

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 10/31/2024

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Group 1: Segment 1: Fund				Code: 01 - General Fund							
Group 2: Segment 2: Department				114 - Moderator							
Account: 01-114-5100-00000				Moderator-Salaries			Summary:	0.00	439.00	439.00	0.00
Budget		07/01/2024	agarrityro					0.00	439.00	439.00	
Payable	25-02/1	07/18/2024	agarrityro 25-02					439.00	0.00	0.00	
	PR 25-02	Payroll				Payroll	104				
Total Group 2: Segment 2: Department				114 - Moderator				439.00	439.00		
Group 2: Segment 2: Department				122 - Select Board							
Account: 01-122-5100-00000				Selectboard-Salaries			Summary:	0.00	1,976.00	5,928.00	3,952.00
Budget		07/01/2024	agarrityro					0.00	5,928.00	5,928.00	
Payable	25-02/1	07/18/2024	agarrityro 25-02					494.00	0.00	5,434.00	
	PR 25-02	Payroll				Payroll	104				
Payable	25-02/1	07/18/2024	agarrityro 25-02					494.00	0.00	4,940.00	
	PR 25-02	Payroll				Payroll	104				
Payable	P 25-09/25-09	10/24/2024	agarrityro 25-09					494.00	0.00	4,446.00	
	P 25-09	Payroll				ACH Wire	52				
Payable	P 25-09/25-09	10/24/2024	agarrityro 25-09					494.00	0.00	3,952.00	
	P 25-09	Payroll				ACH Wire	52				
Total Group 2: Segment 2: Department				122 - Select Board				1,976.00	5,928.00		
Group 2: Segment 2: Department				123 - Admin							
Account: 01-123-5100-00000				Admin-Salaries			Summary:	0.00	11,696.18	37,624.00	25,927.82
Budget		07/01/2024	agarrityro					0.00	37,624.00	37,624.00	
Payable	25-02/1	07/18/2024	agarrityro 25-02					1,436.98	0.00	36,187.02	
	PR 25-02	Payroll				Payroll	104				
Payable	PR 25-03	08/02/2024	agarrityro 25-03					1,465.60	0.00	34,721.42	
	PR 25-03	Payroll				Payroll	105				
Payable	P 25-04/1	08/16/2024	agarrityro P 25-04					1,465.60	0.00	33,255.82	
	P 25-04	Payroll				Payroll	107				
Payable	P 25-05/1	08/29/2024	agarrityro P 25-05					1,465.60	0.00	31,790.22	
	P 25-05	Payroll				Payroll	108				
Payable	P 25-06/1	09/12/2024	agarrityro P 25-06					1,465.60	0.00	30,324.62	
	P 25-06	Payroll				Payroll	109				
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro 25-07					1,465.60	0.00	28,859.02	
	P 25-07	Payroll				ACH Wire	43				
Payable	P 25-08/25-08	10/11/2024	agarrityro 25-08					1,465.60	0.00	27,393.42	
	P 25-08	Payroll				ACH Wire	50				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 10/31/2024

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-123-5100-00000							Summary:	0.00	11,696.18	37,624.00	25,927.82
Payable	P 25-09/25-09	10/24/2024	agarrityro	25-09				1,465.60	0.00	25,927.82	
	P 25-09	Payroll				ACH Wire	52				
Total Group 2: Segment 2: Department								11,696.18	37,624.00		
Group 2: Segment 2: Department											
Account: 01-124-5001-00000							Summary:	0.00	249.99	0.00	-249.99
Journal Entry	Reclassification	07/01/2024	agarrityro	92		Reclass Moving from fund 02 to fund 01		249.99	0.00	-249.99	
Account: 01-124-5100-00000							Summary:	0.00	21,363.24	69,430.00	48,066.76
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				
Account: 01-124-5210-00000							Summary:	0.00	0.00	8,000.00	8,000.00
Budget		07/01/2024	agarrityro					0.00	8,000.00	8,000.00	
Account: 01-124-5211-00000							Summary:	0.00	1,915.39	8,000.00	6,084.61
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				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 10/31/2024

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-124-5380-00000							Summary:	0.00	0.00	250.00	250.00
Budget		07/01/2024	agarrityro	Print Town Reports				0.00	250.00	250.00	
Account: 01-124-5400-00000							Summary:	0.00	3,762.47	14,000.00	10,237.53
Budget		07/01/2024	agarrityro	Gen. Admin-Supplies				0.00	14,000.00	14,000.00	
Payable	25-04/1	08/15/2024	agarrityro 248119334					11.99	0.00	13,988.01	
AP 25-04			W.B. MASON			Check	853				
Payable	25-04/1	08/15/2024	agarrityro 1TNKMWPK9K3N					110.33	0.00	13,877.68	
AP 25-04			Amazon Capital Services			Check	817				
Payable	25-04/1	08/15/2024	agarrityro 28071268					140.16	0.00	13,737.52	
AP 25-04			W.B. MASON			Check	853				
Payable	25-04/1	08/15/2024	agarrityro 516					2,988.04	0.00	10,749.48	
AP 25-04			WR Baker Corp			Check	856				
Payable	25-04/1	08/15/2024	agarrityro 248158696					32.05	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 248206414					12.42	0.00	10,644.59	
AP 25-05			W.B. MASON			Check	912				
Payable	25-05/1	08/29/2024	agarrityro 082624					249.98	0.00	10,394.61	
AP 25-05			Visa			ACH Wire	34				
Payable	AP 25-06/1	09/12/2024	agarrityro 112246829485754					86.98	0.00	10,307.63	
AP 25-06			Amazon Capital Services			Check	918				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro 18					13.47	0.00	10,294.16	
AP 25-08			BROOKE SHULDA			Check	1037				
Payable	AP 25-	10/24/2024	agarrityro 249586834					9.04	0.00	10,285.12	
AP 25-09			W.B. MASON			Check	1156				
Payable	AP 25-	10/24/2024	agarrityro 10102024					2.59	0.00	10,282.53	
AP 25-09			BROOKE SHULDA			Check	1113				
Payable	AP 25-	10/24/2024	agarrityro 092624-2029					45.00	0.00	10,237.53	
AP 25-09			Visa			ACH Wire	47				
Account: 01-124-5401-00000							Summary:	0.00	1,303.00	2,000.00	697.00
Budget		07/01/2024	agarrityro	Town Admin. Education Dues Expenses				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				

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Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-124-5430-00000 Elevator Maintenance.							Summary:	0.00	825.00	4,500.00	3,675.00
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				
Account: 01-124-5701-00000 Town Officer Expenses							Summary:	0.00	310.49	2,500.00	2,189.51
Budget		07/01/2024	agarrityro					0.00	2,500.00	2,500.00	
Payable	AP 25-06/1	09/12/2024	agarrityro 08282024					141.05	0.00	2,358.95	
	AP 25-06		Ferguson Jerry			Check	928				
Payable	AP 25-06/1	09/12/2024	agarrityro 132562					93.00	0.00	2,265.95	
	AP 25-06		Assn of Town Finance Committees			Check	919				
Payable	AP 25-	10/24/2024	agarrityro 10242024					76.44	0.00	2,189.51	
	AP 25-09		Ramon Sanchez			Check	1148				
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	4,626.69	20,841.26	16,214.57
Budget		07/01/2024	agarrityro					0.00	20,500.00	20,500.00	
Payable	AP 25-02	07/18/2024	agarrityro 447817					8.73	0.00	20,491.27	
	AP 25-02		Donna Butzke			Check	695				
Payable	AP 25-02	07/18/2024	agarrityro 9955					600.00	0.00	19,891.27	
	AP 25-02		Montague Webworks Inc			Check	699				
Payable	AP 25-03/2	08/01/2024	agarrityro 36988326					141.81	0.00	19,749.46	
	AP 25-03		GreatAmerica Financial Svcs			Check	745				
Payable	AP 25-03/2	08/01/2024	agarrityro 071324					65.91	0.00	19,683.55	
	AP 25-03		VERIZON			Check	771				
Payable	AP 25-03/2	08/01/2024	agarrityro 071324					275.35	0.00	19,408.20	
	AP 25-03		VERIZON			Check	771				
Payable	AP 25-03/2	08/01/2024	agarrityro 3561680					105.00	0.00	19,303.20	
	AP 25-03		Wired West			ACH Wire	28				
Payable	AP 25-03A/25-03A	08/01/2024	agarrityro 071324.					341.26	0.00	18,961.94	
	AP 25-03A		VERIZON			Check	812				
Payable	AP 25-03/2	08/06/2024	agarrityro 071324					0.00	65.91	19,027.85	
	AP 25-03		VERIZON			Payable reversal due to voided check					

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 10/31/2024

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-124-5706-00000							Summary:	0.00	4,626.69	20,841.26	16,214.57
Payable	AP 25-03/2	08/06/2024	agarrityro	071324		Payable reversal due to voided check		0.00	275.35	19,303.20	
	AP 25-03			VERIZON							
Payable	25-04/1	08/15/2024	agarrityro	7202024				80.59	0.00	19,222.61	
	AP 25-04			Home Depot Credit Services		Check	830				
Payable	25-05/1	08/29/2024	agarrityro	37202815				141.81	0.00	19,080.80	
	AP 25-05			GreatAmerica Financial Svcs		Check	888				
Payable	25-05/1	08/29/2024	agarrityro	3375787				65.69	0.00	19,015.11	
	AP 25-05			VERIZON		Check	910				
Payable	25-05/1	08/29/2024	agarrityro	37202815				689.25	0.00	18,325.86	
	AP 25-05			George Propane Inc		Check	887				
Payable	25-05/1	08/29/2024	agarrityro	80124				111.54	0.00	18,214.32	
	AP 25-05			Crystal Rock		Check	881				
Payable	25-05/1	08/29/2024	agarrityro	3395547				175.24	0.00	18,039.08	
	AP 25-05			VERIZON		Check	910				
Payable	AP 25-06/1	09/12/2024	agarrityro	217886				162.00	0.00	17,877.08	
	AP 25-06			Massachusetts Fire Technologies Inc		Check	941				
Payable	AP 25-07/1	09/26/2024	agarrityro	363717				105.00	0.00	17,772.08	
	AP 25-07			Wired West		ACH Wire	40				
Payable	AP 25-07/1	09/26/2024	agarrityro	37427008				114.18	0.00	17,657.90	
	AP 25-07			GreatAmerica Financial Svcs		Check	1004				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	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	90124				48.88	0.00	17,367.32	
	AP 25-08			Crystal Rock		Check	1044				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	SIN262470				290.00	0.00	17,077.32	
	AP 25-08			Fire Equipment Inc		Check	1049				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	4970				318.00	0.00	16,759.32	
	AP 25-08			Sudbury Nurseries West LLC		Check	1077				
Payable	AP 25-	10/24/2024	agarrityro	1053818100124				115.57	0.00	16,643.75	
	AP 25-09			Crystal Rock		Check	1118				
Payable	AP 25-	10/24/2024	agarrityro	37649027				114.18	0.00	16,529.57	
	AP 25-09			GreatAmerica Financial Svcs		Check	1126				
Payable	AP 25-	10/24/2024	agarrityro	102624-2029				210.00	0.00	16,319.57	
	AP 25-09			Visa		ACH Wire	47				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 10/31/2024

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-124-5706-00000							Summary:	0.00	4,626.69	20,841.26	16,214.57
Payable	AP 25-	10/24/2024	agarrityro	3668187				105.00	0.00	16,214.57	
	AP 25-09	Wired West				ACH Wire	48				
Account: 01-124-5740-00000							Summary:	0.00	126,839.08	133,879.00	7,039.92
Budget		07/01/2024	agarrityro					0.00	80,000.00	80,000.00	
Payable	AP 25-02	07/18/2024	agarrityro	9906-56-84				10,917.00	0.00	69,083.00	
	AP 25-02	Chubb				Check	691				
Payable	AP 25-02	07/18/2024	agarrityro	1159				53,879.00	0.00	15,204.00	
	AP 25-02	MIIA Dept 530				Check	698				
Payable	AP 25-07/1	09/26/2024	agarrityro	432141				4,082.04	0.00	11,121.96	
	AP 25-07	Cabot Risk Strategies LLC				ACH Wire	37				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	1159				53,879.00	0.00	-42,757.04	
	AP 25-08	MIIA Dept 530				Check	1063				
Payable	AP 25-02	10/20/2024	agarrityro	1159				0.00	53,879.00	11,121.96	
	AP 25-02	MIIA Dept 530									
Payable	AP 25-	10/24/2024	agarrityro	43214				4,082.04	0.00	7,039.92	
	AP 25-09	Cabot Risk Strategies LLC				ACH Wire	44				
Total Group 2: Segment 2: Department								162,280.16	264,421.26		
Group 2: Segment 2: Department											
Account: 01-125-5100-00000							Summary:	0.00	2,308.80	6,926.00	4,617.20
Budget		07/01/2024	agarrityro					0.00	6,926.00	6,926.00	
Payable	25-02/1	07/18/2024	agarrityro	25-02				577.20	0.00	6,348.80	
	PR 25-02	Payroll				Payroll	104				
Payable	P 25-04/1	08/16/2024	agarrityro	P 25-04				577.20	0.00	5,771.60	
	P 25-04	Payroll				Payroll	107				
Payable	P 25-06/1	09/12/2024	agarrityro	P 25-06				577.20	0.00	5,194.40	
	P 25-06	Payroll				Payroll	109				
Payable	P 25-08/25-08	10/11/2024	agarrityro	25-08				577.20	0.00	4,617.20	
	P 25-08	Payroll				ACH Wire	50				
Account: 01-125-5701-00000							Summary:	0.00	375.28	2,500.00	2,124.72
Budget		07/01/2024	agarrityro					0.00	2,500.00	2,500.00	
Payable	25-04/1	08/15/2024	agarrityro	49-PO				128.46	0.00	2,371.54	
	AP 25-04	Sue Williams				Check	849				
Payable	AP 25-06/1	09/12/2024	agarrityro	08262024				118.36	0.00	2,253.18	
	AP 25-06	Sue Williams				Check	952				

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

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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: 01-125-5701-00000							Summary:	0.00	375.28	2,500.00	2,124.72
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	63-PO				128.46	0.00	2,124.72	
	AP 25-08		Sue Williams			Check	1078				
Total Group 2: Segment 2: Department								2,684.08	9,426.00		
Group 2: Segment 2: Department											
Account: 01-132-5780-00000							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								0.00	30,000.00		
Group 2: Segment 2: Department											
Account: 01-135-5100-00000							Summary:	0.00	13,106.93	47,784.00	34,677.07
Budget		07/01/2024	agarrityro					0.00	47,784.00	47,784.00	
Payable	25-02/1	07/18/2024	agarrityro	25-02				3,911.49	0.00	43,872.51	
	PR 25-02					Payroll	104				
Payable	25-02/1	07/18/2024	agarrityro	25-02				1,149.43	0.00	42,723.08	
	PR 25-02					Payroll	104				
Payable	PR 25-03	08/02/2024	agarrityro	25-03				1,149.43	0.00	41,573.65	
	PR 25-03					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	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	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	109				
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro	25-07				1,149.43	0.00	36,975.93	
	P 25-07					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					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					ACH Wire	52				
Account: 01-135-5200-00000							Summary:	0.00	0.00	6,575.35	6,575.35
Receivable	24-01/Turnover	07/17/2024	agarrityro					0.00	6,575.35	6,575.35	
Account: 01-135-5300-00000							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				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 10/31/2024

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-135-5410-00000							Summary:	0.00	20,000.00	8,000.00	-12,000.00
Budget		07/01/2024	agarrityro	Financial Audit				0.00	8,000.00	8,000.00	
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	16-Sep				20,000.00	0.00	-12,000.00	
	AP 25-08		Roselli Clark & Associates			Check	1075				
Account: 01-135-5701-00000							Summary:	0.00	6,180.00	420.00	-5,760.00
Budget		07/01/2024	agarrityro	Accountant Expenses				0.00	420.00	420.00	
Payable	AP 25-02	07/18/2024	agarrityro	3507				6,180.00	0.00	-5,760.00	
	AP 25-02		Vadar Systems			Check	703				
Total Group 2: Segment 2: Department								41,321.93	66,779.35		
Group 2: Segment 2: Department											
Account: 01-141-5001-00000							Summary:	0.00	1,843.84	1,843.84	0.00
Beginning		07/01/2024	agarrityro	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							Summary:	0.00	2,728.42	6,692.51	3,964.09
Budget		07/01/2024	agarrityro	Assessor-Salaries				0.00	5,354.00	5,354.00	
Journal Entry	Move To correct	07/01/2024	agarrityro	94		Reclassi Move to Encumbrance Line Iteme		0.00	1,338.51	6,692.51	
Payable	25-02/1	07/18/2024	agarrityro	25-02				446.17	0.00	6,246.34	
	PR 25-02		Payroll			Payroll	104				
Payable	25-02/1	07/18/2024	agarrityro	25-02				446.17	0.00	5,800.17	
	PR 25-02		Payroll			Payroll	104				
Payable	25-02/1	07/18/2024	agarrityro	25-02				446.17	0.00	5,354.00	
	PR 25-02		Payroll			Payroll	104				
Payable	P 25-08/25-08	10/11/2024	agarrityro	25-08				51.40	0.00	5,302.60	
	P 25-08		Payroll			ACH Wire	50				
Payable	P 25-09/25-09	10/24/2024	agarrityro	25-09				1,338.51	0.00	3,964.09	
	P 25-09		Payroll			ACH Wire	52				
Account: 01-141-5102-00000							Summary:	0.00	4,112.00	13,364.00	9,252.00
Budget		07/01/2024	agarrityro	Assessors Admin Assistant				0.00	13,364.00	13,364.00	
Payable	25-02/1	07/18/2024	agarrityro	25-02				514.00	0.00	12,850.00	
	PR 25-02		Payroll			Payroll	104				
Payable	PR 25-03	08/02/2024	agarrityro	25-03				514.00	0.00	12,336.00	
	PR 25-03		Payroll			Payroll	105				
Payable	P 25-04/1	08/16/2024	agarrityro	P 25-04				514.00	0.00	11,822.00	
	P 25-04		Payroll			Payroll	107				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 10/31/2024

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-141-5102-00000							Summary:	0.00	4,112.00	13,364.00	9,252.00
Payable	P 25-05/1	08/29/2024	agarrityro	P 25-05				514.00	0.00	11,308.00	
	P 25-05			Payroll		Payroll	108				
Payable	P 25-06/1	09/12/2024	agarrityro	P 25-06				514.00	0.00	10,794.00	
	P 25-06			Payroll		Payroll	109				
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro	25-07				514.00	0.00	10,280.00	
	P 25-07			Payroll		ACH Wire	43				
Payable	P 25-08/25-08	10/11/2024	agarrityro	25-08				514.00	0.00	9,766.00	
	P 25-08			Payroll		ACH Wire	50				
Payable	P 25-09/25-09	10/24/2024	agarrityro	25-09				514.00	0.00	9,252.00	
	P 25-09			Payroll		ACH Wire	52				
Account: 01-141-5701-00000							Summary:	0.00	33,210.77	38,538.00	5,327.23
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	0027025IN				5,000.00	0.00	23,745.00	
	AP 25-06			George E Sansoucy PE LLC		Check	932				
Payable	AP 25-06/1	09/12/2024	agarrityro	3698				4,200.00	0.00	19,545.00	
	AP 25-06			Mayflower Valuation Ltd		Check	942				
Payable	AP 25-07/1	09/26/2024	agarrityro	09262024				307.77	0.00	19,237.23	
	AP 25-07			Division of Local Services		ACH Wire	38				
Payable	AP 25-07/1	09/26/2024	agarrityro	0027111INA				13,160.00	0.00	6,077.23	
	AP 25-07			George E Sansoucy PE LLC		Check	1003				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	20250				375.00	0.00	5,702.23	
	AP 25-08			CAI Technologies		Check	1038				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	20808				375.00	0.00	5,327.23	
	AP 25-08			CAI Technologies		Check	1038				
Payable	25-04/1	10/21/2024	agarrityro	308321945				0.00	3,339.00	8,666.23	
	AP 25-04			Patriot Properties Inc.		Payable reversal due to voided check					

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 10/31/2024

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-141-5701-00000							Summary:	0.00	33,210.77	38,538.00	5,327.23
Payable	AP 25-	10/24/2024	agarrityro	INV308321945				3,339.00	0.00	5,327.23	
	AP 25-09		Catalis LLC			Check	1115				
Account: 01-141-5902-00000							Summary:	0.00	0.00	10,000.00	10,000.00
Budget		07/01/2024	agarrityro					0.00	10,000.00	10,000.00	
Account: 01-141-5903-00000							Summary:	0.00	0.00	25,000.00	25,000.00
Budget		07/01/2024	agarrityro					0.00	25,000.00	25,000.00	
Total Group 2: Segment 2: Department									41,895.03	95,438.35	
Group 2: Segment 2: Department											
Account: 01-142-5300-03208							Summary:	0.00	0.00	25,000.00	25,000.00
Beginning		07/01/2024	agarrityro	Special Proj		Carry forward		0.00	25,000.00	25,000.00	
Account: 01-142-5901-03166							Summary:	0.00	4,262.50	47,753.23	43,490.73
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	0027073INV				2,747.50	0.00	45,005.73	
	AP 25-06		George E Sansoucy PE LLC			Check	933				
Payable	AP 25-06/1	09/12/2024	agarrityro	0027072INV				750.00	0.00	44,255.73	
	AP 25-06		George E Sansoucy PE LLC			Check	933				
Payable	AP 25-06/1	09/12/2024	agarrityro	007616				540.00	0.00	43,715.73	
	AP 25-06		Gilman McLaughlin & Hanrahan LLP			Check	934				
Payable	AP 25-06/1	09/12/2024	agarrityro	0027071INV				225.00	0.00	43,490.73	
	AP 25-06		George E Sansoucy PE LLC			Check	933				
Total Group 2: Segment 2: Department									4,262.50	72,753.23	
Group 2: Segment 2: Department											
Account: 01-145-5001-00000							Summary:	0.00	912.27	0.00	-912.27
Journal Entry	Reclassification	07/01/2024	agarrityro	92		Reclass Moving from fund 02 to fund 01		912.27	0.00	-912.27	
Account: 01-145-5100-00000							Summary:	0.00	19,910.80	64,959.00	45,048.20
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				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 10/31/2024

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-145-5100-00000							Summary:	0.00	19,910.80	64,959.00	45,048.20
Payable	P 25-06/1	09/12/2024	agarrityro	Treasurer-Salaries				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				
Account: 01-145-5701-00000							Summary:	0.00	4,739.51	20,704.00	15,964.49
Budget		07/01/2024	agarrityro	Treasurer Operations				0.00	20,250.00	20,250.00	
Payable	AP 25-03/2	08/01/2024	agarrityro	1613A4250				454.00	0.00	19,796.00	
	AP 25-03	Travelers				Check	769				
Payable	AP 25-03A/25-03A	08/01/2024	agarrityro	1613a4250.				454.00	0.00	19,342.00	
	AP 25-03A	Travelers				Check	810				
Payable	AP 25-03/2	08/06/2024	agarrityro	1613A4250				0.00	454.00	19,796.00	
	AP 25-03	Travelers									
Payable	P 25-04/1	08/16/2024	agarrityro	1				168.89	0.00	19,627.11	
	P 25-04	Harpers Payroll Service				Payroll	106				
Payable	25-05/1	08/29/2024	agarrityro	25 Annual School				201.40	0.00	19,425.71	
	AP 25-05	Ben Gelb				Check	876				
Payable	25-05/1	08/29/2024	agarrityro	25 Annual School				165.00	0.00	19,260.71	
	AP 25-05	Ben Gelb				Check	876				
Payable	25-05/1	08/29/2024	agarrityro	300002033				50.00	0.00	19,210.71	
	AP 25-05	MCTA				Check	895				
Payable	25-05/1	08/29/2024	agarrityro	082624				2.35	0.00	19,208.36	
	AP 25-05	Visa				ACH Wire	34				
Payable	25-05/1	08/29/2024	agarrityro	082624				2.35	0.00	19,206.01	
	AP 25-05	Visa				ACH Wire	34				
Payable	25-05/1	08/29/2024	agarrityro	1657301641				3.86	0.00	19,202.15	
	AP 25-05	Capital One Trade Credit				Check	877				
Payable	P 25-05/1	08/29/2024	agarrityro	P 25-05				173.88	0.00	19,028.27	
	P 25-05	Payroll				Payroll	108				
Payable	AP 25-06/1	09/12/2024	agarrityro	7569V9250 - Ben				550.00	0.00	18,478.27	
	AP 25-06	Travelers				Check	954				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 10/31/2024

