire	73			
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			

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

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	30,348.38	47,784.00	17,435.62
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			
Payable	P 25-21/PAYROLL	04/10/2025	agarrityro	04102025				1,149.43	0.00	20,883.91
P 25-21		Payroll				ACH Wire	113			
Payable	P 25-22/PAYROLL	04/24/2025	agarrityro	04242025				1,149.43	0.00	19,734.48
P 25-22		Payroll				ACH Wire	121			
Payable	P 25-23/PAYROLL	05/08/2025	agarrityro	05082025				1,149.43	0.00	18,585.05
P 25-23		Payroll				ACH Wire	214			
Payable	P 25-24/Payroll	05/22/2025	agarrityro	052225				1,149.43	0.00	17,435.62
P 25-24		Payroll				ACH Wire	132			
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	6,592.50	420.00	-6,172.50
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			
Payable	AP 25-23/TOWN	05/08/2025	agarrityro	4306				412.50	0.00	-6,172.50
AP 25-23		Eric A. Kinsherf CPA LLC				Check	1866			
Total Group 2: Segment 2: Department				135 - Town Accountant				59,950.88	86,779.35	

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - 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	7,257.91	1,338.47
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				
Journal Entry	Reclass/Reclass	04/28/2025	agarrityro	132		Reclass Moving expenses paid to wrong		0.00	514.00	1,338.47
Account: 01-141-5102-00000				Assessors Admin Assistant		Summary:	0.00	11,822.00	13,364.00	1,542.00
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: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

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 Assessors Admin Assistant Summary:							0.00	11,822.00	13,364.00	1,542.00
Payable	P 25-06/1	09/12/2024	agarrityro	P 25-06				514.00	0.00	10,794.00
	P 25-06	Payroll				Payroll	109			
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro	25-07				514.00	0.00	10,280.00
	P 25-07	Payroll				ACH Wire	43			
Payable	P 25-08/25-08	10/11/2024	agarrityro	25-08				514.00	0.00	9,766.00
	P 25-08	Payroll				ACH Wire	50			
Payable	P 25-09/25-09	10/24/2024	agarrityro	25-09				514.00	0.00	9,252.00
	P 25-09	Payroll				ACH Wire	52			
Payable	P 25-10/PAYROLL	11/07/2024	agarrityro	25-10				514.00	0.00	8,738.00
	P 25-10	Payroll				ACH Wire	56			
Payable	P 25-11/P 25-11	11/21/2024	agarrityro	11212021				514.00	0.00	8,224.00
	P 25-11	Payroll				ACH Wire	66			
Payable	P 25-12/P 25-12	12/05/2024	agarrityro	12052024				514.00	0.00	7,710.00
	P 25-12	Payroll				ACH Wire	64			
Payable	P 25-13/P 25-13	12/19/2024	agarrityro	12192024				514.00	0.00	7,196.00
	P 25-13	Payroll				ACH Wire	73			
Payable	P 25-14/P 25-14	01/02/2025	agarrityro	P 25-14				514.00	0.00	6,682.00
	P 25-14	Payroll				ACH Wire	210			
Payable	P 25-15/PAYROLL	01/16/2025	agarrityro	25-15				514.00	0.00	6,168.00
	P 25-15	Payroll				ACH Wire	85			
Payable	P 25-17/PAYROLL	02/13/2025	agarrityro	P 25-17				514.00	0.00	5,654.00
	P 25-17	Payroll				ACH Wire	92			
Payable	P 25-18/PAYROLL	02/27/2025	agarrityro	02272025				514.00	0.00	5,140.00
	P 25-18	Payroll				ACH Wire	212			
Payable	P 25-19/PAYROLL	03/13/2025	agarrityro	03132025				514.00	0.00	4,626.00
	P 25-19	Payroll				ACH Wire	103			
Payable	P 25-	03/20/2025	agarrityro	032725				514.00	0.00	4,112.00
	P 25-20	Payroll				ACH Wire	110			
Payable	P 25-21/PAYROLL	04/10/2025	agarrityro	04102025				514.00	0.00	3,598.00
	P 25-21	Payroll				ACH Wire	113			
Payable	P 25-22/PAYROLL	04/24/2025	agarrityro	04242025				514.00	0.00	3,084.00
	P 25-22	Payroll				ACH Wire	121			
Journal Entry	Reclass/Reclass	04/28/2025	agarrityro	132	Reclass	Moving expenses paid to wrong		514.00	0.00	2,570.00
Payable	P 25-23/PAYROLL	05/08/2025	agarrityro	05082025				514.00	0.00	2,056.00
	P 25-23	Payroll				ACH Wire	214			

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

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	11,822.00	13,364.00	1,542.00
Payable	P 25-24/Payroll	05/22/2025	agarrityro	052225				514.00	0.00	1,542.00	
	P 25-24	Payroll				ACH Wire	132				
Account: 01-141-5701-00000							Summary:	0.00	39,457.87	41,877.00	2,419.13
Budget		07/01/2024	agarrityro					0.00	35,199.00	35,199.00	
Payable	AP 25-02	07/18/2024	agarrityro	FY25 Dues				40.00	0.00	35,159.00	
	AP 25-02			Franklin County Assessors Assoc.		Check	696				
Payable	AP 25-02	07/18/2024	agarrityro	19295				3,000.00	0.00	32,159.00	
	AP 25-02			CAI Technologies		Check	689				
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	3698				4,200.00	0.00	24,545.00	
	AP 25-06			Mayflower Valuation Ltd		Check	942				
Payable	AP 25-06/1	09/12/2024	agarrityro	0027025IN				5,000.00	0.00	19,545.00	
	AP 25-06			George E Sansoucy PE LLC		Check	932				
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			Ellen Miller		Check	1275				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

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	39,457.87	41,877.00	2,419.13
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	Fy25 Winter				40.00	0.00	6,786.23	
	AP 25-13			Rick Williams		Check	1301				
Payable	AP 25-15/TOWN	01/16/2025	agarrityro	21503				375.00	0.00	6,411.23	
	AP 25-15			CAI Technologies		Check	1458				
Payable	AP 25-15/TOWN	01/16/2025	agarrityro	INV308321945				3,339.00	0.00	3,072.23	
	AP 25-15			Catalis LLC		Check	1600				
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				
Payable	AP 25-21/TOWN	04/10/2025	agarrityro	111250721374786				225.00	0.00	2,794.13	
	AP 25-21			Amazon Capital Services		Check	1760				
Payable	AP 25-23/TOWN	05/08/2025	agarrityro	22129				375.00	0.00	2,419.13	
	AP 25-23			CAI Technologies		Check	1860				
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				59,043.15	99,342.75		
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	0027071INV				225.00	0.00	47,528.23	
	AP 25-06			George E Sansoucy PE LLC		Check	933				
Payable	AP 25-06/1	09/12/2024	agarrityro	0027072INV				750.00	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				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-142-5901-03166				Asses Cons/Legal Support		Summary:	0.00	13,825.38	47,753.23	33,927.85
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	57,243.55	64,959.00	7,715.45
Budget		07/01/2024	agarrityro					0.00	64,959.00	64,959.00
Payable	25-02/1	07/18/2024	agarrityro	25-02				2,488.85	0.00	62,470.15
	PR 25-02			Payroll		Payroll	104			
Payable	PR 25-03	08/02/2024	agarrityro	25-03				2,488.85	0.00	59,981.30
	PR 25-03			Payroll		Payroll	105			
Payable	P 25-04/1	08/16/2024	agarrityro	P 25-04				2,488.85	0.00	57,492.45
	P 25-04			Payroll		Payroll	107			
Payable	P 25-05/1	08/29/2024	agarrityro	P 25-05				2,488.85	0.00	55,003.60
	P 25-05			Payroll		Payroll	108			
Payable	P 25-06/1	09/12/2024	agarrityro	P 25-06				2,488.85	0.00	52,514.75
	P 25-06			Payroll		Payroll	109			
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro	25-07				2,488.85	0.00	50,025.90
	P 25-07			Payroll		ACH Wire	43			
Payable	P 25-08/25-08	10/11/2024	agarrityro	25-08				2,488.85	0.00	47,537.05
	P 25-08			Payroll		ACH Wire	50			
Payable	P 25-09/25-09	10/24/2024	agarrityro	25-09				2,488.85	0.00	45,048.20
	P 25-09			Payroll		ACH Wire	52			
Payable	P 25-10/PAYROLL	11/07/2024	agarrityro	25-10				2,488.85	0.00	42,559.35
	P 25-10			Payroll		ACH Wire	56			
Payable	P 25-11/P 25-11	11/21/2024	agarrityro	11212021				2,488.85	0.00	40,070.50
	P 25-11			Payroll		ACH Wire	66			
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			

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

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	57,243.55	64,959.00	7,715.45
Payable	P 25-13/P 25-13	12/19/2024	agarrityro	12192024		ACH Wire	73	2,488.85	0.00	35,092.80
	P 25-13	Payroll								
Payable	P 25-14/P 25-14	01/02/2025	agarrityro	P 25-14		ACH Wire	210	2,488.85	0.00	32,603.95
	P 25-14	Payroll								
Payable	P 25-15/PAYROLL	01/16/2025	agarrityro	25-15		ACH Wire	85	2,488.85	0.00	30,115.10
	P 25-15	Payroll								
Payable	P25-16/PAYROLL	01/30/2025	agarrityro	25-16		ACH Wire	87	2,488.85	0.00	27,626.25
	P 25-16	Payroll								
Payable	P 25-17/PAYROLL	02/13/2025	agarrityro	P 25-17		ACH Wire	92	2,488.85	0.00	25,137.40
	P 25-17	Payroll								
Payable	P 25-18/PAYROLL	02/27/2025	agarrityro	02272025		ACH Wire	212	2,488.85	0.00	22,648.55
	P 25-18	Payroll								
Payable	P 25-19/PAYROLL	03/13/2025	agarrityro	03132025		ACH Wire	103	2,488.85	0.00	20,159.70
	P 25-19	Payroll								
Payable	P 25-	03/20/2025	agarrityro	032725		ACH Wire	110	2,488.85	0.00	17,670.85
	P 25-20	Payroll								
Payable	P 25-21/PAYROLL	04/10/2025	agarrityro	04102025		ACH Wire	113	2,488.85	0.00	15,182.00
	P 25-21	Payroll								
Payable	P 25-22/PAYROLL	04/24/2025	agarrityro	04242025		ACH Wire	121	2,488.85	0.00	12,693.15
	P 25-22	Payroll								
Payable	P 25-23/PAYROLL	05/08/2025	agarrityro	05082025		ACH Wire	214	2,488.85	0.00	10,204.30
	P 25-23	Payroll								
Payable	P 25-24/Payroll	05/22/2025	agarrityro	052225		ACH Wire	132	2,488.85	0.00	7,715.45
	P 25-24	Payroll								
Account: 01-145-5701-00000			Treasurer Operations			Summary:	0.00	11,814.51	20,704.00	8,889.49
Budget		07/01/2024	agarrityro					0.00	20,250.00	20,250.00
Payable	AP 25-03/2	08/01/2024	agarrityro	1613A4250		Check	769	454.00	0.00	19,796.00
	AP 25-03	Travelers								
Payable	AP 25-03A/25-03A	08/01/2024	agarrityro	1613a4250.		Check	810	454.00	0.00	19,342.00
	AP 25-03A	Travelers								
Payable	AP 25-03/2	08/06/2024	agarrityro	1613A4250		Payable reversal due to voided check		0.00	454.00	19,796.00
	AP 25-03	Travelers								
Payable	P 25-04/1	08/16/2024	agarrityro	1		Payroll	106	168.89	0.00	19,627.11
	P 25-04	Harpers Payroll Service								

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

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	11,814.51	20,704.00	8,889.49
Payable	25-05/1	08/29/2024	agarrityro	1657301641				3.86	0.00	19,623.25	
AP 25-05				Capital One Trade Credit		Check	877				
Payable	25-05/1	08/29/2024	agarrityro	25 Annual School				201.40	0.00	19,421.85	
AP 25-05				Ben Gelb		Check	876				
Payable	25-05/1	08/29/2024	agarrityro	25 Annual School				165.00	0.00	19,256.85	
AP 25-05				Ben Gelb		Check	876				
Payable	25-05/1	08/29/2024	agarrityro	300002033				50.00	0.00	19,206.85	
AP 25-05				MCTA		Check	895				
Payable	25-05/1	08/29/2024	agarrityro	082624				2.35	0.00	19,204.50	
AP 25-05				Visa		ACH Wire	34				
Payable	25-05/1	08/29/2024	agarrityro	082624				2.35	0.00	19,202.15	
AP 25-05				Visa		ACH Wire	34				
Payable	P 25-05/1	08/29/2024	agarrityro	P 25-05				173.88	0.00	19,028.27	
P 25-05				Payroll		Payroll	108				
Payable	AP 25-06/1	09/12/2024	agarrityro	9688				650.00	0.00	18,378.27	
AP 25-06				UniBank Fiscal Advisory Svc Inc		Check	955				
Payable	AP 25-06/1	09/12/2024	agarrityro	7569V9250 - Ben				550.00	0.00	17,828.27	
AP 25-06				Travelers		Check	954				
Payable	P 25-06/1	09/12/2024	agarrityro	P 25-06				169.94	0.00	17,658.33	
P 25-06				Payroll		Payroll	109				
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro	25-07				254.56	0.00	17,403.77	
P 25-07				Harpers Payroll Service		ACH Wire	42				
Payable	P 25-08/25-08	10/11/2024	agarrityro	10112024				180.69	0.00	17,223.08	
P 25-08				Harpers Payroll Service		ACH Wire	49				
Payable	AP 25-	10/24/2024	agarrityro	0107907737				243.00	0.00	16,980.08	
AP 25-09				Travelers/Wire							
Payable	AP 25-	10/24/2024	agarrityro	102624-2029				2.35	0.00	16,977.73	
AP 25-09				Visa		ACH Wire	47				
Payable	AP 25-	10/24/2024	agarrityro	092624-2029				4.70	0.00	16,973.03	
AP 25-09				Visa		ACH Wire	47				
Payable	AP 25-	10/24/2024	agarrityro	092624-2029				2.35	0.00	16,970.68	
AP 25-09				Visa		ACH Wire	47				
Payable	AP 25-	10/24/2024	agarrityro	FY25-278				120.00	0.00	16,850.68	
AP 25-09				Postmaster		Check	1146				
Payable	AP 25-	10/24/2024	agarrityro	4438250				346.17	0.00	16,504.51	
AP 25-09				Greenfield Recorder		Check	1127				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

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	11,814.51	20,704.00	8,889.49
Payable	AP 25-	10/24/2024	agarrityro	1658471325				2.31	0.00	16,502.20	
	AP 25-09			Capital One Trade Credit		Check	1114				
Payable	AP 25-	10/24/2024	agarrityro	1034377				346.17	0.00	16,156.03	
	AP 25-09			Greenfield Recorder		Check	1127				
Payable	P 25-09/25-09	10/24/2024	agarrityro	10242024				191.54	0.00	15,964.49	
	P 25-09			Harpers Payroll Service		ACH Wire	51				
Payable	P 25-10/PAYROLL	11/07/2024	agarrityro	11072024				192.24	0.00	15,772.25	
	P 25-10			Harpers Payroll Service		ACH Wire	55				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	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				
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	122624-2029				45.12	0.00	14,513.71	
	AP 25-14			Visa		ACH Wire	78				
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	122624-2029				2.35	0.00	14,511.36	
	AP 25-14			Visa		ACH Wire	78				
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	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				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

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	11,814.51	20,704.00	8,889.49
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	022625				8.10	0.00	11,611.38
AP 25-18			Visa			ACH Wire	96			
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	022625				73.00	0.00	11,538.38
AP 25-18			Visa			ACH Wire	96			
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	10225057				200.00	0.00	11,338.38
AP 25-18			Veribanc Inc			Check	1648			
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			
Payable	P 25-21/PAYROLL	04/10/2025	agarrityro	04102025				184.77	0.00	10,613.71
P 25-21			Harpers Payroll Service			ACH Wire	112			
Payable	AP 25-22/TOWN	04/24/2025	agarrityro	042625				8.05	0.00	10,605.66
AP 25-22			Visa			ACH Wire	118			
Payable	AP 25-22/TOWN	04/24/2025	agarrityro	2019-29231				601.10	0.00	10,004.56
AP 25-22			Quality Data Service Inc			Check	1827			
Payable	AP 25-22/TOWN	04/24/2025	agarrityro	111363738117874				25.98	0.00	9,978.58
AP 25-22			Amazon Capital Services			Check	1796			
Payable	AP 25-22/TOWN	04/24/2025	agarrityro	1NVWHMVW9KX				22.99	0.00	9,955.59
AP 25-22			Amazon Capital Services			Check	1796			
Payable	AP 25-22/TOWN	04/24/2025	agarrityro	2019-28904				195.66	0.00	9,759.93
AP 25-22			Quality Data Service Inc			Check	1827			
Payable	P 25-22/PAYROLL	04/24/2025	agarrityro	04242025				164.83	0.00	9,595.10
P 25-22			Harpers Payroll Service			ACH Wire	120			
Payable	P 25-23/PAYROLL	05/08/2025	agarrityro	05082025				172.92	0.00	9,422.18
P 25-23			Harpers Payroll Service			ACH Wire	213			
Payable	AP 25-24/TOWN	05/22/2025	agarrityro	1193512688				39.99	0.00	9,382.19
AP 25-24			Christine Bailey			Check	1915			

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

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	11,814.51	20,704.00	8,889.49
Payable	AP 25-24/TOWN	05/22/2025	agarrityro	052625-2029				318.49	0.00	9,063.70
	AP 25-24	Visa				ACH Wire	129			
Payable	AP 25-24/TOWN	05/22/2025	agarrityro	052625-2029				2.35	0.00	9,061.35
	AP 25-24	Visa				ACH Wire	129			
Payable	AP 25-24/TOWN	05/22/2025	agarrityro	052625-2029				4.70	0.00	9,056.65
	AP 25-24	Visa				ACH Wire	129			
Payable	P 25-24/Payroll	05/22/2025	agarrityro	052525				167.16	0.00	8,889.49
	P 25-24	Harpers Payroll Service				ACH Wire	131			
Total Group 2: Segment 2: Department				145 - Treasurer				69,970.33	86,575.27	
Group 2: Segment 2: Department				150 - IT						
Account: 01-150-5200-00000				IT-Contractual Services		Summary:	0.00	19,626.90	19,853.00	226.10
Budget		07/01/2024	agarrityro					0.00	19,853.00	19,853.00
Payable	AP 25-06/1	09/12/2024	agarrityro	52847				1,784.00	0.00	18,069.00
	AP 25-06	Northeast IT Systems Inc				Check	946			
Journal Entry	Reclassify/Reclassi	10/01/2024	agarrityro	97		Reclass	Invoices pd out of wrong account	1,786.90	0.00	16,282.10
Journal Entry	Reclassify/Reclassi	10/01/2024	agarrityro	97		Reclass	Invoices pd out of wrong account	1,784.00	0.00	14,498.10
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	53005				1,784.00	0.00	12,714.10
	AP 25-08	Northeast IT Systems Inc				Check	1067			
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	5331				1,784.00	0.00	10,930.10
	AP 25-11	Northeast IT Systems Inc				Check	1240			
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	53599				1,784.00	0.00	9,146.10
	AP 25-13	Northeast IT Systems Inc				Check	1298			
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			
Payable	AP 25-22/TOWN	04/24/2025	agarrityro	54745				1,784.00	0.00	2,010.10
	AP 25-22	Northeast IT Systems Inc				Check	1821			
Payable	AP 25-24/TOWN	05/22/2025	agarrityro	55006				1,784.00	0.00	226.10
	AP 25-24	Northeast IT Systems Inc				Check	1942			
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

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-150-5701-00000				IT Hardware/Software		Summary:		0.00	7,425.87	9,690.90	2,265.03
Payable	AP 25-03/2	08/01/2024	agarrityro	52310				29.99	0.00	6,090.01	
	AP 25-03			Northeast IT Systems Inc		Check	757				
Payable	AP 25-03/2	08/01/2024	agarrityro	52309				1,250.00	0.00	4,840.01	
	AP 25-03			Northeast IT Systems Inc		Check	757				
Payable	25-04/1	08/15/2024	agarrityro	52538				1,786.90	0.00	3,053.11	
	AP 25-04			Northeast IT Systems Inc		Check	843				
Payable	25-04/1	08/15/2024	agarrityro	52231				1,784.00	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	1,784.00	1,728.13	
Journal Entry	Reclassify/Reclassi	10/01/2024	agarrityro	97	Reclass	Invoices pd out of wrong account		0.00	1,786.90	3,515.03	
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	53544				1,250.00	0.00	2,265.03	
	AP 25-12			Northeast IT Systems Inc		Check	1383				
Total Group 2: Segment 2: Department				150 - IT				27,052.77	29,543.90		
Group 2: Segment 2: Department				151 - Legal							
Account: 01-151-5100-00000				Legal-Salaries		Summary:		0.00	13,583.38	18,000.00	4,416.62
Budget		07/01/2024	agarrityro					0.00	18,000.00	18,000.00	
Payable	AP 25-06/1	09/12/2024	agarrityro	149377				456.57	0.00	17,543.43	
	AP 25-06			KP Law P.C.		Check	939				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	149866				605.55	0.00	16,937.88	
	AP 25-08			KP Law P.C.		Check	1057				
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	150323				2,833.91	0.00	14,103.97	
	AP 25-10			KP Law P.C.		Check	1177				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	150907				1,103.59	0.00	13,000.38	
	AP 25-12			KP Law P.C.		Check	1377				
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	151240				1,978.59	0.00	11,021.79	
	AP 25-14			KP Law P.C.		Check	1432				
Payable	AP 25-17/TOWN	02/13/2025	agarrityro	151713				2,056.18	0.00	8,965.61	
	AP 25-17			KP Law P.C.		Check	1555				
Payable	AP 25-19/TOWN	03/13/2025	agarrityro	152181				1,907.95	0.00	7,057.66	
	AP 25-19			KP Law P.C.		Check	1677				
Payable	AP 25-21/TOWN	04/10/2025	agarrityro	152652				630.36	0.00	6,427.30	
	AP 25-21			KP Law P.C.		Check	1778				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

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	13,583.38	18,000.00	4,416.62
Payable	AP 25-23/TOWN	05/08/2025	agarrityro	153091				2,010.68	0.00	4,416.62
	AP 25-23		KP Law P.C.			Check	1876			
Total Group 2: Segment 2: Department				151 - Legal				13,583.38	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	12,238.76	13,835.00	1,596.24
Budget		07/01/2024	agarrityro					0.00	13,835.00	13,835.00
Payable	25-02/1	07/18/2024	agarrityro	25-02				532.12	0.00	13,302.88
	PR 25-02			Payroll		Payroll	104			
Payable	PR 25-03	08/02/2024	agarrityro	25-03				532.12	0.00	12,770.76
	PR 25-03			Payroll		Payroll	105			
Payable	P 25-04/1	08/16/2024	agarrityro	P 25-04				532.12	0.00	12,238.64
	P 25-04			Payroll		Payroll	107			
Payable	P 25-05/1	08/29/2024	agarrityro	P 25-05				532.12	0.00	11,706.52
	P 25-05			Payroll		Payroll	108			
Payable	P 25-06/1	09/12/2024	agarrityro	P 25-06				532.12	0.00	11,174.40
	P 25-06			Payroll		Payroll	109			
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro	25-07				532.12	0.00	10,642.28
	P 25-07			Payroll		ACH Wire	43			
Payable	P 25-08/25-08	10/11/2024	agarrityro	25-08				532.12	0.00	10,110.16
	P 25-08			Payroll		ACH Wire	50			
Payable	P 25-09/25-09	10/24/2024	agarrityro	25-09				532.12	0.00	9,578.04
	P 25-09			Payroll		ACH Wire	52			
Payable	P 25-10/PAYROLL	11/07/2024	agarrityro	25-10				532.12	0.00	9,045.92
	P 25-10			Payroll		ACH Wire	56			
Payable	P 25-11/P 25-11	11/21/2024	agarrityro	11212021				532.12	0.00	8,513.80
	P 25-11			Payroll		ACH Wire	66			
Payable	P 25-12/P 25-12	12/05/2024	agarrityro	12052024				532.12	0.00	7,981.68
	P 25-12			Payroll		ACH Wire	64			
Payable	P 25-13/P 25-13	12/19/2024	agarrityro	12192024				532.12	0.00	7,449.56
	P 25-13			Payroll		ACH Wire	73			
Payable	P 25-14/P 25-14	01/02/2025	agarrityro	P 25-14				532.12	0.00	6,917.44
	P 25-14			Payroll		ACH Wire	210			

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-161-5100-00000				Town Clerk-Salaries		Summary:	0.00	12,238.76	13,835.00	1,596.24
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			
Payable	P 25-21/PAYROLL	04/10/2025	agarrityro	04102025				532.12	0.00	3,192.60
	P 25-21	Payroll				ACH Wire	113			
Payable	P 25-22/PAYROLL	04/24/2025	agarrityro	04242025				532.12	0.00	2,660.48
	P 25-22	Payroll				ACH Wire	121			
Payable	P 25-23/PAYROLL	05/08/2025	agarrityro	05082025				532.12	0.00	2,128.36
	P 25-23	Payroll				ACH Wire	214			
Payable	P 25-24/Payroll	05/22/2025	agarrityro	052225				532.12	0.00	1,596.24
	P 25-24	Payroll				ACH Wire	132			
Account: 01-161-5101-00000				Asst. Town Clerk Stipend		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
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			

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

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
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	3,524.75	6,155.00	2,630.25
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				60.00	0.00	3,145.50	
P 25-12		Payroll				ACH Wire	64				
Payable	P 25-12/P 25-12	12/05/2024	agarrityro	12052024				108.75	0.00	3,036.75	
P 25-12		Payroll				ACH Wire	64				
Payable	P 25-13/P 25-13	12/19/2024	agarrityro	12192024				82.50	0.00	2,954.25	
P 25-13		Payroll				ACH Wire	73				
Payable	AP 25-24/TOWN	05/22/2025	agarrityro	05222025				115.87	0.00	2,838.38	
AP 25-24		Kevin Balawick				Check	1963				
Payable	AP 25-24/TOWN	05/22/2025	agarrityro	05222025				208.13	0.00	2,630.25	
AP 25-24		Kevin Balawick				Check	1962				
Account: 01-161-5701-00000			Town Clerk Ops			Summary:		0.00	365.00	685.00	320.00
Budget		07/01/2024	agarrityro					0.00	685.00	685.00	

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

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	365.00	685.00	320.00
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				
Payable	AP 25-24/TOWN	05/22/2025	agarrityro	052625-2029				146.00	0.00	320.00	
AP 25-24		Visa				ACH Wire	129				
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				18,259.81	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	10102024				20.21	0.00	1,859.79	
AP 25-08		Ramon Sanchez				Check	1071				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	1010				20.21	0.00	1,839.58	
AP 25-08		Ramon Sanchez				Check	1072				
Payable	AP 25-	10/24/2024	agarrityro	10102024				175.00	0.00	1,664.58	
AP 25-09		Bill Lattrell				Check	1109				
Payable	AP 25-	10/24/2024	agarrityro	10092024				76.17	0.00	1,588.41	
AP 25-09		Ramon Sanchez				Check	1148				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	200015043				239.84	0.00	1,348.57	
AP 25-11		Ramon Sanchez				Check	1247				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	200014988				523.25	0.00	825.32	
AP 25-11		Justine Krumm				Check	1229				
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				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type Payment Number				
Account: 01-175-5400-00000 Planning Board-Supplies							Summary: 0.00	99.00	99.00	0.00
Payable	AP 25-03/2	09/08/2024	agarrityro	300004676		Payable reversal due to voided check		0.00	99.00	0.00
	AP 25-03	MACC								
Account: 01-175-5701-00000 Planning Board Operations							Summary: 0.00	855.44	1,500.00	644.56
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				
Payable	AP 25-21/TOWN	04/10/2025	agarrityro	1101195				282.82	0.00	927.38
	AP 25-21	Greenfield Recorder				Check 1770				
Payable	AP 25-22/TOWN	04/24/2025	agarrityro	1116472				282.82	0.00	644.56
	AP 25-22	Greenfield Recorder				Check 1808				
Total Group 2: Segment 2: Department 175 - Planning Board								1,304.44	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	9,893.13	11,409.80	1,516.67
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				
Journal Entry	Reclass/Reclass	05/01/2025	agarrityro	141		Reclass Reclass- posted to wrong expense acct		2,830.95	0.00	7,257.50
Journal Entry	Reclass/Reclass	05/01/2025	agarrityro	141		Reclass Reclass- posted to wrong expense acct		275.00	0.00	6,982.50
Payable	AP 25-23/TOWN	05/08/2025	agarrityro	28550				4,718.85	0.00	2,263.65
	AP 25-23	JAMROG				Check 1874				
Payable	AP 25-24/TOWN	05/22/2025	agarrityro	18463				746.98	0.00	1,516.67
	AP 25-24	Sandri Inc				Check 1952				
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	Closing carry		after reviewing with TA the following		1,853.00	0.00	-1,853.00
Beginning		07/01/2024	agarrityro	Special Art		Carry Forward		0.00	1,853.00	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	Special Art		Carry Forward		0.00	6,000.00	6,000.00
Beginning		07/01/2024	agarrityro	Closing carry		after reviewing with TA the following		6,000.00	0.00	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

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-191-5400-84150							Summary:	0.00	59.55	1,200.00	1,140.45
Payable	AP 25-07/1	09/26/2024	agarrityro	FY25 ART 19 Attic Shelving				59.55	0.00		1,140.45
	AP 25-07		BROOKE SHULDA			Check	996				
Total Group 2: Segment 2: Department								17,805.68	20,462.80		
Group 2: Segment 2: Department											
Account: 01-192-5100-00000							Summary:	0.00	10,427.56	14,282.00	3,854.44
Budget		07/01/2024	agarrityro	Town Hall-Salaries				0.00	14,282.00		14,282.00
Payable	25-02/1	07/18/2024	agarrityro	25-02				393.67	0.00		13,888.33
	PR 25-02		Payroll			Payroll	104				
Payable	PR 25-03	08/02/2024	agarrityro	25-03				357.05	0.00		13,531.28
	PR 25-03		Payroll			Payroll	105				
Payable	P 25-04/1	08/16/2024	agarrityro	P 25-04				402.82	0.00		13,128.46
	P 25-04		Payroll			Payroll	107				
Payable	P 25-05/1	08/29/2024	agarrityro	P 25-05				402.82	0.00		12,725.64
	P 25-05		Payroll			Payroll	108				
Payable	P 25-06/1	09/12/2024	agarrityro	P 25-06				393.67	0.00		12,331.97
	P 25-06		Payroll			Payroll	109				
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro	25-07				402.82	0.00		11,929.15
	P 25-07		Payroll			ACH Wire	43				
Payable	P 25-08/25-08	10/11/2024	agarrityro	25-08				402.82	0.00		11,526.33
	P 25-08		Payroll			ACH Wire	50				
Payable	P 25-09/25-09	10/24/2024	agarrityro	25-09				402.82	0.00		11,123.51
	P 25-09		Payroll			ACH Wire	52				
Payable	P 25-10/PAYROLL	11/07/2024	agarrityro	25-10				402.82	0.00		10,720.69
	P 25-10		Payroll			ACH Wire	56				
Payable	P 25-11/P 25-11	11/21/2024	agarrityro	11212021				402.82	0.00		10,317.87
	P 25-11		Payroll			ACH Wire	66				
Payable	P 25-12/P 25-12	12/05/2024	agarrityro	12052024				91.55	0.00		10,226.32
	P 25-12		Payroll			ACH Wire	64				
Payable	P 25-12/P 25-12	12/05/2024	agarrityro	12052024				402.82	0.00		9,823.50
	P 25-12		Payroll			ACH Wire	64				
Payable	P 25-13/P 25-13	12/19/2024	agarrityro	12192024				402.82	0.00		9,420.68
	P 25-13		Payroll			ACH Wire	73				
Payable	P 25-13/P 25-13	12/19/2024	agarrityro	12192024				201.41	0.00		9,219.27
	P 25-13		Payroll			ACH Wire	73				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-192-5100-00000							Summary:	0.00	10,427.56	14,282.00	3,854.44
Payable	P 25-14/P 25-14	01/02/2025	agarrityro	P 25-14				402.82	0.00	8,816.45	
	P 25-14	Payroll				ACH Wire	210				
Payable	P 25-14/P 25-14	01/02/2025	agarrityro	P 25-14				109.86	0.00	8,706.59	
	P 25-14	Payroll				ACH Wire	210				
Payable	P 25-15/PAYROLL	01/16/2025	agarrityro	25-15				402.82	0.00	8,303.77	
	P 25-15	Payroll				ACH Wire	85				
Payable	P 25-15/PAYROLL	01/16/2025	agarrityro	25-15				128.17	0.00	8,175.60	
	P 25-15	Payroll				ACH Wire	85				
Payable	P25-16/PAYROLL	01/30/2025	agarrityro	25-16				366.20	0.00	7,809.40	
	P 25-16	Payroll				ACH Wire	87				
Payable	P25-16/PAYROLL	01/30/2025	agarrityro	25-16				109.86	0.00	7,699.54	
	P 25-16	Payroll				ACH Wire	87				
Payable	P 25-17/PAYROLL	02/13/2025	agarrityro	P 25-17				402.82	0.00	7,296.72	
	P 25-17	Payroll				ACH Wire	92				
Payable	P 25-17/PAYROLL	02/13/2025	agarrityro	P 25-17				329.58	0.00	6,967.14	
	P 25-17	Payroll				ACH Wire	92				
Payable	P 25-18/PAYROLL	02/27/2025	agarrityro	02272025				329.58	0.00	6,637.56	
	P 25-18	Payroll				ACH Wire	212				
Payable	P 25-18/PAYROLL	02/27/2025	agarrityro	02272025				402.82	0.00	6,234.74	
	P 25-18	Payroll				ACH Wire	212				
Payable	P 25-19/PAYROLL	03/13/2025	agarrityro	03132025				402.82	0.00	5,831.92	
	P 25-19	Payroll				ACH Wire	103				
Payable	P 25-	03/20/2025	agarrityro	032725				402.82	0.00	5,429.10	
	P 25-20	Payroll				ACH Wire	110				
Payable	P 25-21/PAYROLL	04/10/2025	agarrityro	04102025				366.20	0.00	5,062.90	
	P 25-21	Payroll				ACH Wire	113				
Payable	P 25-22/PAYROLL	04/24/2025	agarrityro	04242025				402.82	0.00	4,660.08	
	P 25-22	Payroll				ACH Wire	121				
Payable	P 25-23/PAYROLL	05/08/2025	agarrityro	05082025				402.82	0.00	4,257.26	
	P 25-23	Payroll				ACH Wire	214				
Payable	P 25-24/Payroll	05/22/2025	agarrityro	052225				402.82	0.00	3,854.44	
	P 25-24	Payroll				ACH Wire	132				
Account: 01-192-5103-00000							Summary:	0.00	10,722.65	13,005.00	2,282.35
Budget		07/01/2024	agarrityro					0.00	13,005.00	13,005.00	

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-192-5103-00000				Maintenance Supervisor		Summary:	0.00	10,722.65	13,005.00	2,282.35
Payable	25-02/1	07/18/2024	agarrityro	25-02				416.16	0.00	12,588.84
PR 25-02		Payroll				Payroll	104			
Payable	PR 25-03	08/02/2024	agarrityro	25-03				474.68	0.00	12,114.16
PR 25-03		Payroll				Payroll	105			
Payable	P 25-04/1	08/16/2024	agarrityro	P 25-04				416.16	0.00	11,698.00
P 25-04		Payroll				Payroll	107			
Payable	P 25-05/1	08/29/2024	agarrityro	P 25-05				416.16	0.00	11,281.84
P 25-05		Payroll				Payroll	108			
Payable	P 25-06/1	09/12/2024	agarrityro	P 25-06				416.16	0.00	10,865.68
P 25-06		Payroll				Payroll	109			
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro	25-07				416.16	0.00	10,449.52
P 25-07		Payroll				ACH Wire	43			
Payable	P 25-08/25-08	10/11/2024	agarrityro	25-08				734.78	0.00	9,714.74
P 25-08		Payroll				ACH Wire	50			
Payable	P 25-09/25-09	10/24/2024	agarrityro	25-09				442.17	0.00	9,272.57
P 25-09		Payroll				ACH Wire	52			
Payable	P 25-10/PAYROLL	11/07/2024	agarrityro	25-10				416.16	0.00	8,856.41
P 25-10		Payroll				ACH Wire	56			
Payable	P 25-11/P 25-11	11/21/2024	agarrityro	11212021				429.17	0.00	8,427.24
P 25-11		Payroll				ACH Wire	66			
Payable	P 25-12/P 25-12	12/05/2024	agarrityro	12052024				429.17	0.00	7,998.07
P 25-12		Payroll				ACH Wire	64			
Payable	P 25-13/P 25-13	12/19/2024	agarrityro	12192024				481.19	0.00	7,516.88
P 25-13		Payroll				ACH Wire	73			
Payable	P 25-14/P 25-14	01/02/2025	agarrityro	P 25-14				455.18	0.00	7,061.70
P 25-14		Payroll				ACH Wire	210			
Payable	P 25-15/PAYROLL	01/16/2025	agarrityro	25-15				422.66	0.00	6,639.04
P 25-15		Payroll				ACH Wire	85			
Payable	P25-16/PAYROLL	01/30/2025	agarrityro	25-16				468.18	0.00	6,170.86
P 25-16		Payroll				ACH Wire	87			
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			

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-192-5103-00000			Maintenance Supervisor			Summary:		0.00	10,722.65	13,005.00	2,282.35
Payable	P 25-	03/20/2025	agarrityro	032725				611.24	0.00	4,285.13	
	P 25-20	Payroll				ACH Wire	110				
Payable	P 25-21/PAYROLL	04/10/2025	agarrityro	04102025				494.19	0.00	3,790.94	
	P 25-21	Payroll				ACH Wire	113				
Payable	P 25-22/PAYROLL	04/24/2025	agarrityro	04242025				585.23	0.00	3,205.71	
	P 25-22	Payroll				ACH Wire	121				
Payable	P 25-23/PAYROLL	05/08/2025	agarrityro	05082025				429.17	0.00	2,776.54	
	P 25-23	Payroll				ACH Wire	214				
Payable	P 25-24/Payroll	05/22/2025	agarrityro	052225				494.19	0.00	2,282.35	
	P 25-24	Payroll				ACH Wire	132				
Account: 01-192-5401-00000			Public Safety Admin Assistant			Summary:		0.00	1,108.51	1,108.51	0.00
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				
Payable	P 25-21/PAYROLL	04/10/2025	agarrityro	04102025				109.86	0.00	-311.27	
	P 25-21	Payroll				ACH Wire	113				
Payable	P 25-22/PAYROLL	04/24/2025	agarrityro	04242025				73.24	0.00	-384.51	
	P 25-22	Payroll				ACH Wire	121				
Journal Entry	Reclass/Reclass	04/28/2025	agarrityro	132	Reclass	Moving expenses paid to wrong		0.00	384.51	0.00	
Account: 01-192-5402-00000			Maint Supervisor Operations			Summary:		0.00	15,286.81	26,156.40	10,869.59
Budget		07/01/2024	agarrityro					0.00	26,000.00	26,000.00	
Payable	25-04/1	08/15/2024	agarrityro	s6217469001				711.29	0.00	25,288.71	
	AP 25-04	Wesco Distribution LLC				Check	854				
Payable	25-05/1	08/29/2024	agarrityro	48040-001				224.84	0.00	25,063.87	
	AP 25-05	West County Eq. Rentals				Check	913				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	48873-001				1,262.26	0.00	23,801.61	
	AP 25-08	West County Eq. Rentals				Check	1086				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	4436230				193.76	0.00	23,607.85	
	AP 25-08	Amazon Capital Services				Check	1033				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	1L33CLWWCM96				199.98	0.00	23,407.87	
	AP 25-08	Amazon Capital Services				Check	1033				
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	10282024				762.50	0.00	22,645.37	
	AP 25-10	Caitlin Connors				Check	1170				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-192-5402-00000							Summary:	0.00	15,286.81	26,156.40	10,869.59
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	49388001				849.75	0.00	21,795.62	
	AP 25-10			West County Eq. Rentals		Check	1200				
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	49173001				782.64	0.00	21,012.98	
	AP 25-10			West County Eq. Rentals		Check	1200				
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	S6247752001				3.37	0.00	21,009.61	
	AP 25-10			Wesco Distribution LLC		Check	1199				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	2				800.00	0.00	20,209.61	
	AP 25-11			Caitlin Connors		Check	1207				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	11172024				45.96	0.00	20,163.65	
	AP 25-12			Donna Butzke		Check	1369				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	1L33CLWWCM96				210.76	0.00	19,952.89	
	AP 25-13			Amazon Capital Services		Check	1265				
Payable	AP 25-15/TOWN	01/16/2025	agarrityro	251318940				23.28	0.00	19,929.61	
	AP 25-15			W.B. MASON		Check	1484				
Payable	AP 25-15/TOWN	01/16/2025	agarrityro	708369				77.12	0.00	19,852.49	
	AP 25-15			Hamshaw Lumber Inc		Check	1472				
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	01132025				94.43	0.00	19,758.06	
	AP 25-16			Home Depot Credit Services		Check	1509				
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	s6284949001				156.40	0.00	19,601.66	
	AP 25-18			Wesco Distribution LLC		Check	1652				
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	WJ74695216				67.68	0.00	19,533.98	
	AP 25-18			Home Depot Credit Services		Check	1618				
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	WJ76311692				113.42	0.00	19,420.56	
	AP 25-18			Home Depot Credit Services		Check	1618				
Payable	AP 25-19/TOWN	03/13/2025	agarrityro	S6284949.001				156.40	0.00	19,264.16	
	AP 25-19			Wesco		Check	1704				
Payable	AP 25-19/TOWN	03/13/2025	agarrityro	021325-8745				5.98	0.00	19,258.18	
	AP 25-19			Home Depot Credit Services		Check	1674				
Payable	AP 25-21/TOWN	04/10/2025	agarrityro	53370				152.65	0.00	19,105.53	
	AP 25-21			Home Depot Credit Services		Check	1771				
Payable	AP 25-22/TOWN	04/24/2025	agarrityro	108487				185.00	0.00	18,920.53	
	AP 25-22			Smith & Associates Locksmith Service		Check	1830				
Payable	AP 25-19/TOWN	05/03/2025	agarrityro	S6284949.001		Payable reversal due to voided check		0.00	156.40	19,076.93	
	AP 25-19			Wesco							
Payable	AP 25-23/TOWN	05/08/2025	agarrityro	041325				2,235.67	0.00	16,841.26	
	AP 25-23			Home Depot Credit Services		Check	1873				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

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	15,286.81	26,156.40	10,869.59
Payable	AP 25-24/TOWN	05/22/2025	agarrityro	05222025				2,235.67	0.00	14,605.59
	AP 25-24			Home Depot Credit Services		Check	1927			
Payable	AP 25-24/TOWN	05/22/2025	agarrityro	4403				3,736.00	0.00	10,869.59
	AP 25-24			Saladino Property Maintenance Inc		Check	1950			
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		26,073.00	0.00	-26,073.00
Beginning		07/01/2024	agarrityro	Fix Error		Reverse BB to correct line account		0.00	724.00	-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	1,691.29	4,571.02	2,879.73
Budget		07/01/2024	agarrityro					0.00	4,500.00	4,500.00
Payable	AP 25-03/2	08/01/2024	agarrityro	247711407				71.02	0.00	4,428.98
	AP 25-03			W.B. MASON		Check	772			
Payable	AP 25-03A/25-03A	08/01/2024	agarrityro	247711407.				71.02	0.00	4,357.96
	AP 25-03A			W.B. MASON		Check	813			
Payable	AP 25-03/2	08/06/2024	agarrityro	247711407		Payable reversal due to voided check		0.00	71.02	4,428.98
	AP 25-03			W.B. MASON						
Payable	AP 25-06/1	09/12/2024	agarrityro	248594393				46.79	0.00	4,382.19
	AP 25-06			W.B. MASON		Check	959			
Payable	AP 25-06/1	09/12/2024	agarrityro	248649283				17.68	0.00	4,364.51
	AP 25-06			W.B. MASON		Check	959			
Payable	AP 25-07/1	09/26/2024	agarrityro	248933216				59.77	0.00	4,304.74
	AP 25-07			W.B. MASON		Check	1028			
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	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	247630253				47.36	0.00	3,932.41
	AP 25-08			W.B. MASON		Check	1085			
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	249282577				114.80	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			

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

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	1,691.29	4,571.02	2,879.73
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			
Payable	AP 25-22/TOWN	04/24/2025	agarrityro	253280815				58.26	0.00	2,985.58
	AP 25-22			W.B. MASON		Check	1835			
Payable	AP 25-22/TOWN	04/24/2025	agarrityro	1NVWHMVW9KX				35.18	0.00	2,950.40
	AP 25-22			Amazon Capital Services		Check	1796			
Payable	AP 25-22/TOWN	04/24/2025	agarrityro	1NVWHMVW9KX				20.97	0.00	2,929.43
	AP 25-22			Amazon Capital Services		Check	1796			
Payable	AP 25-23/TOWN	05/08/2025	agarrityro	253657461				20.77	0.00	2,908.66
	AP 25-23			W.B. MASON		Check	1895			
Payable	AP 25-23/TOWN	05/08/2025	agarrityro	253707580				28.93	0.00	2,879.73
	AP 25-23			W.B. MASON		Check	1895			
Total Group 2: Segment 2: Department				192 - Town Hall				65,309.82	85,919.93	
Group 2: Segment 2: Department				210 - Police						
Account: 01-210-5100-00000				Public Safety Admin Assistant		Summary:	0.00	6,338.01	26,073.00	19,734.99
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			
Payable	P 25-	03/20/2025	agarrityro	032725				1,080.00	0.00	23,913.00
	P 25-20			Payroll		ACH Wire	110			
Payable	P 25-21/PAYROLL	04/10/2025	agarrityro	04102025				1,026.00	0.00	22,887.00
	P 25-21			Payroll		ACH Wire	113			
Payable	P 25-22/PAYROLL	04/24/2025	agarrityro	04242025				1,080.00	0.00	21,807.00
	P 25-22			Payroll		ACH Wire	121			
Journal Entry	Reclass/Reclass	04/28/2025	agarrityro	132	Reclass	Moving expenses paid to wrong		384.51	0.00	21,422.49
Payable	P 25-23/PAYROLL	05/08/2025	agarrityro	05082025				945.00	0.00	20,477.49
	P 25-23			Payroll		ACH Wire	214			
Payable	P 25-24/Payroll	05/22/2025	agarrityro	052225				742.50	0.00	19,734.99
	P 25-24			Payroll		ACH Wire	132			
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

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-210-5122-00000				Police Chief Stipend		Summary:		0.00	25,285.48	42,482.00	17,196.52
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	59,439.18	41,322.48	-18,116.70
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				1,361.60	0.00	12,164.55	
P 25-04		Payroll				Payroll	107				
Payable	P 25-04/1	08/16/2024	agarrityro	P 25-04				864.00	0.00	11,300.55	
P 25-04		Payroll				Payroll	107				
Payable	P 25-04/1	08/16/2024	agarrityro	P 25-04				321.25	0.00	10,979.30	
P 25-04		Payroll				Payroll	107				
Payable	P 25-05/1	08/29/2024	agarrityro	P 25-05				1,147.50	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				591.10	0.00	4,525.15	
P 25-07		Payroll				ACH Wire	43				
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro	25-07				1,361.60	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				
Payable	P 25-08/25-08	10/11/2024	agarrityro	25-08				3,891.70	0.00	-1,808.15	
P 25-08		Payroll				ACH Wire	50				
Payable	P 25-09/25-09	10/24/2024	agarrityro	25-09				1,039.50	0.00	-2,847.65	
P 25-09		Payroll				ACH Wire	52				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

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	59,439.18	41,322.48	-18,116.70
Payable	P 25-09/25-09	10/24/2024	agarrityro	25-09		ACH Wire	52	963.75	0.00	-3,811.40
P 25-09		Payroll								
Payable	P 25-09/25-09	10/24/2024	agarrityro	25-09		ACH Wire	52	1,361.60	0.00	-5,173.00
P 25-09		Payroll								
Payable	P 25-10/PAYROLL	11/07/2024	agarrityro	25-10		ACH Wire	56	726.03	0.00	-5,899.03
P 25-10		Payroll								
Payable	P 25-10/PAYROLL	11/07/2024	agarrityro	25-10		ACH Wire	56	1,361.60	0.00	-7,260.63
P 25-10		Payroll								
Payable	P 25-10/PAYROLL	11/07/2024	agarrityro	25-10		ACH Wire	56	1,080.00	0.00	-8,340.63
P 25-10		Payroll								
Payable	P 25-11/P 25-11	11/21/2024	agarrityro	11212021		ACH Wire	66	1,053.00	0.00	-9,393.63
P 25-11		Payroll								
Payable	P 25-11/P 25-11	11/21/2024	agarrityro	11212021		ACH Wire	66	616.80	0.00	-10,010.43
P 25-11		Payroll								
Payable	P 25-11/P 25-11	11/21/2024	agarrityro	11212021		ACH Wire	66	1,361.60	0.00	-11,372.03
P 25-11		Payroll								
Payable	P 25-12/P 25-12	12/05/2024	agarrityro	12052024		ACH Wire	64	154.20	0.00	-11,526.23
P 25-12		Payroll								
Payable	P 25-12/P 25-12	12/05/2024	agarrityro	12052024		ACH Wire	64	1,080.00	0.00	-12,606.23
P 25-12		Payroll								
Payable	P 25-12/P 25-12	12/05/2024	agarrityro	12052024		ACH Wire	64	1,361.60	0.00	-13,967.83
P 25-12		Payroll								
Payable	P 25-13/P 25-13	12/19/2024	agarrityro	12192024		ACH Wire	73	1,080.00	0.00	-15,047.83
P 25-13		Payroll								
Payable	P 25-13/P 25-13	12/19/2024	agarrityro	12192024		ACH Wire	73	372.65	0.00	-15,420.48
P 25-13		Payroll								
Payable	P 25-13/P 25-13	12/19/2024	agarrityro	12192024		ACH Wire	73	1,361.60	0.00	-16,782.08
P 25-13		Payroll								
Payable	P 25-14/P 25-14	01/02/2025	agarrityro	P 25-14		ACH Wire	210	1,080.00	0.00	-17,862.08
P 25-14		Payroll								
Payable	P 25-14/P 25-14	01/02/2025	agarrityro	P 25-14		ACH Wire	210	295.55	0.00	-18,157.63
P 25-14		Payroll								
Payable	P 25-14/P 25-14	01/02/2025	agarrityro	P 25-14		ACH Wire	210	1,361.60	0.00	-19,519.23
P 25-14		Payroll								
Payable	P 25-15/PAYROLL	01/16/2025	agarrityro	25-15		ACH Wire	85	1,080.00	0.00	-20,599.23
P 25-15		Payroll								

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

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	59,439.18	41,322.48	-18,116.70
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				1,080.00	0.00	-1,081.00
P 25-17		Payroll				ACH Wire	92			
Payable	P 25-17/PAYROLL	02/13/2025	agarrityro	P 25-17				668.20	0.00	-1,749.20
P 25-17		Payroll				ACH Wire	92			
Payable	P 25-17/PAYROLL	02/13/2025	agarrityro	P 25-17				1,361.60	0.00	-3,110.80
P 25-17		Payroll				ACH Wire	92			
Payable	P 25-18/PAYROLL	02/27/2025	agarrityro	02272025				578.25	0.00	-3,689.05
P 25-18		Payroll				ACH Wire	212			
Payable	P 25-18/PAYROLL	02/27/2025	agarrityro	02272025				1,080.00	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				629.65	0.00	-6,760.30
P 25-19		Payroll				ACH Wire	103			
Payable	P 25-19/PAYROLL	03/13/2025	agarrityro	03132025				1,361.60	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			
Payable	P 25-21/PAYROLL	04/10/2025	agarrityro	04102025				771.00	0.00	-10,845.60
P 25-21		Payroll				ACH Wire	113			
Payable	P 25-21/PAYROLL	04/10/2025	agarrityro	04102025				1,361.60	0.00	-12,207.20
P 25-21		Payroll				ACH Wire	113			

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

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	59,439.18	41,322.48	-18,116.70
Payable	P 25-22/PAYROLL	04/24/2025	agarrityro	04242025		ACH Wire	121	1,361.60	0.00	-13,568.80
P 25-22		Payroll								
Payable	P 25-22/PAYROLL	04/24/2025	agarrityro	04242025		ACH Wire	121	424.05	0.00	-13,992.85
P 25-22		Payroll								
Payable	P 25-23/PAYROLL	05/08/2025	agarrityro	05082025		ACH Wire	214	616.80	0.00	-14,609.65
P 25-23		Payroll								
Payable	P 25-23/PAYROLL	05/08/2025	agarrityro	05082025		ACH Wire	214	1,361.60	0.00	-15,971.25
P 25-23		Payroll								
Payable	P 25-24/Payroll	05/22/2025	agarrityro	052225		ACH Wire	132	783.85	0.00	-16,755.10
P 25-24		Payroll								
Payable	P 25-24/Payroll	05/22/2025	agarrityro	052225		ACH Wire	132	1,361.60	0.00	-18,116.70
P 25-24		Payroll								
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	1,883.19	10,000.00	8,116.81
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			
Payable	P 25-21/PAYROLL	04/10/2025	agarrityro	04102025				51.40	0.00	8,142.51
P 25-21		Payroll				ACH Wire	113			

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-210-5126-00000							Summary:	0.00	1,883.19	10,000.00	8,116.81
Payable	P 25-24/Payroll	05/22/2025	agarrityro	052225				25.70	0.00	8,116.81	
	P 25-24	Payroll				ACH Wire	132				
Account: 01-210-5701-00000							Summary:	0.00	8,465.89	13,000.00	4,534.11
Budget		07/01/2024	agarrityro					0.00	13,000.00	13,000.00	
Payable	AP 25-02	07/18/2024	agarrityro	413537				2,468.64	0.00	10,531.36	
	AP 25-02			Tritech Software Systems		Check	702				
Payable	25-04/1	08/15/2024	agarrityro	2263				1,392.37	0.00	9,138.99	
	AP 25-04			Franklin Reg Council of Govts		Check	826				
Payable	25-04/1	08/15/2024	agarrityro	42760				50.90	0.00	9,088.09	
	AP 25-04			Jurek Brothers Inc.		Check	835				
Payable	25-05/1	08/29/2024	agarrityro	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				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	292280C				298.51	0.00	8,150.84	
	AP 25-08			Chevrolet of Greenfield		Check	1043				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	14896-290858				35.61	0.00	8,115.23	
	AP 25-08			Carquest of Shelburne Falls		Check	1040				
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	108186				199.00	0.00	7,916.23	
	AP 25-10			Smith & Associates Locksmith Service		Check	1189				
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	11072024				87.96	0.00	7,828.27	
	AP 25-10			Salmi Hyytinen		Check	1187				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	59012				223.49	0.00	7,604.78	
	AP 25-13			Matts Automotive		Check	1291				
Payable	AP 25-15/TOWN	01/16/2025	agarrityro	FY25-2571				150.00	0.00	7,454.78	
	AP 25-15			WMCOPA		Check	1486				
Payable	AP 25-15/TOWN	01/16/2025	agarrityro	14896-297991				51.98	0.00	7,402.80	
	AP 25-15			Carquest of Shelburne Falls		Check	1460				
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				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

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	8,465.89	13,000.00	4,534.11
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	52982				140.00	0.00	7,187.80
	AP 25-18			TMDE Calibration Labs		Check	1646			
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	1372				141.00	0.00	7,046.80
	AP 25-18			Stagecoach Auto Repair		Check	1643			
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			
Payable	AP 25-21/TOWN	04/10/2025	agarrityro	484325				3.99	0.00	5,231.23
	AP 25-21			A. L. Avery & Son		Check	1757			
Payable	AP 25-22/TOWN	04/24/2025	agarrityro	43625				225.85	0.00	5,005.38
	AP 25-22			Jurek Brothers Inc.		Check	1815			
Payable	AP 25-24/TOWN	05/22/2025	agarrityro	05222025				239.94	0.00	4,765.44
	AP 25-24			Salmi Hyytinen		Check	1951			
Payable	AP 25-24/TOWN	05/22/2025	agarrityro	14896-305473				91.33	0.00	4,674.11
	AP 25-24			Carquest of Shelburne Falls		Check	1913			
Payable	AP 25-24/TOWN	05/22/2025	agarrityro	05152025				100.00	0.00	4,574.11
	AP 25-24			Tim Eastman		Check	1955			
Payable	AP 25-24/TOWN	05/22/2025	agarrityro	05092025				40.00	0.00	4,534.11
	AP 25-24			Tim Eastman		Check	1955			
Total Group 2: Segment 2: Department				210 - Police				101,960.75	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		STM 1.27.25 ART 2 & 3		0.00	6,300.00	6,300.00
Beginning		01/27/2025	agarrityro	STM 1.27.25				0.00	56,700.00	63,000.00
Total Group 2: Segment 2: Department				211 - Police Special Article				0.00	64,600.00	
Group 2: Segment 2: Department				220 - Fire						
Account: 01-220-5001-00000				Encumbrance- Fire Department		Summary:	0.00	414.24	414.24	0.00
Beginning		07/01/2024	agarrityro	Carry Forward		cary forward from FY24		0.00	414.24	414.24
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	10821				414.24	0.00	0.00
	AP 25-13			Northeast Municipal LLC		Check	1299			
Account: 01-220-5121-00000				Emergency Management Dir.		Summary:	0.00	3,864.00	3,864.00	0.00

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-220-5121-00000							Summary:	0.00	3,864.00	3,864.00	0.00
Budget		07/01/2024	agarrityro	Emergency Management Dir.				0.00		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							Summary:	0.00	9,268.12	11,653.00	2,384.88
Budget		07/01/2024	agarrityro	Fire Chief Stipend				0.00		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				200.00	0.00		10,560.12
P 25-04		Payroll				Payroll	107				
Payable	P 25-04/1	08/16/2024	agarrityro	P 25-04				246.44	0.00		10,313.68
P 25-04		Payroll				Payroll	107				
Payable	P 25-05/1	08/29/2024	agarrityro	P 25-05				200.00	0.00		10,113.68
P 25-05		Payroll				Payroll	108				
Payable	P 25-05/1	08/29/2024	agarrityro	P 25-05				246.44	0.00		9,867.24
P 25-05		Payroll				Payroll	108				
Payable	P 25-06/1	09/12/2024	agarrityro	P 25-06				200.00	0.00		9,667.24
P 25-06		Payroll				Payroll	109				
Payable	P 25-06/1	09/12/2024	agarrityro	P 25-06				246.44	0.00		9,420.80
P 25-06		Payroll				Payroll	109				
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro	25-07				200.00	0.00		9,220.80
P 25-07		Payroll				ACH Wire	43				
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro	25-07				246.44	0.00		8,974.36
P 25-07		Payroll				ACH Wire	43				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

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	9,268.12	11,653.00	2,384.88
Payable	P 25-08/25-08	10/11/2024	agarrityro	25-08		ACH Wire	50	200.00	0.00	8,774.36	
P 25-08		Payroll									
Payable	P 25-08/25-08	10/11/2024	agarrityro	25-08		ACH Wire	50	246.44	0.00	8,527.92	
P 25-08		Payroll									
Payable	P 25-09/25-09	10/24/2024	agarrityro	25-09		ACH Wire	52	200.00	0.00	8,327.92	
P 25-09		Payroll									
Payable	P 25-09/25-09	10/24/2024	agarrityro	25-09		ACH Wire	52	246.44	0.00	8,081.48	
P 25-09		Payroll									
Payable	P 25-10/PAYROLL	11/07/2024	agarrityro	25-10		ACH Wire	56	246.44	0.00	7,835.04	
P 25-10		Payroll									
Payable	P 25-10/PAYROLL	11/07/2024	agarrityro	25-10		ACH Wire	56	200.00	0.00	7,635.04	
P 25-10		Payroll									
Payable	P 25-11/P 25-11	11/21/2024	agarrityro	11212021		ACH Wire	66	246.44	0.00	7,388.60	
P 25-11		Payroll									
Payable	P 25-11/P 25-11	11/21/2024	agarrityro	11212021		ACH Wire	66	200.00	0.00	7,188.60	
P 25-11		Payroll									
Payable	P 25-12/P 25-12	12/05/2024	agarrityro	12052024		ACH Wire	64	200.00	0.00	6,988.60	
P 25-12		Payroll									
Payable	P 25-12/P 25-12	12/05/2024	agarrityro	12052024		ACH Wire	64	246.44	0.00	6,742.16	
P 25-12		Payroll									
Payable	P 25-13/P 25-13	12/19/2024	agarrityro	12192024		ACH Wire	73	246.44	0.00	6,495.72	
P 25-13		Payroll									
Payable	P 25-13/P 25-13	12/19/2024	agarrityro	12192024		ACH Wire	73	200.00	0.00	6,295.72	
P 25-13		Payroll									
Payable	P 25-14/P 25-14	01/02/2025	agarrityro	P 25-14		ACH Wire	210	200.00	0.00	6,095.72	
P 25-14		Payroll									
Payable	P 25-14/P 25-14	01/02/2025	agarrityro	P 25-14		ACH Wire	210	246.44	0.00	5,849.28	
P 25-14		Payroll									
Payable	P 25-15/PAYROLL	01/16/2025	agarrityro	25-15		ACH Wire	85	200.00	0.00	5,649.28	
P 25-15		Payroll									
Payable	P 25-15/PAYROLL	01/16/2025	agarrityro	25-15		ACH Wire	85	246.44	0.00	5,402.84	
P 25-15		Payroll									
Payable	P25-16/PAYROLL	01/30/2025	agarrityro	25-16		ACH Wire	87	200.00	0.00	5,202.84	
P 25-16		Payroll									
Payable	P25-16/PAYROLL	01/30/2025	agarrityro	25-16		ACH Wire	87	246.44	0.00	4,956.40	
P 25-16		Payroll									

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

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	9,268.12	11,653.00	2,384.88
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				246.44	0.00	3,817.08	
	P 25-19	Payroll				ACH Wire	103				
Payable	P 25-19/PAYROLL	03/13/2025	agarrityro	03132025				200.00	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				
Payable	P 25-21/PAYROLL	04/10/2025	agarrityro	04102025				246.44	0.00	3,124.20	
	P 25-21	Payroll				ACH Wire	113				
Payable	P 25-22/PAYROLL	04/24/2025	agarrityro	04242025				246.44	0.00	2,877.76	
	P 25-22	Payroll				ACH Wire	121				
Payable	P 25-23/PAYROLL	05/08/2025	agarrityro	05082025				246.44	0.00	2,631.32	
	P 25-23	Payroll				ACH Wire	214				
Payable	P 25-24/Payroll	05/22/2025	agarrityro	052225				246.44	0.00	2,384.88	
	P 25-24	Payroll				ACH Wire	132				
Account: 01-220-5186-00000			FD/EMS Personnel Payroll			Summary:		0.00	24,637.31	33,672.00	9,034.69
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				128.17	0.00	27,596.78	
	PR 25-03	Payroll				Payroll	105				
Payable	PR 25-03	08/02/2024	agarrityro	25-03				102.12	0.00	27,494.66	
	PR 25-03	Payroll				Payroll	105				
Payable	PR 25-03	08/02/2024	agarrityro	25-03				103.38	0.00	27,391.28	
	PR 25-03	Payroll				Payroll	105				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

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	24,637.31	33,672.00	9,034.69
Payable	PR 25-03	08/02/2024	agarrityro	25-03				86.15	0.00	27,305.13	
	PR 25-03	Payroll				Payroll	105				
Payable	PR 25-03	08/02/2024	agarrityro	25-03				22.89	0.00	27,282.24	
	PR 25-03	Payroll				Payroll	105				
Payable	PR 25-03	08/02/2024	agarrityro	25-03				21.54	0.00	27,260.70	
	PR 25-03	Payroll				Payroll	105				
Payable	P 25-04/1	08/16/2024	agarrityro	P 25-04				97.87	0.00	27,162.83	
	P 25-04	Payroll				Payroll	107				
Payable	P 25-04/1	08/16/2024	agarrityro	P 25-04				73.23	0.00	27,089.60	
	P 25-04	Payroll				Payroll	107				
Payable	P 25-04/1	08/16/2024	agarrityro	P 25-04				226.20	0.00	26,863.40	
	P 25-04	Payroll				Payroll	107				
Payable	P 25-04/1	08/16/2024	agarrityro	P 25-04				36.62	0.00	26,826.78	
	P 25-04	Payroll				Payroll	107				
Payable	P 25-04/1	08/16/2024	agarrityro	P 25-04				105.28	0.00	26,721.50	
	P 25-04	Payroll				Payroll	107				
Payable	P 25-04/1	08/16/2024	agarrityro	P 25-04				123.86	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				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

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	24,637.31	33,672.00	9,034.69
Payable	P 25-14/P 25-14	01/02/2025	agarrityro	P 25-14				438.91	0.00	19,153.29
	P 25-14	Payroll				ACH Wire	210			
Payable	P 25-15/PAYROLL	01/16/2025	agarrityro	25-15				1,007.79	0.00	18,145.50
	P 25-15	Payroll				ACH Wire	85			
Payable	P25-16/PAYROLL	01/30/2025	agarrityro	25-16				1,065.74	0.00	17,079.76
	P 25-16	Payroll				ACH Wire	87			
Payable	P 25-17/PAYROLL	02/13/2025	agarrityro	P 25-17				142.17	0.00	16,937.59
	P 25-17	Payroll				ACH Wire	92			
Payable	P 25-18/PAYROLL	02/27/2025	agarrityro	02272025				2,453.24	0.00	14,484.35
	P 25-18	Payroll				ACH Wire	212			
Payable	P 25-19/PAYROLL	03/13/2025	agarrityro	03132025				838.07	0.00	13,646.28
	P 25-19	Payroll				ACH Wire	103			
Payable	P 25-	03/20/2025	agarrityro	032725				590.52	0.00	13,055.76
	P 25-20	Payroll				ACH Wire	110			
Payable	P 25-21/PAYROLL	04/10/2025	agarrityro	04102025				1,002.50	0.00	12,053.26
	P 25-21	Payroll				ACH Wire	113			
Payable	P 25-22/PAYROLL	04/24/2025	agarrityro	04242025				610.99	0.00	11,442.27
	P 25-22	Payroll				ACH Wire	121			
Payable	P 25-23/PAYROLL	05/08/2025	agarrityro	05082025				1,543.66	0.00	9,898.61
	P 25-23	Payroll				ACH Wire	214			
Payable	P 25-24/Payroll	05/22/2025	agarrityro	052225				863.92	0.00	9,034.69
	P 25-24	Payroll				ACH Wire	132			
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

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type Payment Number				
Account: 01-220-5211-00000 FD Electricity Summary:							0.00	418.47	2,200.00	1,781.53
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	119443905				620.00	0.00	2,880.00
	AP 25-03		Powers Generator Service LLC			Check 761				
Payable	AP 25-03/2	08/01/2024	agarrityro	119452944				659.50	0.00	2,220.50
	AP 25-03		Powers Generator Service LLC			Check 761				
Payable	AP 25-03/2	08/01/2024	agarrityro	119454818				461.00	0.00	1,759.50
	AP 25-03		Powers Generator Service LLC			Check 761				
Payable	AP 25-03/2	08/01/2024	agarrityro	119447285				596.00	0.00	1,163.50
	AP 25-03		Powers Generator Service LLC			Check 761				
Payable	25-05/1	08/29/2024	agarrityro	119446348				596.00	0.00	567.50
	AP 25-05		Powers Generator Service LLC			Check 902				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	12140484				496.58	0.00	70.92
	AP 25-11		Powers Generator Service LLC			Check 1245				
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	121410484				496.58	0.00	-425.66
	AP 25-14		Powers Generator Service LLC			Check 1444				
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

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-220-5402-00000							Summary:	0.00	485.99	1,000.00	514.01
Budget		07/01/2024	agarrityro	Emergency Mangement Operations				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							Summary:	0.00	43,435.14	44,429.73	994.59
Budget		07/01/2024	agarrityro	FD General Operations				0.00	40,640.00	40,640.00	
Payable	AP 25-03/2	08/01/2024	agarrityro	20088216				2,960.89	0.00	37,679.11	
	AP 25-03		The Green Garage			Check	766				
Payable	AP 25-03/2	08/01/2024	agarrityro	FY25				75.00	0.00	37,604.11	
	AP 25-03		DV Fire Mutual Aid			Check	738				
Payable	AP 25-03/2	08/01/2024	agarrityro	247894028				39.73	0.00	37,564.38	
	AP 25-03		W.B. MASON			Check	772				
Payable	AP 25-03A/25-03A	08/01/2024	agarrityro	247894028.				39.73	0.00	37,524.65	
	AP 25-03A		W.B. MASON			Check	813				
Payable	AP 25-03A/25-03A	08/01/2024	agarrityro	20088216.				2,960.89	0.00	34,563.76	
	AP 25-03A		The Green Garage			Check	808				
Payable	AP 25-03/2	08/06/2024	agarrityro	20088216		Payable reversal due to voided check		0.00	2,960.89	37,524.65	
	AP 25-03		The Green Garage								
Payable	AP 25-03/2	08/06/2024	agarrityro	247894028		Payable reversal due to voided check		0.00	39.73	37,564.38	
	AP 25-03		W.B. MASON								
Payable	25-04/1	08/15/2024	agarrityro	08152024				120.00	0.00	37,444.38	
	AP 25-04		Postmaster			Check	845				
Payable	25-04/1	08/15/2024	agarrityro	2262				1,392.37	0.00	36,052.01	
	AP 25-04		Franklin Regional Council of Governments			Check	827				
Payable	25-05/1	08/29/2024	agarrityro	22898				1,246.39	0.00	34,805.62	
	AP 25-05		Ray Pager Sales			Check	903				
Payable	25-05/1	08/29/2024	agarrityro	197668-00				1,446.12	0.00	33,359.50	
	AP 25-05		Industrial Protection Services LLC			Check	890				
Payable	25-05/1	08/29/2024	agarrityro	7910				1,396.75	0.00	31,962.75	
	AP 25-05		Northern Municipal LLC			Check	901				
Payable	AP 25-07/1	09/26/2024	agarrityro	S6217550				474.99	0.00	31,487.76	
	AP 25-07		Wesco Distribution LLC			Check	1030				
Payable	AP 25-07/1	09/26/2024	agarrityro	21788				776.00	0.00	30,711.76	
	AP 25-07		Massachusetts Fire Technologies Inc			Check	1013				
Payable	AP 25-07/1	09/26/2024	agarrityro	INV3449912				1,696.00	0.00	29,015.76	
	AP 25-07		Cardio Partners Inc			Check	997				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-220-5701-00000							Summary:	0.00	43,435.14	44,429.73	994.59
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	249032719				72.36	0.00	28,943.40	
	AP 25-08			W.B. MASON		Check	1085				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	85477511				445.37	0.00	28,498.03	
	AP 25-08			Bound Tree		Check	1036				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	INV3463051				204.00	0.00	28,294.03	
	AP 25-08			Cardio Partners Inc		Check	1039				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	72226				789.11	0.00	27,504.92	
	AP 25-08			Sherwin-Williams Co.		Check	1076				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	2024-074				150.00	0.00	27,354.92	
	AP 25-08			Tri-State Fire Mutual Aid		Check	1081				
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	249586834				140.05	0.00	27,214.87	
	AP 25-10			W.B. MASON		Check	1198				
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	108186				199.00	0.00	27,015.87	
	AP 25-10			Smith & Associates Locksmith Service		Check	1189				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	245565				2,246.00	0.00	24,769.87	
	AP 25-11			Fire programs		Check	1216				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	11052024				608.70	0.00	24,161.17	
	AP 25-11			Holyoke Tire & Auto Serv Inc		Check	1222				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	11587				817.86	0.00	23,343.31	
	AP 25-11			Northeast Municipal LLC		Check	1241				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	INIIAFD5680				1,806.02	0.00	21,537.29	
	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	13,247.43	
	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	11,902.79	
	AP 25-12			Northeast Municipal LLC		Check	1384				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	10937				1,165.00	0.00	10,737.79	
	AP 25-12			Northeast Municipal LLC		Check	1384				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	14896295361				31.28	0.00	10,706.51	
	AP 25-12			Carquest of Shelburne Falls		Check	1364				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	14896295538				17.80	0.00	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				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

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	43,435.14	44,429.73	994.59
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	14896-297160				11.97	0.00	11,209.71
	AP 25-14			Carquest of Shelburne Falls		Check	1413			
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	66994				1,046.46	0.00	10,163.25
	AP 25-14			Sandri Inc		Check	1447			
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	14896-296706				29.94	0.00	10,133.31
	AP 25-14			Carquest of Shelburne Falls		Check	1413			
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	12172024				19.92	0.00	10,113.39
	AP 25-14			Steve Fisher		Check	1449			
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	199551				8.14	0.00	10,105.25
	AP 25-14			FRANK LABELLES SALES & SERVIC		Check	1422			
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	280698				350.00	0.00	9,755.25
	AP 25-14			Northeast Security Solutions Inc		Check	1440			
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	107536970				12.60	0.00	9,742.65
	AP 25-14			Comm of MA EZ Drive Payment		Check	1414			
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	280695				737.50	0.00	9,005.15
	AP 25-14			Northeast Security Solutions Inc		Check	1440			
Payable	AP 25-15/TOWN	01/16/2025	agarrityro	251301343				7.64	0.00	8,997.51
	AP 25-15			W.B. MASON		Check	1484			
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	251523788				14.77	0.00	8,982.74
	AP 25-16			W.B. MASON		Check	1529			
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	12074				158.00	0.00	8,824.74
	AP 25-16			Northeast Municipal LLC		Check	1517			
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	108665971				2.60	0.00	8,822.14
	AP 25-16			Comm of MA EZ Drive Payment		Check	1498			
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			

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

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	43,435.14	44,429.73	994.59
Payable	AP 25-21/TOWN	04/10/2025	agarrityro	04102025		Check	1775	186.45	0.00	7,831.08	
	AP 25-21		Julie Shippee								
Payable	AP 25-22/TOWN	04/24/2025	agarrityro	81863		Check	1829	1,699.73	0.00	6,131.35	
	AP 25-22		Sandri Inc								
Payable	AP 25-23/TOWN	05/08/2025	agarrityro	28549		Check	1874	640.00	0.00	5,491.35	
	AP 25-23		JAMROG								
Payable	AP 25-23/TOWN	05/08/2025	agarrityro	28551		Check	1874	3,839.80	0.00	1,651.55	
	AP 25-23		JAMROG								
Payable	AP 25-23/TOWN	05/08/2025	agarrityro	14896-304519		Check	1861	41.96	0.00	1,609.59	
	AP 25-23		Carquest of Shelburne Falls								
Payable	AP 25-23/TOWN	05/08/2025	agarrityro	INV9301		Check	1865	305.00	0.00	1,304.59	
	AP 25-23		Emergency Services Marketing Corp Inc								
Payable	AP 25-24/TOWN	05/22/2025	agarrityro	022025		Check	1904	85.00	0.00	1,219.59	
	AP 25-24		1st Responder Newspaper								
Payable	AP 25-24/TOWN	05/22/2025	agarrityro	1750010M		Check	1940	225.00	0.00	994.59	
	AP 25-24		National Fire Protection Assoc								
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				95,868.78	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	Special Art CF		Spec Art Carry Forward		0.00	2,559.68	2,559.68	
Beginning		07/01/2024	agarrityro	Closing carry		after reviewing with TA the following		2,559.68	0.00	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
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	

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type Payment Number				
Account: 01-221-5400-84119 BOH TS Drainage Repair Summary:							0.00	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	4044				8,216.10	0.00	10,519.90
AP 25-09				Procom Services		Check 1147				
Payable	AP 25-	10/24/2024	agarrityro	4045		.		9,909.90	0.00	610.00
AP 25-09				Procom Services		Check 1147				
Payable	AP 25-	11/18/2024	agarrityro	4044		Payable reversal due to voided check		0.00	8,216.10	8,826.10
AP 25-09				Procom Services						
Payable	AP 25-	11/18/2024	agarrityro	4045		Payable reversal due to voided check		0.00	9,909.90	18,736.00
AP 25-09				Procom Services						
Payable	25-11/25-11	11/21/2024	agarrityro	4045				9,909.90	0.00	8,826.10
AP 25-11				Procom Services		Check 1351				
Payable	25-11/25-11	11/21/2024	agarrityro	4044				8,216.10	0.00	610.00
AP 25-11				Procom Services		Check 1351				
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	9282024				789.11	0.00	3,917.92
AP 25-08				Sherwin-Williams Co.		Check 1076				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	484442				21.56	0.00	3,896.36
AP 25-08				A. L. Avery & Son		Check 1032				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

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
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	Special Art CF		Spec Art Carry Forward		0.00	82,052.87	82,052.87
Beginning		07/01/2024	agarrityro	Closing carry		after reviewing with TA the following		82,052.87	0.00	0.00
Account: 01-221-5811-84140				Fire Truck Chasis		Summary:	0.00	84,644.05	121,915.55	37,271.50
Beginning		07/01/2024	agarrityro	Special Art CF		Spec Art Carry Forward		0.00	121,915.55	121,915.55
Payable	AP 25-21/TOWN	04/10/2025	agarrityro	3146255640				3,290.85	0.00	118,624.70
	AP 25-21			Dennis Annear		Check	1765			
Payable	AP 25-22/TOWN	04/24/2025	agarrityro	49898				81,353.20	0.00	37,271.50
	AP 25-22			Reberland Equipment Inc		Check	1828			
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 Additional 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				554,716.89	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			
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

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

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
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	970,728.61	7,392.00	-963,336.61
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				1,881.40	0.00	-46,230.77	
PR 25-03		Payroll				Payroll	105				
Payable	PR 25-03	08/02/2024	agarrityro	25-03				532.04	0.00	-46,762.81	
PR 25-03		Payroll				Payroll	105				
Payable	PR 25-03	08/02/2024	agarrityro	25-03				1,838.40	0.00	-48,601.21	
PR 25-03		Payroll				Payroll	105				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

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	970,728.61	7,392.00	-963,336.61
Payable	PR 25-03	08/02/2024	agarrityro	25-03				2,253.04	0.00	-50,854.25
	PR 25-03	Payroll				Payroll	105			
Payable	PR 25-03	08/02/2024	agarrityro	25-03				3,105.59	0.00	-53,959.84
	PR 25-03	Payroll				Payroll	105			
Payable	PR 25-03	08/02/2024	agarrityro	25-03				1,791.01	0.00	-55,750.85
	PR 25-03	Payroll				Payroll	105			
Payable	PR 25-03	08/02/2024	agarrityro	25-03				490.55	0.00	-56,241.40
	PR 25-03	Payroll				Payroll	105			
Payable	PR 25-03	08/02/2024	agarrityro	25-03				39.92	0.00	-56,281.32
	PR 25-03	Payroll				Payroll	105			
Payable	PR 25-03	08/02/2024	agarrityro	25-03				6.72	0.00	-56,288.04
	PR 25-03	Payroll				Payroll	105			
Payable	PR 25-03	08/02/2024	agarrityro	25-03				19.67	0.00	-56,307.71
	PR 25-03	Payroll				Payroll	105			
Payable	PR 25-03	08/02/2024	agarrityro	25-03				2,923.63	0.00	-59,231.34
	PR 25-03	Payroll				Payroll	105			
Payable	PR 25-03	08/02/2024	agarrityro	25-03				2,561.75	0.00	-61,793.09
	PR 25-03	Payroll				Payroll	105			
Payable	PR 25-03	08/02/2024	agarrityro	25-03				4,082.00	0.00	-65,875.09
	PR 25-03	Payroll				Payroll	105			
Payable	PR 25-03	08/02/2024	agarrityro	25-03				2,292.35	0.00	-68,167.44
	PR 25-03	Payroll				Payroll	105			
Payable	PR 25-03	08/02/2024	agarrityro	25-03				2,728.19	0.00	-70,895.63
	PR 25-03	Payroll				Payroll	105			
Payable	PR 25-03	08/02/2024	agarrityro	25-03				355.45	0.00	-71,251.08
	PR 25-03	Payroll				Payroll	105			
Payable	PR 25-03	08/02/2024	agarrityro	25-03				33.07	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: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

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	970,728.61	7,392.00	-963,336.61
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				25,985.66	0.00		-161,431.49
	P 25-06	Payroll				Payroll	109				
Payable	P 25-06/1	09/12/2024	agarrityro	P 25-06				381.46	0.00		-161,812.95
	P 25-06	Payroll				Payroll	109				
Payable	P 25-06/1	09/12/2024	agarrityro	P 25-06				1,625.40	0.00		-163,438.35
	P 25-06	Payroll				Payroll	109				
Payable	P 25-06/1	09/12/2024	agarrityro	P 25-06				882.16	0.00		-164,320.51
	P 25-06	Payroll				Payroll	109				
Payable	P 25-06/1	09/12/2024	agarrityro	P 25-06				1,024.29	0.00		-165,344.80
	P 25-06	Payroll				Payroll	109				
Payable	P 25-06/1	09/12/2024	agarrityro	P 25-06				1,582.81	0.00		-166,927.61
	P 25-06	Payroll				Payroll	109				
Payable	P 25-06/1	09/12/2024	agarrityro	P 25-06				7,103.17	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				492.20	0.00		-186,527.64
	P 25-07	Payroll				ACH Wire	43				
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro	25-07				15,222.95	0.00		-201,750.59
	P 25-07	Payroll				ACH Wire	43				
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro	25-07				1,609.20	0.00		-203,359.79
	P 25-07	Payroll				ACH Wire	43				
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro	25-07				849.49	0.00		-204,209.28
	P 25-07	Payroll				ACH Wire	43				
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro	25-07				1,024.29	0.00		-205,233.57
	P 25-07	Payroll				ACH Wire	43				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

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	970,728.61	7,392.00	-963,336.61
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro	25-07				1,474.93	0.00	-206,708.50
P 25-07		Payroll				ACH Wire	43			
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro	25-07				10,672.71	0.00	-217,381.21
P 25-07		Payroll				ACH Wire	43			
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro	25-07				1,827.05	0.00	-219,208.26
P 25-07		Payroll				ACH Wire	43			
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	102024				830.03	0.00	-220,038.29
AP 25-08		Town of Clarksburg/Wire				ACH Wire	41			
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	102024				6,341.98	0.00	-226,380.27
AP 25-08		Town of Clarksburg/Wire				ACH Wire	41			
Payable	P 25-08/25-08	10/11/2024	agarrityro	25-08				39,132.09	0.00	-265,512.36
P 25-08		Payroll				ACH Wire	50			
Payable	AP 25-	10/24/2024	agarrityro	10242024				6,370.63	0.00	-271,882.99
AP 25-09		Town of Clarksburg/Wire				ACH Wire	46			
Payable	P 25-09/25-09	10/24/2024	agarrityro	25-09				39,715.32	0.00	-311,598.31
P 25-09		Payroll				ACH Wire	52			
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	11072024				1,519.12	0.00	-313,117.43
AP 25-10		Town of Clarksburg/Wire				ACH Wire	53			
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	11072024				4,393.13	0.00	-317,510.56
AP 25-10		Town of Clarksburg/Wire				ACH Wire	53			
Payable	P 25-10/PAYROLL	11/07/2024	agarrityro	25-10				728.13	0.00	-318,238.69
P 25-10		Payroll				ACH Wire	56			
Payable	P 25-10/PAYROLL	11/07/2024	agarrityro	25-10				1,669.50	0.00	-319,908.19
P 25-10		Payroll				ACH Wire	56			
Payable	P 25-10/PAYROLL	11/07/2024	agarrityro	25-10				281.25	0.00	-320,189.44
P 25-10		Payroll				ACH Wire	56			
Payable	P 25-10/PAYROLL	11/07/2024	agarrityro	25-10				1,754.48	0.00	-321,943.92
P 25-10		Payroll				ACH Wire	56			
Payable	P 25-10/PAYROLL	11/07/2024	agarrityro	25-10				7,768.44	0.00	-329,712.36
P 25-10		Payroll				ACH Wire	56			
Payable	P 25-10/PAYROLL	11/07/2024	agarrityro	25-10				26,333.16	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: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

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	970,728.61	7,392.00	-963,336.61
Payable	P 25-12/P 25-12	12/05/2024	agarrityro	12052024				38,705.31	0.00		-440,987.59
	P 25-12	Payroll				ACH Wire	64				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	12192024				8,085.20	0.00		-449,072.79
	AP 25-13	Town of Clarksburg/Wire				ACH Wire	70				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	12162024				8,085.20	0.00		-457,157.99
	AP 25-13	Town of Clarksburg				Check	1305				
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				
Payable	P 25-21/PAYROLL	04/10/2025	agarrityro	04102025				41,493.39	0.00		-824,247.97
	P 25-21	Payroll				ACH Wire	113				
Payable	AP 25-22/TOWN	04/24/2025	agarrityro	042425				7,359.11	0.00		-831,607.08
	AP 25-22	Town of Clarksburg/Wire				ACH Wire	117				
Payable	P 25-22/PAYROLL	04/24/2025	agarrityro	04242025				41,172.45	0.00		-872,779.53
	P 25-22	Payroll				ACH Wire	121				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