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-145-5701-00000							Summary:	0.00	4,739.51	20,704.00	15,964.49
Payable	AP 25-06/1	09/12/2024	agarrityro	9688				650.00	0.00	17,828.27	
	AP 25-06			UniBank Fiscal Advisory Svc Inc		Check	955				
Payable	P 25-06/1	09/12/2024	agarrityro	P 25-06				169.94	0.00	17,658.33	
	P 25-06			Payroll		Payroll	109				
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro	25-07				254.56	0.00	17,403.77	
	P 25-07			Harpers Payroll Service		ACH Wire	42				
Payable	P 25-08/25-08	10/11/2024	agarrityro	10112024				180.69	0.00	17,223.08	
	P 25-08			Harpers Payroll Service		ACH Wire	49				
Payable	AP 25-	10/24/2024	agarrityro	0107907737				243.00	0.00	16,980.08	
	AP 25-09			Travelers/Wire							
Payable	AP 25-	10/24/2024	agarrityro	FY25-278				120.00	0.00	16,860.08	
	AP 25-09			Postmaster		Check	1146				
Payable	AP 25-	10/24/2024	agarrityro	102624-2029				2.35	0.00	16,857.73	
	AP 25-09			Visa		ACH Wire	47				
Payable	AP 25-	10/24/2024	agarrityro	1658471325				2.31	0.00	16,855.42	
	AP 25-09			Capital One Trade Credit		Check	1114				
Payable	AP 25-	10/24/2024	agarrityro	092624-2029				4.70	0.00	16,850.72	
	AP 25-09			Visa		ACH Wire	47				
Payable	AP 25-	10/24/2024	agarrityro	092624-2029				2.35	0.00	16,848.37	
	AP 25-09			Visa		ACH Wire	47				
Payable	AP 25-	10/24/2024	agarrityro	1034377				346.17	0.00	16,502.20	
	AP 25-09			Greenfield Recorder		Check	1127				
Payable	AP 25-	10/24/2024	agarrityro	4438250				346.17	0.00	16,156.03	
	AP 25-09			Greenfield Recorder		Check	1127				
Payable	P 25-09/25-09	10/24/2024	agarrityro	10242024				191.54	0.00	15,964.49	
	P 25-09			Harpers Payroll Service		ACH Wire	51				
Total Group 2: Segment 2: Department								25,562.58	85,663.00		
Group 2: Segment 2: Department											
Account: 01-150-5200-00000							Summary:	0.00	3,568.00	19,853.00	16,285.00
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				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	53005				1,784.00	0.00	16,285.00	
	AP 25-08			Northeast IT Systems Inc		Check	1067				
Account: 01-150-5701-00000							Summary:	0.00	6,175.87	6,120.00	-55.87

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 10/31/2024

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-150-5701-00000							Summary:	0.00	6,175.87	6,120.00	-55.87
Budget		07/01/2024	agarrityro	IT Hardware/Software				0.00	6,120.00	6,120.00	
Payable	AP 25-03/2	08/01/2024	agarrityro 52310					29.99	0.00	6,090.01	
	AP 25-03		Northeast IT Systems Inc			Check	757				
Payable	AP 25-03/2	08/01/2024	agarrityro 52309					1,250.00	0.00	4,840.01	
	AP 25-03		Northeast IT Systems Inc			Check	757				
Payable	25-04/1	08/15/2024	agarrityro 52231					1,784.00	0.00	3,056.01	
	AP 25-04		Northeast IT Systems Inc			Check	843				
Payable	25-04/1	08/15/2024	agarrityro 52220					1,324.98	0.00	1,731.03	
	AP 25-04		Northeast IT Systems Inc			Check	843				
Payable	25-04/1	08/15/2024	agarrityro 52538					1,786.90	0.00	-55.87	
	AP 25-04		Northeast IT Systems Inc			Check	843				
Total Group 2: Segment 2: Department								9,743.87	25,973.00		
Group 2: Segment 2: Department											
Account: 01-151-5100-00000							Summary:	0.00	1,062.12	18,000.00	16,937.88
Budget		07/01/2024	agarrityro	Legal-Salaries				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				
Total Group 2: Segment 2: Department								1,062.12	18,000.00		
Group 2: Segment 2: Department											
Account: 01-161-5100-00000							Summary:	0.00	4,256.96	13,835.00	9,578.04
Budget		07/01/2024	agarrityro	Town Clerk-Salaries				0.00	13,835.00	13,835.00	
Payable	25-02/1	07/18/2024	agarrityro 25-02					532.12	0.00	13,302.88	
	PR 25-02		Payroll			Payroll	104				
Payable	PR 25-03	08/02/2024	agarrityro 25-03					532.12	0.00	12,770.76	
	PR 25-03		Payroll			Payroll	105				
Payable	P 25-04/1	08/16/2024	agarrityro P 25-04					532.12	0.00	12,238.64	
	P 25-04		Payroll			Payroll	107				
Payable	P 25-05/1	08/29/2024	agarrityro P 25-05					532.12	0.00	11,706.52	
	P 25-05		Payroll			Payroll	108				
Payable	P 25-06/1	09/12/2024	agarrityro P 25-06					532.12	0.00	11,174.40	
	P 25-06		Payroll			Payroll	109				
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro 25-07					532.12	0.00	10,642.28	
	P 25-07		Payroll			ACH Wire	43				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 10/31/2024

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-161-5100-00000										
				Town Clerk-Salaries			Summary: 0.00	4,256.96	13,835.00	9,578.04
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			
Account: 01-161-5101-00000										
				Asst. Town Clerk Stipend			Summary: 0.00	831.30	1,200.00	368.70
Budget		07/01/2024	agarrityro					0.00	1,200.00	1,200.00
Payable	25-02/1	07/18/2024	agarrityro	25-02				300.00	0.00	900.00
	PR 25-02	Payroll				Payroll	104			
Payable	P 25-06/1	09/12/2024	agarrityro	P 25-06				77.10	0.00	822.90
	P 25-06	Payroll				Payroll	109			
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro	25-07				51.40	0.00	771.50
	P 25-07	Payroll				ACH Wire	43			
Payable	P 25-09/25-09	10/24/2024	agarrityro	25-09				300.00	0.00	471.50
	P 25-09	Payroll				ACH Wire	52			
Payable	P 25-09/25-09	10/24/2024	agarrityro	25-09				102.80	0.00	368.70
	P 25-09	Payroll				ACH Wire	52			
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	1,596.50	6,155.00	4,558.50
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			
Account: 01-161-5701-00000										
				Town Clerk Ops			Summary: 0.00	219.00	685.00	466.00
Budget		07/01/2024	agarrityro					0.00	685.00	685.00
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			

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 10/31/2024

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-161-5730-00000							Summary:	0.00	0.00	650.00	650.00
Budget		07/01/2024	agarrityro	Association Dues & Educ.				0.00	650.00	650.00	
Total Group 2: Segment 2: Department								7,303.76	22,945.00		
Group 2: Segment 2: Department											
Account: 01-171-5400-00000							Summary:	0.00	291.59	1,880.00	1,588.41
Budget		07/01/2024	agarrityro	Conservation Comm.-Supplies				0.00	1,880.00	1,880.00	
Payable	AP 25-08/TOWN	10/10/2024	agarrityro 1010					20.21	0.00	1,859.79	
	AP 25-08		Ramon Sanchez			Check	1072				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro 10102024					20.21	0.00	1,839.58	
	AP 25-08		Ramon Sanchez			Check	1071				
Payable	AP 25-	10/24/2024	agarrityro 10102024					175.00	0.00	1,664.58	
	AP 25-09		Bill Lattrell			Check	1109				
Payable	AP 25-	10/24/2024	agarrityro 10092024					76.17	0.00	1,588.41	
	AP 25-09		Ramon Sanchez			Check	1148				
Total Group 2: Segment 2: Department								291.59	1,880.00		
Group 2: Segment 2: Department											
Account: 01-175-5001-00000							Summary:	0.00	350.00	0.00	-350.00
Journal Entry	Reclassification	07/01/2024	agarrityro 92	Encumbrance Planning Board		Reclass Moving from fund 02 to fund 01		350.00	0.00	-350.00	
Account: 01-175-5400-00000							Summary:	0.00	99.00	99.00	0.00
Payable	AP 25-03/2	08/01/2024	agarrityro 300004676	Planning Board-Supplies				99.00	0.00	-99.00	
	AP 25-03		MACC			Check	749				
Payable	AP 25-03/2	09/08/2024	agarrityro 300004676			Payable reversal due to voided check		0.00	99.00	0.00	
	AP 25-03		MACC								
Account: 01-175-5701-00000							Summary:	0.00	0.00	1,500.00	1,500.00
Budget		07/01/2024	agarrityro	Planning Board Operations				0.00	1,500.00	1,500.00	
Total Group 2: Segment 2: Department								449.00	1,599.00		
Group 2: Segment 2: Department											
Account: 01-191-5400-03202							Summary:	0.00	185.00	11,409.80	11,224.80
Beginning		07/01/2024	agarrityro Carry Forward	ART 3 05.09.22 Repair Heating System Town		Carry Forward		0.00	11,409.80	11,409.80	
Journal Entry	FY 25	07/01/2024	agarrityro 91			Reclassi Moving expenses from Fund 03 to		185.00	0.00	11,224.80	
Account: 01-191-5400-84150							Summary:	0.00	59.55	1,200.00	1,140.45
Beginning		07/01/2024	agarrityro FY25 Special	FY25 ART 19 Attic Shelving		FY 25 Special Articles		0.00	1,200.00	1,200.00	
Payable	AP 25-07/1	09/26/2024	agarrityro 9182024					59.55	0.00	1,140.45	
	AP 25-07		BROOKE SHULDA			Check	996				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 10/31/2024

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Total Group 2: Segment 2: Department				191 - Special Art Town Hall				244.55	12,609.80		
Group 2: Segment 2: Department				192 - Town Hall							
Account: 01-192-5100-00000				Town Hall-Salaries			Summary:	<i>0.00</i>	<i>3,158.49</i>	<i>14,282.00</i>	<i>11,123.51</i>
Budget		07/01/2024	agarrityro					0.00	14,282.00	14,282.00	
Payable	25-02/1	07/18/2024	agarrityro 25-02					393.67	0.00	13,888.33	
	PR 25-02		Payroll			Payroll	104				
Payable	PR 25-03	08/02/2024	agarrityro 25-03					357.05	0.00	13,531.28	
	PR 25-03		Payroll			Payroll	105				
Payable	P 25-04/1	08/16/2024	agarrityro P 25-04					402.82	0.00	13,128.46	
	P 25-04		Payroll			Payroll	107				
Payable	P 25-05/1	08/29/2024	agarrityro P 25-05					402.82	0.00	12,725.64	
	P 25-05		Payroll			Payroll	108				
Payable	P 25-06/1	09/12/2024	agarrityro P 25-06					393.67	0.00	12,331.97	
	P 25-06		Payroll			Payroll	109				
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro 25-07					402.82	0.00	11,929.15	
	P 25-07		Payroll			ACH Wire	43				
Payable	P 25-08/25-08	10/11/2024	agarrityro 25-08					402.82	0.00	11,526.33	
	P 25-08		Payroll			ACH Wire	50				
Payable	P 25-09/25-09	10/24/2024	agarrityro 25-09					402.82	0.00	11,123.51	
	P 25-09		Payroll			ACH Wire	52				
Account: 01-192-5103-00000				Maintenance Supervisor			Summary:	<i>0.00</i>	<i>3,732.43</i>	<i>13,005.00</i>	<i>9,272.57</i>
Budget		07/01/2024	agarrityro					0.00	13,005.00	13,005.00	
Payable	25-02/1	07/18/2024	agarrityro 25-02					416.16	0.00	12,588.84	
	PR 25-02		Payroll			Payroll	104				
Payable	PR 25-03	08/02/2024	agarrityro 25-03					474.68	0.00	12,114.16	
	PR 25-03		Payroll			Payroll	105				
Payable	P 25-04/1	08/16/2024	agarrityro P 25-04					416.16	0.00	11,698.00	
	P 25-04		Payroll			Payroll	107				
Payable	P 25-05/1	08/29/2024	agarrityro P 25-05					416.16	0.00	11,281.84	
	P 25-05		Payroll			Payroll	108				
Payable	P 25-06/1	09/12/2024	agarrityro P 25-06					416.16	0.00	10,865.68	
	P 25-06		Payroll			Payroll	109				
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro 25-07					416.16	0.00	10,449.52	
	P 25-07		Payroll			ACH Wire	43				
Payable	P 25-08/25-08	10/11/2024	agarrityro 25-08					734.78	0.00	9,714.74	
	P 25-08		Payroll			ACH Wire	50				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 10/31/2024

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-192-5103-00000 Maintenance Supervisor							Summary:	0.00	3,732.43	13,005.00	9,272.57
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				
Account: 01-192-5401-00000 Public Safety Admin Assistant							Summary:	0.00	0.00	724.00	724.00
Budget		07/01/2024	agarrityro					0.00	724.00	724.00	
Account: 01-192-5402-00000 Maint Supervisor Operations							Summary:	0.00	2,592.13	26,000.00	23,407.87
Budget		07/01/2024	agarrityro					0.00	26,000.00	26,000.00	
Payable	25-04/1	08/15/2024	agarrityro	s6217469001				711.29	0.00	25,288.71	
	AP 25-04	Wesco Distribution LLC				Check	854				
Payable	25-05/1	08/29/2024	agarrityro	48040-001				224.84	0.00	25,063.87	
	AP 25-05	West County Eq. Rentals				Check	913				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	4436230				193.76	0.00	24,870.11	
	AP 25-08	Amazon Capital Services				Check	1033				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	1L33CLWWCM96				199.98	0.00	24,670.13	
	AP 25-08	Amazon Capital Services				Check	1033				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	48873-001				1,262.26	0.00	23,407.87	
	AP 25-08	West County Eq. Rentals				Check	1086				
Account: 01-192-5410-00000 Snow Removal							Summary:	0.00	0.00	26,073.00	26,073.00
Budget		07/01/2024	agarrityro					0.00	26,073.00	26,073.00	
Account: 01-192-5701-00000 Custodian Expenses							Summary:	0.00	753.41	4,571.02	3,817.61
Budget		07/01/2024	agarrityro					0.00	4,500.00	4,500.00	
Payable	AP 25-03/2	08/01/2024	agarrityro	247711407				71.02	0.00	4,428.98	
	AP 25-03	W.B. MASON				Check	772				
Payable	AP 25-03A/25-03A	08/01/2024	agarrityro	247711407.				71.02	0.00	4,357.96	
	AP 25-03A	W.B. MASON				Check	813				
Payable	AP 25-03/2	08/06/2024	agarrityro	247711407				0.00	71.02	4,428.98	
	AP 25-03	W.B. MASON				Payable reversal due to voided check					
Payable	AP 25-06/1	09/12/2024	agarrityro	248649283				17.68	0.00	4,411.30	
	AP 25-06	W.B. MASON				Check	959				
Payable	AP 25-06/1	09/12/2024	agarrityro	248594393				46.79	0.00	4,364.51	
	AP 25-06	W.B. MASON				Check	959				
Payable	AP 25-07/1	09/26/2024	agarrityro	248933216				59.77	0.00	4,304.74	
	AP 25-07	W.B. MASON				Check	1028				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	249236467				324.97	0.00	3,979.77	
	AP 25-08	W.B. MASON				Check	1085				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 10/31/2024

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-192-5701-00000							Summary:	0.00	753.41	4,571.02	3,817.61
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				
Total Group 2: Segment 2: Department								10,236.46	84,655.02		
Group 2: Segment 2: Department											
Account: 01-210-5122-00000							Summary:	0.00	0.00	42,482.00	42,482.00
Budget		07/01/2024	agarrityro					0.00	42,482.00	42,482.00	
Account: 01-210-5123-00000							Summary:	0.00	21,210.00	16,037.00	-5,173.00
Budget		07/01/2024	agarrityro					0.00	16,037.00	16,037.00	
Payable	25-02/1	07/18/2024	agarrityro	25-02				777.17	0.00	15,259.83	
	PR 25-02		Payroll			Payroll	104				
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				321.25	0.00	11,843.30	
	P 25-04		Payroll			Payroll	107				
Payable	P 25-04/1	08/16/2024	agarrityro	P 25-04				864.00	0.00	10,979.30	
	P 25-04		Payroll			Payroll	107				
Payable	P 25-05/1	08/29/2024	agarrityro	P 25-05				1,361.60	0.00	9,617.70	
	P 25-05		Payroll			Payroll	108				
Payable	P 25-05/1	08/29/2024	agarrityro	P 25-05				1,147.50	0.00	8,470.20	
	P 25-05		Payroll			Payroll	108				
Payable	P 25-06/1	09/12/2024	agarrityro	P 25-06				1,361.60	0.00	7,108.60	
	P 25-06		Payroll			Payroll	109				
Payable	P 25-06/1	09/12/2024	agarrityro	P 25-06				912.35	0.00	6,196.25	
	P 25-06		Payroll			Payroll	109				
Payable	P 25-06/1	09/12/2024	agarrityro	P 25-06				1,080.00	0.00	5,116.25	
	P 25-06		Payroll			Payroll	109				
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro	25-07				1,361.60	0.00	3,754.65	
	P 25-07		Payroll			ACH Wire	43				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 10/31/2024

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-210-5123-00000							Summary:	0.00	21,210.00	16,037.00	-5,173.00
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro	25-07				591.10	0.00	3,163.55	
	P 25-07	Payroll				ACH Wire	43				
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro	25-07				1,080.00	0.00	2,083.55	
	P 25-07	Payroll				ACH Wire	43				
Payable	P 25-08/25-08	10/11/2024	agarrityro	25-08				3,891.70	0.00	-1,808.15	
	P 25-08	Payroll				ACH Wire	50				
Payable	P 25-09/25-09	10/24/2024	agarrityro	25-09				963.75	0.00	-2,771.90	
	P 25-09	Payroll				ACH Wire	52				
Payable	P 25-09/25-09	10/24/2024	agarrityro	25-09				1,361.60	0.00	-4,133.50	
	P 25-09	Payroll				ACH Wire	52				
Payable	P 25-09/25-09	10/24/2024	agarrityro	25-09				1,039.50	0.00	-5,173.00	
	P 25-09	Payroll				ACH Wire	52				
Account: 01-210-5124-00000							Summary:	0.00	549.00	549.00	0.00
Budget		07/01/2024	agarrityro					0.00	549.00	549.00	
Payable	25-02/1	07/18/2024	agarrityro	25-02				549.00	0.00	0.00	
	PR 25-02	Payroll				Payroll	104				
Account: 01-210-5126-00000							Summary:	0.00	0.00	10,000.00	10,000.00
Budget		07/01/2024	agarrityro					0.00	10,000.00	10,000.00	
Account: 01-210-5701-00000							Summary:	0.00	4,884.77	13,000.00	8,115.23
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				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 10/31/2024

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-210-5701-00000							Summary:	0.00	4,884.77	13,000.00	8,115.23
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				
Total Group 2: Segment 2: Department								26,643.77	82,068.00		
Group 2: Segment 2: Department											
Account: 01-220-5121-00000							Summary:	0.00	1,932.00	3,864.00	1,932.00
Budget		07/01/2024	agarrityro					0.00	3,864.00	3,864.00	
Payable	25-02/1	07/18/2024	agarrityro	25-02				966.00	0.00	2,898.00	
	PR 25-02			Payroll		Payroll	104				
Payable	P 25-09/25-09	10/24/2024	agarrityro	25-09				966.00	0.00	1,932.00	
	P 25-09			Payroll		ACH Wire	52				
Account: 01-220-5127-00000							Summary:	0.00	3,571.52	11,653.00	8,081.48
Budget		07/01/2024	agarrityro					0.00	11,653.00	11,653.00	
Payable	25-02/1	07/18/2024	agarrityro	25-02				246.44	0.00	11,406.56	
	PR 25-02			Payroll		Payroll	104				
Payable	25-02/1	07/18/2024	agarrityro	25-02				200.00	0.00	11,206.56	
	PR 25-02			Payroll		Payroll	104				
Payable	PR 25-03	08/02/2024	agarrityro	25-03				200.00	0.00	11,006.56	
	PR 25-03			Payroll		Payroll	105				
Payable	PR 25-03	08/02/2024	agarrityro	25-03				246.44	0.00	10,760.12	
	PR 25-03			Payroll		Payroll	105				
Payable	P 25-04/1	08/16/2024	agarrityro	P 25-04				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				246.44	0.00	10,067.24	
	P 25-05			Payroll		Payroll	108				
Payable	P 25-05/1	08/29/2024	agarrityro	P 25-05				200.00	0.00	9,867.24	
	P 25-05			Payroll		Payroll	108				
Payable	P 25-06/1	09/12/2024	agarrityro	P 25-06				200.00	0.00	9,667.24	
	P 25-06			Payroll		Payroll	109				
Payable	P 25-06/1	09/12/2024	agarrityro	P 25-06				246.44	0.00	9,420.80	
	P 25-06			Payroll		Payroll	109				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 10/31/2024

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-220-5127-00000							Summary:	0.00	3,571.52	11,653.00	8,081.48
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro	25-07		Fire Chief Stipend		200.00	0.00	9,220.80	
	P 25-07	Payroll				ACH Wire	43				
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro	25-07				246.44	0.00	8,974.36	
	P 25-07	Payroll				ACH Wire	43				
Payable	P 25-08/25-08	10/11/2024	agarrityro	25-08				246.44	0.00	8,727.92	
	P 25-08	Payroll				ACH Wire	50				
Payable	P 25-08/25-08	10/11/2024	agarrityro	25-08				200.00	0.00	8,527.92	
	P 25-08	Payroll				ACH Wire	50				
Payable	P 25-09/25-09	10/24/2024	agarrityro	25-09				200.00	0.00	8,327.92	
	P 25-09	Payroll				ACH Wire	52				
Payable	P 25-09/25-09	10/24/2024	agarrityro	25-09				246.44	0.00	8,081.48	
	P 25-09	Payroll				ACH Wire	52				
Account: 01-220-5186-00000							Summary:	0.00	10,705.53	33,672.00	22,966.47
Budget		07/01/2024	agarrityro			FD/EMS Personnel Payroll		0.00	33,672.00	33,672.00	
Payable	25-02/1	07/18/2024	agarrityro	25-02				5,337.39	0.00	28,334.61	
	PR 25-02	Payroll				Payroll	104				
Payable	PR 25-03	08/02/2024	agarrityro	25-03				86.15	0.00	28,248.46	
	PR 25-03	Payroll				Payroll	105				
Payable	PR 25-03	08/02/2024	agarrityro	25-03				103.38	0.00	28,145.08	
	PR 25-03	Payroll				Payroll	105				
Payable	PR 25-03	08/02/2024	agarrityro	25-03				21.54	0.00	28,123.54	
	PR 25-03	Payroll				Payroll	105				
Payable	PR 25-03	08/02/2024	agarrityro	25-03				128.17	0.00	27,995.37	
	PR 25-03	Payroll				Payroll	105				
Payable	PR 25-03	08/02/2024	agarrityro	25-03				102.12	0.00	27,893.25	
	PR 25-03	Payroll				Payroll	105				
Payable	PR 25-03	08/02/2024	agarrityro	25-03				22.89	0.00	27,870.36	
	PR 25-03	Payroll				Payroll	105				
Payable	PR 25-03	08/02/2024	agarrityro	25-03				609.66	0.00	27,260.70	
	PR 25-03	Payroll				Payroll	105				
Payable	P 25-04/1	08/16/2024	agarrityro	P 25-04				73.23	0.00	27,187.47	
	P 25-04	Payroll				Payroll	107				
Payable	P 25-04/1	08/16/2024	agarrityro	P 25-04				105.28	0.00	27,082.19	
	P 25-04	Payroll				Payroll	107				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 10/31/2024