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	970,728.61	7,392.00	-963,336.61
Payable	AP 25-23/TOWN	05/08/2025	agarrityro	05082025		ACH Wire	122	6,265.20	0.00	-879,044.73
	AP 25-23			Town of Clarksburg/Wire		ACH Wire	122	0.00	316.08	-878,728.65
Payable	AP 25-23/TOWN	05/08/2025	agarrityro	05082025				0.00	316.08	-878,728.65
	AP 25-23			Town of Clarksburg/Wire		ACH Wire	122			
Payable	P 25-23/PAYROLL	05/08/2025	agarrityro	05082025				643.25	0.00	-879,371.90
	P 25-23			Payroll		ACH Wire	214			
Payable	P 25-23/PAYROLL	05/08/2025	agarrityro	05082025				36,073.19	0.00	-915,445.09
	P 25-23			Payroll		ACH Wire	214			
Payable	AP 25-24/TOWN	05/22/2025	agarrityro	05222025				6,800.79	0.00	-922,245.88
	AP 25-24			Town of Clarksburg/Wire		ACH Wire	128			
Payable	P 25-24/Payroll	05/22/2025	agarrityro	052225				41,090.73	0.00	-963,336.61
	P 25-24			Payroll		ACH Wire	132			
Account: 01-300-5190-00000				School Committee Stipend		Summary:	0.00	4,563.84	4,564.00	0.16
Budget		07/01/2024	agarrityro					0.00	4,564.00	4,564.00
Payable	25-02/1	07/18/2024	agarrityro	25-02				380.32	0.00	4,183.68
	PR 25-02			Payroll		Payroll	104			
Payable	25-02/1	07/18/2024	agarrityro	25-02				380.32	0.00	3,803.36
	PR 25-02			Payroll		Payroll	104			
Payable	P 25-09/25-09	10/24/2024	agarrityro	25-09				380.32	0.00	3,423.04
	P 25-09			Payroll		ACH Wire	52			
Payable	P 25-09/25-09	10/24/2024	agarrityro	25-09				380.32	0.00	3,042.72
	P 25-09			Payroll		ACH Wire	52			
Payable	P 25-13/P 25-13	12/19/2024	agarrityro	12192024				1,140.96	0.00	1,901.76
	P 25-13			Payroll		ACH Wire	73			
Payable	P 25-14/P 25-14	01/02/2025	agarrityro	P 25-14				380.32	0.00	1,521.44
	P 25-14			Payroll		ACH Wire	210			
Payable	P 25-	03/20/2025	agarrityro	032725				1,140.96	0.00	380.48
	P 25-20			Payroll		ACH Wire	110			
Payable	P 25-21/PAYROLL	04/10/2025	agarrityro	04102025				380.32	0.00	0.16
	P 25-21			Payroll		ACH Wire	113			
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	666,882.63	1,038,675.55	371,792.92
Budget		07/01/2024	agarrityro					0.00	1,020,166.00	1,020,166.00

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

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	666,882.63	1,038,675.55	371,792.92
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	TAN07102495189				285.00	0.00	1,019,864.43	
	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	1,019,809.52	
	AP 25-02.1			Ingram Library Services		Check	708				
Payable	AP 25-02.1/1	07/18/2024	agarrityro	TAN7102495188				475.00	0.00	1,019,334.52	
	AP 25-02.1			Positive Behavior Supports Corp		Check	710				
Payable	AP 25-02.1/1	07/18/2024	agarrityro	TAN07102495190				23.75	0.00	1,019,310.77	
	AP 25-02.1			Positive Behavior Supports Corp		Check	710				
Payable	AP 25-02.1/1	07/18/2024	agarrityro	06282024				187.04	0.00	1,019,123.73	
	AP 25-02.1			Town of Clarksburg		Check	712				
Payable	AP 25-02.1/1	07/18/2024	agarrityro	276518				114.00	0.00	1,019,009.73	
	AP 25-02.1			Northeast Security Solutions Inc		Check	709				
Payable	AP 25-03/2	08/01/2024	agarrityro	tan05162492450				831.25	0.00	1,018,178.48	
	AP 25-03			Positive Behavior Supports Corp		Check	760				
Payable	AP 25-03/2	08/01/2024	agarrityro	tan05162492452				71.25	0.00	1,018,107.23	
	AP 25-03			Positive Behavior Supports Corp		Check	760				
Payable	AP 25-03/2	08/01/2024	agarrityro	02530005				349.00	0.00	1,017,758.23	
	AP 25-03			Massachusetts School Administrations		Check	752				
Payable	AP 25-03/2	08/01/2024	agarrityro	tan05162492451				427.50	0.00	1,017,330.73	
	AP 25-03			Positive Behavior Supports Corp		Check	760				
Payable	AP 25-03/2	08/01/2024	agarrityro	SRV94913				103.00	0.00	1,017,227.73	
	AP 25-03			E3 New England Sales and Services		Check	739				
Payable	AP 25-03/2	08/01/2024	agarrityro	5069736042				314.26	0.00	1,016,913.47	
	AP 25-03			RICOH		Check	764				
Payable	AP 25-03/2	08/01/2024	agarrityro	07162024				171.00	0.00	1,016,742.47	
	AP 25-03			Claudine Poplawski		Check	736				
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	INV404905				232.69	0.00	1,016,195.52	
	NBSU 25-03			PowerSchool Group LLC		Check	723				
Payable	NBSU 25-03/1	08/01/2024	agarrityro	25-010				187.50	0.00	1,016,008.02	
	NBSU 25-03			MA Assoc. of School Committees		Check	719				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

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	666,882.63	1,038,675.55	371,792.92
Payable	NBSU 25-03/1	08/01/2024	agarrityro	1001067176				16,750.00	0.00	999,258.02	
	NBSU 25-03			Trafera LLC		Check	726				
Payable	NBSU 25-03/1	08/01/2024	agarrityro	July 2024				30.00	0.00	999,228.02	
	NBSU 25-03			Tower Property Maintenance		Check	725				
Payable	NBSU 25-03/1	08/01/2024	agarrityro	110696301				16.50	0.00	999,211.52	
	NBSU 25-03			Charter Communications		Check	715				
Payable	NBSU 25-03/1	08/01/2024	agarrityro	072924				3.60	0.00	999,207.92	
	NBSU 25-03			Ronna Brandt		Check	724				
Payable	NBSU 25-03/1	08/01/2024	agarrityro	1116				780.30	0.00	998,427.62	
	NBSU 25-03			MIIA Property & Casualty		Check	721				
Payable	NBSU 25-03/1	08/01/2024	agarrityro	FY25				18.75	0.00	998,408.87	
	NBSU 25-03			Berkshire Cty Superintendents		Check	714				
Payable	NBSU 25-03/1	08/01/2024	agarrityro	000537				375.00	0.00	998,033.87	
	NBSU 25-03			Moresi & Associates Property Management		Check	722				
Payable	NBSU 25-03/1	08/01/2024	agarrityro	dues2425				462.90	0.00	997,570.97	
	NBSU 25-03			MA Assn of School Superintendents		Check	717				
Payable	NBSU 25-03/1	08/01/2024	agarrityro	411530				21.35	0.00	997,549.62	
	NBSU 25-03			MacFarlane Office Products In		Check	720				
Payable	NBSU 25-03/1	08/01/2024	agarrityro	072924				14.08	0.00	997,535.54	
	NBSU 25-03			Franzoni John		Check	716				
Payable	NBSU 25-03/1	08/01/2024	agarrityro	300005554				55.50	0.00	997,480.04	
	NBSU 25-03			MA Assoc of School Business Official Inc		Check	718				
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	070424				66.59	0.00	997,727.71	
	AP 25-04			VERIZON		Check	852				
Payable	25-04/1	08/15/2024	agarrityro	01940377				2,807.81	0.00	994,919.90	
	AP 25-04			Nexamp Inc		Check	842				
Payable	25-04/1	08/15/2024	agarrityro	21847				1,255.25	0.00	993,664.65	
	AP 25-04			Harry Grodsky & Co Inc		Check	829				
Payable	25-04/1	08/15/2024	agarrityro	250081				213.50	0.00	993,451.15	
	AP 25-04			Collaborative for Ed. Svcs.		Check	819				
Payable	25-04/1	08/15/2024	agarrityro	11391				190.00	0.00	993,261.15	
	AP 25-04			Hood Pros Inc		Check	831				
Payable	25-04/1	08/15/2024	agarrityro	08122024				1,715.09	0.00	991,546.06	
	AP 25-04			Town of Clarksburg/Wire		ACH Wire	30				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

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	666,882.63	1,038,675.55	371,792.92
Payable	25-04/1	08/15/2024	agarrityro	108441331				198.54	0.00	991,347.52	
AP 25-04		RICOH				Check	846				
Payable	25-04/1	08/15/2024	agarrityro	117604				950.30	0.00	990,397.22	
AP 25-04		Lee Audio n Security Inc				Check	837				
Payable	25-04/1	08/15/2024	agarrityro	072624-school				198.95	0.00	990,198.27	
AP 25-04		A. L. Avery & Son				Check	815				
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	413527				21.35	0.00	989,876.92	
NSBU 25-04		MacFarlane Office Products				Check	858				
Payable	25-04/2	08/15/2024	agarrityro	001098866				808.50	0.00	989,068.42	
NSBU 25-04		Trafera LLC				Check	862				
Payable	25-04/2	08/15/2024	agarrityro	700167329				25.34	0.00	989,043.08	
NSBU 25-04		Staples				Check	861				
Payable	25-04/2	08/15/2024	agarrityro	25245				1,860.59	0.00	987,182.49	
NSBU 25-04		Apptegy INC				Check	857				
Payable	25-04/2	08/15/2024	agarrityro	00043016				0.07	0.00	987,182.42	
NSBU 25-04		Verizon Business				Check	865				
Payable	25-04/2	08/15/2024	agarrityro	000560				375.00	0.00	986,807.42	
NSBU 25-04		Moresi & Associates Property Management				Check	859				
Payable	25-04/2	08/15/2024	agarrityro	09152024				76.66	0.00	986,730.76	
NSBU 25-04		National Grid				Check	860				
Payable	25-04/2	08/15/2024	agarrityro	07252024				4.43	0.00	986,726.33	
NSBU 25-04		Waters of Sand Springs				Check	866				
Payable	25-04/2	08/15/2024	agarrityro	071324				1.83	0.00	986,724.50	
NSBU 25-04		Verizon 9303				Check	864				
Payable	25-04/2	08/15/2024	agarrityro	071324				5.48	0.00	986,719.02	
NSBU 25-04		Verizon 9293				Check	863				
Payable	25-05/1	08/29/2024	agarrityro	14Y4WCDYRP7R				124.19	0.00	986,594.83	
AP 25-05		Amazon Capital Services				Check	875				
Payable	25-05/1	08/29/2024	agarrityro	1YVM73WJQQFD				15.42	0.00	986,579.41	
AP 25-05		Amazon Capital Services				Check	875				
Payable	25-05/1	08/29/2024	agarrityro	199VHXMMHLX				490.94	0.00	986,088.47	
AP 25-05		Amazon Capital Services				Check	875				
Payable	25-05/1	08/29/2024	agarrityro	19KFLWLC1QXJ				3.44	0.00	986,085.03	
AP 25-05		Amazon Capital Services				Check	875				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

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	666,882.63	1,038,675.55	371,792.92
Payable	25-05/1	08/29/2024	agarrityro	1VGN7ML113KP				22.79	0.00	986,062.24	
AP 25-05				Amazon Capital Services		Check	875				
Payable	25-05/1	08/29/2024	agarrityro	1MQHHD44VGRL				99.45	0.00	985,962.79	
AP 25-05				Amazon Capital Services		Check	875				
Payable	25-05/1	08/29/2024	agarrityro	1TG1NJD1WQP				32.98	0.00	985,929.81	
AP 25-05				Amazon Capital Services		Check	875				
Payable	25-05/1	08/29/2024	agarrityro	3596142				90.00	0.00	985,839.81	
AP 25-05				Wired West		ACH Wire	35				
Payable	25-05/1	08/29/2024	agarrityro	473650A				884.38	0.00	984,955.43	
AP 25-05				Next Gen Supply Group LLC		Check	899				
Payable	25-05/1	08/29/2024	agarrityro	IN0874613				667.77	0.00	984,287.66	
AP 25-05				William V. MacGill & Co		Check	914				
Payable	25-05/1	08/29/2024	agarrityro	080424				66.26	0.00	984,221.40	
AP 25-05				Verizon (School)		Check	911				
Payable	25-05/1	08/29/2024	agarrityro	072224				66.10	0.00	984,155.30	
AP 25-05				Verizon (School)		Check	911				
Payable	25-05/1	08/29/2024	agarrityro	250362				165.90	0.00	983,989.40	
AP 25-05				United Art And Education		Check	908				
Payable	25-05/1	08/29/2024	agarrityro	223				1,200.00	0.00	982,789.40	
AP 25-05				Sullivan Associates		Check	907				
Payable	25-05/1	08/29/2024	agarrityro	8573390				40.93	0.00	982,748.47	
AP 25-05				REALLY GOOD STUFF INC.		Check	904				
Payable	25-05/1	08/29/2024	agarrityro	1VPG773TD739				18.12	0.00	982,730.35	
AP 25-05				Amazon Capital Services		Check	875				
Payable	25-05/1	08/29/2024	agarrityro	19X3CVVH4YVM				250.19	0.00	982,480.16	
AP 25-05				Amazon Capital Services		Check	875				
Payable	25-05/1	08/29/2024	agarrityro	17J46T1J6GC9				84.33	0.00	982,395.83	
AP 25-05				Amazon Capital Services		Check	875				
Payable	25-05/1	08/29/2024	agarrityro	1H7CHYNM7JDY				104.25	0.00	982,291.58	
AP 25-05				Amazon Capital Services		Check	875				
Payable	25-05/1	08/29/2024	agarrityro	1NH6Y1VVN6LG				110.62	0.00	982,180.96	
AP 25-05				Amazon Capital Services		Check	875				
Payable	25-05/1	08/29/2024	agarrityro	1YTHF31HMOV6M				92.76	0.00	982,088.20	
AP 25-05				Amazon Capital Services		Check	875				
Payable	25-05/1	08/29/2024	agarrityro	177MY7XQ4KVV				89.99	0.00	981,998.21	
AP 25-05				Amazon Capital Services		Check	875				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

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	666,882.63	1,038,675.55	371,792.92
Payable	25-05/1	08/29/2024	agarrityro	1WNJMX64YPG				77.44	0.00	981,920.77	
AP 25-05				Amazon Capital Services		Check	875				
Payable	25-05/1	08/29/2024	agarrityro	1G6HHR9QM4QK				364.68	0.00	981,556.09	
AP 25-05				Amazon Capital Services		Check	875				
Payable	25-05/1	08/29/2024	agarrityro	1JQQMHD391PF				365.21	0.00	981,190.88	
AP 25-05				Amazon Capital Services		Check	875				
Payable	25-05/1	08/29/2024	agarrityro	19V79CLXMMXL				201.76	0.00	980,989.12	
AP 25-05				Amazon Capital Services		Check	875				
Payable	25-05/1	08/29/2024	agarrityro	1QJD49FX917G				8.79	0.00	980,980.33	
AP 25-05				Amazon Capital Services		Check	875				
Payable	25-05/1	08/29/2024	agarrityro	1DL1LGVR7LKQ				536.12	0.00	980,444.21	
AP 25-05				Amazon Capital Services		Check	875				
Payable	25-05/1	08/29/2024	agarrityro	11CWHTL3LTDD				85.10	0.00	980,359.11	
AP 25-05				Amazon Capital Services		Check	875				
Payable	25-05/1	08/29/2024	agarrityro	1C9KFXNGNPKM				86.99	0.00	980,272.12	
AP 25-05				Amazon Capital Services		Check	875				
Payable	25-05/1	08/29/2024	agarrityro	1CLND6XKV7CL				647.89	0.00	979,624.23	
AP 25-05				Amazon Capital Services		Check	875				
Payable	25-05/1	08/29/2024	agarrityro	1WG94NMVNFPF				13.85	0.00	979,610.38	
AP 25-05				Amazon Capital Services		Check	875				
Payable	25-05/1	08/29/2024	agarrityro	1MHFQ9VLN6W6				564.80	0.00	979,045.58	
AP 25-05				Amazon Capital Services		Check	875				
Payable	25-05/1	08/29/2024	agarrityro	19HC7MNF1GNK				158.06	0.00	978,887.52	
AP 25-05				Amazon Capital Services		Check	875				
Payable	25-05/1	08/29/2024	agarrityro	13JC1V9LTPR7				229.29	0.00	978,658.23	
AP 25-05				Amazon Capital Services		Check	875				
Payable	25-05/1	08/29/2024	agarrityro	1JXMNLVF4DML				49.95	0.00	978,608.28	
AP 25-05				Amazon Capital Services		Check	875				
Payable	AP 25-06/1	09/12/2024	agarrityro	082024				300.00	0.00	978,308.28	
AP 25-06				Dupere Law Offices		Check	927				
Payable	AP 25-06/1	09/12/2024	agarrityro	108516571				198.54	0.00	978,109.74	
AP 25-06				RICOH		Check	950				
Payable	AP 25-06/1	09/12/2024	agarrityro	46441				574.00	0.00	977,535.74	
AP 25-06				PSNI LLC		Check	948				
Payable	AP 25-06/1	09/12/2024	agarrityro	Inv01982651				2,587.84	0.00	974,947.90	
AP 25-06				Nexamp Inc		Check	945				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

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	666,882.63	1,038,675.55	371,792.92
Payable	AP 25-06/1	09/12/2024	agarrityro	217413				251.00	0.00	974,696.90	
	AP 25-06			Massachusetts Fire Technologies Inc		Check	941				
Payable	AP 25-06/1	09/12/2024	agarrityro	217946				135.00	0.00	974,561.90	
	AP 25-06			Massachusetts Fire Technologies Inc		Check	941				
Payable	AP 25-06/1	09/12/2024	agarrityro	09062024				95.00	0.00	974,466.90	
	AP 25-06			Kerri McLatchy		Check	938				
Payable	AP 25-06/1	09/12/2024	agarrityro	09062024				19.89	0.00	974,447.01	
	AP 25-06			Laurie L Laffond		Check	940				
Payable	AP 25-06/1	09/12/2024	agarrityro	082224				65.88	0.00	974,381.13	
	AP 25-06			Verizon (School)		Check	958				
Payable	AP 25-06/1	09/12/2024	agarrityro	1552400				1,151.56	0.00	973,229.57	
	AP 25-06			Follett School Solutions Inc		Check	929				
Payable	AP 25-06/1	09/12/2024	agarrityro	248600980				599.85	0.00	972,629.72	
	AP 25-06			W.B. MASON		Check	959				
Payable	AP 25-06/1	09/12/2024	agarrityro	Inv78819				1,718.00	0.00	970,911.72	
	AP 25-06			Center for Responsive Schools Inc		Check	924				
Payable	AP 25-06/1	09/12/2024	agarrityro	08272024				65.96	0.00	970,845.76	
	AP 25-06			William Knittle		Check	961				
Payable	AP 25-06/1	09/12/2024	agarrityro	1199PPHY9VYF				300.00	0.00	970,545.76	
	AP 25-06			Amazon Capital Services		Check	918				
Payable	AP 25-06/1	09/12/2024	agarrityro	1X4VRKQJKKYN				79.67	0.00	970,466.09	
	AP 25-06			Amazon Capital Services		Check	918				
Payable	AP 25-06/1	09/12/2024	agarrityro	1JXK43C63RKJ				41.94	0.00	970,424.15	
	AP 25-06			Amazon Capital Services		Check	918				
Payable	AP 25-06/1	09/12/2024	agarrityro	1QLPQQMNVKN1				140.44	0.00	970,283.71	
	AP 25-06			Amazon Capital Services		Check	918				
Payable	AP 25-06/1	09/12/2024	agarrityro	14D9HWKQCKYQ				186.81	0.00	970,096.90	
	AP 25-06			Amazon Capital Services		Check	918				
Payable	AP 25-06/1	09/12/2024	agarrityro	1WC1K9YFWLQD				38.48	0.00	970,058.42	
	AP 25-06			Amazon Capital Services		Check	918				
Payable	AP 25-06/1	09/12/2024	agarrityro	08312024				132.66	0.00	969,925.76	
	AP 25-06			James Bleau		Check	936				
Payable	AP 25-06/1	09/12/2024	agarrityro	09062024				88.81	0.00	969,836.95	
	AP 25-06			Kara Kitchen		Check	937				
Payable	NSBU 25-06/1	09/12/2024	agarrityro	1515036				5.15	0.00	969,831.80	
	NSBU 25-06			Proshred Security		Check	967				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

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	666,882.63	1,038,675.55	371,792.92
Payable	NSBU 25-06/1	09/12/2024	agarrityro	09082024				10.50	0.00	969,821.30	
	NSBU 25-06		Barnes Tara			Check	962				
Payable	NSBU 25-06/1	09/12/2024	agarrityro	081324				5.48	0.00	969,815.82	
	NSBU 25-06		Verizon 9293			Check	969				
Payable	NSBU 25-06/1	09/12/2024	agarrityro	081324				1.83	0.00	969,813.99	
	NSBU 25-06		Verizon 9303			Check	970				
Payable	NSBU 25-06/1	09/12/2024	agarrityro	09092024				1,519.12	0.00	968,294.87	
	NSBU 25-06		Town of Clarksburg			Check	968				
Payable	NSBU 25-06/1	09/12/2024	agarrityro	1299881058.25.08				72.68	0.00	968,222.19	
	NSBU 25-06		National Grid			Check	966				
Payable	NSBU 25-06/1	09/12/2024	agarrityro	08192024				157.35	0.00	968,064.84	
	NSBU 25-06		Lisa Blamer			Check	965				
Payable	NSBU 25-06/1	09/12/2024	agarrityro	08212024				10.94	0.00	968,053.90	
	NSBU 25-06		Franzoni John			Check	964				
Payable	AP 25-07/1	09/26/2024	agarrityro	09262024				399.41	0.00	967,654.49	
	AP 25-07		Rebecca Katz			Check	1023				
Payable	AP 25-07/1	09/26/2024	agarrityro	17LQPJKQD9T1				94.99	0.00	967,559.50	
	AP 25-07		Amazon Capital Services			Check	994				
Payable	AP 25-07/1	09/26/2024	agarrityro	H2408183				120.00	0.00	967,439.50	
	AP 25-07		Housatonic Basin Sampling			Check	1008				
Payable	AP 25-07/1	09/26/2024	agarrityro	13647143				522.72	0.00	966,916.78	
	AP 25-07		Kendall Hunt Publishing Co			Check	1010				
Payable	AP 25-07/1	09/26/2024	agarrityro	3634832				180.00	0.00	966,736.78	
	AP 25-07		Wired West			ACH Wire	40				
Payable	AP 25-07/1	09/26/2024	agarrityro	1QWGMFGP3YP				182.42	0.00	966,554.36	
	AP 25-07		Amazon Capital Services			Check	994				
Payable	AP 25-07/1	09/26/2024	agarrityro	1HDQVL7J9TCL				133.95	0.00	966,420.41	
	AP 25-07		Amazon Capital Services			Check	994				
Payable	AP 25-07/1	09/26/2024	agarrityro	484430				19.97	0.00	966,400.44	
	AP 25-07		A. L. Avery & Son			Check	992				
Payable	AP 25-07/1	09/26/2024	agarrityro	218137				1,310.00	0.00	965,090.44	
	AP 25-07		Massachusetts Fire Technologies Inc			Check	1013				
Payable	AP 25-07/1	09/26/2024	agarrityro	13660568				652.05	0.00	964,438.39	
	AP 25-07		Kendall Hunt Publishing Co			Check	1010				
Payable	AP 25-07/1	09/26/2024	agarrityro	tan09102497556				47.50	0.00	964,390.89	
	AP 25-07		Positive Behavior Supports Corp			Check	1021				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

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	666,882.63	1,038,675.55	371,792.92
Payable	NBSU 25-07/NBSU	09/26/2024	agarrityro	09262024				2,572.20	0.00	961,818.69	
	NBSU 25-07			Town of Rowe		Check	989				
Payable	NBSU 25-07/NBSU	09/26/2024	agarrityro	7927754				157.50	0.00	961,661.19	
	NBSU 25-07			Lindamood-Bell Learning Processes		Check	980				
Payable	NBSU 25-07/NBSU	09/26/2024	agarrityro	07222024				187.50	0.00	961,473.69	
	NBSU 25-07			Western MA Assoc of Spec. Ed. Directors		Check	991				
Payable	NBSU 25-07/NBSU	09/26/2024	agarrityro	August & Sept				60.00	0.00	961,413.69	
	NBSU 25-07			Tower Property Maintenance		Check	987				
Payable	NBSU 25-07/NBSU	09/26/2024	agarrityro	415666				21.36	0.00	961,392.33	
	NBSU 25-07			MacFarlane Office Products		Check	981				
Payable	NBSU 25-07/NBSU	09/26/2024	agarrityro	419570				2,350.35	0.00	959,041.98	
	NBSU 25-07			PowerSchool Group LLC		Check	983				
Payable	NBSU 25-07/NBSU	09/26/2024	agarrityro	2500158				60.00	0.00	958,981.98	
	NBSU 25-07			Accept Education Collaborative		Check	972				
Payable	NBSU 25-07/NBSU	09/26/2024	agarrityro	09262024				124.00	0.00	958,857.98	
	NBSU 25-07			Burnett Carrie		Check	975				
Payable	NBSU 25-07/NBSU	09/26/2024	agarrityro	MC1214				6.00	0.00	958,851.98	
	NBSU 25-07			University of Illinois		Check	990				
Payable	NBSU 25-07/NBSU	09/26/2024	agarrityro	1090124				16.50	0.00	958,835.48	
	NBSU 25-07			Charter Communications		Check	976				
Payable	NBSU 25-07/NBSU	09/26/2024	agarrityro	2665				25.50	0.00	958,809.98	
	NBSU 25-07			Schoodles		Check	985				
Payable	NBSU 25-07/NBSU	09/26/2024	agarrityro	INV413973				144.75	0.00	958,665.23	
	NBSU 25-07			PowerSchool Group LLC		Check	984				
Payable	NBSU 25-07/NBSU	09/26/2024	agarrityro	1120				18.75	0.00	958,646.48	
	NBSU 25-07			Dynamic Resources		Check	978				
Payable	NBSU 25-07/NBSU	09/26/2024	agarrityro	25784949				46.11	0.00	958,600.37	
	NBSU 25-07			NCS Pearson Inc		Check	982				
Payable	NBSU 25-07/NBSU	09/26/2024	agarrityro	0243295IN				69.96	0.00	958,530.41	
	NBSU 25-07			Gander Publishing		Check	979				
Payable	NBSU 25-07/NBSU	09/26/2024	agarrityro	NAIN-103213				32.54	0.00	958,497.87	
	NBSU 25-07			CPI		Check	977				
Payable	NBSU 25-07/NBSU	09/26/2024	agarrityro	25773841				30.02	0.00	958,467.85	
	NBSU 25-07			NCS Pearson Inc		Check	982				
Payable	NBSU 25-07/NBSU	09/26/2024	agarrityro	6174				150.00	0.00	958,317.85	
	NBSU 25-07			Administrators of Special Education Inc		Check	973				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

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	666,882.63	1,038,675.55	371,792.92
Payable	NBSU 25-07/NBSU	09/26/2024	agarrityro	09262024				1,074.20	0.00	957,243.65	
	NBSU 25-07	Town of Florida				Check	988				
Payable	NBSU 25-07/NBSU	09/26/2024	agarrityro	09262024				127.57	0.00	957,116.08	
	NBSU 25-07	Barnes Tara				Check	974				
Payable	NBSU 25-07/NBSU	09/26/2024	agarrityro	5962				18.00	0.00	957,098.08	
	NBSU 25-07	The Zones of Regulations Inc				Check	986				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	108593912				82.82	0.00	957,015.26	
	AP 25-08	RICHCO PRODUCTS INC				Check	1073				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	230				1,400.00	0.00	955,615.26	
	AP 25-08	Sullivan Associates				Check	1079				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	1WY7FM7P1XG4				0.00	13.91	955,629.17	
	AP 25-08	Amazon Capital Services				Check	1033				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	092624				36.50	0.00	955,592.67	
	AP 25-08	Lydia Brisson				Check	1060				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	522919				1,124.55	0.00	954,468.12	
	AP 25-08	H.A. George & Sons Fuel Corp.				Check	1052				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	1CNTCQM1M96M				0.00	58.95	954,527.07	
	AP 25-08	Amazon Capital Services				Check	1033				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	090424				67.46	0.00	954,459.61	
	AP 25-08	VERIZON				Check	1084				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	177TNXMX9FQ7				49.99	0.00	954,409.62	
	AP 25-08	Amazon Capital Services				Check	1033				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	131KLQHV1XH9				168.40	0.00	954,241.22	
	AP 25-08	Amazon Capital Services				Check	1033				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	1RLYYWL94JN				0.00	55.00	954,296.22	
	AP 25-08	Amazon Capital Services				Check	1033				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	1K3FHHWLXYC7				97.52	0.00	954,198.70	
	AP 25-08	Amazon Capital Services				Check	1033				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	1F776TC793GC				36.81	0.00	954,161.89	
	AP 25-08	Amazon Capital Services				Check	1033				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	17J76L9NC7VL				237.93	0.00	953,923.96	
	AP 25-08	Amazon Capital Services				Check	1033				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	02023164				1,803.50	0.00	952,120.46	
	AP 25-08	Nexamp Inc				Check	1066				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	1713MH79XKK9				47.83	0.00	952,072.63	
	AP 25-08	Amazon Capital Services				Check	1033				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

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	666,882.63	1,038,675.55	371,792.92
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	092024		Check	1047	300.00	0.00	951,772.63	
	AP 25-08			Dupere Law Offices							
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	84412		Check	1042	210.60	0.00	951,562.03	
	AP 25-08			Center for Responsive Schools Inc							
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	37740		Check	1035	186.00	0.00	951,376.03	
	AP 25-08			Bostley Sanitary Service Inc							
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	228		Check	1079	100.00	0.00	951,276.03	
	AP 25-08			Sullivan Associates							
Payable	NBSU 25-08/NBSU	10/10/2024	agarrityro	10102024		Check	1090	23.24	0.00	951,252.79	
	NBSU 25-08			Staples Credit Plan							
Payable	NBSU 25-08/NBSU	10/10/2024	agarrityro	10102024		Check	1092	5.48	0.00	951,247.31	
	NBSU 25-08			Verizon 9293							
Payable	NBSU 25-08/NBSU	10/10/2024	agarrityro	10102024		Check	1088	130.32	0.00	951,116.99	
	NBSU 25-08			Mass Partnership for Youth							
Payable	NBSU 25-08/NBSU	10/10/2024	agarrityro	10072024		Check	1091	48.60	0.00	951,068.39	
	NBSU 25-08			Town of Florida							
Payable	NBSU 25-08/NBSU	10/10/2024	agarrityro	10102024		Check	1093	1.83	0.00	951,066.56	
	NBSU 25-08			Verizon 9303							
Payable	NBSU 25-08/NBSU	10/10/2024	agarrityro	10102024		Check	1090	1.20	0.00	951,065.36	
	NBSU 25-08			Staples Credit Plan							
Payable	NBSU 25-08/NBSU	10/10/2024	agarrityro	10102024		Check	1087	308.25	0.00	950,757.11	
	NBSU 25-08			BERK12							
Payable	NBSU 25-08/NBSU	10/10/2024	agarrityro	10102024		Check	1089	375.00	0.00	950,382.11	
	NBSU 25-08			Moresi & Associates Property Management							
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	INV02068395				336.76	0.00	950,488.71	
	AP 25-09			Nexamp Inc		Check	1141				
Payable	AP 25-	10/24/2024	agarrityro	08192024				157.35	0.00	950,331.36	
	AP 25-09			Lisa Blackmer		Check	1134				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

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	666,882.63	1,038,675.55	371,792.92
Payable	AP 25-	10/24/2024	agarrityro	1GXNTXWG46RM				110.49	0.00	950,220.87	
	AP 25-09			Amazon Capital Services		Check	1107				
Payable	AP 25-	10/24/2024	agarrityro	19VJXPCFD777				38.88	0.00	950,181.99	
	AP 25-09			Amazon Capital Services		Check	1107				
Payable	AP 25-	10/24/2024	agarrityro	14MMJVRQCD64				13.98	0.00	950,168.01	
	AP 25-09			Amazon Capital Services		Check	1107				
Payable	AP 25-	10/24/2024	agarrityro	1HLWRYG9YJ6J				29.98	0.00	950,138.03	
	AP 25-09			Amazon Capital Services		Check	1107				
Payable	AP 25-	10/24/2024	agarrityro	1C9KH9CH3LNY				89.98	0.00	950,048.05	
	AP 25-09			Amazon Capital Services		Check	1107				
Payable	AP 25-	10/24/2024	agarrityro	INV116289				9,180.00	0.00	940,868.05	
	AP 25-09			F.M Kuzmeskus Inc		Check	1121				
Payable	AP 25-	10/24/2024	agarrityro	092224				65.88	0.00	940,802.17	
	AP 25-09			VERIZON		Check	1154				
Payable	AP 25-	10/24/2024	agarrityro	272069				425.00	0.00	940,377.17	
	AP 25-09			Mystery Science		Check	1140				
Payable	AP 25-	10/24/2024	agarrityro	22403				1,255.25	0.00	939,121.92	
	AP 25-09			Grodsky Service Inc		Check	1128				
Payable	AP 25-	10/24/2024	agarrityro	h2409169				370.00	0.00	938,751.92	
	AP 25-09			Housatonic Basin Sampling		Check	1129				
Payable	AP 25-	10/24/2024	agarrityro	092024				89.78	0.00	938,662.14	
	AP 25-09			James Bleau		Check	1130				
Payable	AP 25-	10/24/2024	agarrityro	1380				3,316.46	0.00	935,345.68	
	AP 25-09			Jcamp Electric Inc		Check	1131				
Payable	AP 25-	10/24/2024	agarrityro	inv218587				17.45	0.00	935,328.23	
	AP 25-09			Learning Without Tears		Check	1133				
Payable	AP 25-	10/24/2024	agarrityro	0027057in				150.00	0.00	935,178.23	
	AP 25-09			Massachusetts School Administrations		Check	1135				
Payable	AP 25-	10/24/2024	agarrityro	1NK6Q47NRFJX				63.28	0.00	935,114.95	
	AP 25-09			Amazon Capital Services		Check	1107				
Payable	AP 25-	10/24/2024	agarrityro	1DTLJ91YDVPP				105.57	0.00	935,009.38	
	AP 25-09			Amazon Capital Services		Check	1107				
Payable	AP 25-	10/24/2024	agarrityro	2024-2025				86.40	0.00	934,922.98	
	AP 25-09			ONeal Consulting		Check	1143				
Payable	AP 25-	10/24/2024	agarrityro	tan10102498814				760.00	0.00	934,162.98	
	AP 25-09			Positive Behavior Supports Corp		Check	1145				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

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	666,882.63	1,038,675.55	371,792.92
Payable	AP 25-	10/24/2024	agarrityro	tan10102498815		Check	1145	95.00	0.00	934,067.98	
	AP 25-09			Positive Behavior Supports Corp							
Payable	AP 25-	10/24/2024	agarrityro	5070223593		Check	1150	302.91	0.00	933,765.07	
	AP 25-09			RICOH							
Payable	AP 25-	10/24/2024	agarrityro	249459470		Check	1156	53.99	0.00	933,711.08	
	AP 25-09			W.B. MASON							
Payable	AP 25-	10/24/2024	agarrityro	3668302		ACH Wire	48	90.00	0.00	933,621.08	
	AP 25-09			Wired West							
Payable	AP 25-	10/24/2024	agarrityro	tan10102498816		Check	1145	1,045.00	0.00	932,576.08	
	AP 25-09			Positive Behavior Supports Corp							
Payable	AP 25-	10/24/2024	agarrityro	278986		Check	1142	75.00	0.00	932,501.08	
	AP 25-09			Northeast Security Solutions Inc							
Payable	NSBU 25-	10/24/2024	agarrityro	1		Check	1094	8.75	0.00	932,492.33	
	NSBU 25-09			Amanda Reynolds							
Payable	NSBU 25-	10/24/2024	agarrityro	10242024		Check	1097	40.57	0.00	932,451.76	
	NSBU 25-09			Christin George							
Payable	NSBU 25-	10/24/2024	agarrityro	10102024		Check	1098	868.80	0.00	931,582.96	
	NSBU 25-09			Mass Partnership for Youth							
Payable	NSBU 25-	10/24/2024	agarrityro	1299881058.25.09		Check	1099	54.61	0.00	931,528.35	
	NSBU 25-09			National Grid							
Payable	NSBU 25-	10/24/2024	agarrityro	08/26-10/01/24		Check	1100	65.69	0.00	931,462.66	
	NSBU 25-09			Serah Byrne							
Payable	NSBU 25-	10/24/2024	agarrityro	09252024		Check	1101	6.60	0.00	931,456.06	
	NSBU 25-09			Waters of Sand Springs							
Payable	NSBU 25-	10/24/2024	agarrityro	11069301100124		Check	1096	16.50	0.00	931,439.56	
	NSBU 25-09			Charter Communications							
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	INV60839		Check	1192	50.00	0.00	931,389.56	
	AP 25-10			The Math Learning Center							
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	10222024		Check	1193	240.00	0.00	931,149.56	
	AP 25-10			Tower Property Maintenance							
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	234		Check	1191	100.00	0.00	931,049.56	
	AP 25-10			Sullivan Associates							
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	30734		Check	1175	587.00	0.00	930,462.56	
	AP 25-10			F.M Kuzmeskus Inc							
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	8295926		Check	1179	135.00	0.00	930,327.56	
	AP 25-10			Learning A-Z							

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

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	666,882.63	1,038,675.55	371,792.92
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	110824				24.66	0.00	930,302.90	
	AP 25-10			Laurie L Laffond		Check	1178				
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	10222024				90.00	0.00	930,212.90	
	AP 25-10			James Darling		Check	1176				
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	INV118089				4,000.00	0.00	926,212.90	
	AP 25-10			F.M Kuzmeskus Inc		Check	1175				
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	INV118081				8,923.00	0.00	917,289.90	
	AP 25-10			F.M Kuzmeskus Inc		Check	1175				
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	38942				182.70	0.00	917,107.20	
	AP 25-10			Bostley Sanitary Service Inc		Check	1169				
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	39229				186.00	0.00	916,921.20	
	AP 25-10			Bostley Sanitary Service Inc		Check	1169				
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	1NVGCWWX619L				35.16	0.00	916,886.04	
	AP 25-10			Amazon Capital Services		Check	1168				
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	14TX3PXQ3PJG				34.98	0.00	916,851.06	
	AP 25-10			Amazon Capital Services		Check	1168				
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	110824				49.41	0.00	916,801.65	
	AP 25-10			Lydia Brisson		Check	1180				
Payable	NSBU 25-	11/07/2024	agarrityro	10312024				30.00	0.00	916,771.65	
	NBSU 25-10			Tower Property Maintenance		Check	1161				
Payable	NSBU 25-	11/07/2024	agarrityro	101324				5.52	0.00	916,766.13	
	NBSU 25-10			Verizon 9293		Check	1163				
Payable	NSBU 25-	11/07/2024	agarrityro	14GXYXHMYMF3Y				9.29	0.00	916,756.84	
	NBSU 25-10			Amazon Capital Services		Check	1157				
Payable	NSBU 25-	11/07/2024	agarrityro	000576				375.00	0.00	916,381.84	
	NBSU 25-10			Moresi & Associates Property Management		Check	1158				
Payable	NSBU 25-	11/07/2024	agarrityro	1567832				5.15	0.00	916,376.69	
	NBSU 25-10			Proshred Security		Check	1159				
Payable	NSBU 25-	11/07/2024	agarrityro	101324				1.82	0.00	916,374.87	
	NBSU 25-10			Verizon 9303		Check	1164				
Payable	NSBU 25-	11/07/2024	agarrityro	10012024				41.99	0.00	916,332.88	
	NBSU 25-10			Tara Barnes		Check	1160				
Payable	NSBU 25-	11/07/2024	agarrityro	10172024				18.00	0.00	916,314.88	
	NBSU 25-10			Tara Barnes		Check	1160				
Payable	AP 25-08/TOWN	11/18/2024	agarrityro	108593912		Payable reversal due to voided check		0.00	82.82	916,397.70	
	AP 25-08			RICHCO PRODUCTS INC							

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

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	666,882.63	1,038,675.55	371,792.92
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	11182024				7,330.77	0.00	909,066.93	
	AP 25-11			Town of Clarksburg/Wire		ACH Wire	58				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	Tan11112499953				71.25	0.00	908,995.68	
	AP 25-11			Positive Behavior Supports Corp		Check	1244				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	A0893031				185.00	0.00	908,810.68	
	AP 25-11			Perkins School for the Blind		Check	1242				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	484496				33.98	0.00	908,776.70	
	AP 25-11			A. L. Avery & Son		Check	1201				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	1JKQKQDV4VJC				35.48	0.00	908,741.22	
	AP 25-11			Amazon Capital Services		Check	1204				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	1XVWPLWR9N9				17.98	0.00	908,723.24	
	AP 25-11			Amazon Capital Services		Check	1204				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	tan11112499949				855.00	0.00	907,868.24	
	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	907,645.99	
	AP 25-11			LOWER PIONEER VALLEY EDUCATION		Check	1232				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	102224				66.01	0.00	907,579.98	
	AP 25-11			VERIZON		Check	1254				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	FY24-25				2,825.68	0.00	904,754.30	
	AP 25-11			Mohawk Trail Reg School Dist.		Check	1234				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	108673363				82.82	0.00	904,671.48	
	AP 25-11			RICOH		Check	1248				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	Tan11112499950				1,163.75	0.00	903,507.73	
	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	903,460.23	
	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	903,412.73	
	AP 25-11			Positive Behavior Supports Corp		Check	1244				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	Tan11112499951				47.50	0.00	903,365.23	
	AP 25-11			Positive Behavior Supports Corp		Check	1244				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	5069736042				314.26	0.00	903,050.97	
	AP 25-11			Ricoh USA Inc		Check	1249				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	102024				76.38	0.00	902,974.59	
	AP 25-11			James Bleau		Check	1225				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	1XRGXW73WT1J				38.70	0.00	902,935.89	
	AP 25-11			Amazon Capital Services		Check	1204				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

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	666,882.63	1,038,675.55	371,792.92
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	INV85363				913.38	0.00	902,022.51	
	AP 25-11			Center for Responsive Schools Inc		Check	1209				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	10312024				300.00	0.00	901,722.51	
	AP 25-11			Dupere Law Offices		Check	1212				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	INV120838				9,180.00	0.00	892,542.51	
	AP 25-11			F.M Kuzmeskus Inc		Check	1214				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	485806				328.68	0.00	892,213.83	
	AP 25-11			Next Gen Supply Group LLC		Check	1239				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	1W1T63KXCMCK				40.67	0.00	892,173.16	
	AP 25-11			Amazon Capital Services		Check	1204				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	10302024				24.00	0.00	892,149.16	
	AP 25-11			Kerri McLatchy		Check	1231				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	H2410150				372.50	0.00	891,776.66	
	AP 25-11			Housatonic Basin Sampling		Check	1224				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	102024				120.00	0.00	891,656.66	
	AP 25-11			James Darling		Check	1226				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	102024				55.76	0.00	891,600.90	
	AP 25-11			Kara Kitchen		Check	1230				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	11182024				5,648.04	0.00	885,952.86	
	AP 25-11			Town of Clarksburg/Wire		ACH Wire	58				
Payable	NSBU 25-	11/21/2024	agarrityro	F310				5.42	0.00	885,947.44	
	NSBU 25-11			Waters of Sand Springs		Check	1263				
Payable	NSBU 25-	11/21/2024	agarrityro	6016360435				22.55	0.00	885,924.89	
	NSBU 25-11			Staples		Check	1262				
Payable	NSBU 25-	11/21/2024	agarrityro	1299881058.25.10				68.04	0.00	885,856.85	
	NSBU 25-11			National Grid		Check	1261				
Payable	NSBU 25-	11/21/2024	agarrityro	419937				21.36	0.00	885,835.49	
	NSBU 25-11			MacFarlane Office Products		Check	1258				
Payable	NSBU 25-	11/21/2024	agarrityro	20024345				74.85	0.00	885,760.64	
	NSBU 25-11			Federation for children with Special Needs		Check	1257				
Payable	NSBU 25-	11/21/2024	agarrityro	PD Lunch				4.66	0.00	885,755.98	
	NSBU 25-11			Michele DeRosier		Check	1259				
Payable	NSBU 25-	11/21/2024	agarrityro	000607				350.00	0.00	885,405.98	
	NSBU 25-11			Moresi & Associates Property Management		Check	1260				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	484516				47.99	0.00	885,357.99	
	AP 25-12			A. L. Avery & Son		Check	1355				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

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	666,882.63	1,038,675.55	371,792.92
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	1QMQCHJ46JXW				19.81	0.00	885,338.18	
	AP 25-12			Amazon Capital Services		Check	1357				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	3705653				90.00	0.00	885,248.18	
	AP 25-12			Wired West		ACH Wire	63				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	110424-8621				67.88	0.00	885,180.30	
	AP 25-12			VERIZON		Check	1395				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	1QMQCHJ46JXW				83.98	0.00	885,096.32	
	AP 25-12			Amazon Capital Services		Check	1357				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	108125				72.00	0.00	885,024.32	
	AP 25-12			Smith & Associates Locksmith Service		Check	1391				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	1QMQCHJ46JXW				43.54	0.00	884,980.78	
	AP 25-12			Amazon Capital Services		Check	1357				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	INV123858				4,400.00	0.00	880,580.78	
	AP 25-12			F.M Kuzmeskus Inc		Check	1370				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	INV213844				105.00	0.00	880,475.78	
	AP 25-12			Great Minds PBC		Check	1372				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	1GVDXKCLFQ4P				39.47	0.00	880,436.31	
	AP 25-12			Amazon Capital Services		Check	1357				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	1YYXM1XY1NGR				0.00	24.68	880,460.99	
	AP 25-12			Amazon Capital Services		Check	1357				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	A1TGJQJH9FVG				7.66	0.00	880,453.33	
	AP 25-12			Amazon Capital Services		Check	1357				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	39522				180.00	0.00	880,273.33	
	AP 25-12			Bostley Sanitary Service Inc		Check	1362				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	37501				194.49	0.00	880,078.84	
	AP 25-12			Bostley Sanitary Service Inc		Check	1362				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	108749172				198.54	0.00	879,880.30	
	AP 25-12			RICOH		Check	1388				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	2116686				1,476.22	0.00	878,404.08	
	AP 25-12			Nexamp Inc		Check	1382				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	11052024				55.61	0.00	878,348.47	
	AP 25-12			Darline Upton		Check	1366				
Payable	NBSU 25-	12/05/2024	agarrityro	420621				31.80	0.00	878,316.67	
	NBSU 25-12			MacFarlane Office Products In		Check	1402				
Payable	NBSU 25-	12/05/2024	agarrityro	110696301110124				16.50	0.00	878,300.17	
	NBSU 25-12			Charter Communications		Check	1399				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

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	666,882.63	1,038,675.55	371,792.92
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	126503				9,180.00	0.00	869,120.17	
	AP 25-13			F.M. Kuzmeskus Inc/Travel Kuz		Check	1276				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	INV89764				40.00	0.00	869,080.17	
	AP 25-13			WILSON LANGUAGE TRAINING CORP		Check	1311				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	H2411136				207.50	0.00	868,872.67	
	AP 25-13			Housatonic Basin Sampling		Check	1285				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	WPS502268				253.00	0.00	868,619.67	
	AP 25-13			Western Psychological Services		Check	1309				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	112224				66.86	0.00	868,552.81	
	AP 25-13			VERIZON		Check	1307				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	fy25Rowe				151,478.00	0.00	717,074.81	
	AP 25-13			Mohawk Trail Reg School Dist.		Check	1295				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	518065				1,416.79	0.00	715,658.02	
	AP 25-13			H.A. George & Sons Fuel Corp.		Check	1283				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	INV216026				105.00	0.00	715,553.02	
	AP 25-13			Great Minds PBC		Check	1281				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	112024				96.48	0.00	715,456.54	
	AP 25-13			James Bleau		Check	1286				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	8371432				440.00	0.00	715,016.54	
	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	713,616.54	
	AP 25-13			Sullivan Associates		Check	1304				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	A0893033				2,277.50	0.00	711,339.04	
	AP 25-13			Perkins School for the Blind		Check	1300				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	112024				300.00	0.00	711,039.04	
	AP 25-13			Dupere Law Offices		Check	1274				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	11132024				100.00	0.00	710,939.04	
	AP 25-13			Berkshire Education Resouces K12		Check	1268				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	W0102557				825.42	0.00	710,113.62	
	AP 25-13			Bacons Equipment		Check	1266				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	1VCKQJM33HTW				239.99	0.00	709,873.63	
	AP 25-13			Amazon Capital Services		Check	1265				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	1LJGMWXG4XV3				91.75	0.00	709,781.88	
	AP 25-13			Amazon Capital Services		Check	1265				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	1WDHY11WGMQ				26.47	0.00	709,755.41	
	AP 25-13			Amazon Capital Services		Check	1265				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

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	666,882.63	1,038,675.55	371,792.92
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	1KLCL4993H1T				193.97	0.00	709,561.44	
	AP 25-13			Amazon Capital Services		Check	1265				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	102024				109.77	0.00	709,451.67	
	AP 25-13			Melanie Gokey		Check	1293				
Payable	NBSU 25-13/Union	12/19/2024	agarrityro	12192024				1,519.12	0.00	707,932.55	
	NBSU 25-13			Town of Clarksburg/Wire		ACH Wire	71				
Payable	NBSU 25-13/Union	12/19/2024	agarrityro	11252024				4.43	0.00	707,928.12	
	NBSU 25-13			Waters of Sand Springs		Check	1319				
Payable	NBSU 25-13/Union	12/19/2024	agarrityro	111324-9303				1.83	0.00	707,926.29	
	NBSU 25-13			VERIZON		Check	1318				
Payable	NBSU 25-13/Union	12/19/2024	agarrityro	1YJFYVWXR63N				3.17	0.00	707,923.12	
	NBSU 25-13			Amazon Capital Services		Check	1312				
Payable	NBSU 25-13/Union	12/19/2024	agarrityro	NBSU leaders				22.17	0.00	707,900.95	
	NBSU 25-13			Franzoni John		Check	1313				
Payable	NBSU 25-13/Union	12/19/2024	agarrityro	421932				21.35	0.00	707,879.60	
	NBSU 25-13			MacFarlane Office Products In		Check	1314				
Payable	NBSU 25-13/Union	12/19/2024	agarrityro	1299881058.25.11				52.72	0.00	707,826.88	
	NBSU 25-13			National Grid		Check	1315				
Payable	NBSU 25-13/Union	12/19/2024	agarrityro	Nov/Dec				60.00	0.00	707,766.88	
	NBSU 25-13			Tower Property Maintenance		Check	1317				
Payable	NBSU 25-13/Union	12/19/2024	agarrityro	111324-9293				5.49	0.00	707,761.39	
	NBSU 25-13			VERIZON		Check	1318				
Payable	NBSU 25-13/Union	12/19/2024	agarrityro	1705				295.10	0.00	707,466.29	
	NBSU 25-13			Outdoor Clasroom LLC		Check	1320				
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	INV02162287				1,769.61	0.00	698,957.44	
	AP 25-14			Nexamp Inc		Check	1438				
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	3740826				90.00	0.00	698,867.44	
	AP 25-14			Wired West		ACH Wire	79				
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	120424				69.42	0.00	698,798.02	
	AP 25-14			VERIZON		Check	1451				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

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	666,882.63	1,038,675.55	371,792.92
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	November 2024		Check	1435	2,230.80	0.00	696,567.22	
	AP 25-14			Mohawk Trail Reg School Dist.							
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	Tan121024101170				641.25	0.00	695,925.97	
	AP 25-14			Positive Behavior Supports Corp		Check	1443				
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	INV203236				399.00	0.00	695,526.97	
	AP 25-14			Great Minds PBC		Check	1424				
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	0027550IN				150.00	0.00	695,376.97	
	AP 25-14			Massachusetts School Administrations		Check	1434				
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	121724				35.00	0.00	695,341.97	
	AP 25-14			Kerri McLatchy		Check	1431				
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	13983				450.69	0.00	694,891.28	
	AP 25-14			Hartnett Tim D/B/A Hartnett Plumbing		Check	1429				
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	1061315				175.50	0.00	694,715.78	
	AP 25-14			Greenfield Recorder		Check	1426				
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	1061040				158.70	0.00	694,557.08	
	AP 25-14			Greenfield Recorder		Check	1426				
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	INV214347				105.00	0.00	694,452.08	
	AP 25-14			Great Minds PBC		Check	1424				
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	INV127351				200.00	0.00	694,252.08	
	AP 25-14			F.M. Kuzmeskus Inc		Check	1420				
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	122024				300.00	0.00	693,952.08	
	AP 25-14			Dupere Law Offices		Check	1419				
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	30000265				1,311.00	0.00	692,641.08	
	AP 25-14			Berkshire East		Check	1409				
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	Tan121024101171				807.50	0.00	691,833.58	
	AP 25-14			Positive Behavior Supports Corp		Check	1443				
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	123032400000000				50.00	0.00	691,783.58	
	AP 25-14			Commonwealth of Mass		Check	1416				
Payable	NSBU 25-	01/02/2025	agarrityro	1619387				5.15	0.00	691,778.43	
	NSBU 25-14			Proshred Security		Check	1327				
Payable	NSBU 25-	01/02/2025	agarrityro	000633				375.00	0.00	691,403.43	
	NSBU 25-14			Moresi & Associates Property Management		Check	1326				
Payable	NSBU 25-	01/02/2025	agarrityro	41708				21.36	0.00	691,382.07	
	NSBU 25-14			MacFarlane Office Products		Check	1325				
Payable	NSBU 25-	01/02/2025	agarrityro	12062024				9.63	0.00	691,372.44	
	NSBU 25-14			Franzoni John		Check	1323				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

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	666,882.63	1,038,675.55	371,792.92
Payable	NSBU 25-	01/02/2025	agarrityro	110696301120124				16.50	0.00	691,355.94
	NSBU 25-14			Charter Communications		Check 1322				
Payable	AP 25-11/AP 25-11	01/10/2025	agarrityro	INV120838		Payable reversal due to voided check		0.00	9,180.00	700,535.94
	AP 25-11			F.M Kuzmeskus Inc						
Payable	AP 25-15/TOWN	01/16/2025	agarrityro	01162025/health				1,433.81	0.00	699,102.13
	AP 25-15			Town of Clarksburg/Wire		ACH Wire 80				
Payable	AP 25-15/TOWN	01/16/2025	agarrityro	INV120838				9,180.00	0.00	689,922.13
	AP 25-15			F.M Kuzmeskus Inc		Check 1466				
Payable	NSBU 25-15/NSBU	01/16/2025	agarrityro	17LVFDYTW616				19.65	0.00	689,902.48
	NSBU 25-15			Amazon Capital Services		Check 1487				
Payable	NSBU 25-15/NSBU	01/16/2025	agarrityro	423744				21.35	0.00	689,881.13
	NSBU 25-15			MacFarlane Office Products		Check 1489				
Payable	NSBU 25-15/NSBU	01/16/2025	agarrityro	000643				375.00	0.00	689,506.13
	NSBU 25-15			Moresi & Associates Property Management		Check 1490				
Payable	NSBU 25-15/NSBU	01/16/2025	agarrityro	11/18/24-12/17/24				109.52	0.00	689,396.61
	NSBU 25-15			National Grid		Check 1491				
Payable	NSBU 25-15/NSBU	01/16/2025	agarrityro	12252024				4.43	0.00	689,392.18
	NSBU 25-15			Waters of Sand Springs		Check 1494				
Payable	NSBU 25-15/NSBU	01/16/2025	agarrityro	121324				5.48	0.00	689,386.70
	NSBU 25-15			Verizon 9293		Check 1492				
Payable	NSBU 25-15/NSBU	01/16/2025	agarrityro	121324				1.83	0.00	689,384.87
	NSBU 25-15			Verizon 9303		Check 1493				
Payable	AP 25-16/TOWN	01/26/2025	agarrityro	01272025		Payable reversal due to voided check		0.00	8,212.17	697,597.04
	AP 25-16			Town of Clarksburg						
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	1102378284				82.00	0.00	697,515.04
	AP 25-16			Ricoh USA Inc		Check 1523				
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	282167				81.00	0.00	697,434.04
	AP 25-16			Northeast Security Solutions Inc		Check 1518				
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	H2412-133				360.00	0.00	697,074.04
	AP 25-16			Housatonic Basin Sampling		Check 1510				
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	3780333				90.00	0.00	696,984.04
	AP 25-16			Wired West		ACH Wire 83				
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	Tan011225102300				498.75	0.00	696,485.29
	AP 25-16			Positive Behavior Supports Corp		Check 1520				
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	7189862009.25.01				1,674.31	0.00	694,810.98
	AP 25-16			National Grid		Check 1515				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

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	666,882.63	1,038,675.55	371,792.92
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	108828227				198.54	0.00	694,612.44	
	AP 25-16		RICOH			Check	1522				
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	Fingerprint Reim				55.00	0.00	694,557.44	
	AP 25-16		Katherine Merselis			Check	1512				
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	23060				359.00	0.00	694,198.44	
	AP 25-16		Grodsky Service Inc			Check	1507				
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	s002347				235.00	0.00	693,963.44	
	AP 25-16		H.A. George & Sons Fuel Corp.			Check	1508				
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	INV217024				3,825.52	0.00	690,137.92	
	AP 25-16		Great Minds PBC			Check	1505				
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	november 2024				2,082.08	0.00	688,055.84	
	AP 25-16		Mohawk Trail Reg School Dist.			Check	1514				
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	1FYV9RCVFMWF				16.08	0.00	688,039.76	
	AP 25-16		Amazon Capital Services			Check	1495				
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	1MQJXQRTNQFX				329.06	0.00	687,710.70	
	AP 25-16		Amazon Capital Services			Check	1495				
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	1FHGNL9XCLTN				0.00	32.95	687,743.65	
	AP 25-16		Amazon Capital Services			Check	1495				
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	39730				217.00	0.00	687,526.65	
	AP 25-16		Bostley Sanitary Service Inc			Check	1497				
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	INV01585				99.00	0.00	687,427.65	
	AP 25-16		Continued.com			Check	1499				
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	23148				1,255.25	0.00	686,172.40	
	AP 25-16		Grodsky Service Inc			Check	1507				
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	515343				1,259.50	0.00	684,912.90	
	AP 25-16		H.A. George & Sons Fuel Corp.			Check	1508				
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	INV130132				9,180.00	0.00	675,732.90	
	AP 25-16		F.M. Kuzmeskus Inc			Check	1502				
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	01292025				84.42	0.00	675,648.48	
	AP 25-16		James Bleau			Check	1511				
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	01272025				8,212.17	0.00	667,436.31	
	AP 25-16		Town of Clarksburg			Check	1526				
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	122224-5720				66.88	0.00	667,369.43	
	AP 25-16		Verizon (School)			Check	1528				
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	Tan011225102299				617.50	0.00	666,751.93	
	AP 25-16		Positive Behavior Supports Corp			Check	1520				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

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	666,882.63	1,038,675.55	371,792.92
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	INV132717				2,800.00	0.00	663,951.93	
	AP 25-16			F.M. Kuzmeskus Inc		Check	1502				
Payable	NSBU 25-16/NSBU	01/30/2025	agarrityro	6021532790				8.02	0.00	663,943.91	
	NSBU 25-16			Staples Credit Plan		Check	1534				
Payable	NSBU 25-16/NSBU	01/30/2025	agarrityro	1KY1Y1T7K1F4				10.52	0.00	663,933.39	
	NSBU 25-16			Amazon Capital Services		Check	1530				
Payable	NSBU 25-16/NSBU	01/30/2025	agarrityro	110696301010125				16.50	0.00	663,916.89	
	NSBU 25-16			Charter Communications		Check	1531				
Payable	NSBU 25-16/NSBU	01/30/2025	agarrityro	01152025				19.92	0.00	663,896.97	
	NSBU 25-16			Franzoni John		Check	1532				
Payable	NSBU 25-16/NSBU	01/30/2025	agarrityro	012025				30.00	0.00	663,866.97	
	NSBU 25-16			Tower Property Maintenance		Check	1535				
Payable	NSBU 25-16/NSBU	01/30/2025	agarrityro	11/25-1/13/25				65.97	0.00	663,801.00	
	NSBU 25-16			Sara Byrne		Check	1533				
Payable	AP 25-17/TOWN	02/13/2025	agarrityro	32979				495.00	0.00	663,306.00	
	AP 25-17			F.M. Kuzmeskus Inc		Check	1549				
Payable	AP 25-17/TOWN	02/13/2025	agarrityro	103095				105.38	0.00	663,200.62	
	AP 25-17			Wesco Distribution LLC		Check	1570				
Payable	AP 25-17/TOWN	02/13/2025	agarrityro	PD25-73				150.00	0.00	663,050.62	
	AP 25-17			Southeastern Mass Educational Collaborative		Check	1565				
Payable	AP 25-17/TOWN	02/13/2025	agarrityro	32978				496.71	0.00	662,553.91	
	AP 25-17			F.M. Kuzmeskus Inc		Check	1549				
Payable	AP 25-17/TOWN	02/13/2025	agarrityro	1N6XVXR6PQF7				190.95	0.00	662,362.96	
	AP 25-17			Amazon Capital Services		Check	1539				
Payable	AP 25-17/TOWN	02/13/2025	agarrityro	012025				300.00	0.00	662,062.96	
	AP 25-17			Dupere Law Offices		Check	1548				
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	011325				5.47	0.00	656,812.54	
	NBSU 25-17			VERIZON		Check	1574				
Payable	NBSU 25-	02/13/2025	agarrityro	011325				1.83	0.00	656,810.71	
	NBSU 25-17			VERIZON		Check	1574				
Payable	NBSU 25-	02/13/2025	agarrityro	000651				375.00	0.00	656,435.71	
	NBSU 25-17			Moresi & Associates Property Management		Check	1573				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

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	666,882.63	1,038,675.55	371,792.92
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	020525		Check	1627	25.48	0.00	656,410.23	
	AP 25-18			Kerri McLatchy							
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	012425		Check	1628	157.50	0.00	656,252.73	
	AP 25-18			Lydia Brisson							
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	497786		Check	1638	863.80	0.00	655,388.93	
	AP 25-18			Next Gen Supply Group LLC							
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	INV02241711		Check	1637	994.71	0.00	654,394.22	
	AP 25-18			Nexamp Inc							
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	012825		Check	1647	360.00	0.00	654,034.22	
	AP 25-18			Tower Property Maintenance							
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	7189862009.25.02		Check	1636	4,514.86	0.00	649,519.36	
	AP 25-18			National Grid							
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	0027931		Check	1631	200.00	0.00	649,319.36	
	AP 25-18			Massachusetts School Administrations							
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	012225-5720		Check	1649	66.17	0.00	649,253.19	
	AP 25-18			VERIZON							
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	020425-8621		Check	1649	68.67	0.00	649,184.52	
	AP 25-18			VERIZON							
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	0027920		Check	1631	200.00	0.00	648,984.52	
	AP 25-18			Massachusetts School Administrations							
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	33316		Check	1612	500.21	0.00	648,484.31	
	AP 25-18			F.M. Kuzmeskus Inc							
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	1TYLMKXN49GG		Check	1602	56.72	0.00	648,427.59	
	AP 25-18			Amazon Capital Services							
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	1P9H7MN113YD		Check	1602	41.79	0.00	648,385.80	
	AP 25-18			Amazon Capital Services							
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	1PXNXNFW7FRN		Check	1602	39.98	0.00	648,345.82	
	AP 25-18			Amazon Capital Services							
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	fy25		Check	1614	66,930.00	0.00	581,415.82	
	AP 25-18			Franklin County Technical School							
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	01282025		Check	1625	360.00	0.00	581,055.82	
	AP 25-18			James Darling							
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	1JTGXC1QHNM3		Check	1602	46.99	0.00	581,008.83	
	AP 25-18			Amazon Capital Services							
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	1HKQPM9K43D7		Check	1602	80.87	0.00	580,927.96	
	AP 25-18			Amazon Capital Services							

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

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	666,882.63	1,038,675.55	371,792.92
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	02122024		Check	1604	238.00	0.00	580,689.96	
	AP 25-18			Astrid Sheckels Art							
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	134548		Check	1612	9,180.00	0.00	571,509.96	
	AP 25-18			F.M. Kuzmeskus Inc							
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	012025		Check	1624	118.59	0.00	571,391.37	
	AP 25-18			James Bleau							
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	516876		Check	1617	1,478.73	0.00	569,912.64	
	AP 25-18			H.A. George & Sons Fuel Corp.							
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	1PC6491D6MFL		Check	1602	159.64	0.00	569,753.00	
	AP 25-18			Amazon Capital Services							
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	2042		Check	1622	223.33	0.00	569,529.67	
	AP 25-18			Institute for Wild Med							
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	H2501-133		Check	1620	196.00	0.00	569,333.67	
	AP 25-18			Housatonic Basin Sampling							
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	33085		Check	1612	496.71	0.00	568,836.96	
	AP 25-18			F.M. Kuzmeskus Inc							
Payable	NBSU 25-18/NBSU	02/27/2025	agarrityro	000661		Check	1330	739.88	0.00	568,097.08	
	NBSU 25-18			Moresi & Associates Property Management							
Payable	NBSU 25-18/NBSU	02/27/2025	agarrityro	7004003437		Check	1333	15.92	0.00	568,081.16	
	NBSU 25-18			Staples Credit Plan							
Payable	NBSU 25-18/NBSU	02/27/2025	agarrityro	1669203		Check	1332	5.15	0.00	568,076.01	
	NBSU 25-18			Proshred Security							
Payable	NBSU 25-18/NBSU	02/27/2025	agarrityro	243299		Check	1329	75.00	0.00	568,001.01	
	NBSU 25-18			Marcia Brenner Associates LLC							
Payable	NBSU 25-18/NBSU	02/27/2025	agarrityro	28061110		Check	1331	4.59	0.00	567,996.42	
	NBSU 25-18			NCS Pearson Inc							
Payable	NBSU 25-18/NBSU	02/27/2025	agarrityro	110696301090124		ACH Wire	98	16.50	0.00	567,979.92	
	NBSU 25-18			Charter Communications/Wire							
Payable	NBSU 25-18/NBSU	02/27/2025	agarrityro	110696301020125		ACH Wire	98	16.50	0.00	567,963.42	
	NBSU 25-18			Charter Communications/Wire							
Payable	NBSU 25-18/NBSU	02/27/2025	agarrityro	Feb 2025		Check	1334	30.00	0.00	567,933.42	
	NBSU 25-18			Tower Property Maintenance							
Payable	NBSU 25-18/NBSU	02/27/2025	agarrityro	012025		Check	1335	7.87	0.00	567,925.55	
	NBSU 25-18			Waters of Sand Springs							
Payable	AP 25-19/TOWN	03/13/2025	agarrityro	23739		Check	1672	835.00	0.00	567,090.55	
	AP 25-19			Grodsky Service Inc							

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

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	666,882.63	1,038,675.55	371,792.92
Payable	AP 25-19/TOWN	03/13/2025	agarrityro	INV137741				3,800.00	0.00	563,290.55	
	AP 25-19			F.M. Kuzmeskus Inc		Check	1670				
Payable	AP 25-19/TOWN	03/13/2025	agarrityro	Feb 2025				300.00	0.00	562,990.55	
	AP 25-19			Dupere Law Offices		Check	1669				
Payable	AP 25-19/TOWN	03/13/2025	agarrityro	001				600.00	0.00	562,390.55	
	AP 25-19			Christian Drake		Check	1665				
Payable	AP 25-19/TOWN	03/13/2025	agarrityro	INV3532831				73.00	0.00	562,317.55	
	AP 25-19			Cardio Partners Inc		Check	1662				
Payable	AP 25-19/TOWN	03/13/2025	agarrityro	3938				220.25	0.00	562,097.30	
	AP 25-19			Bostley Sanitary Service Inc		Check	1659				
Payable	AP 25-19/TOWN	03/13/2025	agarrityro	021225				238.00	0.00	561,859.30	
	AP 25-19			Astrid Sheckels Art		Check	1657				
Payable	AP 25-19/TOWN	03/13/2025	agarrityro	14GCFPDH34P3				39.98	0.00	561,819.32	
	AP 25-19			Amazon Capital Services		Check	1656				
Payable	AP 25-19/TOWN	03/13/2025	agarrityro	19N3V4QK99CM				39.98	0.00	561,779.34	
	AP 25-19			Amazon Capital Services		Check	1656				
Payable	AP 25-19/TOWN	03/13/2025	agarrityro	381				806.00	0.00	560,973.34	
	AP 25-19			Hitchcock Center for the Environment Inc		Check	1673				
Payable	AP 25-19/TOWN	03/13/2025	agarrityro	02192025				3,123.12	0.00	557,850.22	
	AP 25-19			Mohawk Trail Reg School Dist.		Check	1684				
Payable	AP 25-19/TOWN	03/13/2025	agarrityro	16R1K3TPVWDT				64.22	0.00	557,786.00	
	AP 25-19			Amazon Capital Services		Check	1656				
Payable	AP 25-19/TOWN	03/13/2025	agarrityro	H2502-136				196.00	0.00	557,590.00	
	AP 25-19			Housatonic Basin Sampling		Check	1675				
Payable	AP 25-19/TOWN	03/13/2025	agarrityro	022025				64.11	0.00	557,525.89	
	AP 25-19			James Bleau		Check	1676				
Payable	AP 25-19/TOWN	03/13/2025	agarrityro	17659				259.97	0.00	557,265.92	
	AP 25-19			LOWER PIONEER VALLEY EDUCATION		Check	1679				
Payable	AP 25-19/TOWN	03/13/2025	agarrityro	225953				251.00	0.00	557,014.92	
	AP 25-19			Massachusetts Fire Technologies Inc		Check	1680				
Payable	AP 25-19/TOWN	03/13/2025	agarrityro	INV02233726				625.45	0.00	556,389.47	
	AP 25-19			Nexamp Inc		Check	1687				
Payable	AP 25-19/TOWN	03/13/2025	agarrityro	022825				1,192.59	0.00	555,196.88	
	AP 25-19			Rebecca Katz		Check	1695				
Payable	AP 25-19/TOWN	03/13/2025	agarrityro	108900416				198.54	0.00	554,998.34	
	AP 25-19			RICOH		Check	1696				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

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	666,882.63	1,038,675.55	371,792.92
Payable	AP 25-19/TOWN	03/13/2025	agarrityro	022225		Check	1702	66.91	0.00	554,931.43	
	AP 25-19			VERIZON							
Payable	AP 25-19/TOWN	03/13/2025	agarrityro	400835		ACH Wire	101	90.00	0.00	554,841.43	
	AP 25-19			Wired West							
Payable	AP 25-19/TOWN	03/13/2025	agarrityro	03102025		ACH Wire	100	6,644.30	0.00	548,197.13	
	AP 25-19			Town of Clarksburg/Wire							
Payable	AP 25-19/TOWN	03/13/2025	agarrityro	022025		Check	1678	25.90	0.00	548,171.23	
	AP 25-19			Laurie L Laffond							
Payable	AP 25-19/TOWN	03/13/2025	agarrityro	01045		Check	1702	136.93	0.00	548,034.30	
	AP 25-19			VERIZON							
Payable	AP 25-19/TOWN	03/13/2025	agarrityro	17604		Check	1679	130.00	0.00	547,904.30	
	AP 25-19			LOWER PIONEER VALLEY EDUCATION							
Payable	NBSU 25-	03/13/2025	agarrityro	INV235040		Check	1340	214.13	0.00	547,690.17	
	NBSU 25-19			Riverside Insights							
Payable	NBSU 25-	03/13/2025	agarrityro	1K7MCCDQHF9Y		Check	1336	50.25	0.00	547,639.92	
	NBSU 25-19			Amazon Capital Services							
Payable	NBSU 25-	03/13/2025	agarrityro	29513		Check	1337	194.85	0.00	547,445.07	
	NBSU 25-19			Boxcar Media LLC							
Payable	NBSU 25-	03/13/2025	agarrityro	021325		Check	1342	1.83	0.00	547,443.24	
	NBSU 25-19			Verizon 9303							
Payable	NBSU 25-	03/13/2025	agarrityro	021325		Check	1341	5.46	0.00	547,437.78	
	NBSU 25-19			Verizon 9293							
Payable	NBSU 25-	03/13/2025	agarrityro	000666		Check	1339	375.00	0.00	547,062.78	
	NBSU 25-19			Moresi & Associates Property Management							
Payable	AP 25-20/TOWN	03/27/2025	agarrityro	Tan031225105008		Check	1744	308.75	0.00	546,754.03	
	AP 25-20			Positive Behavior Supports Corp							
Payable	AP 25-20/TOWN	03/27/2025	agarrityro	032725		Check	1746	8.95	0.00	546,745.08	
	AP 25-20			Rebecca Randall							
Payable	AP 25-20/TOWN	03/27/2025	agarrityro	109049990		Check	1747	198.54	0.00	546,546.54	
	AP 25-20			RICOH							
Payable	AP 25-20/TOWN	03/27/2025	agarrityro	199PFJP6RNCH		Check	1707	107.94	0.00	546,438.60	
	AP 25-20			Amazon Capital Services							
Payable	AP 25-20/TOWN	03/27/2025	agarrityro	Tan031225105007		Check	1744	522.50	0.00	545,916.10	
	AP 25-20			Positive Behavior Supports Corp							
Payable	AP 25-20/TOWN	03/27/2025	agarrityro	1CGMQQJD6T11		Check	1707	98.00	0.00	545,818.10	
	AP 25-20			Amazon Capital Services							

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

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	666,882.63	1,038,675.55	371,792.92
Payable	AP 25-20/TOWN	03/27/2025	agarrityro	a0793317		Check	1741	495.00	0.00	545,323.10	
	AP 25-20		Perkins	School for the Blind							
Payable	AP 25-20/TOWN	03/27/2025	agarrityro	19J43NJ9C6YG		Check	1707	92.70	0.00	545,230.40	
	AP 25-20		Amazon	Capital Services							
Payable	AP 25-20/TOWN	03/27/2025	agarrityro	03242025		ACH Wire	105	7,068.30	0.00	538,162.10	
	AP 25-20		Town of	Clarksburg/Wire							
Payable	AP 25-20/TOWN	03/27/2025	agarrityro	3854992		ACH Wire	107	90.00	0.00	538,072.10	
	AP 25-20		Wired	West							
Payable	AP 25-20/TOWN	03/27/2025	agarrityro	030425-8621		Check	1754	68.24	0.00	538,003.86	
	AP 25-20		VERIZON								
Payable	AP 25-20/TOWN	03/27/2025	agarrityro	February 2025		Check	1735	1,933.36	0.00	536,070.50	
	AP 25-20		Mohawk	Trail Reg School Dist.							
Payable	AP 25-20/TOWN	03/27/2025	agarrityro	40051		Check	1710	217.00	0.00	535,853.50	
	AP 25-20		Bostley	Sanitary Service Inc							
Payable	AP 25-20/TOWN	03/27/2025	agarrityro	INV139578		Check	1721	9,180.00	0.00	526,673.50	
	AP 25-20		F.M. Kuzmeskus	Inc							
Payable	AP 25-20/TOWN	03/27/2025	agarrityro	7189862009.25.03		Check	1738	3,585.26	0.00	523,088.24	
	AP 25-20		National	Grid							
Payable	AP 25-20/TOWN	03/27/2025	agarrityro	525650		Check	1728	2,176.05	0.00	520,912.19	
	AP 25-20		H.A. George & Sons	Fuel Corp.							
Payable	AP 25-20/TOWN	03/27/2025	agarrityro	121796		Check	1731	899.75	0.00	520,012.44	
	AP 25-20		Lee Audio n	Security Inc							
Payable	AP 25-20/TOWN	03/27/2025	agarrityro	INV141560		Check	1721	2,600.00	0.00	517,412.44	
	AP 25-20		F.M. Kuzmeskus	Inc							
Payable	AP 25-20/TOWN	03/27/2025	agarrityro	difference owed		ACH Wire	108	2,100.08	0.00	515,312.36	
	AP 25-20		Town of	Clarksburg/Wire							
Payable	AP 25-20/TOWN	03/27/2025	agarrityro	226752		Check	1733	365.00	0.00	514,947.36	
	AP 25-20		Massachusetts	Fire Technologies Inc							
Payable	NBSU/UNION	03/27/2025	agarrityro	1299881058.25.01		Check	1577	101.57	0.00	514,845.79	
	NBSU 25-20		National	Grid							
Payable	NBSU/UNION	03/27/2025	agarrityro	March 2025		Check	1578	30.00	0.00	514,815.79	
	NBSU 25-20		Tower	Property Maintenance							
Payable	NBSU/UNION	03/27/2025	agarrityro	427967		Check	1576	21.36	0.00	514,794.43	
	NBSU 25-20		MacFarlane	Office Products							
Payable	NBSU/UNION	03/27/2025	agarrityro	110696301030125		Check	1575	16.50	0.00	514,777.93	
	NBSU 25-20		Charter	Communications							

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

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	666,882.63	1,038,675.55	371,792.92
Payable	NBSU/UNION	03/27/2025	agarrityro	1299881058.25.02				107.77	0.00	514,670.16	
	NBSU 25-20			National Grid		Check	1577				
Payable	NBSU/UNION	03/27/2025	agarrityro	feb 25				6.36	0.00	514,663.80	
	NBSU 25-20			Waters of Sand Springs		Check	1579				
Payable	AP 25-21/TOWN	04/10/2025	agarrityro	032025				92.40	0.00	514,571.40	
	AP 25-21			James Bleau		Check	1774				
Payable	AP 25-21/TOWN	04/10/2025	agarrityro	04042025				346.62	0.00	514,224.78	
	AP 25-21			Stars Above Inc		Check	1787				
Payable	AP 25-21/TOWN	04/10/2025	agarrityro	032225-5720				66.17	0.00	514,158.61	
	AP 25-21			VERIZON		Check	1791				
Payable	AP 25-21/TOWN	04/10/2025	agarrityro	032025				300.00	0.00	513,858.61	
	AP 25-21			Dupere Law Offices		Check	1767				
Payable	AP 25-21/TOWN	04/10/2025	agarrityro	285013				81.00	0.00	513,777.61	
	AP 25-21			Northeast Security Solutions Inc		Check	1784				
Payable	AP 25-21/TOWN	04/10/2025	agarrityro	258				1,400.00	0.00	512,377.61	
	AP 25-21			Sullivan Associates		Check	1789				
Payable	AP 25-21/TOWN	04/10/2025	agarrityro	04102025				335.29	0.00	512,042.32	
	AP 25-21			Town of Clarksburg/Wire		ACH Wire	111				
Payable	AP 25-21/TOWN	04/10/2025	agarrityro	04102025				6,706.18	0.00	505,336.14	
	AP 25-21			Town of Clarksburg/Wire		ACH Wire	111				
Payable	NBSU 25-	04/10/2025	agarrityro	02/20/25-03/20/25				58.33	0.00	505,277.81	
	NBSU 25-21			National Grid		Check	1344				
Payable	NBSU 25-	04/10/2025	agarrityro	032025				3.45	0.00	505,274.36	
	NBSU 25-21			Waters of Sand Springs		Check	1348				
Payable	NBSU 25-	04/10/2025	agarrityro	031325				5.46	0.00	505,268.90	
	NBSU 25-21			Verizon 9293		Check	1346				
Payable	NBSU 25-	04/10/2025	agarrityro	031325				1.82	0.00	505,267.08	
	NBSU 25-21			Verizon 9303		Check	1347				
Payable	NBSU 25-	04/10/2025	agarrityro	032025				18.00	0.00	505,249.08	
	NBSU 25-21			Tower Property Maintenance		Check	1345				
Payable	NBSU 25-	04/10/2025	agarrityro	A22041700624				43.68	0.00	505,205.40	
	NBSU 25-21			AnyDesk		Check	1343				
Payable	AP 25-22/TOWN	04/24/2025	agarrityro	11T6KG3PD666				97.31	0.00	505,108.09	
	AP 25-22			Amazon Capital Services		Check	1796				
Payable	AP 25-22/TOWN	04/24/2025	agarrityro	1199LVXNJVCP				132.45	0.00	504,975.64	
	AP 25-22			Amazon Capital Services		Check	1796				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

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	666,882.63	1,038,675.55	371,792.92
Payable	AP 25-22/TOWN	04/24/2025	agarrityro	A0893044				277.50	0.00	504,698.14	
	AP 25-22			Perkins School for the Blind		Check	1823				
Payable	AP 25-22/TOWN	04/24/2025	agarrityro	INV66261				30.00	0.00	504,668.14	
	AP 25-22			The Math Learning Center		Check	1833				
Payable	AP 25-22/TOWN	04/24/2025	agarrityro	1KLMVXWV9L97				158.89	0.00	504,509.25	
	AP 25-22			Amazon Capital Services		Check	1796				
Payable	AP 25-22/TOWN	04/24/2025	agarrityro	INV144579				9,180.00	0.00	495,329.25	
	AP 25-22			F.M Kuzmeskus Inc		Check	1803				
Payable	AP 25-22/TOWN	04/24/2025	agarrityro	040225				800.00	0.00	494,529.25	
	AP 25-22			Jennifer Lee		Check	1814				
Payable	AP 25-22/TOWN	04/24/2025	agarrityro	13514				80.81	0.00	494,448.44	
	AP 25-22			Greenfield Recorder		Check	1808				
Payable	AP 25-22/TOWN	04/24/2025	agarrityro	032725				9.50	0.00	494,438.94	
	AP 25-22			Alexis Vachereau		Check	1794				
Payable	AP 25-22/TOWN	04/24/2025	agarrityro	24169				1,255.25	0.00	493,183.69	
	AP 25-22			Grodsky Service Inc		Check	1809				
Payable	AP 25-22/TOWN	04/24/2025	agarrityro	24392				1,215.00	0.00	491,968.69	
	AP 25-22			Grodsky Service Inc		Check	1809				
Payable	AP 25-22/TOWN	04/24/2025	agarrityro	H2503-162				466.00	0.00	491,502.69	
	AP 25-22			Housatonic Basin Sampling		Check	1811				
Payable	AP 25-22/TOWN	04/24/2025	agarrityro	Tan021125103253				1,068.75	0.00	490,433.94	
	AP 25-22			Positive Behavior Supports Corp		Check	1826				
Payable	AP 25-22/TOWN	04/24/2025	agarrityro	Tan021125103254				712.50	0.00	489,721.44	
	AP 25-22			Positive Behavior Supports Corp		Check	1826				
Payable	AP 25-22/TOWN	04/24/2025	agarrityro	INV02339096				1,336.46	0.00	488,384.98	
	AP 25-22			Nexamp Inc		Check	1820				
Payable	AP 25-22/TOWN	04/24/2025	agarrityro	262				1,400.00	0.00	486,984.98	
	AP 25-22			Sullivan Associates		Check	1832				
Payable	NBSU 25-	04/25/2025	agarrityro	1DF7QFDC7Y6Q				10.88	0.00	486,974.10	
	NBSU 25-22			Amazon Capital Services		Check	1836				
Payable	NBSU 25-	04/25/2025	agarrityro	110696301040125				16.50	0.00	486,957.60	
	NBSU 25-22			Charter Communications		Check	1837				
Payable	NBSU 25-	04/25/2025	agarrityro	04212025				4.05	0.00	486,953.55	
	NBSU 25-22			John Franzoni		Check	1838				
Payable	NBSU 25-	04/25/2025	agarrityro	13PJFKHWRMW				7.71	0.00	486,945.84	
	NBSU 25-22			Amazon Capital Services		Check	1836				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

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	666,882.63	1,038,675.55	371,792.92
Payable	NBSU 25-	04/25/2025	agarrityro	1718311				5.15	0.00	486,940.69	
	NBSU 25-22			Proshred Security		Check	1840				
Payable	NBSU 25-	04/25/2025	agarrityro	April 2025				30.00	0.00	486,910.69	
	NBSU 25-22			Tower Property Maintenance		Check	1841				
Payable	NBSU 25-	04/25/2025	agarrityro	430477				21.36	0.00	486,889.33	
	NBSU 25-22			MacFarlane Office Products In		Check	1839				
Payable	AP 25-23/TOWN	05/08/2025	agarrityro	50994A				701.23	0.00	486,188.10	
	AP 25-23			Next Gen Supply Group LLC		Check	1884				
Payable	AP 25-23/TOWN	05/08/2025	agarrityro	109126331				198.54	0.00	485,989.56	
	AP 25-23			Wells fargo Financial Services LLC		Check	1897				
Payable	AP 25-23/TOWN	05/08/2025	agarrityro	1103237735				41.00	0.00	485,948.56	
	AP 25-23			Ricoh USA Inc		Check	1888				
Payable	AP 25-23/TOWN	05/08/2025	agarrityro	108486				265.00	0.00	485,683.56	
	AP 25-23			Smith & Associates Locksmith Service		Check	1889				
Payable	AP 25-23/TOWN	05/08/2025	agarrityro	1F4N796K69L1				56.99	0.00	485,626.57	
	AP 25-23			Amazon Capital Services		Check	1853				
Payable	AP 25-23/TOWN	05/08/2025	agarrityro	Tan041425106620				926.25	0.00	484,700.32	
	AP 25-23			Positive Behavior Supports Corp		Check	1886				
Payable	AP 25-23/TOWN	05/08/2025	agarrityro	283643				499.00	0.00	484,201.32	
	AP 25-23			Mystery Science		Check	1881				
Payable	AP 25-23/TOWN	05/08/2025	agarrityro	1XWYDT4PQPGC				22.21	0.00	484,179.11	
	AP 25-23			Amazon Capital Services		Check	1853				
Payable	AP 25-23/TOWN	05/08/2025	agarrityro	1XG1OLMKYQ7N				0.00	22.21	484,201.32	
	AP 25-23			Amazon Capital Services		Check	1853				
Payable	AP 25-23/TOWN	05/08/2025	agarrityro	19MMNHXTWNY				259.99	0.00	483,941.33	
	AP 25-23			Amazon Capital Services		Check	1853				
Payable	AP 25-23/TOWN	05/08/2025	agarrityro	509944r				0.00	31.28	483,972.61	
	AP 25-23			Next Gen Supply Group LLC		Check	1884				
Payable	AP 25-23/TOWN	05/08/2025	agarrityro	509944B				40.42	0.00	483,932.19	
	AP 25-23			Next Gen Supply Group LLC		Check	1884				
Payable	AP 25-23/TOWN	05/08/2025	agarrityro	INV02391815				1,315.82	0.00	482,616.37	
	AP 25-23			Nexamp Inc		Check	1883				
Payable	AP 25-23/TOWN	05/08/2025	agarrityro	05012025				2,500.00	0.00	480,116.37	
	AP 25-23			Annawon Weeden		Check	1855				
Payable	AP 25-23/TOWN	05/08/2025	agarrityro	12250				291.45	0.00	479,824.92	
	AP 25-23			Greenfield Recorder		Check	1870				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