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-220-5186-00000							Summary:	0.00	10,705.53	33,672.00	22,966.47
Payable	P 25-04/1	08/16/2024	agarrityro	FD/EMS Personnel Payroll				226.20	0.00	26,855.99	
	P 25-04	Payroll				Payroll	107				
Payable	P 25-04/1	08/16/2024	agarrityro	P 25-04				97.87	0.00	26,758.12	
	P 25-04	Payroll				Payroll	107				
Payable	P 25-04/1	08/16/2024	agarrityro	P 25-04				123.86	0.00	26,634.26	
	P 25-04	Payroll				Payroll	107				
Payable	P 25-04/1	08/16/2024	agarrityro	P 25-04				36.62	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				
Account: 01-220-5210-00000							Summary:	0.00	0.00	8,000.00	8,000.00
Budget		07/01/2024	agarrityro	FD Heating Oil				0.00	8,000.00	8,000.00	
Account: 01-220-5211-00000							Summary:	0.00	0.00	2,200.00	2,200.00
Budget		07/01/2024	agarrityro	FD Electricity				0.00	2,200.00	2,200.00	
Account: 01-220-5240-00000							Summary:	0.00	2,932.50	3,500.00	567.50
Budget		07/01/2024	agarrityro	Generator Maintenance				0.00	3,500.00	3,500.00	
Payable	AP 25-03/2	08/01/2024	agarrityro	119452944				659.50	0.00	2,840.50	
	AP 25-03	Powers Generator Service LLC				Check	761				
Payable	AP 25-03/2	08/01/2024	agarrityro	119443905				620.00	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				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 10/31/2024

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-220-5373-00000							Summary:	0.00	1,653.90	0.00	-1,653.90
Payable	AP 25-03/2	08/01/2024	agarrityro	3436550				1,653.90	0.00	-1,653.90	
	AP 25-03		Cardio Partners Inc			Check	733				
Account: 01-220-5401-00000							Summary:	0.00	0.00	3,000.00	3,000.00
Budget		07/01/2024	agarrityro	Emergency Medical Equipment				0.00	3,000.00	3,000.00	
Account: 01-220-5402-00000							Summary:	0.00	0.00	1,000.00	1,000.00
Budget		07/01/2024	agarrityro	Emergency Mangement Operations				0.00	1,000.00	1,000.00	
Account: 01-220-5701-00000							Summary:	0.00	16,285.70	43,640.62	27,354.92
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	247894028				39.73	0.00	40,600.27	
	AP 25-03		W.B. MASON			Check	772				
Payable	AP 25-03/2	08/01/2024	agarrityro	20088216				2,960.89	0.00	37,639.38	
	AP 25-03		The Green Garage			Check	766				
Payable	AP 25-03/2	08/01/2024	agarrityro	FY25				75.00	0.00	37,564.38	
	AP 25-03		DV Fire Mutual Aid			Check	738				
Payable	AP 25-03A/25-03A	08/01/2024	agarrityro	247894028.				39.73	0.00	37,524.65	
	AP 25-03A		W.B. MASON			Check	813				
Payable	AP 25-03A/25-03A	08/01/2024	agarrityro	20088216.				2,960.89	0.00	34,563.76	
	AP 25-03A		The Green Garage			Check	808				
Payable	AP 25-03/2	08/06/2024	agarrityro	20088216				0.00	2,960.89	37,524.65	
	AP 25-03		The Green Garage								
Payable	AP 25-03/2	08/06/2024	agarrityro	247894028				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	21788				776.00	0.00	31,186.75	
	AP 25-07		Massachusetts Fire Technologies Inc			Check	1013				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 10/31/2024

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-220-5701-00000							Summary:	0.00	16,285.70	43,640.62	27,354.92
Payable	AP 25-07/1	09/26/2024	agarrityro	INV3449912				1,696.00	0.00	29,490.75	
	AP 25-07			Cardio Partners Inc		Check	997				
Payable	AP 25-07/1	09/26/2024	agarrityro	S6217550				474.99	0.00	29,015.76	
	AP 25-07			Wesco Distribution LLC		Check	1030				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	85477511				445.37	0.00	28,570.39	
	AP 25-08			Bound Tree		Check	1036				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	72226				789.11	0.00	27,781.28	
	AP 25-08			Sherwin-Williams Co.		Check	1076				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	2024-074				150.00	0.00	27,631.28	
	AP 25-08			Tri-State Fire Mutual Aid		Check	1081				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	249032719				72.36	0.00	27,558.92	
	AP 25-08			W.B. MASON		Check	1085				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	INV3463051				204.00	0.00	27,354.92	
	AP 25-08			Cardio Partners Inc		Check	1039				
Account: 01-220-5850-00000							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								37,081.15	116,029.62		
Group 2: Segment 2: Department											
Account: 01-221-5400-84140							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							Summary:	0.00	7,154.64	21,849.00	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				
Account: 01-221-5400-84142							Summary:	0.00	18,126.00	18,736.00	610.00
Beginning		07/01/2024	agarrityro	FY25 Special		FY 25 Special Articles		0.00	18,736.00	18,736.00	
Payable	AP 25-	10/24/2024	agarrityro	4045		.		9,909.90	0.00	8,826.10	
	AP 25-09			Procom Services		Check	1147				
Payable	AP 25-	10/24/2024	agarrityro	4044		.		8,216.10	0.00	610.00	
	AP 25-09			Procom Services		Check	1147				
Account: 01-221-5400-84143							Summary:	0.00	2,365.91	5,000.00	2,634.09
Beginning		07/01/2024	agarrityro	FY25 Special		FY 25 Special Articles		0.00	5,000.00	5,000.00	

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 10/31/2024

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-221-5400-84143							Summary:	0.00	2,365.91	5,000.00	2,634.09
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	FY25 Art 19 Safety Building Ext Paint				789.11	0.00	4,210.89	
	AP 25-08			Sherwin-Williams Co.		Check	1076				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	9202024				292.97	0.00	3,917.92	
	AP 25-08			Sherwin-Williams Co.		Check	1076				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	48873-001				1,262.27	0.00	2,655.65	
	AP 25-08			West County Eq. Rentals		Check	1086				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	484442				21.56	0.00	2,634.09	
	AP 25-08			A. L. Avery & Son		Check	1032				
Total Group 2: Segment 2: Department								34,692.51	55,585.00		
Group 2: Segment 2: Department											
Account: 01-292-5135-00000							Summary:	0.00	1,449.00	1,449.00	0.00
Budget		07/01/2024	agarrityro	Animal Control Officer Stip.				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							Summary:	0.00	508.00	508.00	0.00
Budget		07/01/2024	agarrityro	Relief ACO Stipend				0.00	508.00	508.00	
Payable	25-02/1	07/18/2024	agarrityro	25-02				508.00	0.00	0.00	
	PR 25-02			Payroll		Payroll	104				
Account: 01-292-5138-00000							Summary:	0.00	532.00	532.00	0.00
Budget		07/01/2024	agarrityro	Animal Inspector Stipend				0.00	532.00	532.00	
Payable	25-02/1	07/18/2024	agarrityro	25-02				532.00	0.00	0.00	
	PR 25-02			Payroll		Payroll	104				
Account: 01-292-5381-00000							Summary:	0.00	350.00	350.00	0.00
Budget		07/01/2024	agarrityro	Regional Dog Kennel				0.00	350.00	350.00	
Payable	AP 25-03/2	08/01/2024	agarrityro	FY25				350.00	0.00	0.00	
	AP 25-03			Franklin County Sheriffs Office		Check	742				
Account: 01-292-5383-00000							Summary:	0.00	0.00	550.00	550.00
Budget		07/01/2024	agarrityro	Animal Control Operations				0.00	550.00	550.00	
Total Group 2: Segment 2: Department								2,839.00	3,389.00		
Group 2: Segment 2: Department											
Account: 01-300-5001-00000							Summary:	0.00	10,204.32	0.00	-10,204.32
Journal Entry	Reclassification	07/01/2024	agarrityro	92		Reclass Moving from fund 02 to fund 01		10,204.32	0.00	-10,204.32	
Account: 01-300-5100-00000							Summary:	0.00	318,674.23	7,075.92	-311,598.31

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 10/31/2024

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5100-00000							<i>Summary:</i>	0.00	318,674.23	7,075.92	-311,598.31
Payable	25-05/2	07/01/2024	agarrityro	School-Salaries				3,401.44	0.00	-3,401.44	
	NBSU 25-05			Town of Clarksburg/Wire		ACH Wire	32				
Payable	25-02/1	07/18/2024	agarrityro	25-02				26,796.09	0.00	-30,197.53	
	PR 25-02			Payroll		Payroll	104				
Payable	AP 25-03/2	08/01/2024	agarrityro	payroll				3,537.96	0.00	-33,735.49	
	AP 25-03			Town of Clarksburg/Wire		Check	768				
Payable	AP 25-03/2	08/01/2024	agarrityro	Payroll				3,537.96	0.00	-37,273.45	
	AP 25-03			Town of Clarksburg/Wire		Check	768				
Payable	AP 25-03A/25-03A	08/01/2024	agarrityro	1				3,537.96	0.00	-40,811.41	
	AP 25-03A			Town of Clarksburg/Wire		ACH Wire	29				
Payable	AP 25-03A/25-03A	08/01/2024	agarrityro	1				3,537.96	0.00	-44,349.37	
	AP 25-03A			Town of Clarksburg/Wire		ACH Wire	29				
Payable	PR 25-03	08/02/2024	agarrityro	25-03				3,105.59	0.00	-47,454.96	
	PR 25-03			Payroll		Payroll	105				
Payable	PR 25-03	08/02/2024	agarrityro	25-03				2,561.75	0.00	-50,016.71	
	PR 25-03			Payroll		Payroll	105				
Payable	PR 25-03	08/02/2024	agarrityro	25-03				39.92	0.00	-50,056.63	
	PR 25-03			Payroll		Payroll	105				
Payable	PR 25-03	08/02/2024	agarrityro	25-03				2,253.04	0.00	-52,309.67	
	PR 25-03			Payroll		Payroll	105				
Payable	PR 25-03	08/02/2024	agarrityro	25-03				19.67	0.00	-52,329.34	
	PR 25-03			Payroll		Payroll	105				
Payable	PR 25-03	08/02/2024	agarrityro	25-03				2,292.35	0.00	-54,621.69	
	PR 25-03			Payroll		Payroll	105				
Payable	PR 25-03	08/02/2024	agarrityro	25-03				2,923.63	0.00	-57,545.32	
	PR 25-03			Payroll		Payroll	105				
Payable	PR 25-03	08/02/2024	agarrityro	25-03				6.72	0.00	-57,552.04	
	PR 25-03			Payroll		Payroll	105				
Payable	PR 25-03	08/02/2024	agarrityro	25-03				532.04	0.00	-58,084.08	
	PR 25-03			Payroll		Payroll	105				
Payable	PR 25-03	08/02/2024	agarrityro	25-03				33.07	0.00	-58,117.15	
	PR 25-03			Payroll		Payroll	105				
Payable	PR 25-03	08/02/2024	agarrityro	25-03				4,082.00	0.00	-62,199.15	
	PR 25-03			Payroll		Payroll	105				
Payable	PR 25-03	08/02/2024	agarrityro	25-03				1,881.40	0.00	-64,080.55	
	PR 25-03			Payroll		Payroll	105				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 10/31/2024

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5100-00000											
				School-Salaries		Summary:	0.00	318,674.23	7,075.92	-311,598.31	
Payable	PR 25-03	08/02/2024	agarrityro	25-03				1,838.40	0.00	-65,918.95	
	PR 25-03	Payroll				Payroll	105				
Payable	PR 25-03	08/02/2024	agarrityro	25-03				1,791.01	0.00	-67,709.96	
	PR 25-03	Payroll				Payroll	105				
Payable	PR 25-03	08/02/2024	agarrityro	25-03				355.45	0.00	-68,065.41	
	PR 25-03	Payroll				Payroll	105				
Payable	PR 25-03	08/02/2024	agarrityro	25-03				490.55	0.00	-68,555.96	
	PR 25-03	Payroll				Payroll	105				
Payable	PR 25-03	08/02/2024	agarrityro	25-03				2,728.19	0.00	-71,284.15	
	PR 25-03	Payroll				Payroll	105				
Payable	AP 25-03/2	08/06/2024	agarrityro	payroll		Payable reversal due to voided check		0.00	3,537.96	-67,746.19	
	AP 25-03	Town of Clarksburg/Wire									
Payable	AP 25-03/2	08/06/2024	agarrityro	Payroll		Payable reversal due to voided check		0.00	3,537.96	-64,208.23	
	AP 25-03	Town of Clarksburg/Wire									
Payable	P 25-04/1	08/16/2024	agarrityro	P 25-04				26,796.09	0.00	-91,004.32	
	P 25-04	Payroll				Payroll	107				
Payable	25-05/1	08/29/2024	agarrityro	08292024				3,552.23	0.00	-94,556.55	
	AP 25-05	Town of Clarksburg/Wire				ACH Wire	33				
Payable	P 25-05/1	08/29/2024	agarrityro	P 25-05				34,534.43	0.00	-129,090.98	
	P 25-05	Payroll				Payroll	108				
Payable	NSBU 25-06/1	09/12/2024	agarrityro	09122024				6,354.85	0.00	-135,445.83	
	NSBU 25-06	Town of Clarksburg/Wire				ACH Wire	36				
Payable	P 25-06/1	09/12/2024	agarrityro	P 25-06				1,024.29	0.00	-136,470.12	
	P 25-06	Payroll				Payroll	109				
Payable	P 25-06/1	09/12/2024	agarrityro	P 25-06				7,103.17	0.00	-143,573.29	
	P 25-06	Payroll				Payroll	109				
Payable	P 25-06/1	09/12/2024	agarrityro	P 25-06				381.46	0.00	-143,954.75	
	P 25-06	Payroll				Payroll	109				
Payable	P 25-06/1	09/12/2024	agarrityro	P 25-06				1,625.40	0.00	-145,580.15	
	P 25-06	Payroll				Payroll	109				
Payable	P 25-06/1	09/12/2024	agarrityro	P 25-06				882.16	0.00	-146,462.31	
	P 25-06	Payroll				Payroll	109				
Payable	P 25-06/1	09/12/2024	agarrityro	P 25-06				1,582.81	0.00	-148,045.12	
	P 25-06	Payroll				Payroll	109				
Payable	P 25-06/1	09/12/2024	agarrityro	P 25-06				25,985.66	0.00	-174,030.78	
	P 25-06	Payroll				Payroll	109				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 10/31/2024

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5100-00000						School-Salaries	Summary:	0.00	318,674.23	7,075.92	-311,598.31
Payable	NBSU 25-07/NBSU	09/26/2024	agarrityro	09262024				6,348.42	0.00	-180,379.20	
	NBSU 25-07	Town of Clarksburg/Wire				ACH Wire	209				
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro	25-07				849.49	0.00	-181,228.69	
	P 25-07	Payroll				ACH Wire	43				
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro	25-07				1,827.05	0.00	-183,055.74	
	P 25-07	Payroll				ACH Wire	43				
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro	25-07				10,672.71	0.00	-193,728.45	
	P 25-07	Payroll				ACH Wire	43				
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro	25-07				15,222.95	0.00	-208,951.40	
	P 25-07	Payroll				ACH Wire	43				
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro	25-07				1,474.93	0.00	-210,426.33	
	P 25-07	Payroll				ACH Wire	43				
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro	25-07				2,026.83	0.00	-212,453.16	
	P 25-07	Payroll				ACH Wire	43				
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro	25-07				1,838.40	0.00	-214,291.56	
	P 25-07	Payroll				ACH Wire	43				
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro	25-07				492.20	0.00	-214,783.76	
	P 25-07	Payroll				ACH Wire	43				
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro	25-07				1,609.20	0.00	-216,392.96	
	P 25-07	Payroll				ACH Wire	43				
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro	25-07				1,024.29	0.00	-217,417.25	
	P 25-07	Payroll				ACH Wire	43				
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro	25-07				1,791.01	0.00	-219,208.26	
	P 25-07	Payroll				ACH Wire	43				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	102024				6,341.98	0.00	-225,550.24	
	AP 25-08	Town of Clarksburg/Wire				ACH Wire	41				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	102024				830.03	0.00	-226,380.27	
	AP 25-08	Town of Clarksburg/Wire				ACH Wire	41				
Payable	P 25-08/25-08	10/11/2024	agarrityro	25-08				39,132.09	0.00	-265,512.36	
	P 25-08	Payroll				ACH Wire	50				
Payable	AP 25-	10/24/2024	agarrityro	10242024				6,370.63	0.00	-271,882.99	
	AP 25-09	Town of Clarksburg/Wire				ACH Wire	46				
Payable	P 25-09/25-09	10/24/2024	agarrityro	25-09				39,715.32	0.00	-311,598.31	
	P 25-09	Payroll				ACH Wire	52				
Account: 01-300-5190-00000						School Committee Stipend	Summary:	0.00	1,521.28	4,564.00	3,042.72

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 10/31/2024

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5190-00000							Summary:	0.00	1,521.28	4,564.00	3,042.72
Budget		07/01/2024	agarrityro	School Committee Stipend				0.00	4,564.00	4,564.00	
Payable	25-02/1	07/18/2024	agarrityro	25-02				380.32	0.00	4,183.68	
	PR 25-02			Payroll		Payroll	104				
Payable	25-02/1	07/18/2024	agarrityro	25-02				380.32	0.00	3,803.36	
	PR 25-02			Payroll		Payroll	104				
Payable	P 25-09/25-09	10/24/2024	agarrityro	25-09				380.32	0.00	3,423.04	
	P 25-09			Payroll		ACH Wire	52				
Payable	P 25-09/25-09	10/24/2024	agarrityro	25-09				380.32	0.00	3,042.72	
	P 25-09			Payroll		ACH Wire	52				
Account: 01-300-5601-00000							Summary:	0.00	0.00	149,858.00	149,858.00
Budget		07/01/2024	agarrityro	Franklin County Tech				0.00	149,858.00	149,858.00	
Account: 01-300-5701-00000							Summary:	0.00	89,611.92	1,021,051.48	931,439.56
Budget		07/01/2024	agarrityro	"Rowe School, Pre-K-6"				0.00	1,020,166.00	1,020,166.00	
Payable	25-05/2	07/01/2024	agarrityro	08292024				16.50	0.00	1,020,149.50	
	NBSU 25-05			Charter Communications		Check	869				
Payable	25-05/2	07/01/2024	agarrityro	08262024				0.07	0.00	1,020,149.43	
	NBSU 25-05			Verizon Business		Check	870				
Payable	AP 25-02.1/1	07/18/2024	agarrityro	TAN07102495190				23.75	0.00	1,020,125.68	
	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	1,020,070.77	
	AP 25-02.1			Ingram Library Services		Check	708				
Payable	AP 25-02.1/1	07/18/2024	agarrityro	276518				114.00	0.00	1,019,956.77	
	AP 25-02.1			Northeast Security Solutions Inc		Check	709				
Payable	AP 25-02.1/1	07/18/2024	agarrityro	06282024				187.04	0.00	1,019,769.73	
	AP 25-02.1			Town of Clarksburg		Check	712				
Payable	AP 25-02.1/1	07/18/2024	agarrityro	TAN07102495189				285.00	0.00	1,019,484.73	
	AP 25-02.1			Positive Behavior Supports Corp		Check	710				
Payable	AP 25-02.1/1	07/18/2024	agarrityro	TAN7102495188				475.00	0.00	1,019,009.73	
	AP 25-02.1			Positive Behavior Supports Corp		Check	710				
Payable	AP 25-03/2	08/01/2024	agarrityro	02530005				349.00	0.00	1,018,660.73	
	AP 25-03			Massachusetts School Administrations		Check	752				
Payable	AP 25-03/2	08/01/2024	agarrityro	07162024				171.00	0.00	1,018,489.73	
	AP 25-03			Claudine Poplawski		Check	736				
Payable	AP 25-03/2	08/01/2024	agarrityro	tan05162492452				71.25	0.00	1,018,418.48	
	AP 25-03			Positive Behavior Supports Corp		Check	760				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 10/31/2024

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5701-00000							Summary:	0.00	89,611.92	1,021,051.48	931,439.56
Payable	AP 25-03/2	08/01/2024	agarrityro	tan05162492451				427.50	0.00	1,017,990.98	
	AP 25-03			Positive Behavior Supports Corp		Check	760				
Payable	AP 25-03/2	08/01/2024	agarrityro	SRV94913				103.00	0.00	1,017,887.98	
	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	1,017,573.72	
	AP 25-03			RICOH		Check	764				
Payable	AP 25-03/2	08/01/2024	agarrityro	tan05162492450				831.25	0.00	1,016,742.47	
	AP 25-03			Positive Behavior Supports Corp		Check	760				
Payable	AP 25-03A/25-03A	08/01/2024	agarrityro	5069736042				314.26	0.00	1,016,428.21	
	AP 25-03A			RICOH		Check	806				
Payable	NBSU 25-03/1	08/01/2024	agarrityro	FY25				18.75	0.00	1,016,409.46	
	NBSU 25-03			Berkshire Cty Superintendents		Check	714				
Payable	NBSU 25-03/1	08/01/2024	agarrityro	25-010				187.50	0.00	1,016,221.96	
	NBSU 25-03			MA Assoc. of School Committees		Check	719				
Payable	NBSU 25-03/1	08/01/2024	agarrityro	072924				14.08	0.00	1,016,207.88	
	NBSU 25-03			Franzoni John		Check	716				
Payable	NBSU 25-03/1	08/01/2024	agarrityro	1001067176				16,750.00	0.00	999,457.88	
	NBSU 25-03			Trafera LLC		Check	726				
Payable	NBSU 25-03/1	08/01/2024	agarrityro	July 2024				30.00	0.00	999,427.88	
	NBSU 25-03			Tower Property Maintenance		Check	725				
Payable	NBSU 25-03/1	08/01/2024	agarrityro	072924				3.60	0.00	999,424.28	
	NBSU 25-03			Ronna Brandt		Check	724				
Payable	NBSU 25-03/1	08/01/2024	agarrityro	dues2425				462.90	0.00	998,961.38	
	NBSU 25-03			MA Assn of School Superintendents		Check	717				
Payable	NBSU 25-03/1	08/01/2024	agarrityro	411530				21.35	0.00	998,940.03	
	NBSU 25-03			MacFarlane Office Products In		Check	720				
Payable	NBSU 25-03/1	08/01/2024	agarrityro	300005554				55.50	0.00	998,884.53	
	NBSU 25-03			MA Assoc of School Business Official Inc		Check	718				
Payable	NBSU 25-03/1	08/01/2024	agarrityro	1116				780.30	0.00	998,104.23	
	NBSU 25-03			MIIA Property & Casualty		Check	721				
Payable	NBSU 25-03/1	08/01/2024	agarrityro	110696301				16.50	0.00	998,087.73	
	NBSU 25-03			Charter Communications		Check	715				
Payable	NBSU 25-03/1	08/01/2024	agarrityro	INV404905				232.69	0.00	997,855.04	
	NBSU 25-03			PowerSchool Group LLC		Check	723				
Payable	NBSU 25-03/1	08/01/2024	agarrityro	000537				375.00	0.00	997,480.04	
	NBSU 25-03			Moresi & Associates Property Management		Check	722				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 10/31/2024