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	666,882.63	1,038,675.55	371,792.92
Payable	AP 25-23/TOWN	05/08/2025	agarrityro	7189862009.25.04				1,208.98	0.00	478,615.94	
	AP 25-23			National Grid		Check	1882				
Payable	AP 25-23/TOWN	05/08/2025	agarrityro	18149				89.06	0.00	478,526.88	
	AP 25-23			LOWER PIONEER VALLEY EDUCATION		Check	1878				
Payable	AP 25-23/TOWN	05/08/2025	agarrityro	Tan041425106621				760.00	0.00	477,766.88	
	AP 25-23			Positive Behavior Supports Corp		Check	1886				
Payable	AP 25-23/TOWN	05/08/2025	agarrityro	INV98028				108.00	0.00	477,658.88	
	AP 25-23			WILSON LANGUAGE TRAINING CORP		Check	1898				
Payable	AP 25-23/TOWN	05/08/2025	agarrityro	040425-8621				66.72	0.00	477,592.16	
	AP 25-23			VERIZON		Check	1893				
Payable	AP 25-23/TOWN	05/08/2025	agarrityro	March 2025				2,825.68	0.00	474,766.48	
	AP 25-23			Mohawk Trail Reg School Dist.		Check	1880				
Payable	AP 25-23/TOWN	05/08/2025	agarrityro	23081				1,338.28	0.00	473,428.20	
	AP 25-23			Grodsky Service Inc		Check	1871				
Payable	AP 25-23/TOWN	05/08/2025	agarrityro	389767				90.00	0.00	473,338.20	
	AP 25-23			Wired West		ACH Wire	123				
Payable	NBSU 25-	05/08/2025	agarrityro	041325				5.46	0.00	473,332.74	
	NBSU 25-23			Verizon 9293		Check	1845				
Payable	NBSU 25-	05/08/2025	agarrityro	04282025				3.00	0.00	473,329.74	
	NBSU 25-23			Josh Arico		Check	1842				
Payable	NBSU 25-	05/08/2025	agarrityro	041325				1.82	0.00	473,327.92	
	NBSU 25-23			Verizon 9303		Check	1846				
Payable	NBSU 25-	05/08/2025	agarrityro	May2025				30.00	0.00	473,297.92	
	NBSU 25-23			Tower Property Maintenance		Check	1844				
Payable	NBSU 25-	05/08/2025	agarrityro	INV241816				45.00	0.00	473,252.92	
	NBSU 25-23			Riverside Insights		Check	1843				
Payable	NBSU 25-07/NBSU	05/15/2025	agarrityro	NAIN-103213		Payable reversal due to voided check		0.00	32.54	473,285.46	
	NBSU 25-07			CPI							
Payable	AP 25-24/TOWN	05/22/2025	agarrityro	042225				66.19	0.00	473,219.27	
	AP 25-24			Verizon (School)		Check	1958				
Payable	AP 25-24/TOWN	05/22/2025	agarrityro	INV152814				2,600.00	0.00	470,619.27	
	AP 25-24			F.M Kuzmeskus Inc		Check	1919				
Payable	AP 25-24/TOWN	05/22/2025	agarrityro	Tan051225108122				902.50	0.00	469,716.77	
	AP 25-24			Positive Behavior Supports Corp		Check	1947				
Payable	AP 25-24/TOWN	05/22/2025	agarrityro	FY25 Tuition				66,930.00	0.00	402,786.77	
	AP 25-24			Franklin County Technical School		Check	1922				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

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	666,882.63	1,038,675.55	371,792.92
Payable	AP 25-24/TOWN	05/22/2025	agarrityro	1129959		Check	1926	167.73	0.00	402,619.04	
	AP 25-24			Greenfield Recorder							
Payable	AP 25-24/TOWN	05/22/2025	agarrityro	H2504-150		Check	1929	196.00	0.00	402,423.04	
	AP 25-24			Housatonic Basin Sampling							
Payable	AP 25-24/TOWN	05/22/2025	agarrityro	2043		Check	1931	781.67	0.00	401,641.37	
	AP 25-24			Institute for Wild Med							
Payable	AP 25-24/TOWN	05/22/2025	agarrityro	7189862009.25.05		Check	1941	135.23	0.00	401,506.14	
	AP 25-24			National Grid							
Payable	AP 25-24/TOWN	05/22/2025	agarrityro	2094		Check	1943	97.20	0.00	401,408.94	
	AP 25-24			ONeal Consulting							
Payable	AP 25-24/TOWN	05/22/2025	agarrityro	A0893145		Check	1944	370.00	0.00	401,038.94	
	AP 25-24			Perkins School for the Blind							
Payable	AP 25-24/TOWN	05/22/2025	agarrityro	Tan051225108123		Check	1947	665.00	0.00	400,373.94	
	AP 25-24			Positive Behavior Supports Corp							
Payable	AP 25-24/TOWN	05/22/2025	agarrityro	5071171112		Check	1948	471.85	0.00	399,902.09	
	AP 25-24			Ricoh USA Inc							
Payable	AP 25-24/TOWN	05/22/2025	agarrityro	5070709818		Check	1948	195.29	0.00	399,706.80	
	AP 25-24			Ricoh USA Inc							
Payable	AP 25-24/TOWN	05/22/2025	agarrityro	266		Check	1954	100.00	0.00	399,606.80	
	AP 25-24			Sullivan Associates							
Payable	AP 25-24/TOWN	05/22/2025	agarrityro	INV146229		Check	1919	3,800.00	0.00	395,806.80	
	AP 25-24			F.M Kuzmeskus Inc							
Payable	AP 25-24/TOWN	05/22/2025	agarrityro	3931770		ACH Wire	130	90.00	0.00	395,716.80	
	AP 25-24			Wired West							
Payable	AP 25-24/TOWN	05/22/2025	agarrityro	042025		Check	1932	130.20	0.00	395,586.60	
	AP 25-24			James Bleau							
Payable	AP 25-24/TOWN	05/22/2025	agarrityro	050425		Check	1958	68.95	0.00	395,517.65	
	AP 25-24			Verizon (School)							
Payable	AP 25-24/TOWN	05/22/2025	agarrityro	05222025		ACH Wire	128	1,433.81	0.00	394,083.84	
	AP 25-24			Town of Clarksburg/Wire							
Payable	AP 25-24/TOWN	05/22/2025	agarrityro	April 2025		Check	1938	3,792.27	0.00	390,291.57	
	AP 25-24			Mohawk Trail Reg School Dist.							
Payable	AP 25-24/TOWN	05/22/2025	agarrityro	12968770		Check	1918	7,659.87	0.00	382,631.70	
	AP 25-24			Encore Fire Protection							
Payable	AP 25-24/TOWN	05/22/2025	agarrityro	april 2025		Check	1917	300.00	0.00	382,331.70	
	AP 25-24			Dupere Law Offices							

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

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	666,882.63	1,038,675.55	371,792.92
Payable	AP 25-24/TOWN	05/22/2025	agarrityro	05082025				19.11	0.00	382,312.59	
	AP 25-24			Averys General Store		Check	1908				
Payable	AP 25-24/TOWN	05/22/2025	agarrityro	11Q6TXCG9RQG				21.57	0.00	382,291.02	
	AP 25-24			Amazon Capital Services		Check	1907				
Payable	AP 25-24/TOWN	05/22/2025	agarrityro	INV150064				9,180.00	0.00	373,111.02	
	AP 25-24			F.M Kuzmeskus Inc		Check	1919				
Payable	AP 25-24/TOWN	05/22/2025	agarrityro	1N46TQD1N1MP				28.49	0.00	373,082.53	
	AP 25-24			Amazon Capital Services		Check	1907				
Payable	AP 25-24/TOWN	05/22/2025	agarrityro	1VFQGVDR991C				71.00	0.00	373,011.53	
	AP 25-24			Amazon Capital Services		Check	1907				
Payable	AP 25-24/TOWN	05/22/2025	agarrityro	19Q747H91DW				51.86	0.00	372,959.67	
	AP 25-24			Amazon Capital Services		Check	1907				
Payable	AP 25-24/TOWN	05/22/2025	agarrityro	1D91KWJQ9636				133.81	0.00	372,825.86	
	AP 25-24			Amazon Capital Services		Check	1907				
Payable	AP 25-24/TOWN	05/22/2025	agarrityro	1NXCCDKFCY6G				40.41	0.00	372,785.45	
	AP 25-24			Amazon Capital Services		Check	1907				
Payable	AP 25-24/TOWN	05/22/2025	agarrityro	1HDKWXKCRWJ				39.47	0.00	372,745.98	
	AP 25-24			Amazon Capital Services		Check	1907				
Payable	NBSU 25-24/union	05/22/2025	agarrityro	04062025				7.25	0.00	372,738.73	
	NBSU 25-24			Christin George		Check	1899				
Payable	NBSU 25-24/union	05/22/2025	agarrityro	03/20/25-04/21/25				0.99	0.00	372,737.74	
	NBSU 25-24			National Grid		Check	1902				
Payable	NBSU 25-24/union	05/22/2025	agarrityro	432426				171.00	0.00	372,566.74	
	NBSU 25-24			MacFarlane Office Products		Check	1900				
Payable	NBSU 25-24/union	05/22/2025	agarrityro	04252025				2.46	0.00	372,564.28	
	NBSU 25-24			Waters of Sand Springs		Check	1903				
Payable	NBSU 25-24/union	05/22/2025	agarrityro	000724				375.00	0.00	372,189.28	
	NBSU 25-24			Moresi & Associates Property Management		Check	1901				
Payable	NBSU 25-24/union	05/22/2025	agarrityro	000723				375.00	0.00	371,814.28	
	NBSU 25-24			Moresi & Associates Property Management		Check	1901				
Payable	NBSU 25-24/union	05/22/2025	agarrityro	432427				21.36	0.00	371,792.92	
	NBSU 25-24			MacFarlane Office Products		Check	1900				
Account: 01-300-5704-00000							Summary:	0.00	18,854.00	319,970.00	301,116.00
Budget		07/01/2024	agarrityro					0.00	319,970.00	319,970.00	

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-300-5704-00000 Schools 7-12 Summary:							0.00	18,854.00	319,970.00	301,116.00
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			
Payable	AP 25-23/TOWN	05/08/2025	agarrityro	FY25 2nd half				9,427.00	0.00	301,116.00
	AP 25-23			Northern Berkshire vocational Regional School		Check	1885			
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
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								1,672,667.21	1,872,629.87	
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	119326				1,420.00	0.00	5,348.70
	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	1,558.70
	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	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

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-301-5400-84136				School Improvements ART 23 05.19.22 ATM		Summary:	0.00	7,894.13	7,894.13	0.00
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	22728				815.00	0.00	7,079.13
AP 25-11			Grodsky	Service Inc		Check	1221			
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	22754				1,997.92	0.00	5,081.21
AP 25-11			Grodsky	Service Inc		Check	1221			
Payable	AP 25-23/TOWN	05/08/2025	agarrityro	23081				5,081.21	0.00	0.00
AP 25-23			Grodsky	Service Inc		Check	1871			
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				17,133.53	35,740.59	
Group 2: Segment 2: Department				420 - DPW Special Articles						
Account: 01-420-5400-84146				STM 1.24.25 ART 1 Highway New Truck		Summary:	0.00	0.00	50,000.00	50,000.00
Beginning		01/25/2025	agarrityro	STM ART 1		STM Art 1 1.27.25		0.00	50,000.00	50,000.00
Account: 01-420-5840-03160				Bridge Rehab		Summary:	0.00	500.00	5,168.80	4,668.80
Beginning		07/01/2024	agarrityro	Carry Forward		Carry Forward		0.00	5,168.80	5,168.80
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	78,370.85	88,826.00	10,455.15
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			Pavroll			Pavroll	109			

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

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	78,370.85	88,826.00	10,455.15
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro	25-07				3,403.30	0.00	68,311.25
P 25-07		Payroll				ACH Wire	43			
Payable	P 25-08/25-08	10/11/2024	agarrityro	25-08				3,403.30	0.00	64,907.95
P 25-08		Payroll				ACH Wire	50			
Payable	P 25-09/25-09	10/24/2024	agarrityro	25-09				3,403.30	0.00	61,504.65
P 25-09		Payroll				ACH Wire	52			
Payable	P 25-10/PAYROLL	11/07/2024	agarrityro	25-10				3,403.30	0.00	58,101.35
P 25-10		Payroll				ACH Wire	56			
Payable	P 25-11/P 25-11	11/21/2024	agarrityro	11212021				3,403.30	0.00	54,698.05
P 25-11		Payroll				ACH Wire	66			
Payable	P 25-12/P 25-12	12/05/2024	agarrityro	12052024				3,403.30	0.00	51,294.75
P 25-12		Payroll				ACH Wire	64			
Payable	P 25-13/P 25-13	12/19/2024	agarrityro	12192024				3,403.30	0.00	47,891.45
P 25-13		Payroll				ACH Wire	73			
Payable	P 25-14/P 25-14	01/02/2025	agarrityro	P 25-14				3,403.30	0.00	44,488.15
P 25-14		Payroll				ACH Wire	210			
Payable	P 25-15/PAYROLL	01/16/2025	agarrityro	25-15				3,403.30	0.00	41,084.85
P 25-15		Payroll				ACH Wire	85			
Payable	P25-16/PAYROLL	01/30/2025	agarrityro	25-16				3,403.30	0.00	37,681.55
P 25-16		Payroll				ACH Wire	87			
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			
Payable	P 25-21/PAYROLL	04/10/2025	agarrityro	04102025				3,403.30	0.00	20,665.05
P 25-21		Payroll				ACH Wire	113			
Payable	P 25-22/PAYROLL	04/24/2025	agarrityro	04242025				3,403.30	0.00	17,261.75
P 25-22		Payroll				ACH Wire	121			
Payable	P 25-23/PAYROLL	05/08/2025	agarrityro	05082025				3,403.30	0.00	13,858.45
P 25-23		Payroll				ACH Wire	214			
Payable	P 25-24/Payroll	05/22/2025	agarrityro	052225				3,403.30	0.00	10,455.15
P 25-24		Payroll				ACH Wire	132			

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

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	78,370.85	88,826.00	10,455.15
Account: 01-421-5119-00000				DPW Workers		Summary:	0.00	204,908.44	216,913.00	12,004.56
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					2,472.00	0.00	206,867.40
PR 25-03		Payroll				Payroll	105			
Payable	PR 25-03	08/02/2024	agarrityro 25-03					2,629.60	0.00	204,237.80
PR 25-03		Payroll				Payroll	105			
Payable	PR 25-03	08/02/2024	agarrityro 25-03					2,750.10	0.00	201,487.70
PR 25-03		Payroll				Payroll	105			
Payable	P 25-04/1	08/16/2024	agarrityro P 25-04					4,944.00	0.00	196,543.70
P 25-04		Payroll				Payroll	107			
Payable	P 25-04/1	08/16/2024	agarrityro P 25-04					2,629.60	0.00	193,914.10
P 25-04		Payroll				Payroll	107			
Payable	P 25-05/1	08/29/2024	agarrityro P 25-05					7,573.60	0.00	186,340.50
P 25-05		Payroll				Payroll	108			
Payable	P 25-06/1	09/12/2024	agarrityro P 25-06					7,573.60	0.00	178,766.90
P 25-06		Payroll				Payroll	109			
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro 25-07					7,573.60	0.00	171,193.30
P 25-07		Payroll				ACH Wire	43			
Payable	P 25-08/25-08	10/11/2024	agarrityro 25-08					7,573.60	0.00	163,619.70
P 25-08		Payroll				ACH Wire	50			
Payable	P 25-09/25-09	10/24/2024	agarrityro 25-09					7,712.65	0.00	155,907.05
P 25-09		Payroll				ACH Wire	52			
Payable	P 25-10/PAYROLL	11/07/2024	agarrityro 25-10					2,629.60	0.00	153,277.45
P 25-10		Payroll				ACH Wire	56			
Payable	P 25-10/PAYROLL	11/07/2024	agarrityro 25-10					4,944.00	0.00	148,333.45
P 25-10		Payroll				ACH Wire	56			
Payable	P 25-11/P 25-11	11/21/2024	agarrityro 11212021					7,693.60	0.00	140,639.85
P 25-11		Payroll				ACH Wire	66			
Payable	P 25-12/P 25-12	12/05/2024	agarrityro 12052024					10,894.76	0.00	129,745.09
P 25-12		Payroll				ACH Wire	64			
Payable	P 25-13/P 25-13	12/19/2024	agarrityro 12192024					12,353.75	0.00	117,391.34
P 25-13		Payroll				ACH Wire	73			

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

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	204,908.44	216,913.00	12,004.56
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		ACH Wire	110	7,573.60	0.00	44,721.93	
	P 25-20	Payroll									
Payable	P 25-21/PAYROLL	04/10/2025	agarrityro	04102025		ACH Wire	113	7,999.62	0.00	36,722.31	
	P 25-21	Payroll									
Payable	P 25-22/PAYROLL	04/24/2025	agarrityro	04242025		ACH Wire	121	9,135.66	0.00	27,586.65	
	P 25-22	Payroll									
Payable	P 25-23/PAYROLL	05/08/2025	agarrityro	05082025		ACH Wire	214	7,721.52	0.00	19,865.13	
	P 25-23	Payroll									
Payable	P 25-24/Payroll	05/22/2025	agarrityro	052225		ACH Wire	132	7,860.57	0.00	12,004.56	
	P 25-24	Payroll									
Total Group 2: Segment 2: Department				421 - unnamed				283,279.29	305,739.00		
Group 2: Segment 2: Department				422 - DPW							
Account: 01-422-5001-00000				Encumbrance DPW		Summary:		0.00	1,755.00	1,755.00	0.00
Beginning		07/01/2024	agarrityro	Carry Forward		cary forward from FY24		0.00	1,755.00	1,755.00	
Journal Entry	Reclassification	07/01/2024	agarrityro	92	Reclass	Moving from fund 02 to fund 01		1,755.00	0.00	0.00	
Account: 01-422-5210-00000				Heat		Summary:		0.00	5,522.40	6,830.00	1,307.60
Budget		07/01/2024	agarrityro					0.00	6,830.00	6,830.00	
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	142394				5,522.40	0.00	1,307.60	
	AP 25-18	Lyme Green Heat				Check	1629				
Account: 01-422-5211-00000				DPW Electricity		Summary:		0.00	0.00	1,800.00	1,800.00
Budget		07/01/2024	agarrityro					0.00	1,800.00	1,800.00	
Account: 01-422-5400-00000				DPW-Supplies		Summary:		0.00	0.00	191.35	191.35

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-422-5400-00000				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	22,122.34	43,940.00	21,817.66
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 FY 2025					50.00	0.00	42,203.00
	AP 25-08		Berkshire Cty. Hwy. Supt. Assoc.			Check	1034			
Payable	AP 25-08/TOWN	10/10/2024	agarrityro 126232					225.00	0.00	41,978.00
	AP 25-08		Ted Palmer			Check	1080			
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 95445448					488.85	0.00	41,197.57
	AP 25-09		Safety-Kleen Systems Inc			Check	1151			
Payable	AP 25-	10/24/2024	agarrityro 242					1,385.00	0.00	39,812.57
	AP 25-09		Morin Services			Check	1139			
Payable	AP 25-	10/24/2024	agarrityro 401377					5,488.93	0.00	34,323.64
	AP 25-09		Keene Chrysler Jeep Ram Dodge			Check	1132			
Payable	AP 25-10/TOWN	11/07/2024	agarrityro 11627					354.08	0.00	33,969.56
	AP 25-10		Northeast Municipal LLC			Check	1183			
Payable	AP 25-10/TOWN	11/07/2024	agarrityro 422274					3,161.44	0.00	30,808.12
	AP 25-10		Petes Tire Barns Inc			Check	1184			
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro 110324					179.99	0.00	30,628.13
	AP 25-12		Lance Larned			Check	1379			
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro 110324					229.99	0.00	30,398.14
	AP 25-12		Paul Plante			Check	1386			
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro 484533					81.17	0.00	30,316.97
	AP 25-14		A. L. Avery & Son			Check	1403			
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro 42147					298.00	0.00	30,018.97
	AP 25-14		The Outlet Store			Check	1450			
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro 42142					250.00	0.00	29,768.97
	AP 25-14		The Outlet Store			Check	1450			

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-422-5421-00000Annual DPW Projects							Summary:	0.00	22,122.34	43,940.00	21,817.66
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	42143				300.00	0.00	29,468.97	
	AP 25-14			The Outlet Store		Check	1450				
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	42144				300.00	0.00	29,168.97	
	AP 25-14			The Outlet Store		Check	1450				
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	42141				250.00	0.00	28,918.97	
	AP 25-14			The Outlet Store		Check	1450				
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	5118326				813.99	0.00	25,309.34	
	AP 25-19			Rose Ledge Companies		Check	1697				
Payable	AP 25-19/TOWN	03/13/2025	agarrityro	5118359				1,160.00	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				
Payable	AP 25-21/TOWN	04/10/2025	agarrityro	700002233-				110.00	0.00	22,827.34	
	AP 25-21			Cooley Dickinson Medical Group		Check	1764				
Payable	AP 25-22/TOWN	04/24/2025	agarrityro	03.23.25-				119.00	0.00	22,708.34	
	AP 25-22			Kyle Shippee		Check	1816				
Payable	AP 25-24/TOWN	05/22/2025	agarrityro	378460				773.68	0.00	21,934.66	
	AP 25-24			Western Mass Power Equipment		Check	1961				
Payable	AP 25-24/TOWN	05/22/2025	agarrityro	378574				61.15	0.00	21,873.51	
	AP 25-24			Western Mass Power Equipment		Check	1961				
Payable	AP 25-24/TOWN	05/22/2025	agarrityro	11087226				55.85	0.00	21,817.66	
	AP 25-24			United Ag & Turf NE		Check	1957				
Account: 01-422-5469-00000Fuel for Vehicles							Summary:	0.00	29,763.99	47,233.00	17,469.01

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

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	29,763.99	47,233.00	17,469.01
Budget		07/01/2024	agarrityro					0.00	47,233.00	47,233.00
Payable	AP 25-02	07/18/2024	agarrityro	1731314				417.38	0.00	46,815.62
	AP 25-02		DENNIS K. BURKE INC.			Check	693			
Payable	AP 25-03/2	08/01/2024	agarrityro	1737681				551.76	0.00	46,263.86
	AP 25-03		DENNIS K. BURKE INC.			Check	737			
Payable	25-05/1	08/29/2024	agarrityro	1749063				655.82	0.00	45,608.04
	AP 25-05		DENNIS K. BURKE INC.			Check	883			
Payable	25-05/1	08/29/2024	agarrityro	1019215				190.00	0.00	45,418.04
	AP 25-05		George Propane Inc			Check	887			
Payable	25-05/1	08/29/2024	agarrityro	1743381				569.15	0.00	44,848.89
	AP 25-05		DENNIS K. BURKE INC.			Check	883			
Payable	25-05/1	08/29/2024	agarrityro	U672N003				319.25	0.00	44,529.64
	AP 25-05		George Propane Inc			Check	887			
Payable	25-05/1	08/29/2024	agarrityro	1749047				371.98	0.00	44,157.66
	AP 25-05		DENNIS K. BURKE INC.			Check	883			
Payable	25-05/1	08/29/2024	agarrityro	1743376				535.80	0.00	43,621.86
	AP 25-05		DENNIS K. BURKE INC.			Check	883			
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	1762707				453.57	0.00	43,168.29
	AP 25-08		DENNIS K. BURKE INC.			Check	1046			
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	1768544				526.84	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	1774739				390.06	0.00	41,715.94
	AP 25-09		DENNIS K. BURKE INC.			Check	1120			
Payable	AP 25-	10/24/2024	agarrityro	1774732				872.95	0.00	40,842.99
	AP 25-09		DENNIS K. BURKE INC.			Check	1120			
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	1782420				303.18	0.00	40,539.81
	AP 25-10		DENNIS K. BURKE INC.			Check	1173			
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	1782416				563.82	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			

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

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	29,763.99	47,233.00	17,469.01
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	615290-IN		Check	1378	1,112.00	0.00	37,236.65
	AP 25-12			L. F. POWERS CO. INC						
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	1793503		Check	1368	436.68	0.00	36,799.97
	AP 25-12			DENNIS K. BURKE INC.						
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	1793502		Check	1368	329.07	0.00	36,470.90
	AP 25-12			DENNIS K. BURKE INC.						
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	1806389		Check	1418	2,590.05	0.00	33,880.85
	AP 25-14			DENNIS K. BURKE INC.						
Payable	AP 25-15/TOWN	01/16/2025	agarrityro	1815497		Check	1465	1,999.99	0.00	31,880.86
	AP 25-15			DENNIS K. BURKE INC.						
Payable	AP 25-15/TOWN	01/16/2025	agarrityro	1815498		Check	1465	573.03	0.00	31,307.83
	AP 25-15			DENNIS K. BURKE INC.						
Payable	AP 25-17/TOWN	02/13/2025	agarrityro	1825989		Check	1547	1,765.93	0.00	29,541.90
	AP 25-17			DENNIS K. BURKE INC.						
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	1833616		Check	1611	2,939.89	0.00	26,602.01
	AP 25-18			DENNIS K. BURKE INC.						
Payable	AP 25-19/TOWN	03/13/2025	agarrityro	14896-301024		Check	1663	299.99	0.00	26,302.02
	AP 25-19			Carquest of Shelburne Falls						
Payable	AP 25-19/TOWN	03/13/2025	agarrityro	1839753		Check	1667	435.74	0.00	25,866.28
	AP 25-19			DENNIS K. BURKE INC.						
Payable	AP 25-20/TOWN	03/27/2025	agarrityro	1845884		Check	1719	575.85	0.00	25,290.43
	AP 25-20			DENNIS K. BURKE INC.						
Payable	AP 25-20/TOWN	03/27/2025	agarrityro	U691B236		Check	1724	788.62	0.00	24,501.81
	AP 25-20			George Propane Inc						
Payable	AP 25-21/TOWN	04/10/2025	agarrityro	1852452		Check	1766	546.08	0.00	23,955.73
	AP 25-21			DENNIS K. BURKE INC.						
Payable	AP 25-21/TOWN	04/10/2025	agarrityro	1852448		Check	1766	373.90	0.00	23,581.83
	AP 25-21			DENNIS K. BURKE INC.						
Payable	AP 25-22/TOWN	04/24/2025	agarrityro	1858724		Check	1802	625.19	0.00	22,956.64
	AP 25-22			DENNIS K. BURKE INC.						
Payable	AP 25-23/TOWN	05/08/2025	agarrityro	1865343		Check	1864	644.51	0.00	22,312.13
	AP 25-23			DENNIS K. BURKE INC.						
Payable	AP 25-24/TOWN	05/22/2025	agarrityro	1871665		Check	1916	763.10	0.00	21,549.03
	AP 25-24			DENNIS K. BURKE INC.						
Payable	AP 25-24/TOWN	05/22/2025	agarrityro	1837868		Check	1916	2,425.34	0.00	19,123.69
	AP 25-24			DENNIS K. BURKE INC.						

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

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	29,763.99	47,233.00	17,469.01
Payable	AP 25-24/TOWN	05/22/2025	agarrityro	1871660				768.18	0.00	18,355.51
	AP 25-24		DENNIS K. BURKE INC.			Check	1916			
Payable	AP 25-24/TOWN	05/22/2025	agarrityro	1837866				886.50	0.00	17,469.01
	AP 25-24		DENNIS K. BURKE INC.			Check	1916			
Account: 01-422-5470-00000				Road Surface Maintenance		Summary:	0.00	62,805.21	99,556.00	36,750.79
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	370300				5,100.00	0.00	76,529.80
	AP 25-07		Pittsfield Lawn and Tractor			Check	1020			
Payable	AP 25-07/1	09/26/2024	agarrityro	48395001				1,390.19	0.00	75,139.61
	AP 25-07		West County Eq. Rentals			Check	1031			
Payable	AP 25-07/1	09/26/2024	agarrityro	56264B				12,535.56	0.00	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			
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			
Payable	AP 25-21/TOWN	04/10/2025	agarrityro	12687				240.96	0.00	36,750.79
	AP 25-21		Northeast Municipal LLC			Check	1783			
Account: 01-422-5701-00000				DPW Operations		Summary:	0.00	16,179.28	33,853.19	17,673.91
Budget		07/01/2024	agarrityro					0.00	33,370.00	33,370.00
Payable	AP 25-02	07/18/2024	agarrityro	10783				100.00	0.00	33,270.00
	AP 25-02		Custom Drug Testing Inc			Check	692			
Payable	AP 25-03/2	08/01/2024	agarrityro	746136				440.84	0.00	32,829.16
	AP 25-03		Petes Tire Barns Inc			Check	758			
Payable	AP 25-03/2	08/01/2024	agarrityro	14896-287216				0.00	44.00	32,873.16
	AP 25-03		Carquest of Shelburne Falls			Check	734			
Payable	AP 25-03/2	08/01/2024	agarrityro	5314				417.19	0.00	32,455.97
	AP 25-03		West County Eq. Rentals			Check	773			

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

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	16,179.28	33,853.19	17,673.91
Payable	AP 25-03/2	08/01/2024	agarrityro	14896-286647				409.16	0.00	32,046.81
	AP 25-03			Carquest of Shelburne Falls		Check	734			
Payable	AP 25-03A/25-03A	08/01/2024	agarrityro	5314.				417.19	0.00	31,629.62
	AP 25-03A			West County Eq. Rentals		Check	814			
Payable	AP 25-03/2	08/06/2024	agarrityro	5314		Payable reversal due to voided check		0.00	417.19	32,046.81
	AP 25-03			West County Eq. Rentals						
Payable	25-05/1	08/29/2024	agarrityro	14896-288592				204.58	0.00	31,842.23
	AP 25-05			Carquest of Shelburne Falls		Check	878			
Payable	25-05/1	08/29/2024	agarrityro	10728713				2,206.74	0.00	29,635.49
	AP 25-05			United Construction & Forestry		Check	909			
Payable	25-05/1	08/29/2024	agarrityro	10728688				1,456.08	0.00	28,179.41
	AP 25-05			United Construction & Forestry		Check	909			
Payable	25-05/1	08/29/2024	agarrityro	20088227				1,437.35	0.00	26,742.06
	AP 25-05			Green Garage		Check	889			
Payable	25-05/1	08/29/2024	agarrityro	14896-288608				0.00	22.00	26,764.06
	AP 25-05			Carquest of Shelburne Falls		Check	878			
Payable	25-05/1	08/29/2024	agarrityro	20088229				852.14	0.00	25,911.92
	AP 25-05			Green Garage		Check	889			
Payable	AP 25-06/1	09/12/2024	agarrityro	10755007				70.95	0.00	25,840.97
	AP 25-06			United Ag & Turf NE		Check	956			
Payable	AP 25-06/1	09/12/2024	agarrityro	10753415				144.49	0.00	25,696.48
	AP 25-06			United Ag & Turf NE		Check	956			
Payable	AP 25-07/1	09/26/2024	agarrityro	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	10811955				446.40	0.00	25,021.81
	AP 25-08			United Construction & Forestry		Check	1083			
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	10810502				136.58	0.00	24,885.23
	AP 25-08			United Ag & Turf NE		Check	1082			
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	10807778				280.08	0.00	24,605.15
	AP 25-08			United Ag & Turf NE		Check	1082			
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	9311837918				173.13	0.00	24,432.02
	AP 25-08			Lawson Products Inc		Check	1058			
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	11628				178.56	0.00	24,253.46
	AP 25-10			Northeast Municipal LLC		Check	1183			

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

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	16,179.28	33,853.19	17,673.91
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	484478				0.78	0.00	24,252.68	
	AP 25-10			A. L. Avery & Son		Check	1166				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	15515155888				38.58	0.00	24,214.10	
	AP 25-12			Carquest of Wilmington		Check	1365				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	11731				204.77	0.00	24,009.33	
	AP 25-12			Northeast Municipal LLC		Check	1384				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	11727				42.00	0.00	23,967.33	
	AP 25-12			Northeast Municipal LLC		Check	1384				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	484494				16.99	0.00	23,950.34	
	AP 25-12			A. L. Avery & Son		Check	1355				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	484503				77.99	0.00	23,872.35	
	AP 25-12			A. L. Avery & Son		Check	1355				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	355871S				173.28	0.00	23,699.07	
	AP 25-12			BALLARD MACK SALES & SERVICE N		Check	1360				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	14896295027				43.77	0.00	23,655.30	
	AP 25-12			Carquest of Shelburne Falls		Check	1364				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	15515155889				148.74	0.00	23,506.56	
	AP 25-12			Carquest of Wilmington		Check	1365				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	706877				22.90	0.00	23,483.66	
	AP 25-12			Hamshaw Lumber Inc		Check	1373				
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	484547				49.99	0.00	23,433.67	
	AP 25-14			A. L. Avery & Son		Check	1403				
Payable	AP 25-15/TOWN	01/16/2025	agarrityro	14896-298338				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	14896-298140				410.42	0.00	22,919.44	
	AP 25-15			Carquest of Shelburne Falls		Check	1460				
Payable	AP 25-15/TOWN	01/16/2025	agarrityro	14896-298331				239.74	0.00	22,679.70	
	AP 25-15			Carquest of Shelburne Falls		Check	1460				
Payable	AP 25-17/TOWN	02/13/2025	agarrityro	12309				24.04	0.00	22,655.66	
	AP 25-17			Northeast Municipal LLC		Check	1559				
Payable	AP 25-17/TOWN	02/13/2025	agarrityro	12263				33.00	0.00	22,622.66	
	AP 25-17			Northeast Municipal LLC		Check	1559				
Payable	AP 25-17/TOWN	02/13/2025	agarrityro	14896-299517				815.99	0.00	21,806.67	
	AP 25-17			Carquest of Shelburne Falls		Check	1544				
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				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

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	16,179.28	33,853.19	17,673.91
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	42176				300.00	0.00	20,584.13
	AP 25-20			The Outlet Store		Check	1751			
Payable	AP 25-20/TOWN	03/27/2025	agarrityro	9312297123				124.15	0.00	20,459.98
	AP 25-20			Lawson Products Inc		Check	1730			
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			
Payable	AP 25-21/TOWN	04/10/2025	agarrityro	63715				1,729.18	0.00	18,685.70
	AP 25-21			ZWACK INC.		Check	1793			
Payable	AP 25-21/TOWN	04/10/2025	agarrityro	96699826				488.85	0.00	18,196.85
	AP 25-21			Safety-Kleen Systems Inc		Check	1786			
Payable	AP 25-22/TOWN	04/24/2025	agarrityro	12784				19.83	0.00	18,177.02
	AP 25-22			Northeast Municipal LLC		Check	1822			
Payable	AP 25-22/TOWN	04/24/2025	agarrityro	12733				27.12	0.00	18,149.90
	AP 25-22			Northeast Municipal LLC		Check	1822			
Payable	AP 25-23/TOWN	05/08/2025	agarrityro	14896-304757				27.59	0.00	18,122.31
	AP 25-23			Carquest of Shelburne Falls		Check	1861			
Payable	AP 25-24/TOWN	05/22/2025	agarrityro	425429				448.40	0.00	17,673.91
	AP 25-24			Petes Tire Barns Inc		Check	1945			
Total Group 2: Segment 2: Department				422 - DPW				138,148.22	235,158.54	
Group 2: Segment 2: Department				423 - Snow & Ice						
Account: 01-423-5530-00000				Winter Roads		Summary:	0.00	87,253.91	72,100.00	-15,153.91
Budget		07/01/2024	agarrityro					0.00	72,100.00	72,100.00
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	73005				1,821.88	0.00	70,278.12
	AP 25-12			Apalachee Marine		Check	1359			
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	193171				8,054.17	0.00	62,223.95
	AP 25-12			DELTA SAND AND GRAVEL INC		Check	1367			
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	73083				2,033.14	0.00	60,190.81
	AP 25-12			Apalachee Marine		Check	1359			
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	11945				2,254.03	0.00	57,936.78
	AP 25-14			Northeast Municipal LLC		Check	1439			
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	73608				4,119.95	0.00	53,816.83
	AP 25-14			Apalachee Marine		Check	1408			

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

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	87,253.91	72,100.00	-15,153.91
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	193873				3,407.44	0.00	50,409.39	
	AP 25-14			DELTA SAND AND GRAVEL INC		Check	1417				
Payable	AP 25-15/TOWN	01/16/2025	agarrityro	74082				2,086.13	0.00	48,323.26	
	AP 25-15			Apalachee Marine		Check	1456				
Payable	AP 25-15/TOWN	01/16/2025	agarrityro	194005				3,172.41	0.00	45,150.85	
	AP 25-15			DELTA SAND AND GRAVEL INC		Check	1464				
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	2024-25				4,125.00	0.00	34,442.59	
	AP 25-17			Danek Excavating		Check	1545				
Payable	AP 25-17/TOWN	02/13/2025	agarrityro	194087				1,027.23	0.00	33,415.36	
	AP 25-17			DELTA SAND AND GRAVEL INC		Check	1546				
Payable	AP 25-17/TOWN	02/13/2025	agarrityro	194142				3,915.74	0.00	29,499.62	
	AP 25-17			DELTA SAND AND GRAVEL INC		Check	1546				
Payable	AP 25-17/TOWN	02/13/2025	agarrityro	194265				4,931.28	0.00	24,568.34	
	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	21,038.29	
	AP 25-17			DELTA SAND AND GRAVEL INC		Check	1546				
Payable	AP 25-17/TOWN	02/13/2025	agarrityro	12308				512.77	0.00	20,525.52	
	AP 25-17			Northeast Municipal LLC		Check	1559				
Payable	AP 25-17/TOWN	02/13/2025	agarrityro	12264				301.45	0.00	20,224.07	
	AP 25-17			Northeast Municipal LLC		Check	1559				
Payable	AP 25-17/TOWN	02/13/2025	agarrityro	12262				1,933.56	0.00	18,290.51	
	AP 25-17			Northeast Municipal LLC		Check	1559				
Payable	AP 25-17/TOWN	02/13/2025	agarrityro	74273				2,113.98	0.00	16,176.53	
	AP 25-17			Apalachee Marine		Check	1540				
Payable	AP 25-17/TOWN	02/13/2025	agarrityro	74874				4,163.43	0.00	12,013.10	
	AP 25-17			Apalachee Marine		Check	1540				
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				
Payable	AP 25-19/TOWN	03/13/2025	agarrityro	194366				8,002.97	0.00	-272.86	
	AP 25-19			DELTA SAND AND GRAVEL INC		Check	1666				
Payable	AP 25-19/TOWN	03/13/2025	agarrityro	194518				3,993.30	0.00	-4,266.16	
	AP 25-19			DELTA SAND AND GRAVEL INC		Check	1666				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

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	87,253.91	72,100.00	-15,153.91
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			
Payable	AP 25-21/TOWN	04/10/2025	agarrityro	76965				4,310.84	0.00	-12,403.91	
	AP 25-21		Apalachee Marine				Check	1761			
Payable	AP 25-23/TOWN	05/08/2025	agarrityro	05012025				2,750.00	0.00	-15,153.91	
	AP 25-23		Danek Excavating				Check	1863			
Total Group 2: Segment 2: Department				423 - Snow & Ice					87,253.91	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				750.00	0.00	7,250.00	
	P 25-09			Payroll		ACH Wire	52				
Payable	P 25-09/25-09	10/24/2024	agarrityro	25-09				3,250.00	0.00	4,000.00	
	P 25-09			Payroll		ACH Wire	52				
Payable	P 25-13/P 25-13	12/19/2024	agarrityro	12192024				4,000.00	0.00	0.00	
	P 25-13			Payroll		ACH Wire	73				
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	7,905.78	6,000.00	-1,905.78
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: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

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	7,905.78	6,000.00	-1,905.78
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			
Payable	AP 25-22/TOWN	04/24/2025	agarrityro	3242025				705.17	0.00	-1,203.64
	AP 25-22			National Grid		Check	1819			
Payable	AP 25-24/TOWN	05/22/2025	agarrityro	3252025				702.14	0.00	-1,905.78
	AP 25-24			National Grid		Check	1941			
Total Group 2: Segment 2: Department				424 - Street lighting				42,405.78	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	7,906.40	18,500.00	10,593.60
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			

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-491-5701-00000 Cemetery							Summary:	0.00	7,906.40	18,500.00	10,593.60
Payable	AP 25-24/TOWN	05/22/2025	agarrityro	592025				31.40	0.00		10,593.60
	AP 25-24		BROOKE SHULDA			Check	1912				
Total Group 2: Segment 2: Department								7,906.40	18,500.00		
Group 2: Segment 2: Department											
Account: 01-492-5200-83138 STM Art410.24.20 Cemetery Land Legal Fees							Summary:	0.00	0.00	3,500.00	3,500.00
Beginning		07/01/2024	agarrityro	Carry Forward		Carry Forward from FY24 fund 03		0.00	3,500.00		3,500.00
Account: 01-492-5400-03102 FY25 ART 20 North Cemetery Parcel							Summary:	0.00	40,000.00	20,000.00	-20,000.00
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
Payable	AP 25-24/TOWN	05/22/2025	agarrityro	05222025				20,000.00	0.00		-20,000.00
	AP 25-24		James H. Williams			Check	1933				
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								45,000.00	28,500.00		
Group 2: Segment 2: Department											
Account: 01-510-5400-83139 FY23 Opiod Settlement							Summary:	0.00	51,472.00	100,000.00	48,528.00
Beginning		07/01/2024	agarrityro	Carry Forward				0.00	50,000.00		50,000.00
Beginning		07/01/2024	agarrityro	Start of year				0.00	50,000.00		100,000.00
Beginning		07/01/2024	agarrityro	Reverse Entry				50,000.00	0.00		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								51,472.00	100,000.00		
Group 2: Segment 2: Department											
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

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-512-5100-00000			Health Services-Salaries			Summary:	0.00	51.40	51.40	0.00
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	16,012.43	18,177.00	2,164.57
Budget		07/01/2024	agarrityro					0.00	17,663.00	17,663.00
Payable	25-02/1	07/18/2024	agarrityro	25-02				424.60	0.00	17,238.40
PR 25-02		Payroll				Payroll	104			
Payable	25-02/1	07/18/2024	agarrityro	25-02				60.00	0.00	17,178.40
PR 25-02		Payroll				Payroll	104			
Payable	PR 25-03	08/02/2024	agarrityro	25-03				987.20	0.00	16,191.20
PR 25-03		Payroll				Payroll	105			
Payable	P 25-04/1	08/16/2024	agarrityro	P 25-04				86.25	0.00	16,104.95
P 25-04		Payroll				Payroll	107			
Payable	P 25-04/1	08/16/2024	agarrityro	P 25-04				679.36	0.00	15,425.59
P 25-04		Payroll				Payroll	107			
Payable	P 25-05/1	08/29/2024	agarrityro	P 25-05				700.59	0.00	14,725.00
P 25-05		Payroll				Payroll	108			
Payable	P 25-06/1	09/12/2024	agarrityro	P 25-06				700.59	0.00	14,024.41
P 25-06		Payroll				Payroll	109			
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro	25-07				711.21	0.00	13,313.20
P 25-07		Payroll				ACH Wire	43			
Payable	P 25-08/25-08	10/11/2024	agarrityro	25-08				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			