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5701-00000							<i>Summary:</i>	0.00	89,611.92	1,021,051.48	931,439.56
Payable	AP 25-03/2	08/06/2024	agarrityro	5069736042		Payable reversal due to voided check		0.00	314.26	997,794.30	
	AP 25-03			RICOH							
Payable	25-04/1	08/15/2024	agarrityro	072624-school				198.95	0.00	997,595.35	
	AP 25-04			A. L. Avery & Son		Check	815				
Payable	25-04/1	08/15/2024	agarrityro	250081				213.50	0.00	997,381.85	
	AP 25-04			Collaborative for Ed. Svcs.		Check	819				
Payable	25-04/1	08/15/2024	agarrityro	072024				300.00	0.00	997,081.85	
	AP 25-04			Dupere Law Offices		Check	821				
Payable	25-04/1	08/15/2024	agarrityro	21847				1,255.25	0.00	995,826.60	
	AP 25-04			Harry Grodsky & Co Inc		Check	829				
Payable	25-04/1	08/15/2024	agarrityro	11391				190.00	0.00	995,636.60	
	AP 25-04			Hood Pros Inc		Check	831				
Payable	25-04/1	08/15/2024	agarrityro	01940377				2,807.81	0.00	992,828.79	
	AP 25-04			Nexamp Inc		Check	842				
Payable	25-04/1	08/15/2024	agarrityro	070424				66.59	0.00	992,762.20	
	AP 25-04			VERIZON		Check	852				
Payable	25-04/1	08/15/2024	agarrityro	08122024				1,715.09	0.00	991,047.11	
	AP 25-04			Town of Clarksburg/Wire		ACH Wire	30				
Payable	25-04/1	08/15/2024	agarrityro	117604				950.30	0.00	990,096.81	
	AP 25-04			Lee Audio n Security Inc		Check	837				
Payable	25-04/1	08/15/2024	agarrityro	108441331				198.54	0.00	989,898.27	
	AP 25-04			RICOH		Check	846				
Payable	25-04/2	08/15/2024	agarrityro	071324				1.83	0.00	989,896.44	
	NSBU 25-04			Verizon 9303		Check	864				
Payable	25-04/2	08/15/2024	agarrityro	001098866				808.50	0.00	989,087.94	
	NSBU 25-04			Trafera LLC		Check	862				
Payable	25-04/2	08/15/2024	agarrityro	071324				5.48	0.00	989,082.46	
	NSBU 25-04			Verizon 9293		Check	863				
Payable	25-04/2	08/15/2024	agarrityro	07252024				4.43	0.00	989,078.03	
	NSBU 25-04			Waters of Sand Springs		Check	866				
Payable	25-04/2	08/15/2024	agarrityro	00043016				0.07	0.00	989,077.96	
	NSBU 25-04			Verizon Business		Check	865				
Payable	25-04/2	08/15/2024	agarrityro	25245				1,860.59	0.00	987,217.37	
	NSBU 25-04			Apptegy INC		Check	857				
Payable	25-04/2	08/15/2024	agarrityro	413527				21.35	0.00	987,196.02	
	NSBU 25-04			MacFarlane Office Products		Check	858				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 10/31/2024

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5701-00000							Summary:	0.00	89,611.92	1,021,051.48	931,439.56
Payable	25-04/2	08/15/2024	agarrityro	09152024				76.66	0.00	987,119.36	
	NSBU 25-04			National Grid		Check	860				
Payable	25-04/2	08/15/2024	agarrityro	000560				375.00	0.00	986,744.36	
	NSBU 25-04			Moresi & Associates Property Management		Check	859				
Payable	25-04/2	08/15/2024	agarrityro	700167329				25.34	0.00	986,719.02	
	NSBU 25-04			Staples		Check	861				
Payable	25-05/1	08/29/2024	agarrityro	1CLND6XKV7CL				647.89	0.00	986,071.13	
	AP 25-05			Amazon Capital Services		Check	875				
Payable	25-05/1	08/29/2024	agarrityro	19HC7MNF1GNK				158.06	0.00	985,913.07	
	AP 25-05			Amazon Capital Services		Check	875				
Payable	25-05/1	08/29/2024	agarrityro	1TG1NJD1WQP				32.98	0.00	985,880.09	
	AP 25-05			Amazon Capital Services		Check	875				
Payable	25-05/1	08/29/2024	agarrityro	1YVM73WJQQFD				15.42	0.00	985,864.67	
	AP 25-05			Amazon Capital Services		Check	875				
Payable	25-05/1	08/29/2024	agarrityro	177MY7XQ4KVV				89.99	0.00	985,774.68	
	AP 25-05			Amazon Capital Services		Check	875				
Payable	25-05/1	08/29/2024	agarrityro	1WVNJMX64YPG				77.44	0.00	985,697.24	
	AP 25-05			Amazon Capital Services		Check	875				
Payable	25-05/1	08/29/2024	agarrityro	1G6HHR9QM4QK				364.68	0.00	985,332.56	
	AP 25-05			Amazon Capital Services		Check	875				
Payable	25-05/1	08/29/2024	agarrityro	1JQQMHD391PF				365.21	0.00	984,967.35	
	AP 25-05			Amazon Capital Services		Check	875				
Payable	25-05/1	08/29/2024	agarrityro	19V79CLXMMXL				201.76	0.00	984,765.59	
	AP 25-05			Amazon Capital Services		Check	875				
Payable	25-05/1	08/29/2024	agarrityro	1QJD49FX917G				8.79	0.00	984,756.80	
	AP 25-05			Amazon Capital Services		Check	875				
Payable	25-05/1	08/29/2024	agarrityro	1DL1LGVR7LKQ				536.12	0.00	984,220.68	
	AP 25-05			Amazon Capital Services		Check	875				
Payable	25-05/1	08/29/2024	agarrityro	17J46T1J6GC9				84.33	0.00	984,136.35	
	AP 25-05			Amazon Capital Services		Check	875				
Payable	25-05/1	08/29/2024	agarrityro	1C9KFXNGNPKM				86.99	0.00	984,049.36	
	AP 25-05			Amazon Capital Services		Check	875				
Payable	25-05/1	08/29/2024	agarrityro	1NH6Y1VVN6LG				110.62	0.00	983,938.74	
	AP 25-05			Amazon Capital Services		Check	875				
Payable	25-05/1	08/29/2024	agarrityro	1WG94NMVNFPP				13.85	0.00	983,924.89	
	AP 25-05			Amazon Capital Services		Check	875				

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

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Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5701-00000							Summary:	0.00	89,611.92	1,021,051.48	931,439.56
Payable	25-05/1	08/29/2024	agarrityro	1MHFQ9VLN6W6				564.80	0.00	983,360.09	
	AP 25-05			Amazon Capital Services		Check	875				
Payable	25-05/1	08/29/2024	agarrityro	1YTHF31HMV6M				92.76	0.00	983,267.33	
	AP 25-05			Amazon Capital Services		Check	875				
Payable	25-05/1	08/29/2024	agarrityro	1VGN7ML113KP				22.79	0.00	983,244.54	
	AP 25-05			Amazon Capital Services		Check	875				
Payable	25-05/1	08/29/2024	agarrityro	19KFLWLC1QXJ				3.44	0.00	983,241.10	
	AP 25-05			Amazon Capital Services		Check	875				
Payable	25-05/1	08/29/2024	agarrityro	1JXMNLVF4DML				49.95	0.00	983,191.15	
	AP 25-05			Amazon Capital Services		Check	875				
Payable	25-05/1	08/29/2024	agarrityro	199VHXMMHLX				490.94	0.00	982,700.21	
	AP 25-05			Amazon Capital Services		Check	875				
Payable	25-05/1	08/29/2024	agarrityro	13JC1V9LTPR7				229.29	0.00	982,470.92	
	AP 25-05			Amazon Capital Services		Check	875				
Payable	25-05/1	08/29/2024	agarrityro	14Y4WCDYRP7R				124.19	0.00	982,346.73	
	AP 25-05			Amazon Capital Services		Check	875				
Payable	25-05/1	08/29/2024	agarrityro	1MQHHD44VGRL				99.45	0.00	982,247.28	
	AP 25-05			Amazon Capital Services		Check	875				
Payable	25-05/1	08/29/2024	agarrityro	11CWHTL3LTTD				85.10	0.00	982,162.18	
	AP 25-05			Amazon Capital Services		Check	875				
Payable	25-05/1	08/29/2024	agarrityro	1VPG773TD739				18.12	0.00	982,144.06	
	AP 25-05			Amazon Capital Services		Check	875				
Payable	25-05/1	08/29/2024	agarrityro	8573390				40.93	0.00	982,103.13	
	AP 25-05			REALLY GOOD STUFF INC.		Check	904				
Payable	25-05/1	08/29/2024	agarrityro	223				1,200.00	0.00	980,903.13	
	AP 25-05			Sullivan Associates		Check	907				
Payable	25-05/1	08/29/2024	agarrityro	250362				165.90	0.00	980,737.23	
	AP 25-05			United Art And Education		Check	908				
Payable	25-05/1	08/29/2024	agarrityro	072224				66.10	0.00	980,671.13	
	AP 25-05			Verizon (School)		Check	911				
Payable	25-05/1	08/29/2024	agarrityro	080424				66.26	0.00	980,604.87	
	AP 25-05			Verizon (School)		Check	911				
Payable	25-05/1	08/29/2024	agarrityro	3596142				90.00	0.00	980,514.87	
	AP 25-05			Wired West		ACH Wire	35				
Payable	25-05/1	08/29/2024	agarrityro	1H7CHYNM7JDY				104.25	0.00	980,410.62	
	AP 25-05			Amazon Capital Services		Check	875				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 10/31/2024

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5701-00000							Summary:	0.00	89,611.92	1,021,051.48	931,439.56
Payable	25-05/1	08/29/2024	agarrityro	IN0874613				667.77	0.00	979,742.85	
	AP 25-05			William V. MacGill & Co		Check	914				
Payable	25-05/1	08/29/2024	agarrityro	473650A				884.38	0.00	978,858.47	
	AP 25-05			Next Gen Supply Group LLC		Check	899				
Payable	25-05/1	08/29/2024	agarrityro	19X3CVVH4YVM				250.19	0.00	978,608.28	
	AP 25-05			Amazon Capital Services		Check	875				
Payable	AP 25-06/1	09/12/2024	agarrityro	108516571				198.54	0.00	978,409.74	
	AP 25-06			RICOH		Check	950				
Payable	AP 25-06/1	09/12/2024	agarrityro	1QLPQQMNVKN1				140.44	0.00	978,269.30	
	AP 25-06			Amazon Capital Services		Check	918				
Payable	AP 25-06/1	09/12/2024	agarrityro	14D9HWKQCKYQ				186.81	0.00	978,082.49	
	AP 25-06			Amazon Capital Services		Check	918				
Payable	AP 25-06/1	09/12/2024	agarrityro	1WC1K9YFWLQD				38.48	0.00	978,044.01	
	AP 25-06			Amazon Capital Services		Check	918				
Payable	AP 25-06/1	09/12/2024	agarrityro	1JXK43C63RKJ				41.94	0.00	978,002.07	
	AP 25-06			Amazon Capital Services		Check	918				
Payable	AP 25-06/1	09/12/2024	agarrityro	46441				574.00	0.00	977,428.07	
	AP 25-06			PSNI LLC		Check	948				
Payable	AP 25-06/1	09/12/2024	agarrityro	082224				65.88	0.00	977,362.19	
	AP 25-06			Verizon (School)		Check	958				
Payable	AP 25-06/1	09/12/2024	agarrityro	248600980				599.85	0.00	976,762.34	
	AP 25-06			W.B. MASON		Check	959				
Payable	AP 25-06/1	09/12/2024	agarrityro	Inv01982651				2,587.84	0.00	974,174.50	
	AP 25-06			Nexamp Inc		Check	945				
Payable	AP 25-06/1	09/12/2024	agarrityro	1X4VRKQJKKYN				79.67	0.00	974,094.83	
	AP 25-06			Amazon Capital Services		Check	918				
Payable	AP 25-06/1	09/12/2024	agarrityro	217413				251.00	0.00	973,843.83	
	AP 25-06			Massachusetts Fire Technologies Inc		Check	941				
Payable	AP 25-06/1	09/12/2024	agarrityro	09062024				95.00	0.00	973,748.83	
	AP 25-06			Kerri McLatchy		Check	938				
Payable	AP 25-06/1	09/12/2024	agarrityro	09062024				88.81	0.00	973,660.02	
	AP 25-06			Kara Kitchen		Check	937				
Payable	AP 25-06/1	09/12/2024	agarrityro	1552400				1,151.56	0.00	972,508.46	
	AP 25-06			Follett School Solutions Inc		Check	929				
Payable	AP 25-06/1	09/12/2024	agarrityro	082024				300.00	0.00	972,208.46	
	AP 25-06			Dupere Law Offices		Check	927				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 10/31/2024

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5701-00000							Summary:	0.00	89,611.92	1,021,051.48	931,439.56
Payable	AP 25-06/1	09/12/2024	agarrityro	Inv78819				1,718.00	0.00	970,490.46	
	AP 25-06			Center for Responsive Schools Inc		Check	924				
Payable	AP 25-06/1	09/12/2024	agarrityro	08272024				65.96	0.00	970,424.50	
	AP 25-06			William Knittle		Check	961				
Payable	AP 25-06/1	09/12/2024	agarrityro	1199PPHY9VYF				300.00	0.00	970,124.50	
	AP 25-06			Amazon Capital Services		Check	918				
Payable	AP 25-06/1	09/12/2024	agarrityro	09062024				19.89	0.00	970,104.61	
	AP 25-06			Laurie L Laffond		Check	940				
Payable	AP 25-06/1	09/12/2024	agarrityro	08312024				132.66	0.00	969,971.95	
	AP 25-06			James Bleau		Check	936				
Payable	AP 25-06/1	09/12/2024	agarrityro	217946				135.00	0.00	969,836.95	
	AP 25-06			Massachusetts Fire Technologies Inc		Check	941				
Payable	NSBU 25-06/1	09/12/2024	agarrityro	08192024				157.35	0.00	969,679.60	
	NSBU 25-06			Lisa Blamer		Check	965				
Payable	NSBU 25-06/1	09/12/2024	agarrityro	1299881058.25.08				72.68	0.00	969,606.92	
	NSBU 25-06			National Grid		Check	966				
Payable	NSBU 25-06/1	09/12/2024	agarrityro	09092024				1,519.12	0.00	968,087.80	
	NSBU 25-06			Town of Clarksburg		Check	968				
Payable	NSBU 25-06/1	09/12/2024	agarrityro	08212024				10.94	0.00	968,076.86	
	NSBU 25-06			Franzoni John		Check	964				
Payable	NSBU 25-06/1	09/12/2024	agarrityro	081324				1.83	0.00	968,075.03	
	NSBU 25-06			Verizon 9303		Check	970				
Payable	NSBU 25-06/1	09/12/2024	agarrityro	081324				5.48	0.00	968,069.55	
	NSBU 25-06			Verizon 9293		Check	969				
Payable	NSBU 25-06/1	09/12/2024	agarrityro	09082024				10.50	0.00	968,059.05	
	NSBU 25-06			Barnes Tara		Check	962				
Payable	NSBU 25-06/1	09/12/2024	agarrityro	1515036				5.15	0.00	968,053.90	
	NSBU 25-06			Proshred Security		Check	967				
Payable	AP 25-07/1	09/26/2024	agarrityro	17LQPJKQD9T1				94.99	0.00	967,958.91	
	AP 25-07			Amazon Capital Services		Check	994				
Payable	AP 25-07/1	09/26/2024	agarrityro	484430				19.97	0.00	967,938.94	
	AP 25-07			A. L. Avery & Son		Check	992				
Payable	AP 25-07/1	09/26/2024	agarrityro	1QWGMFGP3YP				182.42	0.00	967,756.52	
	AP 25-07			Amazon Capital Services		Check	994				
Payable	AP 25-07/1	09/26/2024	agarrityro	tan09102497556				47.50	0.00	967,709.02	
	AP 25-07			Positive Behavior Supports Corp		Check	1021				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 10/31/2024

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5701-00000							Summary:	0.00	89,611.92	1,021,051.48	931,439.56
Payable	AP 25-07/1	09/26/2024	agarrityro	09262024				399.41	0.00	967,309.61	
	AP 25-07			Rebecca Katz		Check	1023				
Payable	AP 25-07/1	09/26/2024	agarrityro	13647143				522.72	0.00	966,786.89	
	AP 25-07			Kendall Hunt Publishing Co		Check	1010				
Payable	AP 25-07/1	09/26/2024	agarrityro	13660568				652.05	0.00	966,134.84	
	AP 25-07			Kendall Hunt Publishing Co		Check	1010				
Payable	AP 25-07/1	09/26/2024	agarrityro	218137				1,310.00	0.00	964,824.84	
	AP 25-07			Massachusetts Fire Technologies Inc		Check	1013				
Payable	AP 25-07/1	09/26/2024	agarrityro	3634832				180.00	0.00	964,644.84	
	AP 25-07			Wired West		ACH Wire	40				
Payable	AP 25-07/1	09/26/2024	agarrityro	H2408183				120.00	0.00	964,524.84	
	AP 25-07			Housatonic Basin Sampling		Check	1008				
Payable	AP 25-07/1	09/26/2024	agarrityro	1HDQVL7J9TCL				133.95	0.00	964,390.89	
	AP 25-07			Amazon Capital Services		Check	994				
Payable	NBSU 25-07/NBSU	09/26/2024	agarrityro	25784949				46.11	0.00	964,344.78	
	NBSU 25-07			NCS Pearson Inc		Check	982				
Payable	NBSU 25-07/NBSU	09/26/2024	agarrityro	1120				18.75	0.00	964,326.03	
	NBSU 25-07			Dynamic Resources		Check	978				
Payable	NBSU 25-07/NBSU	09/26/2024	agarrityro	NAIN-103213				32.54	0.00	964,293.49	
	NBSU 25-07			CPI		Check	977				
Payable	NBSU 25-07/NBSU	09/26/2024	agarrityro	INV413973				144.75	0.00	964,148.74	
	NBSU 25-07			PowerSchool Group LLC		Check	984				
Payable	NBSU 25-07/NBSU	09/26/2024	agarrityro	6174				150.00	0.00	963,998.74	
	NBSU 25-07			Administrators of Special Education Inc		Check	973				
Payable	NBSU 25-07/NBSU	09/26/2024	agarrityro	09262024				127.57	0.00	963,871.17	
	NBSU 25-07			Barnes Tara		Check	974				
Payable	NBSU 25-07/NBSU	09/26/2024	agarrityro	2500158				60.00	0.00	963,811.17	
	NBSU 25-07			Accept Education Collaborative		Check	972				
Payable	NBSU 25-07/NBSU	09/26/2024	agarrityro	August & Sept				60.00	0.00	963,751.17	
	NBSU 25-07			Tower Property Maintenance		Check	987				
Payable	NBSU 25-07/NBSU	09/26/2024	agarrityro	5962				18.00	0.00	963,733.17	
	NBSU 25-07			The Zones of Regulations Inc		Check	986				
Payable	NBSU 25-07/NBSU	09/26/2024	agarrityro	MC1214				6.00	0.00	963,727.17	
	NBSU 25-07			University of Illinois		Check	990				
Payable	NBSU 25-07/NBSU	09/26/2024	agarrityro	2665				25.50	0.00	963,701.67	
	NBSU 25-07			Schoodles		Check	985				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 10/31/2024

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5701-00000 "Rowe School, Pre-K-6"							Summary:	0.00	89,611.92	1,021,051.48	931,439.56
Payable	NBSU 25-07/NBSU 25-07	09/26/2024	agarrityro	09262024				2,572.20	0.00	961,129.47	
				Town of Rowe		Check	989				
Payable	NBSU 25-07/NBSU 25-07	09/26/2024	agarrityro	09262024				124.00	0.00	961,005.47	
				Burnett Carrie		Check	975				
Payable	NBSU 25-07/NBSU 25-07	09/26/2024	agarrityro	415666				21.36	0.00	960,984.11	
				MacFarlane Office Products		Check	981				
Payable	NBSU 25-07/NBSU 25-07	09/26/2024	agarrityro	09262024				1,074.20	0.00	959,909.91	
				Town of Florida		Check	988				
Payable	NBSU 25-07/NBSU 25-07	09/26/2024	agarrityro	1090124				16.50	0.00	959,893.41	
				Charter Communications		Check	976				
Payable	NBSU 25-07/NBSU 25-07	09/26/2024	agarrityro	25773841				30.02	0.00	959,863.39	
				NCS Pearson Inc		Check	982				
Payable	NBSU 25-07/NBSU 25-07	09/26/2024	agarrityro	07222024				187.50	0.00	959,675.89	
				Western MA Assoc of Spec. Ed. Directors		Check	991				
Payable	NBSU 25-07/NBSU 25-07	09/26/2024	agarrityro	7927754				157.50	0.00	959,518.39	
				Lindamood-Bell Learning Processes		Check	980				
Payable	NBSU 25-07/NBSU 25-07	09/26/2024	agarrityro	419570				2,350.35	0.00	957,168.04	
				PowerSchool Group LLC		Check	983				
Payable	NBSU 25-07/NBSU 25-07	09/26/2024	agarrityro	0243295IN				69.96	0.00	957,098.08	
				Gander Publishing		Check	979				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	02023164				1,803.50	0.00	955,294.58	
				Nexamp Inc		Check	1066				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	1RLYYWL94JN				0.00	55.00	955,349.58	
				Amazon Capital Services		Check	1033				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	1CNTCQM1M96M				0.00	58.95	955,408.53	
				Amazon Capital Services		Check	1033				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	1F776TC793GC				36.81	0.00	955,371.72	
				Amazon Capital Services		Check	1033				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	1WY7FM7P1XG4				0.00	13.91	955,385.63	
				Amazon Capital Services		Check	1033				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	37740				186.00	0.00	955,199.63	
				Bostley Sanitary Service Inc		Check	1035				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	84412				210.60	0.00	954,989.03	
				Center for Responsive Schools Inc		Check	1042				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	090424				67.46	0.00	954,921.57	
				VERIZON		Check	1084				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 10/31/2024

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5701-00000							Summary:	0.00	89,611.92	1,021,051.48	931,439.56
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	092624				36.50	0.00	954,885.07	
	AP 25-08			Lydia Brisson		Check	1060				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	230				1,400.00	0.00	953,485.07	
	AP 25-08			Sullivan Associates		Check	1079				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	1713MH79XKK9				47.83	0.00	953,437.24	
	AP 25-08			Amazon Capital Services		Check	1033				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	177TNXMX9FQ7				49.99	0.00	953,387.25	
	AP 25-08			Amazon Capital Services		Check	1033				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	228				100.00	0.00	953,287.25	
	AP 25-08			Sullivan Associates		Check	1079				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	092024				300.00	0.00	952,987.25	
	AP 25-08			Dupere Law Offices		Check	1047				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	522919				1,124.55	0.00	951,862.70	
	AP 25-08			H.A. George & Sons Fuel Corp.		Check	1052				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	131KLQHV1XH9				168.40	0.00	951,694.30	
	AP 25-08			Amazon Capital Services		Check	1033				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	17J76L9NC7VL				237.93	0.00	951,456.37	
	AP 25-08			Amazon Capital Services		Check	1033				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	108593912				82.82	0.00	951,373.55	
	AP 25-08			RICHCO PRODUCTS INC		Check	1073				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	1K3FHHWLXYC7				97.52	0.00	951,276.03	
	AP 25-08			Amazon Capital Services		Check	1033				
Payable	NBSU 25-08/NBSU	10/10/2024	agarrityro	10102024				308.25	0.00	950,967.78	
	NBSU 25-08			BERK12		Check	1087				
Payable	NBSU 25-08/NBSU	10/10/2024	agarrityro	10102024				23.24	0.00	950,944.54	
	NBSU 25-08			Staples Credit Plan		Check	1090				
Payable	NBSU 25-08/NBSU	10/10/2024	agarrityro	10102024				1.83	0.00	950,942.71	
	NBSU 25-08			Verizon 9303		Check	1093				
Payable	NBSU 25-08/NBSU	10/10/2024	agarrityro	10072024				48.60	0.00	950,894.11	
	NBSU 25-08			Town of Florida		Check	1091				
Payable	NBSU 25-08/NBSU	10/10/2024	agarrityro	10102024				5.48	0.00	950,888.63	
	NBSU 25-08			Verizon 9293		Check	1092				
Payable	NBSU 25-08/NBSU	10/10/2024	agarrityro	10102024				1.20	0.00	950,887.43	
	NBSU 25-08			Staples Credit Plan		Check	1090				
Payable	NBSU 25-08/NBSU	10/10/2024	agarrityro	10102024				375.00	0.00	950,512.43	
	NBSU 25-08			Moresi & Associates Property Management		Check	1089				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 10/31/2024

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5701-00000							Summary:	0.00	89,611.92	1,021,051.48	931,439.56
Payable	NBSU 25-08/NBSU	10/10/2024	agarrityro	10102024				130.32	0.00	950,382.11	
	NBSU 25-08			Mass Partnership for Youth		Check	1088				
Payable	NBSU 25-07/NBSU	10/20/2024	agarrityro	INV413973				0.00	144.75	950,526.86	
	NBSU 25-07			PowerSchool Group LLC							
Payable	NBSU 25-08/NBSU	10/20/2024	agarrityro	10102024				0.00	130.32	950,657.18	
	NBSU 25-08			Mass Partnership for Youth							
Payable	NSBU 25-06/1	10/20/2024	agarrityro	08192024				0.00	157.35	950,814.53	
	NSBU 25-06			Lisa Blamer							
Payable	NSBU 25-06/1	10/20/2024	agarrityro	08212024				0.00	10.94	950,825.47	
	NSBU 25-06			Franzoni John							
Payable	AP 25-	10/24/2024	agarrityro	h2409169				370.00	0.00	950,455.47	
	AP 25-09			Housatonic Basin Sampling		Check	1129				
Payable	AP 25-	10/24/2024	agarrityro	08192024				157.35	0.00	950,298.12	
	AP 25-09			Lisa Blackmer		Check	1134				
Payable	AP 25-	10/24/2024	agarrityro	22403				1,255.25	0.00	949,042.87	
	AP 25-09			Grodsky Service Inc		Check	1128				
Payable	AP 25-	10/24/2024	agarrityro	1C9KH9CH3LNY				89.98	0.00	948,952.89	
	AP 25-09			Amazon Capital Services		Check	1107				
Payable	AP 25-	10/24/2024	agarrityro	tan10102498815				95.00	0.00	948,857.89	
	AP 25-09			Positive Behavior Supports Corp		Check	1145				
Payable	AP 25-	10/24/2024	agarrityro	tan10102498816				1,045.00	0.00	947,812.89	
	AP 25-09			Positive Behavior Supports Corp		Check	1145				
Payable	AP 25-	10/24/2024	agarrityro	5070223593				302.91	0.00	947,509.98	
	AP 25-09			RICOH		Check	1150				
Payable	AP 25-	10/24/2024	agarrityro	tan10102498814				760.00	0.00	946,749.98	
	AP 25-09			Positive Behavior Supports Corp		Check	1145				
Payable	AP 25-	10/24/2024	agarrityro	278986				75.00	0.00	946,674.98	
	AP 25-09			Northeast Security Solutions Inc		Check	1142				
Payable	AP 25-	10/24/2024	agarrityro	3668302				90.00	0.00	946,584.98	
	AP 25-09			Wired West		ACH Wire	48				
Payable	AP 25-	10/24/2024	agarrityro	INV116289				9,180.00	0.00	937,404.98	
	AP 25-09			F.M Kuzmeskus Inc		Check	1121				
Payable	AP 25-	10/24/2024	agarrityro	092224				65.88	0.00	937,339.10	
	AP 25-09			VERIZON		Check	1154				
Payable	AP 25-	10/24/2024	agarrityro	249459470				53.99	0.00	937,285.11	
	AP 25-09			W.B. MASON		Check	1156				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 10/31/2024

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5701-00000							Summary:	0.00	89,611.92	1,021,051.48	931,439.56
Payable	AP 25-	10/24/2024	agarrityro	1NK6Q47NRFJX				63.28	0.00	937,221.83	
	AP 25-09			Amazon Capital Services		Check	1107				
Payable	AP 25-	10/24/2024	agarrityro	1DTLJ91YDVPP				105.57	0.00	937,116.26	
	AP 25-09			Amazon Capital Services		Check	1107				
Payable	AP 25-	10/24/2024	agarrityro	19VJXPCFD777				38.88	0.00	937,077.38	
	AP 25-09			Amazon Capital Services		Check	1107				
Payable	AP 25-	10/24/2024	agarrityro	2024-2025				86.40	0.00	936,990.98	
	AP 25-09			ONeal Consulting		Check	1143				
Payable	AP 25-	10/24/2024	agarrityro	092024				89.78	0.00	936,901.20	
	AP 25-09			James Bleau		Check	1130				
Payable	AP 25-	10/24/2024	agarrityro	INV02068395				336.76	0.00	936,564.44	
	AP 25-09			Nexamp Inc		Check	1141				
Payable	AP 25-	10/24/2024	agarrityro	272069				425.00	0.00	936,139.44	
	AP 25-09			Mystery Science		Check	1140				
Payable	AP 25-	10/24/2024	agarrityro	0027057in				150.00	0.00	935,989.44	
	AP 25-09			Massachusetts School Administrations		Check	1135				
Payable	AP 25-	10/24/2024	agarrityro	inv218587				17.45	0.00	935,971.99	
	AP 25-09			Learning Without Tears		Check	1133				
Payable	AP 25-	10/24/2024	agarrityro	1380				3,316.46	0.00	932,655.53	
	AP 25-09			Jcamp Electric Inc		Check	1131				
Payable	AP 25-	10/24/2024	agarrityro	14MMJVRQCD64				13.98	0.00	932,641.55	
	AP 25-09			Amazon Capital Services		Check	1107				
Payable	AP 25-	10/24/2024	agarrityro	1HLWRYG9YJ6J				29.98	0.00	932,611.57	
	AP 25-09			Amazon Capital Services		Check	1107				
Payable	AP 25-	10/24/2024	agarrityro	1GXNTXWG46RM				110.49	0.00	932,501.08	
	AP 25-09			Amazon Capital Services		Check	1107				
Payable	NSBU 25-	10/24/2024	agarrityro	11069301100124				16.50	0.00	932,484.58	
	NSBU 25-09			Charter Communications		Check	1096				
Payable	NSBU 25-	10/24/2024	agarrityro	09252024				6.60	0.00	932,477.98	
	NSBU 25-09			Waters of Sand Springs		Check	1101				
Payable	NSBU 25-	10/24/2024	agarrityro	10102024				868.80	0.00	931,609.18	
	NSBU 25-09			Mass Partnership for Youth		Check	1098				
Payable	NSBU 25-	10/24/2024	agarrityro	1				8.75	0.00	931,600.43	
	NSBU 25-09			Amanda Reynolds		Check	1094				
Payable	NSBU 25-	10/24/2024	agarrityro	10242024				40.57	0.00	931,559.86	
	NSBU 25-09			Christin George		Check	1097				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 10/31/2024

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5701-00000							Summary:	0.00	89,611.92	1,021,051.48	931,439.56
Payable	NSBU 25-	10/24/2024	agarrityro	1299881058.25.09				54.61	0.00	931,505.25	
	NSBU 25-09			National Grid		Check	1099				
Payable	NSBU 25-	10/24/2024	agarrityro	08/26-10/01/24				65.69	0.00	931,439.56	
	NSBU 25-09			Serah Byrne		Check	1100				
Account: 01-300-5704-00000							Summary:	0.00	0.00	319,970.00	319,970.00
Budget		07/01/2024	agarrityro	Schools 7-12				0.00	319,970.00	319,970.00	
Account: 01-300-5706-00000							Summary:	0.00	0.00	142,764.00	142,764.00
Budget		07/01/2024	agarrityro	NBSU Central Office				0.00	142,764.00	142,764.00	
Account: 01-300-5709-00000							Summary:	0.00	0.00	20,000.00	20,000.00
Budget		07/01/2024	agarrityro	Late Buses				0.00	20,000.00	20,000.00	
Account: 01-300-5710-00000							Summary:	0.00	0.00	48,801.00	48,801.00
Budget		07/01/2024	agarrityro	K-6 Transportation				0.00	48,801.00	48,801.00	
Account: 01-300-5711-00000							Summary:	0.00	0.00	122,801.00	122,801.00
Budget		07/01/2024	agarrityro	Mohawk High School Buses				0.00	122,801.00	122,801.00	
Total Group 2: Segment 2: Department								420,011.75	1,836,885.40		
Group 2: Segment 2: Department											
Account: 01-301-5400-84149							Summary:	0.00	0.00	12,229.00	12,229.00
Beginning		07/01/2024	agarrityro	FY25 Art 19 School Security Improvements				0.00	12,229.00	12,229.00	
				FY25 Special		FY 25 Special Articles		0.00	12,229.00	12,229.00	
Total Group 2: Segment 2: Department								0.00	12,229.00		
Group 2: Segment 2: Department											
Account: 01-420-5840-03160							Summary:	0.00	500.00	5,168.80	4,668.80
Beginning		07/01/2024	agarrityro	Bridge Rehab		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								500.00	5,168.80		
Group 2: Segment 2: Department											
Account: 01-421-5118-00000							Summary:	0.00	27,321.35	88,826.00	61,504.65
Budget		07/01/2024	agarrityro	DPW Superintendent				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				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 10/31/2024

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-421-5118-00000							Summary:	0.00	27,321.35	88,826.00	61,504.65
Payable	25-04/1	08/15/2024	agarrityro	DPW Superintendent				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		Payroll	107	3,403.30	0.00	78,521.15	
	P 25-04										
Payable	P 25-05/1	08/29/2024	agarrityro	P 25-05		Payroll	108	3,403.30	0.00	75,117.85	
	P 25-05										
Payable	P 25-06/1	09/12/2024	agarrityro	P 25-06		Payroll	109	3,403.30	0.00	71,714.55	
	P 25-06										
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro	25-07		ACH Wire	43	3,403.30	0.00	68,311.25	
	P 25-07										
Payable	P 25-08/25-08	10/11/2024	agarrityro	25-08		ACH Wire	50	3,403.30	0.00	64,907.95	
	P 25-08										
Payable	P 25-09/25-09	10/24/2024	agarrityro	25-09		ACH Wire	52	3,403.30	0.00	61,504.65	
	P 25-09										
Account: 01-421-5119-00000							Summary:	0.00	61,005.95	216,913.00	155,907.05
Budget		07/01/2024	agarrityro	DPW Workers				0.00	216,913.00	216,913.00	
Payable	25-02/1	07/18/2024	agarrityro	25-02		Payroll	104	7,573.60	0.00	209,339.40	
	PR 25-02										
Payable	PR 25-03	08/02/2024	agarrityro	25-03		Payroll	105	2,472.00	0.00	206,867.40	
	PR 25-03										
Payable	PR 25-03	08/02/2024	agarrityro	25-03		Payroll	105	2,750.10	0.00	204,117.30	
	PR 25-03										
Payable	PR 25-03	08/02/2024	agarrityro	25-03		Payroll	105	2,629.60	0.00	201,487.70	
	PR 25-03										
Payable	P 25-04/1	08/16/2024	agarrityro	P 25-04		Payroll	107	2,629.60	0.00	198,858.10	
	P 25-04										
Payable	P 25-04/1	08/16/2024	agarrityro	P 25-04		Payroll	107	4,944.00	0.00	193,914.10	
	P 25-04										
Payable	P 25-05/1	08/29/2024	agarrityro	P 25-05		Payroll	108	7,573.60	0.00	186,340.50	
	P 25-05										
Payable	P 25-06/1	09/12/2024	agarrityro	P 25-06		Payroll	109	7,573.60	0.00	178,766.90	
	P 25-06										
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro	25-07		ACH Wire	43	7,573.60	0.00	171,193.30	
	P 25-07										

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 10/31/2024

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-421-5119-00000							Summary:	0.00	61,005.95	216,913.00	155,907.05
Payable	P 25-08/25-08	10/11/2024	agarrityro	DPW Workers				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	25-08				7,712.65	0.00	155,907.05	
	P 25-09			Payroll		ACH Wire	52				
Total Group 2: Segment 2: Department								88,327.30	305,739.00		
Group 2: Segment 2: Department											
Account: 01-422-5001-00000							Summary:	0.00	1,755.00	0.00	-1,755.00
Journal Entry	Reclassification	07/01/2024	agarrityro	92		Reclass Moving from fund 02 to fund 01		1,755.00	0.00	-1,755.00	
Account: 01-422-5210-00000							Summary:	0.00	0.00	6,830.00	6,830.00
Budget		07/01/2024	agarrityro	Heat				0.00	6,830.00	6,830.00	
Account: 01-422-5211-00000							Summary:	0.00	0.00	1,800.00	1,800.00
Budget		07/01/2024	agarrityro	DPW Electricity				0.00	1,800.00	1,800.00	
Account: 01-422-5400-00000							Summary:	0.00	0.00	191.35	191.35
Receivable	25-16/Turnovers	09/09/2024	agarrityro	DPW-Supplies				0.00	191.35	191.35	
Account: 01-422-5421-00000							Summary:	0.00	9,616.36	43,940.00	34,323.64
Budget		07/01/2024	agarrityro	Annual DPW Projects				0.00	43,940.00	43,940.00	
Payable	AP 25-02	07/18/2024	agarrityro	313				120.00	0.00	43,820.00	
	AP 25-02			Postmaster		Check	700				
Payable	25-05/1	08/29/2024	agarrityro	2298				1,100.00	0.00	42,720.00	
	AP 25-05			Franklin Reg Council of Govts		Check	886				
Payable	AP 25-06/1	09/12/2024	agarrityro	217884				467.00	0.00	42,253.00	
	AP 25-06			Massachusetts Fire Technologies Inc		Check	941				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	FY 2025				50.00	0.00	42,203.00	
	AP 25-08			Berkshire Cty. Hwy. Supt. Assoc.		Check	1034				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	126232				225.00	0.00	41,978.00	
	AP 25-08			Ted Palmer		Check	1080				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	6895				291.58	0.00	41,686.42	
	AP 25-08			Ripley Holdings of Massachusetts Inc		Check	1074				
Payable	AP 25-	10/24/2024	agarrityro	401377				5,488.93	0.00	36,197.49	
	AP 25-09			Keene Chrysler Jeep Ram Dodge		Check	1132				
Payable	AP 25-	10/24/2024	agarrityro	242				1,385.00	0.00	34,812.49	
	AP 25-09			Morin Services		Check	1139				
Payable	AP 25-	10/24/2024	agarrityro	95445448				488.85	0.00	34,323.64	
	AP 25-09			Safety-Kleen Systems Inc		Check	1151				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 10/31/2024

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-422-5469-00000							Summary:	0.00	6,390.01	47,233.00	40,842.99
Budget		07/01/2024	agarrityro	Fuel for Vehicles				0.00	47,233.00	47,233.00	
Payable	AP 25-02	07/18/2024	agarrityro	1731314				417.38	0.00	46,815.62	
	AP 25-02			DENNIS K. BURKE INC.		Check	693				
Payable	AP 25-03/2	08/01/2024	agarrityro	1737681				551.76	0.00	46,263.86	
	AP 25-03			DENNIS K. BURKE INC.		Check	737				
Payable	25-05/1	08/29/2024	agarrityro	1743376				535.80	0.00	45,728.06	
	AP 25-05			DENNIS K. BURKE INC.		Check	883				
Payable	25-05/1	08/29/2024	agarrityro	1749063				655.82	0.00	45,072.24	
	AP 25-05			DENNIS K. BURKE INC.		Check	883				
Payable	25-05/1	08/29/2024	agarrityro	1749047				371.98	0.00	44,700.26	
	AP 25-05			DENNIS K. BURKE INC.		Check	883				
Payable	25-05/1	08/29/2024	agarrityro	U672N003				319.25	0.00	44,381.01	
	AP 25-05			George Propane Inc		Check	887				
Payable	25-05/1	08/29/2024	agarrityro	1743381				569.15	0.00	43,811.86	
	AP 25-05			DENNIS K. BURKE INC.		Check	883				
Payable	25-05/1	08/29/2024	agarrityro	1019215				190.00	0.00	43,621.86	
	AP 25-05			George Propane Inc		Check	887				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	1768544				526.84	0.00	43,095.02	
	AP 25-08			DENNIS K. BURKE INC.		Check	1046				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	1762707				453.57	0.00	42,641.45	
	AP 25-08			DENNIS K. BURKE INC.		Check	1046				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	1768536				535.45	0.00	42,106.00	
	AP 25-08			DENNIS K. BURKE INC.		Check	1046				
Payable	AP 25-	10/24/2024	agarrityro	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				
Account: 01-422-5470-00000							Summary:	0.00	51,459.95	99,556.00	48,096.05
Budget		07/01/2024	agarrityro	Road Surface Maintenance				0.00	99,556.00	99,556.00	
Payable	25-05/1	08/29/2024	agarrityro	47813-001				8,963.10	0.00	90,592.90	
	AP 25-05			West County Eq. Rentals		Check	913				
Payable	AP 25-06/1	09/12/2024	agarrityro	48274001				8,963.10	0.00	81,629.80	
	AP 25-06			West County Eq. Rentals		Check	960				
Payable	AP 25-07/1	09/26/2024	agarrityro	56264B				12,535.56	0.00	69,094.24	
	AP 25-07			MARKINGS INC.		Check	1012				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 10/31/2024

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-422-5470-00000							Summary:	0.00	51,459.95	99,556.00	48,096.05
Payable	AP 25-07/1	09/26/2024	agarrityro	Road Surface Maintenance				5,100.00	0.00	63,994.24	
	AP 25-07			Pittsfield Lawn and Tractor		Check	1020				
Payable	AP 25-07/1	09/26/2024	agarrityro	48395001				1,390.19	0.00	62,604.05	
	AP 25-07			West County Eq. Rentals		Check	1031				
Payable	AP 25-	10/24/2024	agarrityro	3036				14,508.00	0.00	48,096.05	
	AP 25-09			REWC Land Management Inc		Check	1149				
Account: 01-422-5701-00000							Summary:	0.00	9,421.17	33,853.19	24,432.02
Budget		07/01/2024	agarrityro	DPW Operations				0.00	33,370.00	33,370.00	
Payable	AP 25-02	07/18/2024	agarrityro	10783				100.00	0.00	33,270.00	
	AP 25-02			Custom Drug Testing Inc		Check	692				
Payable	AP 25-03/2	08/01/2024	agarrityro	14896-286647				409.16	0.00	32,860.84	
	AP 25-03			Carquest of Shelburne Falls		Check	734				
Payable	AP 25-03/2	08/01/2024	agarrityro	14896-287216				0.00	44.00	32,904.84	
	AP 25-03			Carquest of Shelburne Falls		Check	734				
Payable	AP 25-03/2	08/01/2024	agarrityro	5314				417.19	0.00	32,487.65	
	AP 25-03			West County Eq. Rentals		Check	773				
Payable	AP 25-03/2	08/01/2024	agarrityro	746136				440.84	0.00	32,046.81	
	AP 25-03			Petes Tire Barns Inc		Check	758				
Payable	AP 25-03A/25-03A	08/01/2024	agarrityro	5314.				417.19	0.00	31,629.62	
	AP 25-03A			West County Eq. Rentals		Check	814				
Payable	AP 25-03/2	08/06/2024	agarrityro	5314				0.00	417.19	32,046.81	
	AP 25-03			West County Eq. Rentals							
Payable	25-05/1	08/29/2024	agarrityro	14896-288592				204.58	0.00	31,842.23	
	AP 25-05			Carquest of Shelburne Falls		Check	878				
Payable	25-05/1	08/29/2024	agarrityro	20088229				852.14	0.00	30,990.09	
	AP 25-05			Green Garage		Check	889				
Payable	25-05/1	08/29/2024	agarrityro	20088227				1,437.35	0.00	29,552.74	
	AP 25-05			Green Garage		Check	889				
Payable	25-05/1	08/29/2024	agarrityro	14896-288608				0.00	22.00	29,574.74	
	AP 25-05			Carquest of Shelburne Falls		Check	878				
Payable	25-05/1	08/29/2024	agarrityro	10728713				2,206.74	0.00	27,368.00	
	AP 25-05			United Construction & Forestry		Check	909				
Payable	25-05/1	08/29/2024	agarrityro	10728688				1,456.08	0.00	25,911.92	
	AP 25-05			United Construction & Forestry		Check	909				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 10/31/2024