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

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	16,012.43	18,177.00	2,164.57
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				15.00	0.00	6,584.92	
	P 25-19	Payroll				ACH Wire	103				
Payable	P 25-19/PAYROLL	03/13/2025	agarrityro	03132025				965.97	0.00	5,618.95	
	P 25-19	Payroll				ACH Wire	103				
Payable	P 25-	03/20/2025	agarrityro	032725				700.59	0.00	4,918.36	
	P 25-20	Payroll				ACH Wire	110				
Payable	P 25-21/PAYROLL	04/10/2025	agarrityro	04102025				700.59	0.00	4,217.77	
	P 25-21	Payroll				ACH Wire	113				
Payable	P 25-21/PAYROLL	04/10/2025	agarrityro	04102025				514.00	0.00	3,703.77	
	P 25-21	Payroll				ACH Wire	113				
Payable	P 25-22/PAYROLL	04/24/2025	agarrityro	04242025				700.59	0.00	3,003.18	
	P 25-22	Payroll				ACH Wire	121				
Journal Entry	Reclass/Reclass	05/01/2025	agarrityro	141	Reclass	Reclass- posted to wrong expense acct		0.00	514.00	3,517.18	
Payable	P 25-23/PAYROLL	05/08/2025	agarrityro	05082025				509.52	0.00	3,007.66	
	P 25-23	Payroll				ACH Wire	214				
Payable	P 25-23/PAYROLL	05/08/2025	agarrityro	05082025				142.50	0.00	2,865.16	
	P 25-23	Payroll				ACH Wire	214				
Payable	P 25-24/Payroll	05/22/2025	agarrityro	052225				700.59	0.00	2,164.57	
	P 25-24	Payroll				ACH Wire	132				
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				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-512-5141-00000			Board of Health Stipends			Summary:		0.00	4,937.98	6,172.50	1,234.52
Payable	P 25-09/25-09	10/24/2024	agarrityro	25-09		ACH Wire	52	411.50	0.00	4,115.00	
	P 25-09	Payroll									
Payable	P 25-09/25-09	10/24/2024	agarrityro	25-09		ACH Wire	52	411.50	0.00	3,703.50	
	P 25-09	Payroll									
Payable	P 25-13/P 25-13	12/19/2024	agarrityro	12192024		ACH Wire	73	1,234.48	0.00	2,469.02	
	P 25-13	Payroll									
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	11,834.85	13,364.00	1,529.15
Budget		07/01/2024	agarrityro					0.00	13,364.00	13,364.00	
Journal Entry	Reclass To	07/01/2024	agarrityro	108	Reclass	Move to correct account		51.40	0.00	13,312.60	
Payable	25-02/1	07/18/2024	agarrityro	25-02				514.00	0.00	12,798.60	
	PR 25-02	Payroll				Payroll	104				
Payable	PR 25-03	08/02/2024	agarrityro	25-03				514.00	0.00	12,284.60	
	PR 25-03	Payroll				Payroll	105				
Payable	P 25-04/1	08/16/2024	agarrityro	P 25-04				514.00	0.00	11,770.60	
	P 25-04	Payroll				Payroll	107				
Payable	P 25-05/1	08/29/2024	agarrityro	P 25-05				488.30	0.00	11,282.30	
	P 25-05	Payroll				Payroll	108				
Payable	P 25-06/1	09/12/2024	agarrityro	P 25-06				488.30	0.00	10,794.00	
	P 25-06	Payroll				Payroll	109				
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro	25-07				514.00	0.00	10,280.00	
	P 25-07	Payroll				ACH Wire	43				
Payable	P 25-08/25-08	10/11/2024	agarrityro	25-08				514.00	0.00	9,766.00	
	P 25-08	Payroll				ACH Wire	50				
Payable	P 25-09/25-09	10/24/2024	agarrityro	25-09				514.00	0.00	9,252.00	
	P 25-09	Payroll				ACH Wire	52				
Payable	P 25-10/PAYROLL	11/07/2024	agarrityro	25-10				514.00	0.00	8,738.00	
	P 25-10	Payroll				ACH Wire	56				
Payable	P 25-11/P 25-11	11/21/2024	agarrityro	11212021				514.00	0.00	8,224.00	
	P 25-11	Payroll				ACH Wire	66				
Payable	P 25-12/P 25-12	12/05/2024	agarrityro	12052024				514.00	0.00	7,710.00	
	P 25-12	Payroll				ACH Wire	64				
Payable	P 25-13/P 25-13	12/19/2024	agarrityro	12192024				514.00	0.00	7,196.00	
	P 25-13	Payroll				ACH Wire	73				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

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	11,834.85	13,364.00	1,529.15
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			
Payable	P 25-22/PAYROLL	04/24/2025	agarrityro	04242025				514.00	0.00	3,071.15
	P 25-22	Payroll				ACH Wire	121			
Journal Entry	Reclass/Reclass	05/01/2025	agarrityro	141	Reclass	Reclass- posted to wrong expense acct		514.00	0.00	2,557.15
Payable	P 25-23/PAYROLL	05/08/2025	agarrityro	05082025				514.00	0.00	2,043.15
	P 25-23	Payroll				ACH Wire	214			
Payable	P 25-24/Payroll	05/22/2025	agarrityro	052225				514.00	0.00	1,529.15
	P 25-24	Payroll				ACH Wire	132			
Account: 01-512-5143-00000				Town Nurse Wages		Summary:	0.00	47,017.00	52,391.00	5,374.00
Budget		07/01/2024	agarrityro					0.00	52,391.00	52,391.00
Payable	25-02/1	07/18/2024	agarrityro	25-02				2,017.14	0.00	50,373.86
	PR 25-02	Payroll				Payroll	104			
Payable	PR 25-03	08/02/2024	agarrityro	25-03				2,015.04	0.00	48,358.82
	PR 25-03	Payroll				Payroll	105			
Payable	P 25-04/1	08/16/2024	agarrityro	P 25-04				2,015.04	0.00	46,343.78
	P 25-04	Payroll				Payroll	107			
Payable	P 25-05/1	08/29/2024	agarrityro	P 25-05				2,015.04	0.00	44,328.74
	P 25-05	Payroll				Payroll	108			
Payable	P 25-06/1	09/12/2024	agarrityro	P 25-06				2,006.64	0.00	42,322.10
	P 25-06	Payroll				Payroll	109			
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro	25-07				2,015.04	0.00	40,307.06
	P 25-07	Payroll				ACH Wire	43			

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-512-5143-00000 Town Nurse Wages							Summary:	0.00	47,017.00	52,391.00	5,374.00
Payable	P 25-08/25-08	10/11/2024	agarrityro	25-08				2,015.04	0.00	38,292.02	
P 25-08		Payroll				ACH Wire	50				
Payable	P 25-09/25-09	10/24/2024	agarrityro	25-09				2,006.64	0.00	36,285.38	
P 25-09		Payroll				ACH Wire	52				
Payable	P 25-10/PAYROLL	11/07/2024	agarrityro	25-10				1,994.05	0.00	34,291.33	
P 25-10		Payroll				ACH Wire	56				
Payable	P 25-11/P 25-11	11/21/2024	agarrityro	11212021				2,017.14	0.00	32,274.19	
P 25-11		Payroll				ACH Wire	66				
Payable	P 25-12/P 25-12	12/05/2024	agarrityro	12052024				2,019.24	0.00	30,254.95	
P 25-12		Payroll				ACH Wire	64				
Payable	P 25-13/P 25-13	12/19/2024	agarrityro	12192024				2,015.04	0.00	28,239.91	
P 25-13		Payroll				ACH Wire	73				
Payable	P 25-14/P 25-14	01/02/2025	agarrityro	P 25-14				2,006.64	0.00	26,233.27	
P 25-14		Payroll				ACH Wire	210				
Payable	P 25-15/PAYROLL	01/16/2025	agarrityro	25-15				2,017.14	0.00	24,216.13	
P 25-15		Payroll				ACH Wire	85				
Payable	P25-16/PAYROLL	01/30/2025	agarrityro	25-16				2,017.14	0.00	22,198.99	
P 25-16		Payroll				ACH Wire	87				
Payable	P 25-17/PAYROLL	02/13/2025	agarrityro	P 25-17				689.98	0.00	21,509.01	
P 25-17		Payroll				ACH Wire	92				
Payable	P 25-17/PAYROLL	02/13/2025	agarrityro	P 25-17				2,015.04	0.00	19,493.97	
P 25-17		Payroll				ACH Wire	92				
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				
Payable	P 25-21/PAYROLL	04/10/2025	agarrityro	04102025				2,015.04	0.00	11,421.22	
P 25-21		Payroll				ACH Wire	113				
Payable	P 25-22/PAYROLL	04/24/2025	agarrityro	04242025				2,015.04	0.00	9,406.18	
P 25-22		Payroll				ACH Wire	121				
Payable	P 25-23/PAYROLL	05/08/2025	agarrityro	05082025				2,017.14	0.00	7,389.04	
P 25-23		Payroll				ACH Wire	214				
Payable	P 25-24/Payroll	05/22/2025	agarrityro	052225				2,015.04	0.00	5,374.00	
P 25-24		Payroll				ACH Wire	132				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

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	47,017.00	52,391.00	5,374.00
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
Budget		07/01/2024	agarrityro					0.00	500.00	500.00	
Payable	P 25-14/P 25-14	01/02/2025	agarrityro	P 25-14		ACH Wire	210	10.62	0.00	489.38	
P 25-14		Payroll									
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					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					0.00	8,846.00	8,846.00	
Payable	AP 25-03/2	08/01/2024	agarrityro	24854		Check	743	2,212.30	0.00	6,633.70	
AP 25-03		Franklin Cty Solid Waste Mgt									
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	25139		Check	1050	388.30	0.00	6,245.40	
AP 25-08		Franklin Cty Solid Waste Mgt									
Payable	AP 25-	10/24/2024	agarrityro	25139		Check	1124	1,824.00	0.00	4,421.40	
AP 25-09		Franklin Cty Solid Waste Mgt									
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	25493		Check	1423	2,212.30	0.00	2,209.10	
AP 25-14		Franklin Cty Solid Waste Mgt									
Payable	AP 25-20/TOWN	03/27/2025	agarrityro	25741		Check	1723	2,212.30	0.00	-3.20	
AP 25-20		Franklin Cty Solid Waste Mgt									
Account: 01-512-5382-00000							Summary:	0.00	5,000.00	5,000.00	0.00
Budget		07/01/2024	agarrityro					0.00	5,000.00	5,000.00	
Payable	AP 25-03/2	08/01/2024	agarrityro	07152024				5,000.00	0.00	0.00	
AP 25-03		PIONEER VALLEY MOSQUITO CONTROL				Check	759				
Account: 01-512-5701-00000							Summary:	0.00	7,507.63	14,372.90	6,865.27
Budget		07/01/2024	agarrityro					0.00	13,500.00	13,500.00	
Payable	25-04/1	08/15/2024	agarrityro	H2407181B				155.00	0.00	13,345.00	
AP 25-04		Housatonic Basin Sampling				Check	832				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

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	7,507.63	14,372.90	6,865.27
Payable	25-04/1	08/15/2024	agarrityro	H2407185B				155.00	0.00	13,190.00	
AP 25-04				Housatonic Basin Sampling		Check	832				
Payable	25-04/1	08/15/2024	agarrityro	H2407184B				847.50	0.00	12,342.50	
AP 25-04				Housatonic Basin Sampling		Check	832				
Payable	25-05/1	08/29/2024	agarrityro	08212024				90.00	0.00	12,252.50	
AP 25-05				Kathy Atwood		Check	892				
Payable	25-05/1	08/29/2024	agarrityro	08212024				45.00	0.00	12,207.50	
AP 25-05				Christine Bailey		Check	880				
Payable	AP 25-07/1	09/26/2024	agarrityro	H2408181				155.00	0.00	12,052.50	
AP 25-07				Housatonic Basin Sampling		Check	1008				
Payable	AP 25-07/1	09/26/2024	agarrityro	H2404184				980.00	0.00	11,072.50	
AP 25-07				Housatonic Basin Sampling		Check	1008				
Payable	AP 25-07/1	09/26/2024	agarrityro	H2408185				155.00	0.00	10,917.50	
AP 25-07				Housatonic Basin Sampling		Check	1008				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	H2409-171				155.00	0.00	10,762.50	
AP 25-08				Housatonic Basin Sampling		Check	1056				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	H2409-170				340.00	0.00	10,422.50	
AP 25-08				Housatonic Basin Sampling		Check	1056				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	H2409-167				155.00	0.00	10,267.50	
AP 25-08				Housatonic Basin Sampling		Check	1056				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	H2410148				182.50	0.00	10,085.00	
AP 25-11				Housatonic Basin Sampling		Check	1224				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	H2410151				182.50	0.00	9,902.50	
AP 25-11				Housatonic Basin Sampling		Check	1224				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	11202024				180.00	0.00	9,722.50	
AP 25-12				Kathy Atwood		Check	1375				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	250464824				289.24	0.00	9,433.26	
AP 25-12				W.B. MASON		Check	1396				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	H2411134				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	H2411137				155.00	0.00	9,123.26	
AP 25-13				Housatonic Basin Sampling		Check	1285				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	FY2025ROSP				746.00	0.00	8,377.26	
AP 25-13				Baystate Medical Center -Moms Do Care		Check	1267				
Payable	AP 25-15/TOWN	01/16/2025	agarrityro	250107				45.00	0.00	8,332.26	
AP 25-15				Kathy Atwood		Check	1476				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

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	7,507.63	14,372.90	6,865.27
Payable	AP 25-15/TOWN	01/16/2025	agarrityro	H2412-131		Check	1473	155.00	0.00	8,177.26
	AP 25-15			Housatonic Basin Sampling						
Payable	AP 25-15/TOWN	01/16/2025	agarrityro	H2412-134		Check	1473	275.00	0.00	7,902.26
	AP 25-15			Housatonic Basin Sampling						
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			
Payable	AP 25-21/TOWN	04/10/2025	agarrityro	H2503-164				291.00	0.00	7,486.36
	AP 25-21			Housatonic Basin Sampling		Check	1773			
Payable	AP 25-21/TOWN	04/10/2025	agarrityro	H2503-160				291.00	0.00	7,195.36
	AP 25-21			Housatonic Basin Sampling		Check	1773			
Payable	AP 25-21/TOWN	04/10/2025	agarrityro	H2503-163				135.00	0.00	7,060.36
	AP 25-21			Housatonic Basin Sampling		Check	1773			
Payable	AP 25-22/TOWN	04/24/2025	agarrityro	1NVWHMVW9KX				9.99	0.00	7,050.37
	AP 25-22			Amazon Capital Services		Check	1796			
Journal Entry	Reclass/Reclass	05/01/2025	agarrityro	141	Reclass	Reclass- posted to wrong expense acct		0.00	126.90	7,177.27
Payable	AP 25-24/TOWN	05/22/2025	agarrityro	H2504-148				156.00	0.00	7,021.27
	AP 25-24			Housatonic Basin Sampling		Check	1929			
Payable	AP 25-24/TOWN	05/22/2025	agarrityro	H2504-151				156.00	0.00	6,865.27
	AP 25-24			Housatonic Basin Sampling		Check	1929			
Account: 01-512-5703-00000				Health Services Operations		Summary:	0.00	5,652.34	7,509.99	1,857.65
Budget		07/01/2024	agarrityro					0.00	7,500.00	7,500.00
Payable	AP 25-03/2	08/01/2024	agarrityro	07/01/24-07/03/24				18.85	0.00	7,481.15
	AP 25-03			Rachel Lewis		Check	762			

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

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	5,652.34	7,509.99	1,857.65
Payable	AP 25-03/2	08/01/2024	agarrityro	22331283				69.41	0.00	7,411.74	
	AP 25-03			Mckesson Medical Surgical		Check	753				
Payable	AP 25-03/2	08/01/2024	agarrityro	07/23/24-07/23/24				4.49	0.00	7,407.25	
	AP 25-03			Rachel Lewis		Check	762				
Payable	AP 25-03/2	08/01/2024	agarrityro	07/17/24-07/23/24				22.36	0.00	7,384.89	
	AP 25-03			Rachel Lewis		Check	762				
Payable	AP 25-03/2	08/01/2024	agarrityro	07/10/24-07/17/24				12.74	0.00	7,372.15	
	AP 25-03			Rachel Lewis		Check	762				
Payable	AP 25-03/2	08/01/2024	agarrityro	07/03/24-07/10/24				20.22	0.00	7,351.93	
	AP 25-03			Rachel Lewis		Check	762				
Journal Entry	Reclassification/1	09/08/2024	agarrityro	95	Move to	paid out of wrong account line item.		67.66	0.00	7,284.27	
Payable	AP 25-06/1	09/12/2024	agarrityro	08/28/24-08/29/24				6.96	0.00	7,277.31	
	AP 25-06			Rachel Lewis		Check	949				
Payable	AP 25-06/1	09/12/2024	agarrityro	08/20/24-08/28/24				22.10	0.00	7,255.21	
	AP 25-06			Rachel Lewis		Check	949				
Payable	AP 25-06/1	09/12/2024	agarrityro	08/05/24-08/08/24				16.06	0.00	7,239.15	
	AP 25-06			Rachel Lewis		Check	949				
Payable	AP 25-06/1	09/12/2024	agarrityro	7141446562				1,650.43	0.00	5,588.72	
	AP 25-06			SANOFI PASTEUR INC.		Check	951				
Payable	AP 25-07/1	09/26/2024	agarrityro	22503008				121.45	0.00	5,467.27	
	AP 25-07			Mckesson Medical Surgical		Check	1014				
Payable	AP 25-07/1	09/26/2024	agarrityro	08/12/24-08/19/24				22.10	0.00	5,445.17	
	AP 25-07			Rachel Lewis		Check	1022				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	22631613				66.59	0.00	5,378.58	
	AP 25-08			Mckesson Medical Surgical		Check	1061				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	09/04/24-09/11/24				21.52	0.00	5,357.06	
	AP 25-08			Rachel Lewis		Check	1070				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	09/25/24-09/26/24				19.50	0.00	5,337.56	
	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	5,317.41	
	AP 25-08			Rachel Lewis		Check	1070				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	22585864				349.81	0.00	4,967.60	
	AP 25-08			Mckesson Medical Surgical		Check	1061				
Payable	AP 25-	10/24/2024	agarrityro	22685688				93.64	0.00	4,873.96	
	AP 25-09			Mckesson Medical Surgical		Check	1136				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

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	5,652.34	7,509.99	1,857.65
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	10/02/24-10/09/24				21.65	0.00	4,843.52	
	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	4,823.43	
	AP 25-10			Rachel Lewis		Check	1186				
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	10/16/24-10/24/24				21.13	0.00	4,802.30	
	AP 25-10			Rachel Lewis		Check	1186				
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	7142017208				642.38	0.00	4,159.92	
	AP 25-11			SANOFI PASTEUR INC.		Check	1251				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	11/04/24-11/13/24				17.29	0.00	4,142.63	
	AP 25-12			Rachel Lewis		Check	1387				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	111551820767282				9.99	0.00	4,132.64	
	AP 25-12			Amazon/SYNCB		Check	1358				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	11/25/24-11/26/24				12.29	0.00	4,120.35	
	AP 25-12			Rachel Lewis		Check	1387				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	11/13/24-11/20/24				15.47	0.00	4,104.88	
	AP 25-12			Rachel Lewis		Check	1387				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	22943648				331.06	0.00	3,773.82	
	AP 25-13			Mckesson Medical Surgical		Check	1292				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	22946487				16.23	0.00	3,757.59	
	AP 25-13			Mckesson Medical Surgical		Check	1292				
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	22943742				17.18	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	12/11/24-12/18/24				20.41	0.00	3,722.12	
	AP 25-14			Rachel Lewis		Check	1446				
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	111555182076728				9.99	0.00	3,712.13	
	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	3,685.35	
	AP 25-14			Rachel Lewis		Check	1446				
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	12/02/24-12/09/24				16.19	0.00	3,669.16	
	AP 25-14			Rachel Lewis		Check	1446				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

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	5,652.34	7,509.99	1,857.65
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	23207336				65.71	0.00	3,555.93	
	AP 25-18		Mckesson Medical Surgical			Check	1633				
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	022625				56.20	0.00	3,499.73	
	AP 25-18		Visa			ACH Wire	96				
Payable	AP 25-19/TOWN	03/13/2025	agarrityro	02/10/25-02/19/25				17.49	0.00	3,482.24	
	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	3,470.93	
	AP 25-19		Rachel Lewis			Check	1693				
Payable	AP 25-19/TOWN	03/13/2025	agarrityro	02/03/25-02/05/25				19.24	0.00	3,451.69	
	AP 25-19		Rachel Lewis			Check	1693				
Payable	AP 25-20/TOWN	03/27/2025	agarrityro	23451509				123.51	0.00	3,328.18	
	AP 25-20		Mckesson Medical Surgical			Check	1734				
Payable	AP 25-20/TOWN	03/27/2025	agarrityro	223063				675.00	0.00	2,653.18	
	AP 25-20		Community911 Training Inc			Check	1715				
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				
Payable	AP 25-21/TOWN	04/10/2025	agarrityro	2316897				18.50	0.00	2,539.49	
	AP 25-21		Mckesson Medical Surgical			Check	1780				
Payable	AP 25-21/TOWN	04/10/2025	agarrityro	03/12/25-03/17/25				29.90	0.00	2,509.59	
	AP 25-21		Rachel M Lewis			Check	1785				
Payable	AP 25-21/TOWN	04/10/2025	agarrityro	03/19/25-03/24/25				30.16	0.00	2,479.43	
	AP 25-21		Rachel M Lewis			Check	1785				
Payable	AP 25-21/TOWN	04/10/2025	agarrityro	03/05/25-03/10/25				18.14	0.00	2,461.29	
	AP 25-21		Rachel M Lewis			Check	1785				
Payable	AP 25-21/TOWN	04/10/2025	agarrityro	23516745				116.94	0.00	2,344.35	
	AP 25-21		Mckesson Medical Surgical			Check	1780				
Payable	AP 25-21/TOWN	04/10/2025	agarrityro	03/26/25-03/31/25				30.62	0.00	2,313.73	
	AP 25-21		Rachel M Lewis			Check	1785				
Payable	AP 25-23/TOWN	05/08/2025	agarrityro	04/02/25-04/07/25				22.56	0.00	2,291.17	
	AP 25-23		Rachel Lewis			Check	1887				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

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	5,652.34	7,509.99	1,857.65
Payable	AP 25-23/TOWN	05/08/2025	agarrityro	04/07/25-04/23/25				27.43	0.00	2,263.74	
	AP 25-23		Rachel Lewis			Check	1887				
Payable	AP 25-23/TOWN	05/08/2025	agarrityro	23517096				24.99	0.00	2,238.75	
	AP 25-23		Mckesson Medical Surgical			Check	1879				
Payable	AP 25-23/TOWN	05/08/2025	agarrityro	04/30/25				17.10	0.00	2,221.65	
	AP 25-23		Rachel Lewis			Check	1887				
Payable	AP 25-23/TOWN	05/08/2025	agarrityro	04/23/25-04/28/25				28.34	0.00	2,193.31	
	AP 25-23		Rachel Lewis			Check	1887				
Payable	AP 25-24/TOWN	05/22/2025	agarrityro	23674630				174.88	0.00	2,018.43	
	AP 25-24		Mckesson Medical Surgical			Check	1936				
Payable	AP 25-24/TOWN	05/22/2025	agarrityro	23674633				32.19	0.00	1,986.24	
	AP 25-24		Mckesson Medical Surgical			Check	1936				
Payable	AP 25-24/TOWN	05/22/2025	agarrityro	052625-2029				55.75	0.00	1,930.49	
	AP 25-24		Visa			ACH Wire	129				
Payable	AP 25-24/TOWN	05/22/2025	agarrityro	253901676				72.84	0.00	1,857.65	
	AP 25-24		W.B. MASON			Check	1959				
Account: 01-512-5708-00000							Summary:	0.00	35,524.31	37,570.66	2,046.35
Budget		07/01/2024	agarrityro					0.00	37,503.00	37,503.00	
Payable	AP 25-02.1/1	07/18/2024	agarrityro	24756				123.00	0.00	37,380.00	
	AP 25-02.1		Franklin Cty Solid Waste Mgt			Check	707				
Payable	AP 25-02.1/1	07/18/2024	agarrityro	24770				110.18	0.00	37,269.82	
	AP 25-02.1		Franklin Cty Solid Waste Mgt			Check	707				
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	24961				596.49	0.00	36,618.79	
	AP 25-03		Franklin Cty Solid Waste Mgt			Check	743				
Payable	AP 25-03/2	08/01/2024	agarrityro	3561816				90.00	0.00	36,528.79	
	AP 25-03		Wired West			ACH Wire	28				
Payable	AP 25-03/2	08/01/2024	agarrityro	1				128.44	0.00	36,400.35	
	AP 25-03		Ferguson Jerry			Check	740				
Payable	25-04/1	08/15/2024	agarrityro	G1240617				48.00	0.00	36,352.35	
	AP 25-04		Lodge Tire Co. Inc.			Check	838				
Payable	25-04/1	08/15/2024	agarrityro	24971				807.56	0.00	35,544.79	
	AP 25-04		Franklin Cty Solid Waste Mgt			Check	825				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

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	35,524.31	37,570.66	2,046.35
Payable	25-04/1	08/15/2024	agarrityro	24982				464.48	0.00	35,080.31	
AP 25-04			Franklin Cty	Solid Waste Mgt		Check	825				
Payable	25-04/1	08/15/2024	agarrityro	24981				922.47	0.00	34,157.84	
AP 25-04			Franklin Cty	Solid Waste Mgt		Check	825				
Payable	25-04/1	08/15/2024	agarrityro	24980				3,028.29	0.00	31,129.55	
AP 25-04			Franklin Cty	Solid Waste Mgt		Check	825				
Payable	25-04/1	08/15/2024	agarrityro	24979				1,805.34	0.00	29,324.21	
AP 25-04			Franklin Cty	Solid Waste Mgt		Check	825				
Payable	25-05/1	08/29/2024	agarrityro	2245503				67.66	0.00	29,256.55	
AP 25-05			Mckesson Medical	Surgical		Check	894				
Journal Entry	Reclassification/1	09/08/2024	agarrityro	95	Move to	paid out of wrong account line item.		0.00	67.66	29,324.21	
Payable	AP 25-07/1	09/26/2024	agarrityro	3634852				90.00	0.00	29,234.21	
AP 25-07			Wired West			ACH Wire	40				
Payable	AP 25-07/1	09/26/2024	agarrityro	25070				30.00	0.00	29,204.21	
AP 25-07			Franklin Cty	Solid Waste Mgt		Check	1002				
Payable	AP 25-07/1	09/26/2024	agarrityro	25068				388.30	0.00	28,815.91	
AP 25-07			Franklin Cty	Solid Waste Mgt		Check	1002				
Payable	AP 25-07/1	09/26/2024	agarrityro	217885				247.00	0.00	28,568.91	
AP 25-07			Massachusetts Fire	Technologies Inc		Check	1013				
Payable	AP 25-07/1	09/26/2024	agarrityro	070324080724				67.11	0.00	28,501.80	
AP 25-07			National Grid			Check	1017				
Payable	AP 25-07/1	09/26/2024	agarrityro	g1241606				44.00	0.00	28,457.80	
AP 25-07			Lodge Tire Co. Inc.			Check	1011				
Payable	AP 25-07/1	09/26/2024	agarrityro	iac5876180				31.16	0.00	28,426.64	
AP 25-07			Waste Management			Check	1029				
Payable	AP 25-07/1	09/26/2024	agarrityro	25069				916.74	0.00	27,509.90	
AP 25-07			Franklin Cty	Solid Waste Mgt		Check	1002				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	G1242450				52.00	0.00	27,457.90	
AP 25-08			Lodge Tire Co. Inc.			Check	1059				
Payable	AP 25-	10/24/2024	agarrityro	25186				342.02	0.00	27,115.88	
AP 25-09			Franklin Cty	Solid Waste Mgt		Check	1124				
Payable	AP 25-	10/24/2024	agarrityro	240924				29.56	0.00	27,086.32	
AP 25-09			A. L. Avery & Son			Check	1102				
Payable	AP 25-	10/24/2024	agarrityro	25183				50.00	0.00	27,036.32	
AP 25-09			Franklin Cty	Solid Waste Mgt		Check	1124				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

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	35,524.31	37,570.66 2,046.35
Payable	AP 25-	10/24/2024	agarrityro	25184				1,635.90	0.00	25,400.42
	AP 25-09			Franklin Cty Solid Waste Mgt		Check	1124			
Payable	AP 25-	10/24/2024	agarrityro	25185				1,394.10	0.00	24,006.32
	AP 25-09			Franklin Cty Solid Waste Mgt		Check	1124			
Payable	AP 25-	10/24/2024	agarrityro	3668322				90.00	0.00	23,916.32
	AP 25-09			Wired West		ACH Wire	48			
Payable	AP 25-	10/24/2024	agarrityro	39167				75.00	0.00	23,841.32
	AP 25-09			Bostley Sanitary Service Inc		Check	1111			
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	5109741009.25.10				64.61	0.00	23,776.71
	AP 25-10			National Grid		Check	1182			
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	5109741009.25.07				67.40	0.00	23,709.31
	AP 25-10			National Grid		Check	1182			
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	25325				155.00	0.00	23,554.31
	AP 25-11			Franklin Cty Solid Waste Mgt		Check	1218			
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	25324				910.20	0.00	22,644.11
	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	20,935.37
	AP 25-11			Franklin Cty Solid Waste Mgt		Check	1218			
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	25322				928.16	0.00	20,007.21
	AP 25-11			Franklin Cty Solid Waste Mgt		Check	1218			
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	25299				64.00	0.00	19,943.21
	AP 25-11			Franklin Cty Solid Waste Mgt		Check	1218			
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	25281				346.00	0.00	19,597.21
	AP 25-11			Franklin Cty Solid Waste Mgt		Check	1218			
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	5109741009.25.11				151.53	0.00	19,445.68
	AP 25-12			National Grid		Check	1381			
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	3705673				90.00	0.00	19,355.68
	AP 25-12			Wired West		ACH Wire	63			
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	IAC5771727				127.68	0.00	19,228.00
	AP 25-12			Waste Management		Check	1397			
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	25384				411.00	0.00	18,817.00
	AP 25-12			Franklin Cty Solid Waste Mgt		Check	1371			
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	IAC6096005				199.87	0.00	18,617.13
	AP 25-12			Waste Management		Check	1397			
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	25405				200.00	0.00	18,417.13
	AP 25-13			Franklin Cty Solid Waste Mgt		Check	1278			

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

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	35,524.31	37,570.66	2,046.35
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	25413		Check	1278	52.21	0.00	18,364.92	
	AP 25-13			Franklin Cty Solid Waste Mgt							
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	25433		Check	1423	335.50	0.00	18,029.42	
	AP 25-14			Franklin Cty Solid Waste Mgt							
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	3740845		ACH Wire	79	90.00	0.00	17,939.42	
	AP 25-14			Wired West							
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	3596162		ACH Wire	79	90.00	0.00	17,849.42	
	AP 25-14			Wired West							
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	IAC6204660		Check	1453	49.77	0.00	17,799.65	
	AP 25-14			Waste Management							
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	25431		Check	1423	305.35	0.00	17,494.30	
	AP 25-14			Franklin Cty Solid Waste Mgt							
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	5109741009.25.01		Check	1515	246.79	0.00	15,784.43	
	AP 25-16			National Grid							
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	25537		Check	1503	50.00	0.00	15,734.43	
	AP 25-16			Franklin Cty Solid Waste Mgt							
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	25538		Check	1503	1,542.54	0.00	14,191.89	
	AP 25-16			Franklin Cty Solid Waste Mgt							
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	3780353		ACH Wire	83	90.00	0.00	14,101.89	
	AP 25-16			Wired West							
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	25540		Check	1503	30.00	0.00	14,071.89	
	AP 25-16			Franklin Cty Solid Waste Mgt							
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	25539		Check	1503	30.00	0.00	14,041.89	
	AP 25-16			Franklin Cty Solid Waste Mgt							
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	25610		Check	1615	155.00	0.00	13,886.89	
	AP 25-18			Franklin Cty Solid Waste Mgt							
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	IAC6430376		Check	1651	58.08	0.00	13,828.81	
	AP 25-18			Waste Management							
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	199902		Check	1613	215.28	0.00	13,613.53	
	AP 25-18			FRANK LABELLES SALES & SERVIC							

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

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	35,524.31	37,570.66	2,046.35
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	25608		Check	1615	574.66	0.00	13,038.87
	AP 25-18			Franklin Cty Solid Waste Mgt						
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	3817599		ACH Wire	97	90.00	0.00	12,948.87
	AP 25-18			Wired West						
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	25654		Check	1615	1,623.75	0.00	11,325.12
	AP 25-18			Franklin Cty Solid Waste Mgt						
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	5109741009.25.02		nbbbbbbbbb		186.16	0.00	11,138.96
	AP 25-18			National Grid		Check	1636			
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	25609		Check	1615	1,019.00	0.00	10,119.96
	AP 25-18			Franklin Cty Solid Waste Mgt						
Payable	AP 25-20/TOWN	03/27/2025	agarrityro	25684		Check	1723	30.00	0.00	10,089.96
	AP 25-20			Franklin Cty Solid Waste Mgt						
Payable	AP 25-20/TOWN	03/27/2025	agarrityro	25683		Check	1723	577.55	0.00	9,512.41
	AP 25-20			Franklin Cty Solid Waste Mgt						
Payable	AP 25-20/TOWN	03/27/2025	agarrityro	3855012		ACH Wire	107	90.00	0.00	9,422.41
	AP 25-20			Wired West						
Payable	AP 25-20/TOWN	03/27/2025	agarrityro	25753		Check	1723	578.36	0.00	8,844.05
	AP 25-20			Franklin Cty Solid Waste Mgt						
Payable	AP 25-20/TOWN	03/27/2025	agarrityro	250305		Check	1738	166.86	0.00	8,677.19
	AP 25-20			National Grid						
Payable	AP 25-20/TOWN	03/27/2025	agarrityro	IAC6533618		Check	1756	169.84	0.00	8,507.35
	AP 25-20			Waste Management						
Payable	AP 25-20/TOWN	03/27/2025	agarrityro	25685		Check	1723	30.00	0.00	8,477.35
	AP 25-20			Franklin Cty Solid Waste Mgt						
Payable	AP 25-23/TOWN	05/08/2025	agarrityro	25794		Check	1868	30.00	0.00	8,447.35
	AP 25-23			Franklin Cty Solid Waste Mgt						
Payable	AP 25-23/TOWN	05/08/2025	agarrityro	G1-247018		Check	1877	60.00	0.00	8,387.35
	AP 25-23			Lodge Tire Co. Inc.						
Payable	AP 25-23/TOWN	05/08/2025	agarrityro	18421		Check	1856	637.52	0.00	7,749.83
	AP 25-23			Baker Industries						
Payable	AP 25-23/TOWN	05/08/2025	agarrityro	IAC6645117		Check	1896	34.61	0.00	7,715.22
	AP 25-23			Waste Management						
Payable	AP 25-23/TOWN	05/08/2025	agarrityro	25793		Check	1868	915.99	0.00	6,799.23
	AP 25-23			Franklin Cty Solid Waste Mgt						
Payable	AP 25-23/TOWN	05/08/2025	agarrityro	25792		Check	1868	1,585.94	0.00	5,213.29
	AP 25-23			Franklin Cty Solid Waste Mgt						

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

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	35,524.31	37,570.66	2,046.35
Payable	AP 25-23/TOWN	05/08/2025	agarrityro	25791		Check	1868	388.98	0.00	4,824.31	
	AP 25-23			Franklin Cty Solid Waste Mgt							
Payable	AP 25-23/TOWN	05/08/2025	agarrityro	20250305		Check	1882	158.89	0.00	4,665.42	
	AP 25-23			National Grid							
Payable	AP 25-23/TOWN	05/08/2025	agarrityro	3892787		Check	1882	90.00	0.00	4,575.42	
	AP 25-23			Wired West		ACH Wire	123				
Payable	AP 25-24/TOWN	05/22/2025	agarrityro	052625-2029		ACH Wire	129	369.55	0.00	4,205.87	
	AP 25-24			Visa							
Payable	AP 25-24/TOWN	05/22/2025	agarrityro	IAC6757081		Check	1960	28.14	0.00	4,177.73	
	AP 25-24			Waste Management							
Payable	AP 25-24/TOWN	05/22/2025	agarrityro	25882		Check	1923	464.69	0.00	3,713.04	
	AP 25-24			Franklin Cty Solid Waste Mgt							
Payable	AP 25-24/TOWN	05/22/2025	agarrityro	G1-247385		Check	1935	60.00	0.00	3,653.04	
	AP 25-24			Lodge Tire Co. Inc.							
Payable	AP 25-24/TOWN	05/22/2025	agarrityro	25881		Check	1923	925.66	0.00	2,727.38	
	AP 25-24			Franklin Cty Solid Waste Mgt							
Payable	AP 25-24/TOWN	05/22/2025	agarrityro	25879		Check	1923	493.53	0.00	2,233.85	
	AP 25-24			Franklin Cty Solid Waste Mgt							
Payable	AP 25-24/TOWN	05/22/2025	agarrityro	25880		Check	1923	187.50	0.00	2,046.35	
	AP 25-24			Franklin Cty Solid Waste Mgt							
Account: 01-512-5711-00000				BOH Clerk Required Training		Summary:		0.00	488.30	514.00	25.70
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				
Payable	P 25-24/Payroll	05/22/2025	agarrityro	052225				77.10	0.00	25.70	
	P 25-24			Payroll		ACH Wire	132				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-512-5788-00000				FRCOG Health Serv. Assess.		Summary:	0.00	5,756.00	5,797.00	41.00
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				
Payable	AP 25-21/TOWN	04/10/2025	agarrityro 2513					1,439.00	0.00	41.00
	AP 25-21		Franklin Reg Council of Govts		Check	1769				
Account: 01-512-5800-00000				Transfer Station Attendant Req. Training		Summary:	0.00	0.00	425.00	425.00
Budget		07/01/2024	agarrityro					0.00	425.00	425.00
Total Group 2: Segment 2: Department				512 - Board of Health				151,015.97	174,028.20	
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	8,501.66	8,555.00	53.34
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				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-541-5400-00000				Council on Aging-Supplies		Summary:	0.00	8,501.66	8,555.00	53.34
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			
Payable	AP 25-21/TOWN	04/10/2025	agarrityro	20253R				1,190.00	0.00	110.00
	AP 25-21			FootCares by Nurses LLC		Check	1768			
Payable	AP 25-22/TOWN	04/24/2025	agarrityro	1NVWHMVW9KX				56.66	0.00	53.34
	AP 25-22			Amazon Capital Services		Check	1796			
Journal Entry	Reclass/Reclass	04/28/2025	agarrityro	132	Reclass	Moving expenses paid to wrong		0.00	555.00	608.34
Payable	AP 25-23/TOWN	05/08/2025	agarrityro	2025-4R				555.00	0.00	53.34
	AP 25-23			FootCares by Nurses LLC		Check	1867			
Total Group 2: Segment 2: Department				541 - Council on Aging				8,602.40	8,655.74	
Group 2: Segment 2: Department				543 - Veterans						
Account: 01-543-5701-00000				Administrative Ops		Summary:	0.00	5,106.64	5,107.00	0.36
Budget		07/01/2024	agarrityro					0.00	5,107.00	5,107.00
Payable	AP 25-02	07/18/2024	agarrityro	FY 2025				5,106.64	0.00	0.36
	AP 25-02			Department of Veteran Services		Check	694			
Account: 01-543-5770-00000				Veteran's Benefits		Summary:	0.00	0.00	100.00	100.00
Budget		07/01/2024	agarrityro					0.00	100.00	100.00
Total Group 2: Segment 2: Department				543 - Veterans				5,106.64	5,207.00	
Group 2: Segment 2: Department				610 - Library						
Account: 01-610-5146-00000				Library Director		Summary:	0.00	27,254.38	30,899.00	3,644.62
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			

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

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	27,254.38	30,899.00	3,644.62
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			
Payable	P 25-18/PAYROLL	02/27/2025	agarrityro	02272025				1,173.55	0.00	10,745.31
P 25-18		Payroll				ACH Wire	212			
Payable	P 25-19/PAYROLL	03/13/2025	agarrityro	03132025				1,158.69	0.00	9,586.62
P 25-19		Payroll				ACH Wire	103			
Payable	P 25-	03/20/2025	agarrityro	032725				1,188.40	0.00	8,398.22
P 25-20		Payroll				ACH Wire	110			
Payable	P 25-21/PAYROLL	04/10/2025	agarrityro	04102025				1,188.40	0.00	7,209.82
P 25-21		Payroll				ACH Wire	113			
Payable	P 25-22/PAYROLL	04/24/2025	agarrityro	04242025				594.20	0.00	6,615.62
P 25-22		Payroll				ACH Wire	121			
Payable	P 25-23/PAYROLL	05/08/2025	agarrityro	05082025				1,782.60	0.00	4,833.02
P 25-23		Payroll				ACH Wire	214			
Payable	P 25-24/Payroll	05/22/2025	agarrityro	052225				1,188.40	0.00	3,644.62
P 25-24		Payroll				ACH Wire	132			

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

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	27,254.38	30,899.00	3,644.62
Account: 01-610-5147-00000				Library Staff Wages		Summary:	0.00	20,124.76	22,176.00	2,051.24
Budget		07/01/2024	agarrityro					0.00	22,176.00	22,176.00
Payable	25-02/1	07/18/2024	agarrityro 25-02					109.86	0.00	22,066.14
PR 25-02		Payroll				Payroll	104			
Payable	25-02/1	07/18/2024	agarrityro 25-02					615.33	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					363.78	0.00	20,318.12
PR 25-03		Payroll				Payroll	105			
Payable	PR 25-03	08/02/2024	agarrityro 25-03					225.24	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			
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			

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

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	20,124.76	22,176.00	2,051.24
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				267.78	0.00	11,557.87
P 25-13		Payroll				ACH Wire	73			
Payable	P 25-13/P 25-13	12/19/2024	agarrityro	12192024				109.86	0.00	11,448.01
P 25-13		Payroll				ACH Wire	73			
Payable	P 25-13/P 25-13	12/19/2024	agarrityro	12192024				478.64	0.00	10,969.37
P 25-13		Payroll				ACH Wire	73			
Payable	P 25-14/P 25-14	01/02/2025	agarrityro	P 25-14				783.35	0.00	10,186.02
P 25-14		Payroll				ACH Wire	210			
Payable	P 25-15/PAYROLL	01/16/2025	agarrityro	25-15				708.99	0.00	9,477.03
P 25-15		Payroll				ACH Wire	85			
Payable	P25-16/PAYROLL	01/30/2025	agarrityro	25-16				225.24	0.00	9,251.79
P 25-16		Payroll				ACH Wire	87			
Payable	P25-16/PAYROLL	01/30/2025	agarrityro	25-16				373.89	0.00	8,877.90
P 25-16		Payroll				ACH Wire	87			
Payable	P25-16/PAYROLL	01/30/2025	agarrityro	25-16				109.86	0.00	8,768.04
P 25-16		Payroll				ACH Wire	87			
Payable	P 25-17/PAYROLL	02/13/2025	agarrityro	P 25-17				1,002.45	0.00	7,765.59
P 25-17		Payroll				ACH Wire	92			
Payable	P 25-18/PAYROLL	02/27/2025	agarrityro	02272025				782.65	0.00	6,982.94
P 25-18		Payroll				ACH Wire	212			
Payable	P 25-19/PAYROLL	03/13/2025	agarrityro	03132025				976.81	0.00	6,006.13
P 25-19		Payroll				ACH Wire	103			
Payable	P 25-	03/20/2025	agarrityro	032725				911.11	0.00	5,095.02
P 25-20		Payroll				ACH Wire	110			
Payable	P 25-21/PAYROLL	04/10/2025	agarrityro	04102025				678.59	0.00	4,416.43
P 25-21		Payroll				ACH Wire	113			
Payable	P 25-22/PAYROLL	04/24/2025	agarrityro	04242025				515.36	0.00	3,901.07
P 25-22		Payroll				ACH Wire	121			