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-422-5701-00000							Summary:	0.00	9,421.17	33,853.19	24,432.02
Payable	AP 25-06/1	09/12/2024	agarrityro	DPW Operations				144.49	0.00	25,767.43	
	AP 25-06			United Ag & Turf NE		Check	956				
Payable	AP 25-06/1	09/12/2024	agarrityro	10753415				70.95	0.00	25,696.48	
	AP 25-06			United Ag & Turf NE		Check	956				
Payable	AP 25-07/1	09/26/2024	agarrityro	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	9311837918				173.13	0.00	25,295.08	
	AP 25-08			Lawson Products Inc		Check	1058				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	10807778				280.08	0.00	25,015.00	
	AP 25-08			United Ag & Turf NE		Check	1082				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	10811955				446.40	0.00	24,568.60	
	AP 25-08			United Construction & Forestry		Check	1083				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	10810502				136.58	0.00	24,432.02	
	AP 25-08			United Ag & Turf NE		Check	1082				
Total Group 2: Segment 2: Department								78,642.49	233,403.54		
Group 2: Segment 2: Department											
Account: 01-423-5530-00000							Summary:	0.00	0.00	72,100.00	72,100.00
Budget		07/01/2024	agarrityro	422 - DPW				0.00	72,100.00	72,100.00	
Total Group 2: Segment 2: Department								0.00	72,100.00		
Group 2: Segment 2: Department											
Account: 01-424-5100-00000							Summary:	0.00	7,250.00	13,000.00	5,750.00
Budget		07/01/2024	agarrityro	423 - Snow & Ice				0.00	13,000.00	13,000.00	
Payable	25-02/1	07/18/2024	agarrityro	Winter Roads				3,250.00	0.00	9,750.00	
	PR 25-02			MLP Broadband-Salaries		Payroll	104				
Payable	P 25-09/25-09	10/24/2024	agarrityro	25-02				3,250.00	0.00	6,500.00	
	P 25-09			25-09		ACH Wire	52				
Payable	P 25-09/25-09	10/24/2024	agarrityro	25-09				750.00	0.00	5,750.00	
	P 25-09			25-09		ACH Wire	52				
Account: 01-424-5103-00000							Summary:	0.00	0.00	3,000.00	3,000.00
Budget		07/01/2024	agarrityro	424 - Street lighting				0.00	3,000.00	3,000.00	
Account: 01-424-5211-00000							Summary:	0.00	2,551.56	6,000.00	3,448.44
Budget		07/01/2024	agarrityro	Street Lighting				0.00	6,000.00	6,000.00	

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 10/31/2024

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-424-5211-00000							Summary:	0.00	2,551.56	6,000.00	3,448.44
Payable	25-04/1	08/15/2024	agarrityro	6242024				632.09	0.00	5,367.91	
AP 25-04			National Grid			Check	841				
Payable	AP 25-06/1	09/12/2024	agarrityro	1562360008.25.08				1,248.27	0.00	4,119.64	
AP 25-06			National Grid			Check	944				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	9232024				671.20	0.00	3,448.44	
AP 25-08			National Grid			Check	1065				
Total Group 2: Segment 2: Department								9,801.56	22,000.00		
Group 2: Segment 2: Department											
Account: 01-433-5701-00000							Summary:	0.00	0.00	1,200.00	1,200.00
Budget		07/01/2024	agarrityro					0.00	1,200.00	1,200.00	
Total Group 2: Segment 2: Department								0.00	1,200.00		
Group 2: Segment 2: Department											
Account: 01-491-5701-00000							Summary:	0.00	5,400.00	18,500.00	13,100.00
Budget		07/01/2024	agarrityro					0.00	18,500.00	18,500.00	
Payable	25-04/1	08/15/2024	agarrityro	3454				1,800.00	0.00	16,700.00	
AP 25-04			Deerfield Valley Property Maintenance LLC			Check	820				
Payable	AP 25-07/1	09/26/2024	agarrityro	3591				1,800.00	0.00	14,900.00	
AP 25-07			Deerfield Valley Property Maintenance LLC			Check	999				
Payable	AP 25-	10/24/2024	agarrityro	3667				1,800.00	0.00	13,100.00	
AP 25-09			Deerfield Valley Property Maintenance LLC			Check	1119				
Total Group 2: Segment 2: Department								5,400.00	18,500.00		
Group 2: Segment 2: Department											
Account: 01-492-5400-03102							Summary:	0.00	20,000.00	20,000.00	0.00
Beginning		07/01/2024	agarrityro	FY25 Special		FY 25 Special Articles		0.00	20,000.00	20,000.00	
Journal Entry	FY 25	07/01/2024	agarrityro	91		Reclassi Moving expenses from Fund 03 to		20,000.00	0.00	0.00	
Total Group 2: Segment 2: Department								20,000.00	20,000.00		
Group 2: Segment 2: Department											
Account: 01-512-5001-00000							Summary:	0.00	1,102.25	0.00	-1,102.25
Journal Entry	Reclassification	07/01/2024	agarrityro	92		Reclass Moving from fund 02 to fund 01		972.03	0.00	-972.03	
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	8745				130.22	0.00	-1,102.25	
AP 25-08			Home Depot Credit Services			Check	1054				
Account: 01-512-5140-00000							Summary:	0.00	5,717.42	17,663.00	11,945.58
Budget		07/01/2024	agarrityro					0.00	17,663.00	17,663.00	

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 10/31/2024

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-512-5140-00000											
				Transfer Station Attendants		Summary:	0.00	5,717.42	17,663.00	11,945.58	
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				679.36	0.00	15,511.84	
	P 25-04	Payroll				Payroll	107				
Payable	P 25-04/1	08/16/2024	agarrityro	P 25-04				86.25	0.00	15,425.59	
	P 25-04	Payroll				Payroll	107				
Payable	P 25-05/1	08/29/2024	agarrityro	P 25-05				700.59	0.00	14,725.00	
	P 25-05	Payroll				Payroll	108				
Payable	P 25-06/1	09/12/2024	agarrityro	P 25-06				700.59	0.00	14,024.41	
	P 25-06	Payroll				Payroll	109				
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro	25-07				711.21	0.00	13,313.20	
	P 25-07	Payroll				ACH Wire	43				
Payable	P 25-08/25-08	10/11/2024	agarrityro	25-08				498.91	0.00	12,814.29	
	P 25-08	Payroll				ACH Wire	50				
Payable	P 25-08/25-08	10/11/2024	agarrityro	25-08				157.50	0.00	12,656.79	
	P 25-08	Payroll				ACH Wire	50				
Payable	P 25-09/25-09	10/24/2024	agarrityro	25-09				711.21	0.00	11,945.58	
	P 25-09	Payroll				ACH Wire	52				
Account: 01-512-5141-00000											
				Board of Health Stipends		Summary:	0.00	2,469.00	4,938.00	2,469.00	
Budget		07/01/2024	agarrityro					0.00	4,938.00	4,938.00	
Payable	25-02/1	07/18/2024	agarrityro	25-02				1,234.50	0.00	3,703.50	
	PR 25-02	Payroll				Payroll	104				
Payable	P 25-09/25-09	10/24/2024	agarrityro	25-09				411.50	0.00	3,292.00	
	P 25-09	Payroll				ACH Wire	52				
Payable	P 25-09/25-09	10/24/2024	agarrityro	25-09				411.50	0.00	2,880.50	
	P 25-09	Payroll				ACH Wire	52				
Payable	P 25-09/25-09	10/24/2024	agarrityro	25-09				411.50	0.00	2,469.00	
	P 25-09	Payroll				ACH Wire	52				
Account: 01-512-5142-00000											
				Board of Health Clerk Wage		Summary:	0.00	4,060.60	13,364.00	9,303.40	
Budget		07/01/2024	agarrityro					0.00	13,364.00	13,364.00	

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 10/31/2024

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-512-5142-00000							Summary:	0.00	4,060.60	13,364.00	9,303.40
Payable	25-02/1	07/18/2024	agarrityro	Board of Health Clerk Wage				514.00	0.00	12,850.00	
	PR 25-02	Payroll				Payroll	104				
Payable	PR 25-03	08/02/2024	agarrityro	25-02				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				488.30	0.00	11,333.70	
	P 25-05	Payroll				Payroll	108				
Payable	P 25-06/1	09/12/2024	agarrityro	P 25-06				488.30	0.00	10,845.40	
	P 25-06	Payroll				Payroll	109				
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro	25-07				514.00	0.00	10,331.40	
	P 25-07	Payroll				ACH Wire	43				
Payable	P 25-08/25-08	10/11/2024	agarrityro	25-08				514.00	0.00	9,817.40	
	P 25-08	Payroll				ACH Wire	50				
Payable	P 25-09/25-09	10/24/2024	agarrityro	25-09				514.00	0.00	9,303.40	
	P 25-09	Payroll				ACH Wire	52				
Account: 01-512-5143-00000							Summary:	0.00	16,105.62	52,391.00	36,285.38
Budget		07/01/2024	agarrityro	Town Nurse Wages				0.00	52,391.00	52,391.00	
Payable	25-02/1	07/18/2024	agarrityro	25-02				2,017.14	0.00	50,373.86	
	PR 25-02	Payroll				Payroll	104				
Payable	PR 25-03	08/02/2024	agarrityro	25-03				2,015.04	0.00	48,358.82	
	PR 25-03	Payroll				Payroll	105				
Payable	P 25-04/1	08/16/2024	agarrityro	P 25-04				2,015.04	0.00	46,343.78	
	P 25-04	Payroll				Payroll	107				
Payable	P 25-05/1	08/29/2024	agarrityro	P 25-05				2,015.04	0.00	44,328.74	
	P 25-05	Payroll				Payroll	108				
Payable	P 25-06/1	09/12/2024	agarrityro	P 25-06				2,006.64	0.00	42,322.10	
	P 25-06	Payroll				Payroll	109				
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro	25-07				2,015.04	0.00	40,307.06	
	P 25-07	Payroll				ACH Wire	43				
Payable	P 25-08/25-08	10/11/2024	agarrityro	25-08				2,015.04	0.00	38,292.02	
	P 25-08	Payroll				ACH Wire	50				
Payable	P 25-09/25-09	10/24/2024	agarrityro	25-09				2,006.64	0.00	36,285.38	
	P 25-09	Payroll				ACH Wire	52				
Account: 01-512-5144-00000							Summary:	0.00	0.00	500.00	500.00
				Physician Stipend							

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 10/31/2024

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-512-5144-00000							Summary:	0.00	0.00	500.00	500.00
Budget		07/01/2024	agarrityro	Physician Stipend				0.00	500.00	500.00	
Account: 01-512-5145-00000							Summary:	0.00	0.00	500.00	500.00
Budget		07/01/2024	agarrityro	Snow Removal Hours				0.00	500.00	500.00	
Account: 01-512-5290-00000							Summary:	0.00	0.00	500.00	500.00
Budget		07/01/2024	agarrityro	Hazardous Waste Collection				0.00	500.00	500.00	
Account: 01-512-5300-00000							Summary:	0.00	4,424.60	8,846.00	4,421.40
Budget		07/01/2024	agarrityro	FCSWMD Assessment				0.00	8,846.00	8,846.00	
Payable	AP 25-03/2	08/01/2024	agarrityro 24854					2,212.30	0.00	6,633.70	
	AP 25-03		Franklin Cty Solid Waste Mgt		Check	743					
Payable	AP 25-08/TOWN	10/10/2024	agarrityro 25139					388.30	0.00	6,245.40	
	AP 25-08		Franklin Cty Solid Waste Mgt		Check	1050					
Payable	AP 25-	10/24/2024	agarrityro 25139					1,824.00	0.00	4,421.40	
	AP 25-09		Franklin Cty Solid Waste Mgt		Check	1124					
Account: 01-512-5382-00000							Summary:	0.00	5,000.00	5,000.00	0.00
Budget		07/01/2024	agarrityro	Mosquito Control District				0.00	5,000.00	5,000.00	
Payable	AP 25-03/2	08/01/2024	agarrityro 07152024					5,000.00	0.00	0.00	
	AP 25-03		PIONEER VALLEY MOSQUITO CONTROL		Check	759					
Account: 01-512-5701-00000							Summary:	0.00	3,232.50	13,500.00	10,267.50
Budget		07/01/2024	agarrityro	Board of Health Operations				0.00	13,500.00	13,500.00	
Payable	25-04/1	08/15/2024	agarrityro H2407181B					155.00	0.00	13,345.00	
	AP 25-04		Housatonic Basin Sampling		Check	832					
Payable	25-04/1	08/15/2024	agarrityro H2407184B					847.50	0.00	12,497.50	
	AP 25-04		Housatonic Basin Sampling		Check	832					
Payable	25-04/1	08/15/2024	agarrityro H2407185B					155.00	0.00	12,342.50	
	AP 25-04		Housatonic Basin Sampling		Check	832					
Payable	25-05/1	08/29/2024	agarrityro 08212024					45.00	0.00	12,297.50	
	AP 25-05		Christine Bailey		Check	880					
Payable	25-05/1	08/29/2024	agarrityro 08212024					90.00	0.00	12,207.50	
	AP 25-05		Kathy Atwood		Check	892					
Payable	AP 25-07/1	09/26/2024	agarrityro H2408185					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					

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 10/31/2024

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-512-5701-00000 Board of Health Operations							Summary:	0.00	3,232.50	13,500.00	10,267.50
Payable	AP 25-07/1	09/26/2024	agarrityro	H2408181				155.00	0.00	10,917.50	
	AP 25-07			Housatonic Basin Sampling		Check	1008				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	H2409-167				155.00	0.00	10,762.50	
	AP 25-08			Housatonic Basin Sampling		Check	1056				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	H2409-170				340.00	0.00	10,422.50	
	AP 25-08			Housatonic Basin Sampling		Check	1056				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	H2409-171				155.00	0.00	10,267.50	
	AP 25-08			Housatonic Basin Sampling		Check	1056				
Account: 01-512-5703-00000 Health Services Operations							Summary:	0.00	2,634.83	7,500.00	4,865.17
Budget		07/01/2024	agarrityro					0.00	7,500.00	7,500.00	
Payable	AP 25-03/2	08/01/2024	agarrityro	22331283				69.41	0.00	7,430.59	
	AP 25-03			Mckesson Medical Surgical		Check	753				
Payable	AP 25-03/2	08/01/2024	agarrityro	07/01/24-07/03/24				18.85	0.00	7,411.74	
	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	7,391.52	
	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	7,369.16	
	AP 25-03			Rachel Lewis		Check	762				
Payable	AP 25-03/2	08/01/2024	agarrityro	07/23/24-07/23/24				4.49	0.00	7,364.67	
	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	7,351.93	
	AP 25-03			Rachel Lewis		Check	762				
Journal Entry	Reclassification/1	09/08/2024	agarrityro	95		Move to paid out of wrong account line item.		67.66	0.00	7,284.27	
Payable	AP 25-06/1	09/12/2024	agarrityro	7141446562				1,650.43	0.00	5,633.84	
	AP 25-06			SANOFI PASTEUR INC.		Check	951				
Payable	AP 25-06/1	09/12/2024	agarrityro	08/20/24-08/28/24				22.10	0.00	5,611.74	
	AP 25-06			Rachel Lewis		Check	949				
Payable	AP 25-06/1	09/12/2024	agarrityro	08/28/24-08/29/24				6.96	0.00	5,604.78	
	AP 25-06			Rachel Lewis		Check	949				
Payable	AP 25-06/1	09/12/2024	agarrityro	08/05/24-08/08/24				16.06	0.00	5,588.72	
	AP 25-06			Rachel Lewis		Check	949				
Payable	AP 25-07/1	09/26/2024	agarrityro	08/12/24-08/19/24				22.10	0.00	5,566.62	
	AP 25-07			Rachel Lewis		Check	1022				
Payable	AP 25-07/1	09/26/2024	agarrityro	22503008				121.45	0.00	5,445.17	
	AP 25-07			Mckesson Medical Surgical		Check	1014				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 10/31/2024

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-512-5703-00000							Summary:	0.00	2,634.83	7,500.00	4,865.17
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	09/11/24-09/18/24				20.15	0.00	5,425.02	
	AP 25-08		Rachel Lewis			Check	1070				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	22585864				349.81	0.00	5,075.21	
	AP 25-08		Mckesson Medical Surgical			Check	1061				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	22631613				66.59	0.00	5,008.62	
	AP 25-08		Mckesson Medical Surgical			Check	1061				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	09/25/24-09/26/24				19.50	0.00	4,989.12	
	AP 25-08		Rachel Lewis			Check	1070				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	09/04/24-09/11/24				21.52	0.00	4,967.60	
	AP 25-08		Rachel Lewis			Check	1070				
Payable	AP 25-	10/24/2024	agarrityro	22685877				8.79	0.00	4,958.81	
	AP 25-09		Mckesson Medical Surgical			Check	1136				
Payable	AP 25-	10/24/2024	agarrityro	22685688				93.64	0.00	4,865.17	
	AP 25-09		Mckesson Medical Surgical			Check	1136				
Account: 01-512-5708-00000							Summary:	0.00	13,729.34	37,570.66	23,841.32
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	3561816				90.00	0.00	37,179.82	
	AP 25-03		Wired West			ACH Wire	28				
Payable	AP 25-03/2	08/01/2024	agarrityro	1				128.44	0.00	37,051.38	
	AP 25-03		Ferguson Jerry			Check	740				
Payable	AP 25-03/2	08/01/2024	agarrityro	5109741009.25.07				54.54	0.00	36,996.84	
	AP 25-03		National Grid			Check	756				
Payable	AP 25-03/2	08/01/2024	agarrityro	24961				596.49	0.00	36,400.35	
	AP 25-03		Franklin Cty Solid Waste Mgt			Check	743				
Payable	25-04/1	08/15/2024	agarrityro	24971				807.56	0.00	35,592.79	
	AP 25-04		Franklin Cty Solid Waste Mgt			Check	825				
Payable	25-04/1	08/15/2024	agarrityro	24979				1,805.34	0.00	33,787.45	
	AP 25-04		Franklin Cty Solid Waste Mgt			Check	825				
Payable	25-04/1	08/15/2024	agarrityro	24981				922.47	0.00	32,864.98	
	AP 25-04		Franklin Cty Solid Waste Mgt			Check	825				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 10/31/2024

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-512-5708-00000 Refuse Garden Operations							<i>Summary:</i>	0.00	13,729.34	37,570.66	23,841.32
Payable	25-04/1	08/15/2024	agarrityro	24982				464.48	0.00	32,400.50	
	AP 25-04			Franklin Cty Solid Waste Mgt		Check	825				
Payable	25-04/1	08/15/2024	agarrityro	G1240617				48.00	0.00	32,352.50	
	AP 25-04			Lodge Tire Co. Inc.		Check	838				
Payable	25-04/1	08/15/2024	agarrityro	24980				3,028.29	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	iac5876180				31.16	0.00	29,203.05	
	AP 25-07			Waste Management		Check	1029				
Payable	AP 25-07/1	09/26/2024	agarrityro	25070				30.00	0.00	29,173.05	
	AP 25-07			Franklin Cty Solid Waste Mgt		Check	1002				
Payable	AP 25-07/1	09/26/2024	agarrityro	25069				916.74	0.00	28,256.31	
	AP 25-07			Franklin Cty Solid Waste Mgt		Check	1002				
Payable	AP 25-07/1	09/26/2024	agarrityro	25068				388.30	0.00	27,868.01	
	AP 25-07			Franklin Cty Solid Waste Mgt		Check	1002				
Payable	AP 25-07/1	09/26/2024	agarrityro	070324080724				67.11	0.00	27,800.90	
	AP 25-07			National Grid		Check	1017				
Payable	AP 25-07/1	09/26/2024	agarrityro	217885				247.00	0.00	27,553.90	
	AP 25-07			Massachusetts Fire Technologies Inc		Check	1013				
Payable	AP 25-07/1	09/26/2024	agarrityro	g1241606				44.00	0.00	27,509.90	
	AP 25-07			Lodge Tire Co. Inc.		Check	1011				
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	39167				75.00	0.00	27,040.88	
	AP 25-09			Bostley Sanitary Service Inc		Check	1111				
Payable	AP 25-	10/24/2024	agarrityro	3668322				90.00	0.00	26,950.88	
	AP 25-09			Wired West		ACH Wire	48				
Payable	AP 25-	10/24/2024	agarrityro	25185				1,394.10	0.00	25,556.78	
	AP 25-09			Franklin Cty Solid Waste Mgt		Check	1124				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 10/31/2024

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-512-5708-00000											
				Refuse Garden Operations			Summary: 0.00	13,729.34	37,570.66	23,841.32	
Payable	AP 25-	10/24/2024	agarrityro	25183				50.00	0.00	25,506.78	
	AP 25-09			Franklin Cty Solid Waste Mgt		Check	1124				
Payable	AP 25-	10/24/2024	agarrityro	240924				29.56	0.00	25,477.22	
	AP 25-09			A. L. Avery & Son		Check	1102				
Payable	AP 25-	10/24/2024	agarrityro	25184				1,635.90	0.00	23,841.32	
	AP 25-09			Franklin Cty Solid Waste Mgt		Check	1124				
Account: 01-512-5711-00000											
				BOH Clerk Required Training			Summary: 0.00	102.80	514.00	411.20	
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				
Payable	P 25-08/25-08	10/11/2024	agarrityro	25-08				51.40	0.00	411.20	
	P 25-08			Payroll		ACH Wire	50				
Account: 01-512-5788-00000											
				FRCOG Health Serv. Assess.			Summary: 0.00	2,878.00	5,797.00	2,919.00	
Budget		07/01/2024	agarrityro					0.00	5,797.00	5,797.00	
Payable	AP 25-03/2	08/01/2024	agarrityro	2201				1,439.00	0.00	4,358.00	
	AP 25-03			Franklin Regional Council of Governments		Check	744				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	2382				1,439.00	0.00	2,919.00	
	AP 25-08			Franklin Reg Council of Govts		Check	1051				
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								61,456.96	169,008.66		
Group 2: Segment 2: Department											
Account: 01-541-5001-00000											
				Encumbrance COA			Summary: 0.00	100.74	0.00	-100.74	
Journal Entry	Reclassification	07/01/2024	agarrityro	92		Reclass Moving from fund 02 to fund 01		100.74	0.00	-100.74	
Account: 01-541-5400-00000											
				Council on Aging-Supplies			Summary: 0.00	3,195.00	8,000.00	4,805.00	
Budget		07/01/2024	agarrityro					0.00	8,000.00	8,000.00	
Payable	AP 25-03/2	08/01/2024	agarrityro	2024-7r				665.00	0.00	7,335.00	
	AP 25-03			FootCares by Nurses LLC		Check	741				
Payable	25-04/1	08/15/2024	agarrityro	2024-8.1R				610.00	0.00	6,725.00	
	AP 25-04			FootCares by Nurses LLC		Check	823				
Payable	AP 25-06/1	09/12/2024	agarrityro	2024-8.29R				580.00	0.00	6,145.00	
	AP 25-06			FootCares by Nurses LLC		Check	930				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 10/31/2024

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-541-5400-00000							Summary:	0.00	3,195.00	8,000.00	4,805.00
Payable	AP 25-07/1	09/26/2024	agarrityro	Council on Aging-Supplies				705.00	0.00	5,440.00	
	AP 25-07			FootCares by Nurses LLC		Check	1000				
Payable	AP 25-	10/24/2024	agarrityro	202410R				635.00	0.00	4,805.00	
	AP 25-09			FootCares by Nurses LLC		Check	1123				
Total Group 2: Segment 2: Department								3,295.74	8,000.00		
Group 2: Segment 2: Department											
Account: 01-543-5701-00000							Summary:	0.00	5,106.64	5,107.00	0.36
Budget		07/01/2024	agarrityro	Administrative Ops				0.00	5,107.00	5,107.00	
Payable	AP 25-02	07/18/2024	agarrityro	FY 2025				5,106.64	0.00	0.36	
	AP 25-02			Department of Veteran Services		Check	694				
Account: 01-543-5770-00000							Summary:	0.00	0.00	100.00	100.00
Budget		07/01/2024	agarrityro	Veteran's Benefits				0.00	100.00	100.00	
Total Group 2: Segment 2: Department								5,106.64	5,207.00		
Group 2: Segment 2: Department											
Account: 01-610-5146-00000							Summary:	0.00	9,532.35	30,899.00	21,366.65
Budget		07/01/2024	agarrityro	Library Director				0.00	30,899.00	30,899.00	
Payable	25-02/1	07/18/2024	agarrityro	25-02				2,461.36	0.00	28,437.64	
	PR 25-02			Payroll		Payroll	104				
Payable	PR 25-03	08/02/2024	agarrityro	25-03				1,188.40	0.00	27,249.24	
	PR 25-03			Payroll		Payroll	105				
Payable	P 25-04/1	08/16/2024	agarrityro	P 25-04				1,188.40	0.00	26,060.84	
	P 25-04			Payroll		Payroll	107				
Payable	P 25-05/1	08/29/2024	agarrityro	P 25-05				1,158.69	0.00	24,902.15	
	P 25-05			Payroll		Payroll	108				
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro	25-07				1,188.40	0.00	23,713.75	
	P 25-07			Payroll		ACH Wire	43				
Payable	P 25-08/25-08	10/11/2024	agarrityro	25-08				1,173.55	0.00	22,540.20	
	P 25-08			Payroll		ACH Wire	50				
Payable	P 25-09/25-09	10/24/2024	agarrityro	25-09				1,173.55	0.00	21,366.65	
	P 25-09			Payroll		ACH Wire	52				
Account: 01-610-5147-00000							Summary:	0.00	8,010.39	22,176.00	14,165.61
Budget		07/01/2024	agarrityro	Library Staff Wages				0.00	22,176.00	22,176.00	
Payable	25-02/1	07/18/2024	agarrityro	25-02				768.91	0.00	21,407.09	
	PR 25-02			Payroll		Payroll	104				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 10/31/2024