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

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	20,124.76	22,176.00	2,051.24
Payable	P 25-22/PAYROLL	04/24/2025	agarrityro	04242025		ACH Wire	121	109.86	0.00	3,791.21
	P 25-22	Payroll								
Payable	P 25-23/PAYROLL	05/08/2025	agarrityro	05082025		ACH Wire	214	412.94	0.00	3,378.27
	P 25-23	Payroll								
Payable	P 25-23/PAYROLL	05/08/2025	agarrityro	05082025		ACH Wire	214	262.73	0.00	3,115.54
	P 25-23	Payroll								
Payable	P 25-23/PAYROLL	05/08/2025	agarrityro	05082025		ACH Wire	214	109.86	0.00	3,005.68
	P 25-23	Payroll								
Payable	P 25-24/Payroll	05/22/2025	agarrityro	052225		ACH Wire	132	954.44	0.00	2,051.24
	P 25-24	Payroll								
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	3,018.69	3,500.00	481.31
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			

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-610-5211-00000				Library Electricity		Summary:		0.00	3,018.69	3,500.00	481.31
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				
Payable	AP 25-22/TOWN	04/24/2025	agarrityro	2615826001.25.05				297.31	0.00	481.31	
	AP 25-22		National Grid			Check	1819				
Account: 01-610-5701-00000				Library Ops & Maintenance		Summary:		0.00	17,379.55	20,512.60	3,133.05
Budget		07/01/2024	agarrityro					0.00	20,050.00	20,050.00	
Payable	AP 25-02	07/18/2024	agarrityro	1				23.71	0.00	20,026.29	
	AP 25-02		Caitlyn Semanie			Check	690				
Payable	AP 25-03/2	08/01/2024	agarrityro	84668890				106.56	0.00	19,919.73	
	AP 25-03		Cengage Learning Inc/Gale			Check	735				
Payable	AP 25-03/2	08/01/2024	agarrityro	reim				12.84	0.00	19,906.89	
	AP 25-03		Caitlyn Semanie			Check	731				
Payable	AP 25-03/2	08/01/2024	agarrityro	5054888815				0.00	263.24	20,170.13	
	AP 25-03		Midwest Tape			Check	754				
Payable	AP 25-03/2	08/01/2024	agarrityro	505797365				389.13	0.00	19,781.00	
	AP 25-03		Midwest Tape			Check	754				
Payable	25-04/1	08/15/2024	agarrityro	505813652				234.17	0.00	19,546.83	
	AP 25-04		Midwest Tape			Check	839				
Payable	25-04/1	08/15/2024	agarrityro	59942				704.64	0.00	18,842.19	
	AP 25-04		Sherwin-Williams Co.			Check	848				
Payable	25-04/1	08/15/2024	agarrityro	08152024				350.00	0.00	18,492.19	
	AP 25-04		Roger Tinknell			Check	847				
Payable	25-04/1	08/15/2024	agarrityro	1				9.35	0.00	18,482.84	
	AP 25-04		Caitlyn Semanie			Check	818				
Payable	25-04/1	08/15/2024	agarrityro	505843614				77.28	0.00	18,405.56	
	AP 25-04		Midwest Tape LLC			Check	840				
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	3561681				90.00	0.00	18,288.72	
	AP 25-05		Wired West			ACH Wire	35				
Payable	25-05/1	08/29/2024	agarrityro	3596029				90.00	0.00	18,198.72	
	AP 25-05		Wired West			ACH Wire	35				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

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	17,379.55	20,512.60	3,133.05
Payable	25-05/1	08/29/2024	agarrityro	08292024				113.54	0.00	18,085.18
AP 25-05			Molly Lane			Check	897			
Payable	25-05/1	08/29/2024	agarrityro	08292024				65.92	0.00	18,019.26
AP 25-05			Rebecca P Bradley			Check	905			
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	217887				27.00	0.00	17,797.93
AP 25-07			Massachusetts Fire Technologies Inc			Check	1013			
Payable	AP 25-07/1	09/26/2024	agarrityro	505881820				123.97	0.00	17,673.96
AP 25-07			Midwest Tape LLC			Check	1015			
Payable	AP 25-07/1	09/26/2024	agarrityro	505857560				20.24	0.00	17,653.72
AP 25-07			Midwest Tape LLC			Check	1015			
Payable	AP 25-07/1	09/26/2024	agarrityro	82708567				944.90	0.00	16,708.82
AP 25-07			Ingram			Check	1009			
Payable	AP 25-07/1	09/26/2024	agarrityro	82708568				23.41	0.00	16,685.41
AP 25-07			Ingram			Check	1009			
Payable	AP 25-07/1	09/26/2024	agarrityro	505963158				74.96	0.00	16,610.45
AP 25-07			Hoopla			Check	1007			
Payable	AP 25-07/1	09/26/2024	agarrityro	credit				0.00	28.12	16,638.57
AP 25-07			Hoopla			Check	1007			
Payable	AP 25-07/1	09/26/2024	agarrityro	09262024				271.65	0.00	16,366.92
AP 25-07			Molly Lane			Check	1016			
Payable	AP 25-07/1	09/26/2024	agarrityro	08222024				321.80	0.00	16,045.12
AP 25-07			Home Depot Credit Services			Check	1006			
Payable	AP 25-07/1	09/26/2024	agarrityro	248935836				213.96	0.00	15,831.16
AP 25-07			W.B. MASON			Check	1028			
Payable	AP 25-07/1	09/26/2024	agarrityro	3634718				90.00	0.00	15,741.16
AP 25-07			Wired West			ACH Wire	40			
Payable	AP 25-07/1	09/26/2024	agarrityro	83633571				96.51	0.00	15,644.65
AP 25-07			Ingram			Check	1009			
Payable	AP 25-07/1	09/26/2024	agarrityro	83643755				98.20	0.00	15,546.45
AP 25-07			Ingram			Check	1009			
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	2000018940				0.00	28.12	15,574.57
AP 25-08			Hoopla			Check	1055			
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	506126454				84.24	0.00	15,490.33
AP 25-08			Hoopla			Check	1055			

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

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	17,379.55	20,512.60	3,133.05
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	85337458				106.56	0.00	15,383.77
	AP 25-08			Cengage Learning Inc/Gale		Check	1041			
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	98502				75.00	0.00	15,308.77
	AP 25-08			Michael Frederick		Check	1062			
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	85693693				106.56	0.00	15,202.21
	AP 25-10			Cengage Learning Inc/Gale		Check	1171			
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	290084321				0.00	28.12	15,230.33
	AP 25-10			Midwest Tape LLC		Check	1181			
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	85793435				26.64	0.00	15,203.69
	AP 25-10			Cengage Learning Inc/Gale		Check	1171			
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	3668188				90.00	0.00	15,113.69
	AP 25-10			Wired West		ACH Wire	54			
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	506192812				214.42	0.00	14,899.27
	AP 25-10			Midwest Tape LLC		Check	1181			
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	506217319				37.49	0.00	14,861.78
	AP 25-10			Midwest Tape LLC		Check	1181			
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	506192933				51.73	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	3705540				90.00	0.00	14,605.05
	AP 25-11			Wired West		ACH Wire	60			
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	11172024				305.74	0.00	14,299.31
	AP 25-11			Molly Lane		Check	1235			
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	506273705				101.31	0.00	14,198.00
	AP 25-11			Hoopla		Check	1223			
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	506254587				304.19	0.00	13,893.81
	AP 25-11			Midwest Tape LLC		Check	1233			
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	506292503				26.99	0.00	13,866.82
	AP 25-11			Midwest Tape LLC		Check	1233			
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	12122024				8.00	0.00	13,858.82
	AP 25-13			Caitlyn Semanie		Check	1271			
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	19097				546.42	0.00	13,312.40
	AP 25-13			Rivistas LLC		Check	1302			
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	909748				87.35	0.00	13,225.05
	AP 25-13			Molly Lane		Check	1296			

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

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	17,379.55	20,512.60	3,133.05
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	805078-400905				90.00	0.00	13,135.05
	AP 25-13			Wired West		ACH Wire	69			
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	506303478				26.24	0.00	13,108.81
	AP 25-13			Midwest Tape LLC		Check	1294			
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	85934104				53.28	0.00	13,055.53
	AP 25-13			Cengage Learning Inc/Gale		Check	1272			
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	506354635				31.99	0.00	13,023.54
	AP 25-13			Midwest Tape LLC		Check	1294			
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	37934				1,170.94	0.00	11,852.60
	AP 25-13			James H. Williams		Check	1287			
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	506397465				26.99	0.00	11,825.61
	AP 25-13			Midwest Tape LLC		Check	1294			
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	909748				91.93	0.00	11,733.68
	AP 25-13			Cozi Nook Homestead		Check	1273			
Payable	AP 25-15/TOWN	01/16/2025	agarrityro	84715349				1,101.02	0.00	10,632.66
	AP 25-15			Ingram Library Services		Check	1474			
Payable	AP 25-15/TOWN	01/16/2025	agarrityro	84715350				16.84	0.00	10,615.82
	AP 25-15			Ingram Library Services		Check	1474			
Payable	AP 25-15/TOWN	01/16/2025	agarrityro	84842648				316.80	0.00	10,299.02
	AP 25-15			Ingram Library Services		Check	1474			
Payable	AP 25-15/TOWN	01/16/2025	agarrityro	86025040				106.56	0.00	10,192.46
	AP 25-15			Cengage Learning Inc/Gale		Check	1461			
Payable	AP 25-15/TOWN	01/16/2025	agarrityro	84842649				17.22	0.00	10,175.24
	AP 25-15			Ingram Library Services		Check	1474			
Payable	AP 25-15/TOWN	01/16/2025	agarrityro	506413916				89.36	0.00	10,085.88
	AP 25-15			Midwest Tape LLC		Check	1478			
Payable	AP 25-15/TOWN	01/16/2025	agarrityro	506554676				74.19	0.00	10,011.69
	AP 25-15			Midwest Tape LLC		Check	1478			
Payable	AP 25-15/TOWN	01/16/2025	agarrityro	909749				75.00	0.00	9,936.69
	AP 25-15			Cozi Nook Homestead		Check	1462			
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	506217319A				28.12	0.00	9,908.57
	AP 25-18			Midwest Tape LLC		Check	1634			
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	02212025				99.37	0.00	9,809.20
	AP 25-18			Molly Lane		Check	1635			
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	251615832				81.27	0.00	9,727.93
	AP 25-18			W.B. MASON		Check	1650			

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

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	17,379.55	20,512.60	3,133.05
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	202592201				375.00	0.00	9,352.93
	AP 25-18			Interactive Sciences Inc		Check	1623			
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	86159589				88.17	0.00	9,264.76
	AP 25-18			Ingram Library Services		Check	1621			
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	85924490				107.54	0.00	9,157.22
	AP 25-18			Ingram Library Services		Check	1621			
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	506693009				112.73	0.00	9,044.49
	AP 25-18			Hoopla		Check	1619			
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	3780218				90.00	0.00	8,954.49
	AP 25-18			Wired West		ACH Wire	97			
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	7578896				152.97	0.00	8,801.52
	AP 25-18			DEMCO		Check	1610			
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	01222025				275.00	0.00	8,526.52
	AP 25-18			MASS MoCA		Check	1630			
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	506702374				117.47	0.00	8,409.05
	AP 25-18			Midwest Tape LLC		Check	1634			
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	506665982				38.24	0.00	8,370.81
	AP 25-18			Midwest Tape LLC		Check	1634			
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	506665984				26.99	0.00	8,343.82
	AP 25-18			Midwest Tape LLC		Check	1634			
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	02212025				100.00	0.00	8,243.82
	AP 25-18			Norman Rockwell Museum		Check	1639			
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	505963158A				28.12	0.00	8,215.70
	AP 25-18			Midwest Tape LLC		Check	1634			
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	86173787				53.28	0.00	8,162.42
	AP 25-18			Cengage Learning Inc/Gale		Check	1608			
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	251563303				23.97	0.00	8,138.45
	AP 25-18			W.B. MASON		Check	1650			
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	251584201				13.68	0.00	8,124.77
	AP 25-18			W.B. MASON		Check	1650			
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	506625125				169.44	0.00	7,955.33
	AP 25-18			Midwest Tape LLC		Check	1634			
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	506723594				203.97	0.00	7,671.44
	AP 25-19			Midwest Tape LLC		Check	1682			

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

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	17,379.55	20,512.60	3,133.05
Payable	AP 25-19/TOWN	03/13/2025	agarrityro	1520031				338.00	0.00	7,333.44
	AP 25-19			The Recorder		Check	1699			
Payable	AP 25-20/TOWN	03/27/2025	agarrityro	03272025				11.17	0.00	7,322.27
	AP 25-20			Caitlyn Semanie		Check	1711			
Payable	AP 25-20/TOWN	03/27/2025	agarrityro	80541				571.25	0.00	6,751.02
	AP 25-20			Sandri Inc		Check	1748			
Payable	AP 25-20/TOWN	03/27/2025	agarrityro	03272025				180.69	0.00	6,570.33
	AP 25-20			Molly Lane		Check	1736			
Payable	AP 25-20/TOWN	03/27/2025	agarrityro	3854878				90.00	0.00	6,480.33
	AP 25-20			Wired West		ACH Wire	107			
Payable	AP 25-20/TOWN	03/27/2025	agarrityro	86998333				26.64	0.00	6,453.69
	AP 25-20			Cengage Learning Inc/Gale		Check	1713			
Payable	AP 25-11/AP 25-11	04/19/2025	agarrityro	28		Payable reversal due to voided check		0.00	115.00	6,568.69
	AP 25-11			Jazzmyn Tullock						
Payable	AP 25-22/TOWN	04/24/2025	agarrityro	03262025				42.00	0.00	6,526.69
	AP 25-22			Cushman Library		Check	1801			
Payable	AP 25-22/TOWN	04/24/2025	agarrityro	506996703				65.48	0.00	6,461.21
	AP 25-22			Midwest Tape LLC		Check	1818			
Payable	AP 25-22/TOWN	04/24/2025	agarrityro	86974416				53.28	0.00	6,407.93
	AP 25-22			Cengage Learning Inc/Gale		Check	1798			
Payable	AP 25-22/TOWN	04/24/2025	agarrityro	86953531				666.02	0.00	5,741.91
	AP 25-22			Ingram Library Services		Check	1812			
Payable	AP 25-22/TOWN	04/24/2025	agarrityro	87254579				117.04	0.00	5,624.87
	AP 25-22			Ingram Library Services		Check	1812			
Payable	AP 25-22/TOWN	04/24/2025	agarrityro	87057970				26.64	0.00	5,598.23
	AP 25-22			Cengage Learning Inc/Gale		Check	1798			
Payable	AP 25-22/TOWN	04/24/2025	agarrityro	506954353				176.19	0.00	5,422.04
	AP 25-22			Midwest Tape LLC		Check	1818			
Payable	AP 25-22/TOWN	04/24/2025	agarrityro	5506937907				344.11	0.00	5,077.93
	AP 25-22			Midwest Tape LLC		Check	1818			
Payable	AP 25-22/TOWN	04/24/2025	agarrityro	5066866893				148.72	0.00	4,929.21
	AP 25-22			Midwest Tape LLC		Check	1818			
Payable	AP 25-22/TOWN	04/24/2025	agarrityro	86953530				30.93	0.00	4,898.28
	AP 25-22			Ingram Library Services		Check	1812			
Payable	AP 25-22/TOWN	04/24/2025	agarrityro	28.				115.00	0.00	4,783.28
	AP 25-22			Jazzmyn Tullock		Check	1813			

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

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	17,379.55	20,512.60	3,133.05
Payable	AP 25-22/TOWN	04/24/2025	agarrityro	3892653				90.00	0.00	4,693.28
	AP 25-22			Wired West		ACH Wire	119			
Payable	AP 25-24/TOWN	05/22/2025	agarrityro	PO Box 457				120.00	0.00	4,573.28
	AP 25-24			U.S. Postal Service		Check	1956			
Payable	AP 25-24/TOWN	05/22/2025	agarrityro	3931654				90.00	0.00	4,483.28
	AP 25-24			Wired West		ACH Wire	130			
Payable	AP 25-24/TOWN	05/22/2025	agarrityro	507126981				53.98	0.00	4,429.30
	AP 25-24			Midwest Tape LLC		Check	1937			
Payable	AP 25-24/TOWN	05/22/2025	agarrityro	253896079				62.96	0.00	4,366.34
	AP 25-24			W.B. MASON		Check	1959			
Payable	AP 25-24/TOWN	05/22/2025	agarrityro	507092051				24.74	0.00	4,341.60
	AP 25-24			Midwest Tape LLC		Check	1937			
Payable	AP 25-24/TOWN	05/22/2025	agarrityro	507063669				74.97	0.00	4,266.63
	AP 25-24			Midwest Tape LLC		Check	1937			
Payable	AP 25-24/TOWN	05/22/2025	agarrityro	2615826001.25.06				288.08	0.00	3,978.55
	AP 25-24			National Grid		Check	1941			
Payable	AP 25-24/TOWN	05/22/2025	agarrityro	253675630				21.99	0.00	3,956.56
	AP 25-24			W.B. MASON		Check	1959			
Payable	AP 25-24/TOWN	05/22/2025	agarrityro	253755041				30.04	0.00	3,926.52
	AP 25-24			W.B. MASON		Check	1959			
Payable	AP 25-24/TOWN	05/22/2025	agarrityro	253702167				122.71	0.00	3,803.81
	AP 25-24			W.B. MASON		Check	1959			
Payable	AP 25-24/TOWN	05/22/2025	agarrityro	88002674				74.58	0.00	3,729.23
	AP 25-24			Ingram Library Services		Check	1930			
Payable	AP 25-24/TOWN	05/22/2025	agarrityro	04032025				6.28	0.00	3,722.95
	AP 25-24			Averys General Store		Check	1908			
Payable	AP 25-24/TOWN	05/22/2025	agarrityro	507100697				77.38	0.00	3,645.57
	AP 25-24			Hoopla		Check	1928			
Payable	AP 25-24/TOWN	05/22/2025	agarrityro	506824548				106.67	0.00	3,538.90
	AP 25-24			Hoopla		Check	1928			
Payable	AP 25-24/TOWN	05/22/2025	agarrityro	253731927				9.49	0.00	3,529.41
	AP 25-24			W.B. MASON		Check	1959			
Payable	AP 25-24/TOWN	05/22/2025	agarrityro	05152025				220.61	0.00	3,308.80
	AP 25-24			Molly Lane		Check	1939			
Payable	AP 25-24/TOWN	05/22/2025	agarrityro	999100341914				56.61	0.00	3,252.19
	AP 25-24			Cengage Learning Inc/Gale		Check	1914			

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

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	17,379.55	20,512.60	3,133.05
Payable	AP 25-24/TOWN	05/22/2025	agarrityro	506970285				119.14	0.00	3,133.05	
	AP 25-24	Hoopla				Check	1928				
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				70,418.27	80,427.60		
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	31,057.35	50,000.00	18,942.65
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				
Payable	AP 25-22/TOWN	04/24/2025	agarrityro	2501-02				14,900.00	0.00	18,942.65	
	AP 25-22	Spencer Sullivan & Vogt Inc				Check	1831				
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				37,613.35	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				Recreaton-Salaries		Summary:		0.00	1,600.00	1,600.00	0.00
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				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-630-5100-00000			Recreaton-Salaries			Summary:		0.00	1,600.00	1,600.00	0.00
Payable	P 25-21/PAYROLL	04/10/2025	agarrityro	04102025		ACH Wire	113	400.00	0.00	-1,200.00	
	P 25-21	Payroll									
Payable	P 25-22/PAYROLL	04/24/2025	agarrityro	04242025		ACH Wire	121	400.00	0.00	-1,600.00	
	P 25-22	Payroll									
Journal Entry	Reclass/Reclass	04/28/2025	agarrityro	132	Reclass	Moving expenses paid to wrong		0.00	1,600.00	0.00	
Account: 01-630-5120-00000			Summer Youth			Summary:		0.00	45,990.48	45,990.48	0.00
Journal Entry	Reclass To	07/01/2024	agarrityro	108	Reclass	Move to correct account		0.00	44,690.48	44,690.48	
Payable	25-02/1	07/18/2024	agarrityro	25-02				10,132.25	0.00	34,558.23	
	PR 25-02	Payroll				Payroll	104				
Payable	PR 25-03	08/02/2024	agarrityro	25-03				11,358.48	0.00	23,199.75	
	PR 25-03	Payroll				Payroll	105				
Payable	P 25-04/1	08/16/2024	agarrityro	P 25-04				10,172.00	0.00	13,027.75	
	P 25-04	Payroll				Payroll	107				
Payable	P 25-05/1	08/29/2024	agarrityro	P 25-05				9,505.50	0.00	3,522.25	
	P 25-05	Payroll				Payroll	108				
Payable	P 25-06/1	09/12/2024	agarrityro	P 25-06				2,222.25	0.00	1,300.00	
	P 25-06	Payroll				Payroll	109				
Payable	P 25-11/P 25-11	11/21/2024	agarrityro	11212021				300.00	0.00	1,000.00	
	P 25-11	Payroll				ACH Wire	66				
Payable	P 25-12/P 25-12	12/05/2024	agarrityro	12052024				300.00	0.00	700.00	
	P 25-12	Payroll				ACH Wire	64				
Payable	P 25-13/P 25-13	12/19/2024	agarrityro	12192024				400.00	0.00	300.00	
	P 25-13	Payroll				ACH Wire	73				
Payable	P 25-14/P 25-14	01/02/2025	agarrityro	P 25-14				300.00	0.00	0.00	
	P 25-14	Payroll				ACH Wire	210				
Payable	P 25-15/PAYROLL	01/16/2025	agarrityro	25-15				300.00	0.00	-300.00	
	P 25-15	Payroll				ACH Wire	85				
Payable	P25-16/PAYROLL	01/30/2025	agarrityro	25-16				350.00	0.00	-650.00	
	P 25-16	Payroll				ACH Wire	87				
Payable	P 25-17/PAYROLL	02/13/2025	agarrityro	P 25-17				350.00	0.00	-1,000.00	
	P 25-17	Payroll				ACH Wire	92				
Payable	P 25-18/PAYROLL	02/27/2025	agarrityro	02272025				300.00	0.00	-1,300.00	
	P 25-18	Payroll				ACH Wire	212				
Journal Entry	Reclass/Reclass	04/28/2025	agarrityro	132	Reclass	Moving expenses paid to wrong		0.00	1,300.00	0.00	
Account: 01-630-5149-00000			Park Manager Compensation			Summary:		0.00	34,126.40	67,392.00	33,265.60

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

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	34,126.40	67,392.00	33,265.60
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			
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			
Payable	P 25-21/PAYROLL	04/10/2025	agarrityro 04102025					2,437.60	0.00	40,578.40
	P 25-21	Payroll				ACH Wire	113			
Payable	P 25-22/PAYROLL	04/24/2025	agarrityro 04242025					2,437.60	0.00	38,140.80
	P 25-22	Payroll				ACH Wire	121			
Payable	P 25-23/PAYROLL	05/08/2025	agarrityro 05082025					2,437.60	0.00	35,703.20
	P 25-23	Payroll				ACH Wire	214			
Payable	P 25-24/Payroll	05/22/2025	agarrityro 052225					2,437.60	0.00	33,265.60
	P 25-24	Payroll				ACH Wire	132			
Account: 01-630-5150-00000			Park Wages			Summary:	0.00	48,290.48	72,612.00	24,321.52
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
Journal Entry	Reclass/Reclass	04/28/2025	agarrityro 132	Reclass		Moving expenses paid to wrong		2,900.00	0.00	25,021.52
Payable	P 25-23/PAYROLL	05/08/2025	agarrityro 05082025					300.00	0.00	24,721.52
	P 25-23	Payroll				ACH Wire	214			

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-630-5150-00000				Park Wages		Summary:		0.00	48,290.48	72,612.00	24,321.52
Payable	P 25-24/Payroll	05/22/2025	agarrityro	052225				400.00	0.00	24,321.52	
	P 25-24	Payroll				ACH Wire	132				
Account: 01-630-5701-00000				Operations & Maintenance		Summary:		0.00	12,747.07	23,930.03	11,182.96
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	3596143				90.00	0.00	23,105.73	
	AP 25-05	Wired West				ACH Wire	35				
Payable	25-05/1	08/29/2024	agarrityro	241124				97.14	0.00	23,008.59	
	AP 25-05	Lodge Tire Co. Inc.				Check	893				
Payable	25-05/1	08/29/2024	agarrityro	484392				12.57	0.00	22,996.02	
	AP 25-05	A. L. Avery & Son				Check	872				
Payable	25-05/1	08/29/2024	agarrityro	3124				23.40	0.00	22,972.62	
	AP 25-05	Rick Williams				Check	906				
Payable	25-05/1	08/29/2024	agarrityro	809148				11.76	0.00	22,960.86	
	AP 25-05	Rick Williams				Check	906				
Payable	25-05/1	08/29/2024	agarrityro	1657301641				89.82	0.00	22,871.04	
	AP 25-05	Capital One Trade Credit				Check	877				
Payable	25-05/1	08/29/2024	agarrityro	08092024				220.47	0.00	22,650.57	
	AP 25-05	Nicholas Baker				Check	900				
Payable	25-05/1	08/29/2024	agarrityro	3398554				89.94	0.00	22,560.63	
	AP 25-05	FRANK LABELLES SALES & SERVIC				Check	885				
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				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

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	12,747.07	23,930.03	11,182.96
Payable	AP 25-07/1	09/26/2024	agarrityro	484378		Check	992	66.45	0.00	21,999.18	
	AP 25-07			A. L. Avery & Son							
Payable	AP 25-07/1	09/26/2024	agarrityro	197601		Check	1001	92.77	0.00	21,906.41	
	AP 25-07			FRANK LABELLES SALES & SERVIC							
Payable	AP 25-07/1	09/26/2024	agarrityro	197602		Check	1001	77.68	0.00	21,828.73	
	AP 25-07			FRANK LABELLES SALES & SERVIC							
Payable	AP 25-	10/24/2024	agarrityro	3668303		ACH Wire	48	90.00	0.00	21,738.73	
	AP 25-09			Wired West							
Payable	AP 25-	10/24/2024	agarrityro	126233		Check	1152	100.00	0.00	21,638.73	
	AP 25-09			Ted Palmer							
Payable	AP 25-	10/24/2024	agarrityro	092624-2029		ACH Wire	47	100.50	0.00	21,538.23	
	AP 25-09			Visa							
Payable	AP 25-	10/24/2024	agarrityro	3634833		ACH Wire	48	90.00	0.00	21,448.23	
	AP 25-09			Wired West							
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	15815		Check	1172	600.00	0.00	20,848.23	
	AP 25-10			CLIVUS NEW ENGLAND INC							
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	3705654		ACH Wire	60	90.00	0.00	20,758.23	
	AP 25-11			Wired West							
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	48442		Check	1201	19.78	0.00	20,738.45	
	AP 25-11			A. L. Avery & Son							
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	113738312121802		ACH Wire	59	324.95	0.00	20,413.50	
	AP 25-11			Visa							
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	20088312		Check	1393	109.25	0.00	20,304.25	
	AP 25-12			The Green Garage							
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	Garmin		ACH Wire	62	54.98	0.00	20,249.27	
	AP 25-12			Visa							
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	111852951929386		ACH Wire	68	66.93	0.00	20,182.34	
	AP 25-13			Visa							
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	4033982		Check	1284	62.35	0.00	20,119.99	
	AP 25-13			Home Depot Credit Services							
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	80575		ACH Wire	67	96.98	0.00	20,023.01	
	AP 25-13			Staples/Wire							
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	80579		ACH Wire	67	0.00	28.99	20,052.00	
	AP 25-13			Staples/Wire							
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	80580		ACH Wire	67	5.99	0.00	20,046.01	
	AP 25-13			Staples/Wire							

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

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	12,747.07	23,930.03	11,182.96
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	518606				99.35	0.00	19,946.66
	AP 25-13			H.A. George & Sons Fuel Corp.		Check	1283			
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	3740827				90.00	0.00	19,856.66
	AP 25-13			Wired West		ACH Wire	69			
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	14896-297474				14.92	0.00	19,851.74
	AP 25-14			Carquest of Shelburne Falls		Check	1413			
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	120324000000012				50.00	0.00	19,801.74
	AP 25-14			Comm of Mass DEP		Check	1415			
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	14896-297139				138.00	0.00	19,663.74
	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	111858984141217				48.65	0.00	18,322.42
	AP 25-17			Amazon Capital Services		Check	1539			
Payable	AP 25-17/TOWN	02/13/2025	agarrityro	360029				200.00	0.00	18,122.42
	AP 25-17			Scotts Repair		Check	1564			
Payable	AP 25-17/TOWN	02/13/2025	agarrityro	524361				163.93	0.00	17,958.49
	AP 25-17			H.A. George & Sons Fuel Corp.		Check	1553			
Payable	AP 25-17/TOWN	02/13/2025	agarrityro	111668550540362				39.40	0.00	17,919.09
	AP 25-17			Amazon Capital Services		Check	1539			
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	022625				14.99	0.00	17,904.10
	AP 25-18			Visa		ACH Wire	96			
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	022625				274.50	0.00	17,629.60
	AP 25-18			Visa		ACH Wire	96			
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	3817580				90.00	0.00	17,539.60
	AP 25-18			Wired West		ACH Wire	97			
Payable	AP 25-19/TOWN	03/13/2025	agarrityro	20444				34.05	0.00	17,505.55
	AP 25-19			Briel Gibson		Check	1660			

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

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	12,747.07	23,930.03	11,182.96
Payable	AP 25-19/TOWN	03/13/2025	agarrityro	022125-6926		Check	1674	198.90	0.00	17,306.65	
	AP 25-19			Home Depot Credit Services							
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	3854993				90.00	0.00	16,684.19	
	AP 25-20			Wired West		ACH Wire	107				
Payable	AP 25-20/TOWN	03/27/2025	agarrityro	0325252029				14.99	0.00	16,669.20	
	AP 25-20			Visa		ACH Wire	106				
Payable	AP 25-21/TOWN	04/10/2025	agarrityro	2024-003				780.00	0.00	15,889.20	
	AP 25-21			Kate Peppard		Check	1776				
Payable	AP 25-21/TOWN	04/10/2025	agarrityro	1359435				2,132.96	0.00	13,756.24	
	AP 25-21			Kiefer Aquatics		Check	1777				
Payable	AP 25-21/TOWN	04/10/2025	agarrityro	112502292843802				73.74	0.00	13,682.50	
	AP 25-21			Amazon Capital Services		Check	1760				
Payable	AP 25-21/TOWN	04/10/2025	agarrityro	3860				79.33	0.00	13,603.17	
	AP 25-21			A. L. Avery & Son		Check	1757				
Payable	AP 25-21/TOWN	04/10/2025	agarrityro	6033608				198.90	0.00	13,404.27	
	AP 25-21			Home Depot Credit Services		Check	1772				
Payable	AP 25-22/TOWN	04/24/2025	agarrityro	1NVWHMVW9KX				384.89	0.00	13,019.38	
	AP 25-22			Amazon Capital Services		Check	1796				
Payable	AP 25-22/TOWN	04/24/2025	agarrityro	200508				294.97	0.00	12,724.41	
	AP 25-22			FRANK LABELLES SALES & SERVIC		Check	1805				
Payable	AP 25-22/TOWN	04/24/2025	agarrityro	16136				532.41	0.00	12,192.00	
	AP 25-22			CLIVUS NEW ENGLAND INC		Check	1799				
Payable	AP 25-22/TOWN	04/24/2025	agarrityro	38927568				90.00	0.00	12,102.00	
	AP 25-22			Wired West		ACH Wire	119				
Payable	AP 25-23/TOWN	05/08/2025	agarrityro	D-279951				142.75	0.00	11,959.25	
	AP 25-23			Voss Signs LLC		Check	1894				
Payable	AP 25-23/TOWN	05/08/2025	agarrityro	02/04/25-07/30/25				89.78	0.00	11,869.47	
	AP 25-23			Briel Gibson		Check	1858				
Payable	AP 25-23/TOWN	05/08/2025	agarrityro	529229				162.69	0.00	11,706.78	
	AP 25-23			H.A. George & Sons Fuel Corp.		Check	1872				
Payable	AP 25-23/TOWN	05/08/2025	agarrityro	D-279952				193.35	0.00	11,513.43	
	AP 25-23			Voss Signs LLC		Check	1894				
Payable	AP 25-24/TOWN	05/22/2025	agarrityro	05222025				200.00	0.00	11,313.43	
	AP 25-24			Briel Gibson		Check	1911				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

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	12,747.07	23,930.03	11,182.96
Payable	AP 25-24/TOWN	05/22/2025	agarrityro	201535				12.93	0.00	11,300.50
	AP 25-24		FRANK LABELLES SALES & SERVIC			Check	1921			
Payable	AP 25-24/TOWN	05/22/2025	agarrityro	052625-2029				14.94	0.00	11,285.56
	AP 25-24		Visa			ACH Wire	129			
Payable	AP 25-24/TOWN	05/22/2025	agarrityro	201487				12.60	0.00	11,272.96
	AP 25-24		FRANK LABELLES SALES & SERVIC			Check	1921			
Payable	AP 25-24/TOWN	05/22/2025	agarrityro	3931771				90.00	0.00	11,182.96
	AP 25-24		Wired West			ACH Wire	130			
Total Group 2: Segment 2: Department				630 - Recreation				143,088.44	219,524.51	
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
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			

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-634-5705-00000				Beautification		Summary:	0.00	399.88	1,500.00	1,100.12
Payable	AP 25-	10/24/2024	agarrityro	6242024				32.00	0.00	1,262.40
	AP 25-09		Virginia Gary			Check	1155			
Payable	AP 25-	10/24/2024	agarrityro	6222024				81.81	0.00	1,180.59
	AP 25-09		Virginia Gary			Check	1155			
Payable	AP 25-	10/24/2024	agarrityro	5222024				8.50	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 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			

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - 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				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
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

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-820-5663-00000				State Assessments-Reg Transit Authority and		Summary:	0.00	810.00	0.00	-810.00
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	22,607.00	22,607.00	0.00
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				
Payable	AP 25-21/TOWN	04/10/2025	agarrityro 2513					5,651.75	0.00	0.00
	AP 25-21		Franklin Reg Council of Govts		Check	1769				
Account: 01-830-5371-00000				FRCOG Statutory Assess.		Summary:	0.00	1,314.00	1,314.00	0.00
Budget		07/01/2024	agarrityro					0.00	1,314.00	1,314.00
Payable	AP 25-02	07/18/2024	agarrityro 2201					328.50	0.00	985.50
	AP 25-02		Franklin Reg Council of Govts		Check	697				
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				
Payable	AP 25-21/TOWN	04/10/2025	agarrityro 2513					328.50	0.00	0.00
	AP 25-21		Franklin Reg Council of Govts		Check	1769				
Account: 01-830-5372-00000				FC Emergency Comm.		Summary:	0.00	1,392.37	1,392.00	-0.37
Budget		07/01/2024	agarrityro					0.00	1,392.00	1,392.00
Payable	25-04/1	08/15/2024	agarrityro 2228					1,392.37	0.00	-0.37
	AP 25-04		Franklin Reg Council of Govts		Check	826				
Account: 01-830-5374-00000				FRCOG REPC		Summary:	0.00	150.00	150.00	0.00
Budget		07/01/2024	agarrityro					0.00	150.00	150.00
Payable	AP 25-02	07/18/2024	agarrityro 2201					150.00	0.00	0.00
	AP 25-02		Franklin Reg Council of Govts		Check	697				
Account: 01-830-5375-00000				FCCIP Inspection Program		Summary:	0.00	4,600.00	4,600.00	0.00

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-830-5375-00000				FCCIP Inspection Program		Summary:	0.00	4,600.00	4,600.00	0.00
Budget		07/01/2024	agarrityro					0.00	4,600.00	4,600.00
Payable	AP 25-02	07/18/2024	agarrityro 2201					1,150.00	0.00	3,450.00
	AP 25-02		Franklin Reg Council of Govts			Check	697			
Payable	AP 25-08/TOWN	10/10/2024	agarrityro 2382					1,150.00	0.00	2,300.00
	AP 25-08		Franklin Reg Council of Govts			Check	1051			
Payable	AP 25-15/TOWN	01/16/2025	agarrityro 2435					1,150.00	0.00	1,150.00
	AP 25-15		Franklin Reg Council of Govts			Check	1469			
Payable	AP 25-21/TOWN	04/10/2025	agarrityro 2513					1,150.00	0.00	0.00
	AP 25-21		Franklin Reg Council of Govts			Check	1769			
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				30,558.37	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	1,950.00	20,000.00	18,050.00
Budget		07/01/2024	agarrityro					0.00	20,000.00	20,000.00
Payable	AP 25-22/TOWN	04/24/2025	agarrityro 424090					1,950.00	0.00	18,050.00
	AP 25-22		Massachusetts Department of Unemployment			Check	1817			
Total Group 2: Segment 2: Department				913 - Unemployment Insurance				1,950.00	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	617,167.61	700,000.00	82,832.39
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			

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

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	617,167.61	700,000.00	82,832.39
Payable	AP 25-02	07/18/2024	agarrityro	0016233		Check	687	273.17	0.00	648,823.33	
	AP 25-02			Boston Mutual Life Ins Co-G							
Payable	AP 25-02	07/18/2024	agarrityro	028080		Check	686	2,883.91	0.00	645,939.42	
	AP 25-02			ACSA Group Insurance							
Payable	AP 25-03/2	08/01/2024	agarrityro	august 2024		Check	730	273.17	0.00	645,666.25	
	AP 25-03			Boston Mutual Life Ins Co-G							
Payable	AP 25-03/2	08/01/2024	agarrityro	082024		ACH Wire	26	55,870.10	0.00	589,796.15	
	AP 25-03			HAMP CTY GROUP INS TRUST							
Payable	AP 25-03/2	08/01/2024	agarrityro	August 2024		Check	727	2,883.91	0.00	586,912.24	
	AP 25-03			ACSA Group Insurance							
Payable	AP 25-06/1	09/12/2024	agarrityro	Sept 2024		Check	922	275.27	0.00	586,636.97	
	AP 25-06			Boston Mutual Life Ins Co-G							
Payable	AP 25-06/1	09/12/2024	agarrityro	Sept 2024		Check	916	2,978.14	0.00	583,658.83	
	AP 25-06			ACSA Group Insurance							
Payable	AP 25-	10/24/2024	agarrityro	102024		ACH Wire	45	52,809.49	0.00	530,849.34	
	AP 25-09			HAMP CTY GROUP INS TRUST							
Payable	AP 25-	10/24/2024	agarrityro	092024		ACH Wire	45	59,358.09	0.00	471,491.25	
	AP 25-09			HAMP CTY GROUP INS TRUST							
Payable	AP 25-	10/24/2024	agarrityro	102024		Check	1103	2,997.70	0.00	468,493.55	
	AP 25-09			ACSA Group Insurance							
Payable	AP 25-	10/24/2024	agarrityro	102024		Check	1112	157.78	0.00	468,335.77	
	AP 25-09			Boston Mutual Life Ins Co-G							
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	112024		Check	1202	2,997.70	0.00	465,338.07	
	AP 25-11			ACSA Group Insurance							
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	112024		Check	1206	252.58	0.00	465,085.49	
	AP 25-11			Boston Mutual Life Ins Co-G							
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	112024		ACH Wire	57	50,948.01	0.00	414,137.48	
	AP 25-11			HAMP CTY GROUP INS TRUST							
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	January 2025		Check	1404	3,037.91	0.00	411,099.57	
	AP 25-14			ACSA Group Insurance							
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	Jan 2025		Check	1412	200.38	0.00	410,899.19	
	AP 25-14			Boston Mutual Life Ins Co-G							
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	12/01/24-12/31/24		Check	1404	2,997.70	0.00	407,901.49	
	AP 25-14			ACSA Group Insurance							
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	January 2025		ACH Wire	76	56,213.79	0.00	351,687.70	
	AP 25-14			HAMP CTY GROUP INS TRUST							

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

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	617,167.61	700,000.00	82,832.39
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	012025		ACH Wire	81	49,050.85	0.00	302,636.85	
	AP 25-16			HAMP CTY GROUP INS TRUST							
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				53,176.90	0.00	246,241.76	
	AP 25-18			HAMP CTY GROUP INS TRUST		ACH Wire	93				
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	March 2025				200.38	0.00	246,041.38	
	AP 25-18			Boston Mutual Life Ins Co-G		Check	1607				
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				
Payable	AP 25-21/TOWN	04/10/2025	agarrityro	April 2025				200.38	0.00	190,366.29	
	AP 25-21			Boston Mutual Life Ins Co-G		Check	1762				
Payable	AP 25-21/TOWN	04/10/2025	agarrityro	MARCH 2025				3,017.81	0.00	187,348.48	
	AP 25-21			ACSA Group Insurance		Check	1758				
Payable	AP 25-22/TOWN	04/24/2025	agarrityro	May 2025				50,046.30	0.00	137,302.18	
	AP 25-22			HAMP CTY GROUP INS TRUST		ACH Wire	114				
Payable	AP 25-23/TOWN	05/08/2025	agarrityro	May 2025				200.38	0.00	137,101.80	
	AP 25-23			Boston Mutual Life Ins Co-G		Check	1857				
Payable	AP 25-23/TOWN	05/08/2025	agarrityro	April 2025				3,017.81	0.00	134,083.99	
	AP 25-23			ACSA Group Insurance		Check	1850				
Payable	AP 25-24/TOWN	05/22/2025	agarrityro	June 2025				51,251.60	0.00	82,832.39	
	AP 25-24			HAMP CTY GROUP INS TRUST		ACH Wire	126				
Total Group 2: Segment 2: Department								617,167.61	700,000.00		
Group 2: Segment 2: Department											
Account: 01-916-5173-00000							Summary:	0.00	24,234.97	27,605.20	3,370.23
Budget		07/01/2024	agarrityro					0.00	27,000.00	27,000.00	
Payable	25-02/1	07/18/2024	agarrityro	ER Medicare				1,263.84	0.00	25,736.16	
	PR 25-02			Payroll		Payroll	104				
Payable	25-02/1	07/18/2024	agarrityro	OASDI				319.80	0.00	25,416.36	
	PR 25-02			Payroll		Payroll	104				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

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	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				362.03	0.00	23,716.63
	P 25-04	Payroll				Payroll	107			
Payable	P 25-04/1	08/16/2024	agarrityro	08162024				1,160.06	0.00	22,556.57
	P 25-04	Payroll				Payroll	107			
Payable	P 25-05/1	08/29/2024	agarrityro	P 25-05				1,068.10	0.00	21,488.47
	P 25-05	Payroll				Payroll	108			
Payable	P 25-05/1	08/29/2024	agarrityro	P 25-05				394.27	0.00	21,094.20
	P 25-05	Payroll				Payroll	108			
Payable	P 25-06/1	09/12/2024	agarrityro	P 25-06				1,152.04	0.00	19,942.16
	P 25-06	Payroll				Payroll	109			
Payable	P 25-06/1	09/12/2024	agarrityro	P 25-06				627.51	0.00	19,314.65
	P 25-06	Payroll				Payroll	109			
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro	25-07				1,022.22	0.00	18,292.43
	P 25-07	Payroll				ACH Wire	43			
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro	25-07				560.90	0.00	17,731.53
	P 25-07	Payroll				ACH Wire	43			
Payable	P 25-08/25-08	10/11/2024	agarrityro	25-08				1,058.40	0.00	16,673.13
	P 25-08	Payroll				ACH Wire	50			
Payable	P 25-09/25-09	10/24/2024	agarrityro	25-09				1,177.20	0.00	15,495.93
	P 25-09	Payroll				ACH Wire	52			
Payable	P 25-10/PAYROLL	11/07/2024	agarrityro	25-10				1,053.29	0.00	14,442.64
	P 25-10	Payroll				ACH Wire	56			
Payable	P 25-11/P 25-11	11/21/2024	agarrityro	11212021				1,292.61	0.00	13,150.03
	P 25-11	Payroll				ACH Wire	66			
Payable	P 25-11/P 25-11	11/21/2024	agarrityro	11212021				13.49	0.00	13,136.54
	P 25-11	Payroll				ACH Wire	66			
Payable	P 25-12/P 25-12	12/05/2024	agarrityro	12052024				1,087.27	0.00	12,049.27
	P 25-12	Payroll				ACH Wire	64			
Payable	P 25-13/P 25-13	12/19/2024	agarrityro	12192024				1,270.21	0.00	10,779.06
	P 25-13	PAYROLL TAXES				ACH Wire	74			
Payable	P 25-13/P 25-13	12/19/2024	agarrityro	12192024				0.00	605.20	11,384.26
	P 25-13	PAYROLL TAXES				ACH Wire	74			

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

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							Summary:	0.00	24,234.97	27,605.20	3,370.23
Payable	P 25-13/P 25-13	12/19/2024	agarrityro	12192024				5,396.91	0.00	5,987.35	
P 25-13		PAYROLL TAXES				ACH Wire	74				
Journal Entry	Payroll/Payroll	12/31/2024	agarrityro	111	Payroll	Posted to wrong account		591.73	0.00	5,395.62	
Payable	P 25-14/P 25-14	01/02/2025	agarrityro	P 25-14				978.82	0.00	4,416.80	
P 25-14		Payroll				ACH Wire	210				
Payable	P 25-15/PAYROLL	01/16/2025	agarrityro	25-15				1,046.57	0.00	3,370.23	
P 25-15		Payroll				ACH Wire	85				
Total Group 2: Segment 2: Department				916 - FICA/Medicare Tax				24,234.97	27,605.20		
Total Group 1: Segment 1: Fund				Code: 01 - General Fund				5,718,401.73	6,908,974.01		

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Group 1: Segment 1: Fund				Code: 02 - Encumbrance							
Group 2: Segment 2: Department				124 - Gen. Admin							
Account: 02-124-5400-00000				Enc. General Admin			Summary:	0.00	249.99	249.99	0.00
Journal Entry	Reclassification	07/01/2024	agarrityro 92	Reclass	Moving from fund 02 to fund 01			0.00	249.99	249.99	
Payable	25-04/1	08/15/2024	agarrityro 072624-2029					249.99	0.00	0.00	
AP 25-04		Visa			ACH Wire	31					
Total Group 2: Segment 2: Department				124 - Gen. Admin				249.99	249.99		
Group 2: Segment 2: Department				141 - Assessor							
Account: 02-141-5400-00000				Encumbrance- Assessors			Summary:	0.00	505.33	505.33	0.00
Journal Entry	Reclassification	07/01/2024	agarrityro 92	Reclass	Moving from fund 02 to fund 01			0.00	505.33	505.33	
Payable	25-04/1	08/15/2024	agarrityro 072624-2029					369.33	0.00	136.00	
AP 25-04		Visa			ACH Wire	31					
Payable	25-04/1	08/15/2024	agarrityro 072624-2029					68.00	0.00	68.00	
AP 25-04		Visa			ACH Wire	31					
Payable	25-04/1	08/15/2024	agarrityro 072624-2029					68.00	0.00	0.00	
AP 25-04		Visa			ACH Wire	31					
Total Group 2: Segment 2: Department				141 - Assessor				505.33	505.33		
Group 2: Segment 2: Department				145 - Treasurer							
Account: 02-145-5400-00000				Encumbrance - Treasurer supplies			Summary:	0.00	912.27	912.27	0.00
Journal Entry	Reclassification	07/01/2024	agarrityro 92	Reclass	Moving from fund 02 to fund 01			0.00	912.27	912.27	
Payable	25-04/1	08/15/2024	agarrityro 072624-2029					2.10	0.00	910.17	
AP 25-04		Visa			ACH Wire	31					
Payable	25-04/1	08/15/2024	agarrityro 072624-2029					41.36	0.00	868.81	
AP 25-04		Visa			ACH Wire	31					
Payable	25-04/1	08/15/2024	agarrityro 072624-2029					4.20	0.00	864.61	
AP 25-04		Visa			ACH Wire	31					
Payable	25-04/1	08/15/2024	agarrityro 072624-2029					27.06	0.00	837.55	
AP 25-04		Visa			ACH Wire	31					
Payable	25-04/1	08/15/2024	agarrityro 072624-2029					837.55	0.00	0.00	
AP 25-04		Visa			ACH Wire	31					
Total Group 2: Segment 2: Department				145 - Treasurer				912.27	912.27		
Group 2: Segment 2: Department				175 - Planning Board							
Account: 02-175-5000-00000				Enc. PB Goal Post Exp			Summary:	0.00	350.00	350.00	0.00
Journal Entry	Reclassification	07/01/2024	agarrityro 92	Reclass	Moving from fund 02 to fund 01			0.00	350.00	350.00	
Journal Entry	Fix Error/1	07/01/2024	agarrityro 93	Fix Error				350.00	0.00	0.00	

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 02-175-5400-00000 Encumbrance - Planning Board Summary:							0.00	350.00	350.00	0.00
Journal Entry	Fix Error/1	07/01/2024	agarrityro 93	Fix Error				0.00	350.00	350.00
Payable	25-04/1	08/15/2024	agarrityro 072624-2029					350.00	0.00	0.00
	AP 25-04	Visa				ACH Wire	31			
Total Group 2: Segment 2: Department 175 - Planning Board								700.00	700.00	
Group 2: Segment 2: Department 300 - School										
Account: 02-300-5219-00000 Encumbered Rowe School Salaries Summary:							0.00	17,007.20	17,007.20	0.00
Journal Entry	Reclassification	07/01/2024	agarrityro 92	Reclass Moving from fund 02 to fund 01				0.00	10,204.32	10,204.32
Payable	AP 25-03/2	08/01/2024	agarrityro payroll					3,401.44	0.00	6,802.88
	AP 25-03		Town of Clarksburg/Wire			Check	768			
Payable	AP 25-03/2	08/01/2024	agarrityro 1					3,401.44	0.00	3,401.44
	AP 25-03		Town of Clarksburg/Wire			Check	768			
Payable	AP 25-03A/25-03A	08/01/2024	agarrityro 1					3,401.44	0.00	0.00
	AP 25-03A		Town of Clarksburg/Wire			ACH Wire	29			
Payable	AP 25-03A/25-03A	08/01/2024	agarrityro 1					3,401.44	0.00	-3,401.44
	AP 25-03A		Town of Clarksburg/Wire			ACH Wire	29			
Payable	AP 25-03/2	08/06/2024	agarrityro 1	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 payroll	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: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - 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	Reclassification			Moved Beginning balance to fund 01		1,200.00	0.00	-1,200.00
Beginning		07/01/2024	agarrityro	FY25 ART					0.00	1,200.00	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	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
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: 05/31/2025

Ledger History - Detail with Payables - 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	60,000.00	20,000.00
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			
Payable	25-04/1	05/16/2025	agarrityro	08152024		Payable reversal due to voided check		0.00	20,000.00	20,000.00
AP 25-04			James H. Williams							
Total Group 2: Segment 2: Department				491 - Cemeteries				40,000.00	60,000.00	
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	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
Account: 03-610-5701-84145				FY25 Art 19 ADA Compliance Feasibility Stud		Summary:	0.00	50,000.00	50,000.00	0.00
Beginning		07/01/2024	agarrityro	FY25 ART				0.00	50,000.00	50,000.00
Beginning		07/01/2024	agarrityro	Reclassification		Moved Beginning balance to fund 01		50,000.00	0.00	0.00
Total Group 2: Segment 2: Department				610 - Library				55,000.00	55,000.00	
Group 2: Segment 2: Department				630 - Recreation						
Account: 03-630-5701-84146				FY25 ART19 Purchase and Equip New Truck		Summary:	0.00	50,000.00	50,000.00	0.00
Beginning		07/01/2024	agarrityro	FY25 ART				0.00	50,000.00	50,000.00
Beginning		07/01/2024	agarrityro	Reclassification		Moved Beginning balance to fund 01		50,000.00	0.00	0.00
Account: 03-630-5701-84147				FY25 ART 19 Bathroom Siding		Summary:	0.00	6,500.00	6,500.00	0.00
Beginning		07/01/2024	agarrityro	FY25 ART				0.00	6,500.00	6,500.00
Beginning		07/01/2024	agarrityro	Reclassification		Moved Beginning balance to fund 01		6,500.00	0.00	0.00
Account: 03-630-5701-84148				FY25 ART19 Beach Sand		Summary:	0.00	6,325.00	6,325.00	0.00
Beginning		07/01/2024	agarrityro	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	254,069.96	

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - 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	20233		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	20243		Payable reversal due to voided check		0.00	300.00	-600.00	
	AP 25-03		The Art Garden								
Payable	25-04/1	08/15/2024	agarrityro	08152024				500.00	0.00	-1,100.00	
	AP 25-04		William Knittle			Check	855				
Payable	25-04/1	08/15/2024	agarrityro	08152024				250.00	0.00	-1,350.00	
	AP 25-04		Franklin County Pride			Check	824				
Payable	25-05/1	08/29/2024	agarrityro	2024-7				500.00	0.00	-1,850.00	
	AP 25-05		Mohawk Trail Concerts Inc.			Check	896				
Payable	AP 25-07/1	09/26/2024	agarrityro	2024-8				575.00	0.00	-2,425.00	
	AP 25-07		Rowe Historical Society Inc			Check	1024				
Payable	AP 25-07/1	09/26/2024	agarrityro	2024-10				500.00	0.00	-2,925.00	
	AP 25-07		HEATH AGRICULTURAL SOCIETY			Check	1005				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	2024-13				300.00	0.00	-3,225.00	
	AP 25-08		Hilltown Families Inc			Check	1053				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	2024-Admin				75.29	0.00	-3,300.29	
	AP 25-08		Felicity Pickett			Check	1048				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	2024-12				250.00	0.00	-3,550.29	
	AP 25-08		Pothole Pictures			Check	1069				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	2024-2				500.00	0.00	-4,050.29	
	AP 25-08		Mohawk Trail Reg School Dist.			Check	1064				
Payable	AP 25-	10/24/2024	agarrityro	10152024				106.23	0.00	-4,156.52	
	AP 25-09		Felicity Pickett			Check	1122				
Payable	AP 25-	10/24/2024	agarrityro	2024-9				150.00	0.00	-4,306.52	
	AP 25-09		Melissa Pariseau			Check	1137				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure 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	10242024				500.00	0.00	-4,806.52	
	AP 25-09			Charlemont Federated Church		Check	1116				
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		
Group 2: Segment 2: Department 699 - Cultural Council											
Account: 21-699-5400-26100 Cultural Council							Summary:	0.00	1,900.00	0.00	-1,900.00
Payable	AP 25-21/TOWN	04/10/2025	agarrityro	fy25-5				400.00	0.00	-400.00	
	AP 25-21			The Art Garden		Check	1790				
Payable	AP 25-24/TOWN	05/22/2025	agarrityro	FY25-2				1,000.00	0.00	-1,400.00	
	AP 25-24			Rowe Elementary School		Check	1949				
Payable	AP 25-24/TOWN	05/22/2025	agarrityro	FY25-10				500.00	0.00	-1,900.00	
	AP 25-24			Jane Kaufman		Check	1934				
Total Group 2: Segment 2: Department 699 - Cultural Council								1,900.00	0.00		
Total Group 1: Segment 1: Fund Code: 21 - Cultural Council								8,476.52	600.00		

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Group 1: Segment 1: Fund				Code: 26 - Revolving						
Group 2: Segment 2: Department				300 - School						
Account: 26-300-5100-26107				School Programs-Personal Services		Summary:	0.00	5,978.06	0.00	-5,978.06
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro	25-07				500.00	0.00	-500.00
	P 25-07	Payroll				ACH Wire	43			
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	26278				1,815.07	0.00	-2,315.07
	AP 25-11	F.M. Kuzmeskus Inc/Travel Kuz				Check	1215			
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	30000265				3,625.00	0.00	-5,940.07
	AP 25-14	Berkshire East				Check	1409			
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	1YTC6VCQ7JVG				37.99	0.00	-5,978.06
	AP 25-14	Amazon Capital Services				Check	1407			
Account: 26-300-5400-26107				School Programs-Supplies		Summary:	0.00	9,400.21	51.06	-9,349.15
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	16767				235.88	0.00	-235.88
	AP 25-11	All Star Dairy Foods Inc				Check	1203			
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	1365812				0.00	51.06	-184.82
	AP 25-11	Thurston Foods Inc				Check	1253			
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	1364960				1,548.22	0.00	-1,733.04
	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	-8,453.04
	AP 25-11	Natures Classroom				Check	1237			
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	1284277				35.10	0.00	-8,488.14
	AP 25-11	Thurston Foods Inc				Check	1253			
Payable	AP 25-11/AP 25-11	11/21/2024	agarrityro	1378917				861.01	0.00	-9,349.15
	AP 25-11	Thurston Foods Inc				Check	1253			
Account: 26-300-5800-26107				School Programs-Capital		Summary:	0.00	2,419.88	0.00	-2,419.88
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	1VDKF7YY4VTQ				2,419.88	0.00	-2,419.88
	AP 25-08	Amazon Capital Services				Check	1033			
Total Group 2: Segment 2: Department				300 - School				17,798.15	51.06	
Group 2: Segment 2: Department				630 - Recreation						
Account: 26-630-5700-26101				Park Programs Revolving-Misc Expenditures		Summary:	0.00	389.87	0.00	-389.87
Payable	AP 25-06/1	09/12/2024	agarrityro	09122024				389.87	0.00	-389.87
	AP 25-06	Hannah French				Check	935			
Total Group 2: Segment 2: Department				630 - Recreation				389.87	0.00	
Total Group 1: Segment 1: Fund				Code: 26 - Revolving				18,188.02	51.06	

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - 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	1355129				1,982.04	0.00	-3,796.89	
	AP 25-06			Thurston Foods Inc		Check	953				
Payable	AP 25-06/1	09/12/2024	agarrityro	7366974				64.00	0.00	-3,860.89	
	AP 25-06			Pine Hill Orchards		Check	947				
Payable	AP 25-06/1	09/12/2024	agarrityro	1355898				0.00	331.11	-3,529.78	
	AP 25-06			Thurston Foods Inc		Check	953				
Payable	AP 25-06/1	09/12/2024	agarrityro	2805				418.95	0.00	-3,948.73	
	AP 25-06			D & M Mechanical Inc		Check	926				
Payable	AP 25-06/1	09/12/2024	agarrityro	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	177TNXMXRY6N				64.96	0.00	-5,169.83	
	AP 25-08			Amazon Capital Services		Check	1033				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	1XR171FXHWFC				239.25	0.00	-5,409.08	
	AP 25-08			Amazon Capital Services		Check	1033				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	7367067				92.00	0.00	-5,501.08	
	AP 25-08			Pine Hill Orchards		Check	1068				
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	18476				229.43	0.00	-5,730.51	
	AP 25-14			All Star Dairy Foods Inc		Check	1406				
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	063000304103914				25.11	0.00	-5,755.62	
	AP 25-14			Big Y		Check	1410				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure 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	063000304109192				22.14	0.00	-5,777.76
	AP 25-14	Big Y				Check	1410			
Payable	AP 25-14/AP 25-14	01/02/2025	agarrityro	7367459				64.00	0.00	-5,841.76
	AP 25-14	Pine Hill Orchards				Check	1442			
Account: 28-300-5100-28105				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	404.00	0.00	-404.00

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure 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	404.00	0.00	-404.00
Payable	NSBU 25-06/1	09/12/2024	agarrityro 09122024					90.00	0.00	-90.00
	NSBU 25-06		Emily Hakkinen			Check	963			
Payable	AP 25-24/TOWN	05/22/2025	agarrityro 05222025					314.00	0.00	-404.00
	AP 25-24		Town of Clarksburg/Wire			ACH Wire	128			
Account: 28-300-5100-28117 REAP Grant-Personal Services Summary:							0.00	12,352.99	0.00	-12,352.99
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			
Payable	AP 25-24/TOWN	05/22/2025	agarrityro 05222025					186.00	0.00	-12,352.99
	AP 25-24		Town of Clarksburg/Wire			ACH Wire	128			
Account: 28-300-5100-28120 SPED Early Child 262-Personal Services Summary:							0.00	7,018.00	0.00	-7,018.00
Payable	P 25-06/1	09/12/2024	agarrityro P 25-06					1,408.00	0.00	-1,408.00
	P 25-06		Payroll				109			
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro 25-07					1,447.60	0.00	-2,855.60
	P 25-07		Payroll			ACH Wire	43			

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure 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 25-08/25-08	10/11/2024	agarrityro 25-08					1,408.00	0.00	-4,263.60
	P 25-08	Payroll				ACH Wire	50			
Payable	P 25-09/25-09	10/24/2024	agarrityro 25-09					1,408.00	0.00	-5,671.60
	P 25-09	Payroll				ACH Wire	52			
Payable	P 25-10/PAYROLL	11/07/2024	agarrityro 25-10					1,346.40	0.00	-7,018.00
	P 25-10	Payroll				ACH Wire	56			
Account: 28-300-5100-28125 FY19 Rural Aid-Personal Services Summary:							0.00	5,276.80	255.32	-5,021.48
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			
Payable	AP 25-21/TOWN	04/10/2025	agarrityro 04102025					816.08	0.00	-4,205.40
	AP 25-21	Town of Clarksburg/Wire				ACH Wire	111			
Payable	AP 25-22/TOWN	04/24/2025	agarrityro 042425					816.08	0.00	-5,021.48
	AP 25-22	Town of Clarksburg/Wire				ACH Wire	117			
Account: 28-300-5100-28142 117 SOA State Grant Salaries Summary:							0.00	21,444.24	0.00	-21,444.24
Payable	P 25-06/1	09/12/2024	agarrityro P 25-06					750.00	0.00	-750.00
	P 25-06	Payroll				Payroll	109			
Payable	P 25-08/25-08	10/11/2024	agarrityro 25-08					1,150.00	0.00	-1,900.00
	P 25-08	Payroll				ACH Wire	50			

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure 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	21,444.24	0.00	-21,444.24
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				784.14	0.00	-3,334.14	
P 25-11		Payroll				ACH Wire	66				
Payable	P 25-11/P 25-11	11/21/2024	agarrityro	11212021				900.00	0.00	-4,234.14	
P 25-11		Payroll				ACH Wire	66				
Payable	P 25-12/P 25-12	12/05/2024	agarrityro	12052024				924.17	0.00	-5,158.31	
P 25-12		Payroll				ACH Wire	64				
Payable	P 25-12/P 25-12	12/05/2024	agarrityro	12052024				300.00	0.00	-5,458.31	
P 25-12		Payroll				ACH Wire	64				
Payable	P 25-14/P 25-14	01/02/2025	agarrityro	P 25-14				476.09	0.00	-5,934.40	
P 25-14		Payroll				ACH Wire	210				
Payable	P 25-14/P 25-14	01/02/2025	agarrityro	P 25-14				350.00	0.00	-6,284.40	
P 25-14		Payroll				ACH Wire	210				
Payable	P 25-15/PAYROLL	01/16/2025	agarrityro	25-15				681.46	0.00	-6,965.86	
P 25-15		Payroll				ACH Wire	85				
Payable	P 25-15/PAYROLL	01/16/2025	agarrityro	25-15				750.00	0.00	-7,715.86	
P 25-15		Payroll				ACH Wire	85				
Payable	P25-16/PAYROLL	01/30/2025	agarrityro	25-16				1,087.53	0.00	-8,803.39	
P 25-16		Payroll				ACH Wire	87				
Payable	P25-16/PAYROLL	01/30/2025	agarrityro	25-16				875.00	0.00	-9,678.39	
P 25-16		Payroll				ACH Wire	87				
Payable	P 25-17/PAYROLL	02/13/2025	agarrityro	P 25-17				850.00	0.00	-10,528.39	
P 25-17		Payroll				ACH Wire	92				
Payable	P 25-17/PAYROLL	02/13/2025	agarrityro	P 25-17				905.50	0.00	-11,433.89	
P 25-17		Payroll				ACH Wire	92				
Payable	P 25-18/PAYROLL	02/27/2025	agarrityro	02272025				450.00	0.00	-11,883.89	
P 25-18		Payroll				ACH Wire	212				
Payable	P 25-18/PAYROLL	02/27/2025	agarrityro	02272025				392.07	0.00	-12,275.96	
P 25-18		Payroll				ACH Wire	212				
Payable	P 25-19/PAYROLL	03/13/2025	agarrityro	03132025				840.15	0.00	-13,116.11	
P 25-19		Payroll				ACH Wire	103				
Payable	P 25-19/PAYROLL	03/13/2025	agarrityro	03132025				850.00	0.00	-13,966.11	
P 25-19		Payroll				ACH Wire	103				
Payable	P 25-	03/20/2025	agarrityro	032725				1,026.85	0.00	-14,992.96	
P 25-20		Payroll				ACH Wire	110				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 28-300-5100-28142						117 SOA State Grant Salaries	Summary:	0.00	21,444.24	0.00	-21,444.24
Payable	P 25-	03/20/2025	agarrityro	032725		ACH Wire	110	950.00	0.00		-15,942.96
	P 25-20	Payroll									
Payable	P 25-21/PAYROLL	04/10/2025	agarrityro	04102025		ACH Wire	113	700.00	0.00		-16,642.96
	P 25-21	Payroll									
Payable	P 25-21/PAYROLL	04/10/2025	agarrityro	04102025		ACH Wire	113	1,036.19	0.00		-17,679.15
	P 25-21	Payroll									
Payable	P 25-22/PAYROLL	04/24/2025	agarrityro	04242025		ACH Wire	121	1,036.19	0.00		-18,715.34
	P 25-22	Payroll									
Payable	P 25-22/PAYROLL	04/24/2025	agarrityro	04242025		ACH Wire	121	750.00	0.00		-19,465.34
	P 25-22	Payroll									
Payable	P 25-23/PAYROLL	05/08/2025	agarrityro	05082025		ACH Wire	214	382.74	0.00		-19,848.08
	P 25-23	Payroll									
Payable	P 25-24/Payroll	05/22/2025	agarrityro	052225		ACH Wire	132	700.00	0.00		-20,548.08
	P 25-24	Payroll									
Payable	P 25-24/Payroll	05/22/2025	agarrityro	052225		ACH Wire	132	896.16	0.00		-21,444.24
	P 25-24	Payroll									
Account: 28-300-5100-28143						FY25 Rural State Aid	Summary:	0.00	7,028.64	0.00	-7,028.64
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									
Payable	AP 25-17/TOWN	02/13/2025	agarrityro	02102025		ACH Wire	209	816.08	0.00		-2,448.24
	AP 25-17	Town of Clarksburg/Wire									
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	02272024		ACH Wire	89	816.08	0.00		-3,264.32
	AP 25-18	Town of Clarksburg/Wire									
Payable	AP 25-19/TOWN	03/13/2025	agarrityro	031025		ACH Wire	95	500.00	0.00		-3,764.32
	AP 25-19	Town of Clarksburg/Wire									
Payable	AP 25-19/TOWN	03/13/2025	agarrityro	03102025		ACH Wire	100	816.08	0.00		-4,580.40
	AP 25-19	Town of Clarksburg/Wire									
Payable	AP 25-20/TOWN	03/27/2025	agarrityro	03242025		ACH Wire	100	816.08	0.00		-5,396.48
	AP 25-20	Town of Clarksburg/Wire									
Payable	AP 25-23/TOWN	05/08/2025	agarrityro	05082025		ACH Wire	105	816.08	0.00		-6,212.56
	AP 25-23	Town of Clarksburg/Wire									
Payable	AP 25-24/TOWN	05/22/2025	agarrityro	05222025		ACH Wire	122	816.08	0.00		-7,028.64
	AP 25-24	Town of Clarksburg/Wire									

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 28-300-5200-28103 School Lunch-Contractual Services							Summary:	0.00	3,432.80	0.00	-3,432.80
Payable	AP 25-23/TOWN	05/08/2025	agarrityro 23711					325.27	0.00		-325.27
	AP 25-23		All Star Dairy Foods Inc			Check	1852				
Payable	AP 25-23/TOWN	05/08/2025	agarrityro 1432592					2,060.42	0.00		-2,385.69
	AP 25-23		Thurston Foods Inc			Check	1891				
Payable	AP 25-23/TOWN	05/08/2025	agarrityro 3127132					359.64	0.00		-2,745.33
	AP 25-23		Gold Star Foods			Check	1869				
Payable	AP 25-23/TOWN	05/08/2025	agarrityro 23092					262.25	0.00		-3,007.58
	AP 25-23		All Star Dairy Foods Inc			Check	1852				
Payable	AP 25-23/TOWN	05/08/2025	agarrityro 042025					425.22	0.00		-3,432.80
	AP 25-23		Kelly Phillips			Check	1875				
Account: 28-300-5200-28105 SPED Pr Improv 274-333-Contractual Service							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 202 Acceleration Grant							Summary:	0.00	269.36	0.00	-269.36
Payable	25-04/1	08/15/2024	agarrityro 08152024					120.00	0.00		-120.00
	AP 25-04		William Knittle			Check	855				
Payable	P 25-10/PAYROLL	11/07/2024	agarrityro 25-10					149.36	0.00		-269.36
	P 25-10		Payroll			ACH Wire	56				
Account: 28-300-5400-28102 Supplies							Summary:	0.00	1,815.07	0.00	-1,815.07
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro 26278					1,815.07	0.00		-1,815.07
	AP 25-12		F.M Kuzmeskus Inc			Check	1370				
Account: 28-300-5400-28103 School Lunch-Supplies							Summary:	0.00	18,568.39	0.00	-18,568.39
Payable	AP 25-02.1/1	07/18/2024	agarrityro 11208					277.36	0.00		-277.36
	AP 25-02.1		All Star Dairy Foods Inc			Check	706				
Payable	AP 25-02.1/1	07/18/2024	agarrityro 1007					287.01	0.00		-564.37
	AP 25-02.1		All Star Dairy Foods Inc			Check	706				
Payable	AP 25-	10/24/2024	agarrityro 1370437					987.82	0.00		-1,552.19
	AP 25-09		Thurston Foods Inc			Check	1153				
Payable	AP 25-	10/24/2024	agarrityro 1J943DDKH9KK					57.21	0.00		-1,609.40
	AP 25-09		Amazon Capital Services			Check	1107				
Payable	AP 25-	10/24/2024	agarrityro 7367164					64.00	0.00		-1,673.40
	AP 25-09		Pine Hill Orchards			Check	1144				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure 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	18,568.39	0.00	-18,568.39
Payable	AP 25-	10/24/2024	agarrityro	304025498				106.07	0.00		-1,779.47
	AP 25-09		Big Y			Check	1108				
Payable	AP 25-	10/24/2024	agarrityro	3104056				314.58	0.00		-2,094.05
	AP 25-09		Gold Star Foods			Check	1125				
Payable	AP 25-	10/24/2024	agarrityro	3304009646				55.25	0.00		-2,149.30
	AP 25-09		Big Y			Check	1108				
Payable	AP 25-	10/24/2024	agarrityro	14976				212.46	0.00		-2,361.76
	AP 25-09		All Star Dairy Foods Inc			Check	1105				
Payable	AP 25-	10/24/2024	agarrityro	15601				357.51	0.00		-2,719.27
	AP 25-09		All Star Dairy Foods Inc			Check	1105				
Payable	AP 25-10/TOWN	11/07/2024	agarrityro	16196				271.53	0.00		-2,990.80
	AP 25-10		All Star Dairy Foods Inc			Check	1167				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	304068676				32.36	0.00		-3,023.16
	AP 25-12		Big Y			Check	1361				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	304073982				34.26	0.00		-3,057.42
	AP 25-12		Big Y			Check	1361				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	13YQ411V1LF4				551.53	0.00		-3,608.95
	AP 25-12		Amazon Capital Services			Check	1357				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	17316				274.08	0.00		-3,883.03
	AP 25-12		All Star Dairy Foods Inc			Check	1356				
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro	1382602				1,637.05	0.00		-5,520.08
	AP 25-12		Thurston Foods Inc			Check	1394				
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	1399091				1,755.27	0.00		-7,463.59
	AP 25-16		Thurston Foods Inc			Check	1525				
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	7367534				64.00	0.00		-7,527.59
	AP 25-16		Pine Hill Orchards			Check	1519				
Payable	AP 25-16/TOWN	01/30/2025	agarrityro	304116690				9.98	0.00		-7,537.57
	AP 25-16		Big Y			Check	1496				
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	063000304159108				61.10	0.00		-8,007.21
	AP 25-18		Big Y			Check	1606				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure 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	18,568.39	0.00	-18,568.39
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	20550		Check	1601	322.76	0.00	-8,329.97	
	AP 25-18			All Star Dairy Foods Inc							
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	20021		Check	1601	298.30	0.00	-8,628.27	
	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	-10,298.83	
	AP 25-18			Thurston Foods Inc							
Payable	AP 25-18/TOWN	02/27/2025	agarrityro	063000304167169		Check	1606	17.45	0.00	-10,316.28	
	AP 25-18			Big Y							
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	1420004		Check	1752	1,573.00	0.00	-13,383.96	
	AP 25-20			Thurston Foods Inc							
Payable	AP 25-20/TOWN	03/27/2025	agarrityro	7367627		Check	1742	64.00	0.00	-13,447.96	
	AP 25-20			Pine Hill Orchards							
Payable	AP 25-20/TOWN	03/27/2025	agarrityro	0008043		Check	1708	80.71	0.00	-13,528.67	
	AP 25-20			Big Y							
Payable	AP 25-20/TOWN	03/27/2025	agarrityro	3110428		Check	1725	359.52	0.00	-13,888.19	
	AP 25-20			Gold Star Foods							
Payable	AP 25-20/TOWN	03/27/2025	agarrityro	3110781		Check	1725	14.98	0.00	-13,903.17	
	AP 25-20			Gold Star Foods							
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							
Payable	AP 25-21/TOWN	04/10/2025	agarrityro	21901		Check	1759	302.72	0.00	-14,487.40	
	AP 25-21			All Star Dairy Foods Inc							
Payable	AP 25-22/TOWN	04/24/2025	agarrityro	7367799		Check	1824	64.00	0.00	-14,551.40	
	AP 25-22			Pine Hill Orchards							
Payable	AP 25-22/TOWN	04/24/2025	agarrityro	1390991		ACH Wire	116	1,108.61	0.00	-15,660.01	
	AP 25-22			Thurston foods Inc/Wire							
Payable	AP 25-22/TOWN	04/24/2025	agarrityro	13C63KXT9FTQ		Check	1796	26.97	0.00	-15,686.98	
	AP 25-22			Amazon Capital Services							
Payable	AP 25-22/TOWN	04/24/2025	agarrityro	1426836		Check	1834	1,454.06	0.00	-17,141.04	
	AP 25-22			Thurston Foods Inc							

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure 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							Summary:	0.00	18,568.39	0.00	-18,568.39
Payable	AP 25-22/TOWN	04/24/2025	agarrityro	063000304213256				86.57	0.00	-17,227.61	
	AP 25-22	Big Y				Check	1797				
Payable	AP 25-22/TOWN	04/24/2025	agarrityro	063000304216162				40.68	0.00	-17,268.29	
	AP 25-22	Big Y				Check	1797				
Payable	AP 25-22/TOWN	04/24/2025	agarrityro	5941				277.78	0.00	-17,546.07	
	AP 25-22	All Star Dairy Foods Inc				Check	1795				
Payable	AP 25-24/TOWN	05/22/2025	agarrityro	24334				257.81	0.00	-17,803.88	
	AP 25-24	All Star Dairy Foods Inc				Check	1906				
Payable	AP 25-24/TOWN	05/22/2025	agarrityro	22489				344.37	0.00	-18,148.25	
	AP 25-24	All Star Dairy Foods Inc				Check	1906				
Payable	AP 25-24/TOWN	05/22/2025	agarrityro	21622				287.92	0.00	-18,436.17	
	AP 25-24	All Star Dairy Foods Inc				Check	1906				
Payable	AP 25-24/TOWN	05/22/2025	agarrityro	10				27.96	0.00	-18,464.13	
	AP 25-24	Averys General Store				Check	1908				
Payable	AP 25-24/TOWN	05/22/2025	agarrityro	April 2025				27.24	0.00	-18,491.37	
	AP 25-24	Commonwealth of Mass/Meals Tax				ACH Wire	125				
Payable	AP 25-24/TOWN	05/22/2025	agarrityro	063000304248801				39.02	0.00	-18,530.39	
	AP 25-24	Big Y				Check	1910				
Payable	AP 25-24/TOWN	05/22/2025	agarrityro	063000304086428				38.00	0.00	-18,568.39	
	AP 25-24	Big Y				Check	1910				
Account: 28-300-5400-28106							Summary:	0.00	1,335.23	0.00	-1,335.23
Payable	NBSU 25-	12/05/2024	agarrityro	SPED-IDEA Grant 240-30394-142-Supplies				33.00	0.00	-33.00	
	NBSU 25-12	Christin George		Zones of Reg		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							Summary:	0.00	1,157.85	0.00	-1,157.85
Payable	P 25-13/P 25-13	12/19/2024	agarrityro	REAP Grant-Supplies				1,157.85	0.00	-1,157.85	
	P 25-13	Payroll		12192024		ACH Wire	73				
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	SPED Early Child 262-Supplies				74.99	0.00	-74.99	
	AP 25-11	Amazon Capital Services		1XVWPLWR9N9		Check	1204				
Account: 28-300-5400-28125							Summary:	0.00	816.08	0.00	-816.08
Payable	AP 25-	10/24/2024	agarrityro	FY19 Rural Aid-Supplies				816.08	0.00	-816.08	
	AP 25-09	Town of Clarksburg/Wire		10212024		ACH Wire	46				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 28-300-5400-28132 FY 21 Rural State Aid Department Supplies Summary:							0.00	2,458.48	65.96	-2,392.52
Payable	NBSU 25-	12/05/2024	agarrityro	WCA Tech Conf				89.55	0.00	-89.55
	NBSU 25-12		Josh Arico			Check	1401			
Payable	NBSU 25-	12/05/2024	agarrityro	08/26-10/21/24				38.89	0.00	-128.44
	NBSU 25-12		Christin George			Check	1400			
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	12192024				1,066.08	0.00	-1,194.52
	AP 25-13		Town of Clarksburg/Wire			ACH Wire	70			
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro	12162024				1,066.08	0.00	-2,260.60
	AP 25-13		Town of Clarksburg			Check	1305			
Payable	NBSU 25-13/Union	12/19/2024	agarrityro	12192024				65.96	0.00	-2,326.56
	NBSU 25-13		Sara Byrne			Check	1316			
Payable	NBSU 25-13/Union	02/08/2025	agarrityro	12192024		Payable reversal due to voided check		0.00	65.96	-2,260.60
	NBSU 25-13		Sara Byrne							
Payable	AP 25-17/TOWN	02/13/2025	agarrityro	12192024				131.92	0.00	-2,392.52
	AP 25-17		Sara Byrne			Check	1563			
Account: 28-300-5400-28133 FY22 Summer Acceleration Grant Expenses Summary:							0.00	32.49	0.00	-32.49
Payable	AP 25-03/2	08/01/2024	agarrityro	07292024				32.49	0.00	-32.49
	AP 25-03		Kerri McLatchy			Check	748			
Account: 28-300-5400-28136 ESSER III Summary:							0.00	5,004.90	0.00	-5,004.90
Payable	P 25-06/1	09/12/2024	agarrityro	P 25-06				1,245.00	0.00	-1,245.00
	P 25-06		Payroll			Payroll	109			
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro	25-07				1,269.90	0.00	-2,514.90
	P 25-07		Payroll			ACH Wire	43			
Payable	P 25-08/25-08	10/11/2024	agarrityro	25-08				1,245.00	0.00	-3,759.90
	P 25-08		Payroll			ACH Wire	50			
Payable	P 25-09/25-09	10/24/2024	agarrityro	25-09				1,245.00	0.00	-5,004.90
	P 25-09		Payroll			ACH Wire	52			
Account: 28-300-5400-28141 TAG Grant Expenditures Summary:							0.00	435.00	0.00	-435.00
Payable	AP 25-02.1/1	07/18/2024	agarrityro	INV54514				30.00	0.00	-30.00
	AP 25-02.1		The Math Learning Center			Check	711			
Payable	AP 25-03/2	08/01/2024	agarrityro	13586401				405.00	0.00	-435.00
	AP 25-03		Kendall Hunt Publishing Co			Check	747			
Account: 28-300-5400-28142 117 SOA State Grant Expenses Summary:							0.00	3,310.16	0.00	-3,310.16
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro	25-07				1,150.00	0.00	-1,150.00
	P 25-07		Payroll			ACH Wire	43			

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 28-300-5400-28142				117 SOA State Grant Expenses		Summary:	0.00	3,310.16	0.00	-3,310.16
Payable	P 25-10/PAYROLL	11/07/2024	agarrityro	25-10		ACH Wire	56	850.00	0.00	-2,000.00
	P 25-10	Payroll								
Payable	P 25-13/P 25-13	12/19/2024	agarrityro	12192024		ACH Wire	73	910.16	0.00	-2,910.16
	P 25-13	Payroll								
Payable	P 25-13/P 25-13	12/19/2024	agarrityro	12192024		ACH Wire	73	400.00	0.00	-3,310.16
	P 25-13	Payroll								
Account: 28-300-5700-28125				FY19 Rural Aid-Misc Expenditures		Summary:	0.00	816.08	0.00	-816.08
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	102024		ACH Wire	41	816.08	0.00	-816.08
	AP 25-08	Town of Clarksburg/Wire								
Account: 28-300-5701-28134				Project Bread Expenses \$1500.00		Summary:	0.00	1,381.05	0.00	-1,381.05
Payable	AP 25-24/TOWN	05/22/2025	agarrityro	1KVP313C6664				1,381.05	0.00	-1,381.05
	AP 25-24	Amazon Capital Services				Check	1907			
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				136,430.25	2,453.88	
Total Group 1: Segment 1: Fund				Code: 28 - School Grants				136,430.25	2,453.88	

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - 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: 29-123-5701-29167				Energy and Enviromental Affiars Expenses			Summary:	0.00	6,871.00	0.00	-6,871.00
Payable	AP 25-22/TOWN	04/24/2025	agarrityro	Rowe 033125				4,940.00	0.00	-4,940.00	
AP 25-22				FRANKLIN LAND TRUST INC		Check	1806				
Payable	AP 25-24/TOWN	05/22/2025	agarrityro	Rowe043025				1,931.00	0.00	-6,871.00	
AP 25-24				FRANKLIN LAND TRUST INC		Check	1924				
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				83,503.88	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

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 29-500-5200-29147 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: 29-500-5400-29113 Council on Aging Grant-Supplies Summary:							0.00	1,370.47	0.00	-1,370.47
Payable	AP 25-22/TOWN	04/24/2025	agarrityro 2233776					1,370.47	0.00	-1,370.47
	AP 25-22	Health Products For You				Check	1810			
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			
Account: 29-500-5700-29113 Council on Aging Grant-Misc Expenditures Summary:							0.00	7,183.29	587.28	-6,596.01
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 11142024					14.92	0.00	-824.09
	AP 25-12	Kelle Quist				Check	1376			
Payable	AP 25-12/AP 25-12	12/05/2024	agarrityro 2024-01					848.00	0.00	-1,672.09
	AP 25-12	Carol Lively				Check	1363			
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro 1F9PGT7MNR31					67.28	0.00	-1,739.37
	AP 25-13	Amazon Capital Services				Check	1265			
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro 1ND9PX66NFXH					45.98	0.00	-1,785.35
	AP 25-13	Amazon Capital Services				Check	1265			
Payable	AP 25-13/AP 25-13	12/19/2024	agarrityro 224-6R					520.00	0.00	-2,305.35
	AP 25-13	FootCares by Nurses LLC				Check	1277			
Payable	AP 25-	12/28/2024	agarrityro 111095170076706			Payable reversal due to voided check		0.00	42.31	-2,263.04
	AP 25-09	Amazon								

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure 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 <i>Summary:</i>							0.00	7,183.29	587.28	-6,596.01
Payable	AP 25-	12/28/2024	agarrityro	111095170076706		Payable reversal due to voided check		0.00	24.97	-2,238.07
AP 25-09		Amazon								
Payable	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				
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	111054946287530				71.59	0.00	-2,536.88
AP 25-17		Amazon Capital Services				Check 1539				
Payable	AP 25-17/TOWN	02/13/2025	agarrityro	01262025-2029				5.75	0.00	-2,542.63
AP 25-17		Visa				ACH Wire 90				
Payable	AP 25-17/TOWN	02/13/2025	agarrityro	01262025-2029				3.40	0.00	-2,546.03
AP 25-17		Visa				ACH Wire 90				
Payable	AP 25-17/TOWN	02/13/2025	agarrityro	01262025-2029				937.65	0.00	-3,483.68
AP 25-17		Visa				ACH Wire 90				
Payable	AP 25-17/TOWN	02/13/2025	agarrityro	111551820767282				56.66	0.00	-3,540.34
AP 25-17		Amazon Capital Services				Check 1539				
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				
Payable	P 25-21/PAYROLL	04/10/2025	agarrityro	04102025				562.49	0.00	-4,657.17
P 25-21		Payroll				ACH Wire 113				
Journal Entry	Reclass/Reclass	04/28/2025	agarrityro	132	Reclass	Moving expenses paid to wrong		555.00	0.00	-5,212.17
Payable	AP 25-24/TOWN	05/22/2025	agarrityro	2025-5R				635.00	0.00	-5,847.17
AP 25-24		FootCares by Nurses LLC				Check 1920				
Payable	AP 25-24/TOWN	05/22/2025	agarrityro	112681485438610				58.84	0.00	-5,906.01
AP 25-24		Amazon Capital Services				Check 1907				
Payable	AP 25-24/TOWN	05/22/2025	agarrityro	05222025				110.00	0.00	-6,016.01
AP 25-24		Steve Lattanzi				Check 1953				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - Expenditure 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	7,183.29	587.28	-6,596.01
Payable	AP 25-24/TOWN	05/22/2025	agarrityro	05222025				580.00	0.00	-6,596.01	
	AP 25-24		Barbara Roche			Check	1909				
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								12,686.09	587.28		
Group 2: Segment 2: Department 630 - Recreation											
Account: 29-630-5400-29177 FY25 Parks Woodland Partnership							Summary:	0.00	1,413.63	0.00	-1,413.63
Payable	AP 25-23/TOWN	05/08/2025	agarrityro	INV-432				1,413.63	0.00	-1,413.63	
	AP 25-23		Andrea Hopkins Design			Check	1854				
Total Group 2: Segment 2: Department 630 - Recreation								1,413.63	0.00		
Total Group 1: Segment 1: Fund Code: 29 - Grants and Donations								110,907.06	977.15		

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 05/31/2025

Ledger History - Detail with Payables - 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: 05/31/2025

Ledger History - Detail with Payables - 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: 05/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type Payment Number				
						281 Account(s) totaling:	0.00	6,265,803.81	7,456,887.23	1,191,083.42