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-610-5147-00000							Summary:	0.00	8,010.39	22,176.00	14,165.61
Payable	25-02/1	07/18/2024	agarrityro	Library Staff Wages				615.33	0.00	20,791.76	
	PR 25-02	Payroll				Payroll	104				
Payable	25-02/1	07/18/2024	agarrityro	Library Staff Wages				109.86	0.00	20,681.90	
	PR 25-02	Payroll				Payroll	104				
Payable	PR 25-03	08/02/2024	agarrityro	Library Staff Wages				54.93	0.00	20,626.97	
	PR 25-03	Payroll				Payroll	105				
Payable	PR 25-03	08/02/2024	agarrityro	Library Staff Wages				363.78	0.00	20,263.19	
	PR 25-03	Payroll				Payroll	105				
Payable	PR 25-03	08/02/2024	agarrityro	Library Staff Wages				225.24	0.00	20,037.95	
	PR 25-03	Payroll				Payroll	105				
Payable	P 25-04/1	08/16/2024	agarrityro	Library Staff Wages				514.06	0.00	19,523.89	
	P 25-04	Payroll				Payroll	107				
Payable	P 25-04/1	08/16/2024	agarrityro	Library Staff Wages				272.17	0.00	19,251.72	
	P 25-04	Payroll				Payroll	107				
Payable	P 25-05/1	08/29/2024	agarrityro	Library Staff Wages				150.16	0.00	19,101.56	
	P 25-05	Payroll				Payroll	108				
Payable	P 25-05/1	08/29/2024	agarrityro	Library Staff Wages				434.52	0.00	18,667.04	
	P 25-05	Payroll				Payroll	108				
Payable	P 25-05/1	08/29/2024	agarrityro	Library Staff Wages				109.86	0.00	18,557.18	
	P 25-05	Payroll				Payroll	108				
Payable	P 25-06/1	09/12/2024	agarrityro	Library Staff Wages				1,936.82	0.00	16,620.36	
	P 25-06	Payroll				Payroll	109				
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro	Library Staff Wages				792.02	0.00	15,828.34	
	P 25-07	Payroll				ACH Wire	43				
Payable	P 25-08/25-08	10/11/2024	agarrityro	Library Staff Wages				890.92	0.00	14,937.42	
	P 25-08	Payroll				ACH Wire	50				
Payable	P 25-09/25-09	10/24/2024	agarrityro	Library Staff Wages				771.81	0.00	14,165.61	
	P 25-09	Payroll				ACH Wire	52				
Account: 01-610-5210-00000							Summary:	0.00	0.00	1,800.00	1,800.00
Budget		07/01/2024	agarrityro	Library Heat				0.00	1,800.00	1,800.00	
Account: 01-610-5211-00000							Summary:	0.00	960.90	3,500.00	2,539.10
Budget		07/01/2024	agarrityro	Library Electricity				0.00	3,500.00	3,500.00	
Payable	AP 25-03/2	08/01/2024	agarrityro	Library Electricity				237.15	0.00	3,262.85	
	AP 25-03	National Grid				Check	756				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 10/31/2024

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-610-5211-00000							Summary:	0.00	960.90	3,500.00	2,539.10
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				
Account: 01-610-5701-00000							Summary:	0.00	5,060.71	20,369.48	15,308.77
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	5054888815				0.00	263.24	20,289.53	
	AP 25-03		Midwest Tape			Check	754				
Payable	AP 25-03/2	08/01/2024	agarrityro	reim				12.84	0.00	20,276.69	
	AP 25-03		Caitlyn Semanie			Check	731				
Payable	AP 25-03/2	08/01/2024	agarrityro	84668890				106.56	0.00	20,170.13	
	AP 25-03		Cengage Learning Inc/Gale			Check	735				
Payable	AP 25-03/2	08/01/2024	agarrityro	505797365				389.13	0.00	19,781.00	
	AP 25-03		Midwest Tape			Check	754				
Payable	25-04/1	08/15/2024	agarrityro	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	08292024				65.92	0.00	18,339.64	
	AP 25-05		Rebecca P Bradley			Check	905				
Payable	25-05/1	08/29/2024	agarrityro	84776810				26.84	0.00	18,312.80	
	AP 25-05		Cengage Learning Inc/Gale			Check	879				
Payable	25-05/1	08/29/2024	agarrityro	7514858				194.33	0.00	18,118.47	
	AP 25-05		DEMCO			Check	882				
Payable	25-05/1	08/29/2024	agarrityro	3561681				90.00	0.00	18,028.47	
	AP 25-05		Wired West			ACH Wire	35				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 10/31/2024

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-610-5701-00000							Summary:	0.00	5,060.71	20,369.48	15,308.77
Payable	25-05/1	08/29/2024	agarrityro	3596029				90.00	0.00	17,938.47	
	AP 25-05		Wired West			ACH Wire	35				
Payable	25-05/1	08/29/2024	agarrityro	08292024				113.54	0.00	17,824.93	
	AP 25-05		Molly Lane			Check	897				
Payable	AP 25-07/1	09/26/2024	agarrityro	09262024				271.65	0.00	17,553.28	
	AP 25-07		Molly Lane			Check	1016				
Payable	AP 25-07/1	09/26/2024	agarrityro	08222024				321.80	0.00	17,231.48	
	AP 25-07		Home Depot Credit Services			Check	1006				
Payable	AP 25-07/1	09/26/2024	agarrityro	248935836				213.96	0.00	17,017.52	
	AP 25-07		W.B. MASON			Check	1028				
Payable	AP 25-07/1	09/26/2024	agarrityro	83643755				98.20	0.00	16,919.32	
	AP 25-07		Ingram			Check	1009				
Payable	AP 25-07/1	09/26/2024	agarrityro	3634718				90.00	0.00	16,829.32	
	AP 25-07		Wired West			ACH Wire	40				
Payable	AP 25-07/1	09/26/2024	agarrityro	credit				0.00	28.12	16,857.44	
	AP 25-07		Hoopla			Check	1007				
Payable	AP 25-07/1	09/26/2024	agarrityro	83633571				96.51	0.00	16,760.93	
	AP 25-07		Ingram			Check	1009				
Payable	AP 25-07/1	09/26/2024	agarrityro	82708568				23.41	0.00	16,737.52	
	AP 25-07		Ingram			Check	1009				
Payable	AP 25-07/1	09/26/2024	agarrityro	505857560				20.24	0.00	16,717.28	
	AP 25-07		Midwest Tape LLC			Check	1015				
Payable	AP 25-07/1	09/26/2024	agarrityro	82708567				944.90	0.00	15,772.38	
	AP 25-07		Ingram			Check	1009				
Payable	AP 25-07/1	09/26/2024	agarrityro	505881820				123.97	0.00	15,648.41	
	AP 25-07		Midwest Tape LLC			Check	1015				
Payable	AP 25-07/1	09/26/2024	agarrityro	505963158				74.96	0.00	15,573.45	
	AP 25-07		Hoopla			Check	1007				
Payable	AP 25-07/1	09/26/2024	agarrityro	217887				27.00	0.00	15,546.45	
	AP 25-07		Massachusetts Fire Technologies Inc			Check	1013				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	506126454				84.24	0.00	15,462.21	
	AP 25-08		Hoopla			Check	1055				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	85337458				106.56	0.00	15,355.65	
	AP 25-08		Cengage Learning Inc/Gale			Check	1041				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	2000018940				0.00	28.12	15,383.77	
	AP 25-08		Hoopla			Check	1055				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 10/31/2024

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-610-5701-00000							Summary:	0.00	5,060.71	20,369.48	15,308.77
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	98502				75.00	0.00	15,308.77	
	AP 25-08		Michael Frederick			Check	1062				
Account: 01-610-5730-00000							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								25,104.35	80,284.48		
Group 2: Segment 2: Department											
Account: 01-611-5400-84144							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							Summary:	0.00	0.00	50,000.00	50,000.00
Beginning		07/01/2024	agarrityro	FY25 Special		FY 25 Special Articles		0.00	50,000.00	50,000.00	
Total Group 2: Segment 2: Department								0.00	55,000.00		
Group 2: Segment 2: Department											
Account: 01-630-5001-00000							Summary:	0.00	334.01	8,000.00	7,665.99
Beginning		07/01/2024	agarrityro	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: 01-630-5120-00000							Summary:	0.00	43,390.48	0.00	-43,390.48
Payable	25-02/1	07/18/2024	agarrityro	25-02				10,132.25	0.00	-10,132.25	
	PR 25-02		Payroll			Payroll	104				
Payable	PR 25-03	08/02/2024	agarrityro	25-03				11,358.48	0.00	-21,490.73	
	PR 25-03		Payroll			Payroll	105				
Payable	P 25-04/1	08/16/2024	agarrityro	P 25-04				10,172.00	0.00	-31,662.73	
	P 25-04		Payroll			Payroll	107				
Payable	P 25-05/1	08/29/2024	agarrityro	P 25-05				9,505.50	0.00	-41,168.23	
	P 25-05		Payroll			Payroll	108				
Payable	P 25-06/1	09/12/2024	agarrityro	P 25-06				2,222.25	0.00	-43,390.48	
	P 25-06		Payroll			Payroll	109				
Account: 01-630-5149-00000							Summary:	0.00	0.00	67,392.00	67,392.00
Budget		07/01/2024	agarrityro					0.00	67,392.00	67,392.00	
Account: 01-630-5150-00000							Summary:	0.00	0.00	72,612.00	72,612.00
Park Wages											

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 10/31/2024

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-630-5150-00000							Summary:	0.00	0.00	72,612.00	72,612.00
Budget		07/01/2024	agarrityro	Park Wages				0.00	72,612.00	72,612.00	
Account: 01-630-5701-00000							Summary:	0.00	2,442.81	23,891.04	21,448.23
Budget		07/01/2024	agarrityro	Operations & Maintenance				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				0.00	191.04	23,302.73	
	AP 25-03			Rick Williams							
Payable	25-04/1	08/15/2024	agarrityro	1005885				107.00	0.00	23,195.73	
	AP 25-04			Greenfield Recorder		Check	828				
Payable	25-05/1	08/29/2024	agarrityro	484392				12.57	0.00	23,183.16	
	AP 25-05			A. L. Avery & Son		Check	872				
Payable	25-05/1	08/29/2024	agarrityro	809148				11.76	0.00	23,171.40	
	AP 25-05			Rick Williams		Check	906				
Payable	25-05/1	08/29/2024	agarrityro	3596143				90.00	0.00	23,081.40	
	AP 25-05			Wired West		ACH Wire	35				
Payable	25-05/1	08/29/2024	agarrityro	1657301641				89.82	0.00	22,991.58	
	AP 25-05			Capital One Trade Credit		Check	877				
Payable	25-05/1	08/29/2024	agarrityro	241124				97.14	0.00	22,894.44	
	AP 25-05			Lodge Tire Co. Inc.		Check	893				
Payable	25-05/1	08/29/2024	agarrityro	3124				23.40	0.00	22,871.04	
	AP 25-05			Rick Williams		Check	906				
Payable	25-05/1	08/29/2024	agarrityro	3398554				89.94	0.00	22,781.10	
	AP 25-05			FRANK LABELLES SALES & SERVIC		Check	885				
Payable	25-05/1	08/29/2024	agarrityro	08092024				220.47	0.00	22,560.63	
	AP 25-05			Nicholas Baker		Check	900				
Payable	AP 25-06/1	09/12/2024	agarrityro	37895				495.00	0.00	22,065.63	
	AP 25-06			Bostley Sanitary Service Inc		Check	921				
Payable	AP 25-07/1	09/26/2024	agarrityro	197601				92.77	0.00	21,972.86	
	AP 25-07			FRANK LABELLES SALES & SERVIC		Check	1001				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 10/31/2024

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-630-5701-00000							Summary:	0.00	2,442.81	23,891.04	21,448.23
Payable	AP 25-07/1	09/26/2024	agarrityro	197602				77.68	0.00	21,895.18	
	AP 25-07			FRANK LABELLES SALES & SERVIC		Check	1001				
Payable	AP 25-07/1	09/26/2024	agarrityro	484378				66.45	0.00	21,828.73	
	AP 25-07			A. L. Avery & Son		Check	992				
Payable	AP 25-	10/24/2024	agarrityro	3634833				90.00	0.00	21,738.73	
	AP 25-09			Wired West		ACH Wire	48				
Payable	AP 25-	10/24/2024	agarrityro	3668303				90.00	0.00	21,648.73	
	AP 25-09			Wired West		ACH Wire	48				
Payable	AP 25-	10/24/2024	agarrityro	092624-2029				100.50	0.00	21,548.23	
	AP 25-09			Visa		ACH Wire	47				
Payable	AP 25-	10/24/2024	agarrityro	126233				100.00	0.00	21,448.23	
	AP 25-09			Ted Palmer		Check	1152				
Total Group 2: Segment 2: Department								46,167.30	171,895.04		
Group 2: Segment 2: Department											
Account: 01-631-5400-84146							Summary:	0.00	0.00	50,000.00	50,000.00
Beginning		07/01/2024	agarrityro	FY25 Special		FY 25 Special Articles		0.00	50,000.00	50,000.00	
Account: 01-631-5400-84147							Summary:	0.00	0.00	6,500.00	6,500.00
Beginning		07/01/2024	agarrityro	FY25 Special		FY 25 Special Articles		0.00	6,500.00	6,500.00	
Account: 01-631-5400-84148							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	
Total Group 2: Segment 2: Department								0.00	62,825.00		
Group 2: Segment 2: Department											
Account: 01-634-5705-00000							Summary:	0.00	399.88	1,500.00	1,100.12
Budget		07/01/2024	agarrityro					0.00	1,500.00	1,500.00	
Payable	AP 25-07/1	09/26/2024	agarrityro	09262024				155.60	0.00	1,344.40	
	AP 25-07			Cynthia Stetson		Check	998				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	9142024				50.00	0.00	1,294.40	
	AP 25-08			Cynthia Stetson		Check	1045				
Payable	AP 25-	10/24/2024	agarrityro	6212024				48.61	0.00	1,245.79	
	AP 25-09			Virginia Gary		Check	1155				
Payable	AP 25-	10/24/2024	agarrityro	5222024				8.50	0.00	1,237.29	
	AP 25-09			Virginia Gary		Check	1155				
Payable	AP 25-	10/24/2024	agarrityro	10112024				23.36	0.00	1,213.93	
	AP 25-09			Virginia Gary		Check	1155				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 10/31/2024

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-634-5705-00000							Summary:	0.00	399.88	1,500.00	1,100.12
Payable	AP 25-	10/24/2024	agarrityro	6222024				81.81	0.00	1,132.12	
	AP 25-09		Virginia Gary			Check	1155				
Payable	AP 25-	10/24/2024	agarrityro	6242024				32.00	0.00	1,100.12	
	AP 25-09		Virginia Gary			Check	1155				
Total Group 2: Segment 2: Department								399.88	1,500.00		
Group 2: Segment 2: Department											
Account: 01-720-5910-00000							Summary:	0.00	100,000.00	100,000.00	0.00
Budget		07/01/2024	agarrityro					0.00	100,000.00	100,000.00	
Payable	AP 25-07/1	09/26/2024	agarrityro	09132024				100,000.00	0.00	0.00	
	AP 25-07		Greenfield Cooperative Bank			ACH Wire	39				
Account: 01-720-5913-00000							Summary:	0.00	370,000.00	370,000.00	0.00
Budget		07/01/2024	agarrityro					0.00	370,000.00	370,000.00	
Payable	AP 25-07/1	09/26/2024	agarrityro	09132024				370,000.00	0.00	0.00	
	AP 25-07		Greenfield Cooperative Bank			ACH Wire	39				
Total Group 2: Segment 2: Department								470,000.00	470,000.00		
Group 2: Segment 2: Department											
Account: 01-751-5915-00000							Summary:	0.00	7,117.00	12,115.43	4,998.43
Budget		07/01/2024	agarrityro					0.00	7,117.00	7,117.00	
Payable	AP 25-07/1	09/26/2024	agarrityro	09132024				7,117.00	0.00	0.00	
	AP 25-07		Greenfield Cooperative Bank			ACH Wire	39				
Receivable	25-18/Turnovers	10/21/2024	agarrityro					0.00	4,998.43	4,998.43	
Account: 01-751-5917-00000							Summary:	0.00	52,664.87	52,665.00	0.13
Budget		07/01/2024	agarrityro					0.00	52,665.00	52,665.00	
Payable	AP 25-07/1	09/26/2024	agarrityro	09132024				52,664.87	0.00	0.13	
	AP 25-07		Greenfield Cooperative Bank			ACH Wire	39				
Total Group 2: Segment 2: Department								59,781.87	64,780.43		
Group 2: Segment 2: Department											
Account: 01-830-5370-00000							Summary:	0.00	11,303.50	22,607.00	11,303.50
Budget		07/01/2024	agarrityro					0.00	22,607.00	22,607.00	
Payable	AP 25-02	07/18/2024	agarrityro	2201				5,651.75	0.00	16,955.25	
	AP 25-02		Franklin Reg Council of Govts			Check	697				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	2382				5,651.75	0.00	11,303.50	
	AP 25-08		Franklin Reg Council of Govts			Check	1051				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 10/31/2024

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-830-5371-00000							Summary:	0.00	657.00	1,314.00	657.00
Budget		07/01/2024	agarrityro	FRCOG Statutory Assess.				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				
Account: 01-830-5372-00000							Summary:	0.00	1,392.37	1,392.00	-0.37
Budget		07/01/2024	agarrityro	FC Emergency Comm.				0.00	1,392.00	1,392.00	
Payable	25-04/1	08/15/2024	agarrityro 2228					1,392.37	0.00	-0.37	
	AP 25-04		Franklin Reg Council of Govts			Check	826				
Account: 01-830-5374-00000							Summary:	0.00	150.00	150.00	0.00
Budget		07/01/2024	agarrityro	FRCOG REPC				0.00	150.00	150.00	
Payable	AP 25-02	07/18/2024	agarrityro 2201					150.00	0.00	0.00	
	AP 25-02		Franklin Reg Council of Govts			Check	697				
Account: 01-830-5375-00000							Summary:	0.00	2,300.00	4,600.00	2,300.00
Budget		07/01/2024	agarrityro	FCCIP Inspection Program				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				
Account: 01-830-5376-00000							Summary:	0.00	495.00	1,100.00	605.00
Budget		07/01/2024	agarrityro	FRCOG Purchasing				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								16,297.87	31,163.00		
Group 2: Segment 2: Department											
Account: 01-911-5170-00000							Summary:	0.00	211,905.85	197,039.00	-14,866.85
Budget		07/01/2024	agarrityro	Franklin County Retirement				0.00	197,039.00	197,039.00	
Payable	1/AP	07/01/2024	agarrityro FY25 Assessment					197,039.00	0.00	0.00	
	AP 2500 07.01.24		Franklin Regional Retirement			ACH Wire	24				
Payable	1/AP	07/01/2024	agarrityro FY25 NBSU					14,866.85	0.00	-14,866.85	
	AP 2500 07.01.24		Town of Clarksburg			Check	685				
Total Group 2: Segment 2: Department								211,905.85	197,039.00		
Group 2: Segment 2: Department											
Account: 01-911-5170-00000											
Group 2: Segment 2: Department											
Account: 01-911-5170-00000											
Group 2: Segment 2: Department											
Account: 01-911-5170-00000											
Group 2: Segment 2: Department											

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 10/31/2024

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-913-5171-00000							Summary:	0.00	0.00	20,000.00	20,000.00
Budget		07/01/2024	agarrityro	Unemployment Insurance				0.00	20,000.00	20,000.00	
Total Group 2: Segment 2: Department								0.00	20,000.00		
Group 2: Segment 2: Department											
Account: 01-914-5172-00000							Summary:	0.00	231,664.23	700,000.00	468,335.77
Budget		07/01/2024	agarrityro	Group Health/Dental/Life Ins.				0.00	700,000.00	700,000.00	
Payable	1/AP	07/01/2024	agarrityro	July 2024				50,903.50	0.00	649,096.50	
Payable	AP 2500 07.01.24			HAMP CTY GROUP INS TRUST		ACH Wire	25				
Payable	AP 25-02	07/18/2024	agarrityro	028080				2,883.91	0.00	646,212.59	
Payable	AP 25-02	07/18/2024	agarrityro	0016233		Check	686	273.17	0.00	645,939.42	
Payable	AP 25-02			Boston Mutual Life Ins Co-G		Check	687				
Payable	AP 25-03/2	08/01/2024	agarrityro	August 2024				2,883.91	0.00	643,055.51	
Payable	AP 25-03	08/01/2024	agarrityro	august 2024		Check	727	273.17	0.00	642,782.34	
Payable	AP 25-03			Boston Mutual Life Ins Co-G		Check	730				
Payable	AP 25-03/2	08/01/2024	agarrityro	082024				55,870.10	0.00	586,912.24	
Payable	AP 25-03			HAMP CTY GROUP INS TRUST		ACH Wire	26				
Payable	AP 25-06/1	09/12/2024	agarrityro	Sept 2024				275.27	0.00	586,636.97	
Payable	AP 25-06			Boston Mutual Life Ins Co-G		Check	922				
Payable	AP 25-06/1	09/12/2024	agarrityro	Sept 2024				2,978.14	0.00	583,658.83	
Payable	AP 25-06			ACSA Group Insurance		Check	916				
Payable	AP 25-	10/24/2024	agarrityro	102024				157.78	0.00	583,501.05	
Payable	AP 25-09			Boston Mutual Life Ins Co-G		Check	1112				
Payable	AP 25-	10/24/2024	agarrityro	092024				59,358.09	0.00	524,142.96	
Payable	AP 25-09			HAMP CTY GROUP INS TRUST		ACH Wire	45				
Payable	AP 25-	10/24/2024	agarrityro	102024				52,809.49	0.00	471,333.47	
Payable	AP 25-09			HAMP CTY GROUP INS TRUST		ACH Wire	45				
Payable	AP 25-	10/24/2024	agarrityro	102024				2,997.70	0.00	468,335.77	
Payable	AP 25-09			ACSA Group Insurance		Check	1103				
Total Group 2: Segment 2: Department								231,664.23	700,000.00		
Group 2: Segment 2: Department											
Account: 01-916-5173-00000							Summary:	0.00	11,504.07	27,000.00	15,495.93
Budget		07/01/2024	agarrityro	FICA/Medicare Tax				0.00	27,000.00	27,000.00	
Payable	25-02/1	07/18/2024	agarrityro	ER Medicare				1,263.84	0.00	25,736.16	
Payroll	PR 25-02			Payroll		Payroll	104				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 10/31/2024

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-916-5173-00000							<i>Summary:</i>	0.00	11,504.07	27,000.00	15,495.93
Payable	25-02/1	07/18/2024		FICA/Medicare Tax							
			agarrityro	OASDI				319.80	0.00	25,416.36	
	PR 25-02	Payroll				Payroll	104				
Payable	PR 25-03	08/02/2024		agarrityro 25-03				358.90	0.00	25,057.46	
	PR 25-03	Payroll				Payroll	105				
Payable	PR 25-03	08/02/2024		agarrityro 25-03				978.80	0.00	24,078.66	
	PR 25-03	Payroll				Payroll	105				
Payable	P 25-04/1	08/16/2024		agarrityro 08162024				1,160.06	0.00	22,918.60	
	P 25-04	Payroll				Payroll	107				
Payable	P 25-04/1	08/16/2024		agarrityro 08162024				362.03	0.00	22,556.57	
	P 25-04	Payroll				Payroll	107				
Payable	P 25-05/1	08/29/2024		agarrityro P 25-05				394.27	0.00	22,162.30	
	P 25-05	Payroll				Payroll	108				
Payable	P 25-05/1	08/29/2024		agarrityro P 25-05				1,068.10	0.00	21,094.20	
	P 25-05	Payroll				Payroll	108				
Payable	P 25-06/1	09/12/2024		agarrityro P 25-06				627.51	0.00	20,466.69	
	P 25-06	Payroll				Payroll	109				
Payable	P 25-06/1	09/12/2024		agarrityro P 25-06				1,152.04	0.00	19,314.65	
	P 25-06	Payroll				Payroll	109				
Payable	P 25-07/PAYROLL	09/26/2024		agarrityro 25-07				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				
Total Group 2: Segment 2: Department				916 - FICA/Medicare Tax				11,504.07	27,000.00		
Total Group 1: Segment 1: Fund				Code: 01 - General Fund				2,188,073.10	5,684,133.98		

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 10/31/2024

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Group 1: Segment 1: Fund				Code: 02 - Encumbrance							
Group 2: Segment 2: Department				124 - Gen. Admin							
Account: 02-124-5400-00000				Enc. General Admin			Summary:	0.00	249.99	249.99	0.00
Journal Entry	Reclassification	07/01/2024	agarrityro 92	Reclass	Moving from fund 02 to fund 01			0.00	249.99	249.99	
Payable	25-04/1	08/15/2024	agarrityro 072624-2029					249.99	0.00	0.00	
	AP 25-04	Visa		ACH Wire		31					
Total Group 2: Segment 2: Department				124 - Gen. Admin				249.99	249.99		
Group 2: Segment 2: Department				141 - Assessor							
Account: 02-141-5400-00000				Encumbrance- Assessors			Summary:	0.00	505.33	505.33	0.00
Journal Entry	Reclassification	07/01/2024	agarrityro 92	Reclass	Moving from fund 02 to fund 01			0.00	505.33	505.33	
Payable	25-04/1	08/15/2024	agarrityro 072624-2029					68.00	0.00	437.33	
	AP 25-04	Visa		ACH Wire		31					
Payable	25-04/1	08/15/2024	agarrityro 072624-2029					68.00	0.00	369.33	
	AP 25-04	Visa		ACH Wire		31					
Payable	25-04/1	08/15/2024	agarrityro 072624-2029					369.33	0.00	0.00	
	AP 25-04	Visa		ACH Wire		31					
Total Group 2: Segment 2: Department				141 - Assessor				505.33	505.33		
Group 2: Segment 2: Department				145 - Treasurer							
Account: 02-145-5400-00000				Encumbrance - Treasurer supplies			Summary:	0.00	912.27	912.27	0.00
Journal Entry	Reclassification	07/01/2024	agarrityro 92	Reclass	Moving from fund 02 to fund 01			0.00	912.27	912.27	
Payable	25-04/1	08/15/2024	agarrityro 072624-2029					837.55	0.00	74.72	
	AP 25-04	Visa		ACH Wire		31					
Payable	25-04/1	08/15/2024	agarrityro 072624-2029					27.06	0.00	47.66	
	AP 25-04	Visa		ACH Wire		31					
Payable	25-04/1	08/15/2024	agarrityro 072624-2029					41.36	0.00	6.30	
	AP 25-04	Visa		ACH Wire		31					
Payable	25-04/1	08/15/2024	agarrityro 072624-2029					2.10	0.00	4.20	
	AP 25-04	Visa		ACH Wire		31					
Payable	25-04/1	08/15/2024	agarrityro 072624-2029					4.20	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: 10/31/2024

Ledger History - Detail with Payables - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 10/31/2024

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Group 1: Segment 1: Fund				Code: 03 - Articles							
Group 2: Segment 2: Department				124 - Gen. Admin							
Account: 03-124-5701-84150				FY25 ART 19 Attic Shelving			Summary:	0.00	1,200.00	1,200.00	0.00
Beginning		07/01/2024	agarrityro	FY25 ART				0.00	1,200.00	1,200.00	
Beginning		07/01/2024	agarrityro	Reclassification		Moved Beginning balance to fund 01		1,200.00	0.00	0.00	
Total Group 2: Segment 2: Department				124 - Gen. Admin				1,200.00	1,200.00		
Group 2: Segment 2: Department				192 - Town Hall							
Account: 03-192-5400-03202				Repair Heating System Rowe Town Hall Art 3			Summary:	0.00	185.00	185.00	0.00
Journal Entry	FY 25	07/01/2024	agarrityro	91		Reclassi Moving expenses from Fund 03 to		0.00	185.00	185.00	
Payable	AP 25-02	07/18/2024	agarrityro	14091				185.00	0.00	0.00	
	AP 25-02		Sandri Inc			Check	701				
Total Group 2: Segment 2: Department				192 - Town Hall				185.00	185.00		
Group 2: Segment 2: Department				220 - Fire							
Account: 03-220-5400-84140				ATM ART 19 2003 Mack Tires			Summary:	0.00	17,045.96	17,045.96	0.00
Beginning		07/01/2024	agarrityro	Reclassification		Moved Beginning balance to fund 01		10,000.00	0.00	-10,000.00	
Beginning		07/01/2024	agarrityro	FY25 ART				0.00	10,000.00	0.00	
Journal Entry	FY 25	07/01/2024	agarrityro	91		Reclassi Moving expenses from Fund 03 to		0.00	7,045.96	7,045.96	
Payable	AP 25-03/2	08/01/2024	agarrityro	746483				7,045.96	0.00	0.00	
	AP 25-03		Petes Tire Barns Inc			Check	758				
Account: 03-220-5701-84141				FY25 Art 19 New Engine Completion			Summary:	0.00	21,849.00	21,849.00	0.00
Beginning		07/01/2024	agarrityro	FY25 ART				0.00	21,849.00	21,849.00	
Beginning		07/01/2024	agarrityro	Reclassification		Moved Beginning balance to fund 01		21,849.00	0.00	0.00	
Account: 03-220-5701-84142				FY25 Art 19 New Tanker communications			Summary:	0.00	18,736.00	18,736.00	0.00
Beginning		07/01/2024	agarrityro	Reclassification		Moved Beginning balance to fund 01		18,736.00	0.00	-18,736.00	
Beginning		07/01/2024	agarrityro	FY25 ART				0.00	18,736.00	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	FY25 ART				0.00	12,229.00	12,229.00	
Beginning		07/01/2024	agarrityro	Reclassification		Moved Beginning balance to fund 01		12,229.00	0.00	0.00	
Total Group 2: Segment 2: Department				300 - School				12,229.00	12,229.00		

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 10/31/2024

Ledger History - Detail with Payables - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 10/31/2024

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
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	5,406.52	600.00	-4,806.52
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	20233				300.00	0.00	-900.00	
	AP 25-03A			The Art Garden		Check	807				
Payable	AP 25-03A/25-03A	08/01/2024	agarrityro	20243.				300.00	0.00	-1,200.00	
	AP 25-03A			The Art Garden		Check	807				
Payable	AP 25-03/2	08/06/2024	agarrityro	20233				0.00	300.00	-900.00	
	AP 25-03			The Art Garden		Payable reversal due to voided check					
Payable	AP 25-03/2	08/06/2024	agarrityro	20243				0.00	300.00	-600.00	
	AP 25-03			The Art Garden		Payable reversal due to voided check					
Payable	25-04/1	08/15/2024	agarrityro	08152024				500.00	0.00	-1,100.00	
	AP 25-04			William Knittle		Check	855				
Payable	25-04/1	08/15/2024	agarrityro	08152024				250.00	0.00	-1,350.00	
	AP 25-04			Franklin County Pride		Check	824				
Payable	25-05/1	08/29/2024	agarrityro	2024-7				500.00	0.00	-1,850.00	
	AP 25-05			Mohawk Trail Concerts Inc.		Check	896				
Payable	AP 25-07/1	09/26/2024	agarrityro	2024-10				500.00	0.00	-2,350.00	
	AP 25-07			HEATH AGRICULTURAL SOCIETY		Check	1005				
Payable	AP 25-07/1	09/26/2024	agarrityro	2024-8				575.00	0.00	-2,925.00	
	AP 25-07			Rowe Historical Society Inc		Check	1024				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	2024-2				500.00	0.00	-3,425.00	
	AP 25-08			Mohawk Trail Reg School Dist.		Check	1064				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	2024-12				250.00	0.00	-3,675.00	
	AP 25-08			Pothole Pictures		Check	1069				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	2024-Admin				75.29	0.00	-3,750.29	
	AP 25-08			Felicity Pickett		Check	1048				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	2024-13				300.00	0.00	-4,050.29	
	AP 25-08			Hilltown Families Inc		Check	1053				
Payable	AP 25-	10/24/2024	agarrityro	10152024				106.23	0.00	-4,156.52	
	AP 25-09			Felicity Pickett		Check	1122				
Payable	AP 25-	10/24/2024	agarrityro	10242024				500.00	0.00	-4,656.52	
	AP 25-09			Charlemont Federated Church		Check	1116				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 10/31/2024

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 21-640-5313-00000				Cultural Council Expenses		Summary:	0.00	5,406.52	600.00	-4,806.52
Payable	AP 25-	10/24/2024	agarrityro	2024-9				150.00	0.00	-4,806.52
	AP 25-09		Melissa Pariseau			Check	1137			
Total Group 2: Segment 2: Department								5,406.52	600.00	
Total Group 1: Segment 1: Fund								5,406.52	600.00	
				640 - unnamed						
				Code: 21 - Cultural Council						

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 10/31/2024

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
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	500.00	0.00	-500.00
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro	25-07				500.00	0.00	-500.00	
	P 25-07	Payroll				ACH Wire	43				
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				2,919.88	0.00		
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				3,309.75	0.00		

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 10/31/2024

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
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	7,333.68	1,832.60	-5,501.08
Payable	AP 25-03/2	08/01/2024	agarrityro	1292262				1,501.49	0.00	-1,501.49	
	AP 25-03			Thurston Foods Inc		Check	767				
Payable	AP 25-03/2	08/01/2024	agarrityro	31993				277.03	0.00	-1,778.52	
	AP 25-03			All Star Dairy Foods Inc		Check	728				
Payable	AP 25-03A/25-03A	08/01/2024	agarrityro	1292262.				1,501.49	0.00	-3,280.01	
	AP 25-03A			Thurston Foods Inc		Check	809				
Payable	AP 25-03/2	08/06/2024	agarrityro	1292262		Payable reversal due to voided check		0.00	1,501.49	-1,778.52	
	AP 25-03			Thurston Foods Inc							
Payable	25-04/1	08/15/2024	agarrityro	6345724446				36.33	0.00	-1,814.85	
	AP 25-04			Ecolab Inc		Check	822				
Payable	AP 25-06/1	09/12/2024	agarrityro	1355898				0.00	331.11	-1,483.74	
	AP 25-06			Thurston Foods Inc		Check	953				
Payable	AP 25-06/1	09/12/2024	agarrityro	14065				291.36	0.00	-1,775.10	
	AP 25-06			All Star Dairy Foods Inc		Check	917				
Payable	AP 25-06/1	09/12/2024	agarrityro	2805				418.95	0.00	-2,194.05	
	AP 25-06			D & M Mechanical Inc		Check	926				
Payable	AP 25-06/1	09/12/2024	agarrityro	7366974				64.00	0.00	-2,258.05	
	AP 25-06			Pine Hill Orchards		Check	947				
Payable	AP 25-06/1	09/12/2024	agarrityro	1355129				1,982.04	0.00	-4,240.09	
	AP 25-06			Thurston Foods Inc		Check	953				
Payable	AP 25-07/1	09/26/2024	agarrityro	14355				253.30	0.00	-4,493.39	
	AP 25-07			All Star Dairy Foods Inc		Check	993				
Payable	AP 25-07/1	09/26/2024	agarrityro	1358021				611.48	0.00	-5,104.87	
	AP 25-07			Thurston Foods Inc		Check	1026				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	177TNXMXRY6N				64.96	0.00	-5,169.83	
	AP 25-08			Amazon Capital Services		Check	1033				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	7367067				92.00	0.00	-5,261.83	
	AP 25-08			Pine Hill Orchards		Check	1068				
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	1XR171FXHWFC				239.25	0.00	-5,501.08	
	AP 25-08			Amazon Capital Services		Check	1033				
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				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 10/31/2024

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 28-300-5100-28106							Summary:	0.00	4,000.00	0.00	-4,000.00
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				
Account: 28-300-5100-28110							Summary:	0.00	90.00	0.00	-90.00
Payable	NSBU 25-06/1	09/12/2024	agarrityro	09122024				90.00	0.00	-90.00	
	NSBU 25-06		Emily Hakkinen			Check	963				
Account: 28-300-5100-28117							Summary:	0.00	1,729.74	0.00	-1,729.74
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				
Account: 28-300-5100-28120							Summary:	0.00	5,671.60	0.00	-5,671.60
Payable	P 25-06/1	09/12/2024	agarrityro	P 25-06				1,408.00	0.00	-1,408.00	
	P 25-06		Payroll			Payroll	109				
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro	25-07				1,447.60	0.00	-2,855.60	
	P 25-07		Payroll			ACH Wire	43				
Payable	P 25-08/25-08	10/11/2024	agarrityro	25-08				1,408.00	0.00	-4,263.60	
	P 25-08		Payroll			ACH Wire	50				
Payable	P 25-09/25-09	10/24/2024	agarrityro	25-09				1,408.00	0.00	-5,671.60	
	P 25-09		Payroll			ACH Wire	52				
Account: 28-300-5100-28125							Summary:	0.00	380.32	255.32	-125.00
Payable	AP 25-03/2	08/01/2024	agarrityro	1				125.00	0.00	-125.00	
	AP 25-03		Town of Clarksburg/Wire			Check	768				
Payable	AP 25-03A/25-03A	08/01/2024	agarrityro	1				125.00	0.00	-250.00	
	AP 25-03A		Town of Clarksburg/Wire			ACH Wire	29				
Payable	AP 25-03/2	08/06/2024	agarrityro	1				0.00	125.00	-125.00	
	AP 25-03		Town of Clarksburg/Wire			Payable reversal due to voided check					
Payable	NBSU 25-08/NBSU	10/10/2024	agarrityro	10102024				130.32	0.00	-255.32	
	NBSU 25-08		Mass Partnership for Youth			Check	1088				
Payable	NBSU 25-08/NBSU	10/20/2024	agarrityro	10102024				0.00	130.32	-125.00	
	NBSU 25-08		Mass Partnership for Youth			Payable reversal due to voided check					
Account: 28-300-5100-28142							Summary:	0.00	2,550.00	0.00	-2,550.00
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: 10/31/2024

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 28-300-5100-28142							Summary:	0.00	2,550.00	0.00	-2,550.00
Payable	P 25-09/25-09	10/24/2024	agarrityro 25-09	117 SOA State Grant Salaries				650.00	0.00	-2,550.00	
	P 25-09	Payroll				ACH Wire	52				
Account: 28-300-5100-28143							Summary:	0.00	1,632.16	0.00	-1,632.16
Payable	NSBU 25-06/1	09/12/2024	agarrityro 09122024	FY25 Rural State Aid				816.08	0.00	-816.08	
	NSBU 25-06	Town of Clarksburg/Wire				ACH Wire	36				
Payable	NBSU 25-07/NBSU 09/26/2024	09/26/2024	agarrityro 09262024					816.08	0.00	-1,632.16	
	NBSU 25-07	Town of Clarksburg/Wire				ACH Wire	209				
Account: 28-300-5200-28105							Summary:	0.00	541.00	0.00	-541.00
Payable	NBSU 25-07/NBSU 09/26/2024	09/26/2024	agarrityro 09262024.	SPED Pr Improv 274-333-Contractual Service				541.00	0.00	-541.00	
	NBSU 25-07	Town of Clarksburg/Wire				ACH Wire	209				
Account: 28-300-5200-28145							Summary:	0.00	120.00	0.00	-120.00
Payable	25-04/1	08/15/2024	agarrityro 08152024	202 Acceleration Grant				120.00	0.00	-120.00	
	AP 25-04	William Knittle				Check	855				
Account: 28-300-5400-28103							Summary:	0.00	2,719.27	0.00	-2,719.27
Payable	AP 25-02.1/1	07/18/2024	agarrityro 1007	School Lunch-Supplies				287.01	0.00	-287.01	
	AP 25-02.1	All Star Dairy Foods Inc				Check	706				
Payable	AP 25-02.1/1	07/18/2024	agarrityro 11208					277.36	0.00	-564.37	
	AP 25-02.1	All Star Dairy Foods Inc				Check	706				
Payable	AP 25-	10/24/2024	agarrityro 3304009646					55.25	0.00	-619.62	
	AP 25-09	Big Y				Check	1108				
Payable	AP 25-	10/24/2024	agarrityro 304025498					106.07	0.00	-725.69	
	AP 25-09	Big Y				Check	1108				
Payable	AP 25-	10/24/2024	agarrityro 3104056					314.58	0.00	-1,040.27	
	AP 25-09	Gold Star Foods				Check	1125				
Payable	AP 25-	10/24/2024	agarrityro 7367164					64.00	0.00	-1,104.27	
	AP 25-09	Pine Hill Orchards				Check	1144				
Payable	AP 25-	10/24/2024	agarrityro 1370437					987.82	0.00	-2,092.09	
	AP 25-09	Thurston Foods Inc				Check	1153				
Payable	AP 25-	10/24/2024	agarrityro 14976					212.46	0.00	-2,304.55	
	AP 25-09	All Star Dairy Foods Inc				Check	1105				
Payable	AP 25-	10/24/2024	agarrityro 1J943DDKH9KK					57.21	0.00	-2,361.76	
	AP 25-09	Amazon Capital Services				Check	1107				
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				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 10/31/2024

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 28-300-5400-28125							Summary:	0.00	816.08	0.00	-816.08
Payable	AP 25-	10/24/2024	agarrityro	FY19 Rural Aid-Supplies				816.08	0.00	-816.08	
	AP 25-09			Town of Clarksburg/Wire		ACH Wire	46				
Account: 28-300-5400-28133							Summary:	0.00	32.49	0.00	-32.49
Payable	AP 25-03/2	08/01/2024	agarrityro	FY22 Summer Acceleration Grant Expenses				32.49	0.00	-32.49	
	AP 25-03			Kerri McLatchy		Check	748				
Account: 28-300-5400-28136							Summary:	0.00	5,004.90	0.00	-5,004.90
Payable	P 25-06/1	09/12/2024	agarrityro	ESSER III				1,245.00	0.00	-1,245.00	
	P 25-06			Payroll		Payroll	109				
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro	25-07				1,269.90	0.00	-2,514.90	
	P 25-07			Payroll		ACH Wire	43				
Payable	P 25-08/25-08	10/11/2024	agarrityro	25-08				1,245.00	0.00	-3,759.90	
	P 25-08			Payroll		ACH Wire	50				
Payable	P 25-09/25-09	10/24/2024	agarrityro	25-09				1,245.00	0.00	-5,004.90	
	P 25-09			Payroll		ACH Wire	52				
Account: 28-300-5400-28141							Summary:	0.00	435.00	0.00	-435.00
Payable	AP 25-02.1/1	07/18/2024	agarrityro	TAG Grant Expenditures				30.00	0.00	-30.00	
	AP 25-02.1			The Math Learning Center		Check	711				
Payable	AP 25-03/2	08/01/2024	agarrityro	13586401				405.00	0.00	-435.00	
	AP 25-03			Kendall Hunt Publishing Co		Check	747				
Account: 28-300-5400-28142							Summary:	0.00	1,150.00	0.00	-1,150.00
Payable	P 25-07/PAYROLL	09/26/2024	agarrityro	117 SOA State Grant Expenses				1,150.00	0.00	-1,150.00	
	P 25-07			Payroll		ACH Wire	43				
Account: 28-300-5700-28125							Summary:	0.00	816.08	0.00	-816.08
Payable	AP 25-08/TOWN	10/10/2024	agarrityro	FY19 Rural Aid-Misc Expenditures				816.08	0.00	-816.08	
	AP 25-08			Town of Clarksburg/Wire		ACH Wire	41				
Total Group 2: Segment 2: Department								35,282.32	2,087.92		
Total Group 1: Segment 1: Fund								35,282.32	2,087.92		

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 10/31/2024

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
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	0.00	-389.87
Payable	25-04/1	08/15/2024	agarrityro	473347A				389.87	0.00	-389.87	
	AP 25-04			Acorn Naturalists		Check	816				
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				
Total Group 2: Segment 2: Department				123 - Admin				447.87	0.00		
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				500 - unnamed							
Account: 29-500-5200-29147				Library State Aid-Contractual Services			Summary:	0.00	90.00	0.00	-90.00
Payable	AP 25-03/2	08/01/2024	agarrityro	3526051				90.00	0.00	-90.00	
	AP 25-03			Wired West		ACH Wire	28				
Account: 29-500-5400-29123				DEP Recycling Grant-Supplies			Summary:	0.00	2,609.00	0.00	-2,609.00
Payable	25-04/1	08/15/2024	agarrityro	2353				2,609.00	0.00	-2,609.00	
	AP 25-04			Valley Fence		Check	851				
Account: 29-500-5700-29113				Council on Aging Grant-Misc Expenditures			Summary:	0.00	1,179.57	0.00	-1,179.57
Payable	AP 25-03/2	08/01/2024	agarrityro	Reimb				1,112.29	0.00	-1,112.29	
	AP 25-03			Barbara Roche		Check	729				
Payable	AP 25-	10/24/2024	agarrityro	111095170076706				24.97	0.00	-1,137.26	
	AP 25-09			Amazon		Check	1106				
Payable	AP 25-	10/24/2024	agarrityro	111095170076706				42.31	0.00	-1,179.57	
	AP 25-09			Amazon		Check	1106				
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				3,941.35	0.00		
Total Group 1: Segment 1: Fund				Code: 29 - Grants and Donations				17,126.43	0.00		

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 10/31/2024

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Group 1: Segment 1: Fund				Code: 50 - Rowe Broadband MLP							
Group 2: Segment 2: Department				650 - Broadband							
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				4,450.00	0.00		
Total Group 1: Segment 1: Fund				Code: 50 - Rowe Broadband MLP				4,450.00	0.00		

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 10/31/2024

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type Payment Number				
						213 Account(s) totaling:	0.00	2,511,348.35	5,944,522.13	3,433,173.78