

**Filter by:** Segment 1: 100  
 Segment 2: 114, 122, 123, 129, 131, 132, 135, 141, 142, 145, 146, 151, 152, 158, 159, 161, 163, 170, 171, 172, 175, 176, 180, 183, 192, 199, 200, 210, 220, 230, 231, 242, 243, 245, 292, 294, 299, 300, 310, 422, 423, 429, 430, 433, 490, 491, 510, 511, 519, 541, 610, 630, 650, 690, 691, 692, 710, 750, 800, 820, 840, 911, 913, 914, 915, 945, 950, 972, 990, 991, 992, 993, 994

**Group as:** \*\*\*.\*\*\*.\*\*\*.\*\*\*

**Parameters:** Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/30/2026

## Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Group 1: Segment 1: Fund</b>		Code: 100 - General Fund				
<b>Group 2: Segment 2: Department</b>		114 - Moderator				
<b>Account:</b> 100-114-5110-0000	Town Meeting Moderator		<b>Summary:</b> 0.00	73.00	146.00	73.00
	<b>Block/Batch:</b>	<b>Posted:</b> 07/01/2025		0.00	146.00	146.00
<b>Tran. Type:</b> Beginning Balance		<b>By:</b> gweiss				
ATM	FY26 Budget			0.00	146.00	146.00
<b>Warrant:</b> PR 26-12	<b>Block/Batch:</b> PR 26/12	<b>Posted:</b> 12/09/2025		73.00	0.00	73.00
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-12		Payroll		73.00	0.00	73.00
<b>Total Group 2: Segment 2: Department</b>		114 - Moderator		<b>73.00</b>	<b>146.00</b>	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/30/2026

## Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Group 2: Segment 2: Department</b>		122 - Selectboard				
<b>Account:</b> 100-122-5110-0000	Selectboard Salaries	<b>Summary:</b>	0.00	7,352.85	8,887.00	1,534.15
	<b>Block/Batch:</b>	<b>Posted:</b> 07/01/2025		0.00	8,887.00	8,887.00
<b>Tran. Type:</b> Beginning Balance		<b>By:</b> gweiss				
ATM	FY26 Budget			0.00	8,887.00	8,887.00
<b>Warrant:</b> PR 26-1	<b>Block/Batch:</b> PR 26/1	<b>Posted:</b> 07/08/2025		194.79	0.00	8,692.21
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-1		Payroll		194.79	0.00	8,692.21
<b>Warrant:</b> PR 26-2	<b>Block/Batch:</b> PR 26/2	<b>Posted:</b> 07/22/2025		340.86	0.00	8,351.35
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-2		Payroll		340.86	0.00	8,351.35
<b>Warrant:</b> PR 26-3	<b>Block/Batch:</b> PR 26/3	<b>Posted:</b> 08/05/2025		340.86	0.00	8,010.49
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-3		Payroll		340.86	0.00	8,010.49
<b>Warrant:</b> PR 26-4	<b>Block/Batch:</b> PR 26/4	<b>Posted:</b> 08/19/2025		340.86	0.00	7,669.63
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-4		Payroll		340.86	0.00	7,669.63
<b>Warrant:</b> PR 26-5	<b>Block/Batch:</b> PR 26/5	<b>Posted:</b> 09/02/2025		340.86	0.00	7,328.77
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-5		Payroll		340.86	0.00	7,328.77
<b>Warrant:</b> PR 26-6	<b>Block/Batch:</b> PR 26/6	<b>Posted:</b> 09/16/2025		340.86	0.00	6,987.91
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-6		Payroll		340.86	0.00	6,987.91
<b>Warrant:</b> PR 26-7	<b>Block/Batch:</b> PR 26/7	<b>Posted:</b> 09/30/2025		340.86	0.00	6,647.05
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-7		Payroll		340.86	0.00	6,647.05
<b>Warrant:</b> PR 26-8	<b>Block/Batch:</b> PR 26/8	<b>Posted:</b> 10/14/2025		340.86	0.00	6,306.19
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-8		Payroll		340.86	0.00	6,306.19
<b>Warrant:</b> PR 26-9	<b>Block/Batch:</b> PR 26/9	<b>Posted:</b> 10/28/2025		340.86	0.00	5,965.33
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-9		Payroll		340.86	0.00	5,965.33
<b>Warrant:</b> PR 26-10	<b>Block/Batch:</b> PR 26/10	<b>Posted:</b> 11/11/2025		340.86	0.00	5,624.47
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-10		Payroll		340.86	0.00	5,624.47
<b>Warrant:</b> PR 26-11	<b>Block/Batch:</b> PR 26/11	<b>Posted:</b> 11/25/2025		340.86	0.00	5,283.61
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/30/2026

## Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 100-122-5110-0000	Selectboard Salaries	<b>Summary:</b>	0.00	7,352.85	8,887.00	1,534.15
PR 26-11		Payroll		340.86	0.00	5,283.61
<b>Warrant:</b> PR 26-12	<b>Block/Batch:</b> PR 26/12	<b>Posted:</b> 12/09/2025		340.86	0.00	4,942.75
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-12		Payroll		340.86	0.00	4,942.75
<b>Warrant:</b> PR 26-13	<b>Block/Batch:</b> PR 26/13	<b>Posted:</b> 12/23/2025		340.86	0.00	4,601.89
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-13		Payroll		340.86	0.00	4,601.89
<b>Warrant:</b> PR 26-14	<b>Block/Batch:</b> PR 26/14	<b>Posted:</b> 01/06/2026		340.86	0.00	4,261.03
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-14		Payroll		340.86	0.00	4,261.03
<b>Warrant:</b> PR 26-15	<b>Block/Batch:</b> PR 26/15	<b>Posted:</b> 01/20/2026		340.86	0.00	3,920.17
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-15		Payroll		340.86	0.00	3,920.17
<b>Warrant:</b> PR 26-16	<b>Block/Batch:</b> PR 26/16	<b>Posted:</b> 02/03/2026		340.86	0.00	3,579.31
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-16		Payroll		340.86	0.00	3,579.31
<b>Warrant:</b> PR 26-17	<b>Block/Batch:</b> PR 26/17	<b>Posted:</b> 02/17/2026		340.86	0.00	3,238.45
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-17		Payroll		340.86	0.00	3,238.45
<b>Warrant:</b> PR 26-18	<b>Block/Batch:</b> PR 26/18	<b>Posted:</b> 03/03/2026		340.86	0.00	2,897.59
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-18		Payroll		340.86	0.00	2,897.59
<b>Warrant:</b> PR 26-19	<b>Block/Batch:</b> PR 26/19	<b>Posted:</b> 03/17/2026		340.86	0.00	2,556.73
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-19		Payroll		340.86	0.00	2,556.73
<b>Warrant:</b> PR 26-20	<b>Block/Batch:</b> PR 26/20	<b>Posted:</b> 03/31/2026		340.86	0.00	2,215.87
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-20		Payroll		340.86	0.00	2,215.87
<b>Warrant:</b> PR 26-21	<b>Block/Batch:</b> PR 26/21	<b>Posted:</b> 04/14/2026		340.86	0.00	1,875.01
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-21		Payroll		340.86	0.00	1,875.01
<b>Warrant:</b> PR 26-22	<b>Block/Batch:</b> PR 26/22	<b>Posted:</b> 04/28/2026		340.86	0.00	1,534.15
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-22		Payroll		340.86	0.00	1,534.15
<b>Account:</b> 100-122-5111-0000	Selectboard Secretary	<b>Summary:</b>	0.00	37,401.08	44,265.00	6,863.92
	<b>Block/Batch:</b>	<b>Posted:</b> 07/01/2025		0.00	44,265.00	44,265.00

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/30/2026

## Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 100-122-5111-0000	Selectboard Secretary	<b>Summary:</b>	0.00	37,401.08	44,265.00	6,863.92
<b>Tran. Type:</b> Beginning Balance		<b>By:</b> gweiss				
ATM	FY26 Budget			0.00	44,265.00	44,265.00
<b>Warrant:</b> PR 26-2	<b>Block/Batch:</b> PR 26/2	<b>Posted:</b> 07/22/2025		1,533.28	0.00	42,731.72
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-2		Payroll		1,533.28	0.00	42,731.72
<b>Warrant:</b> PR 26-3	<b>Block/Batch:</b> PR 26/3	<b>Posted:</b> 08/05/2025		1,752.32	0.00	40,979.40
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-3		Payroll		1,752.32	0.00	40,979.40
<b>Warrant:</b> PR 26-4	<b>Block/Batch:</b> PR 26/4	<b>Posted:</b> 08/19/2025		1,793.39	0.00	39,186.01
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-4		Payroll		1,793.39	0.00	39,186.01
<b>Warrant:</b> PR 26-5	<b>Block/Batch:</b> PR 26/5	<b>Posted:</b> 09/02/2025		1,752.32	0.00	37,433.69
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-5		Payroll		1,752.32	0.00	37,433.69
<b>Warrant:</b> PR 26-6	<b>Block/Batch:</b> PR 26/6	<b>Posted:</b> 09/16/2025		1,834.46	0.00	35,599.23
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-6		Payroll		1,834.46	0.00	35,599.23
<b>Warrant:</b> PR 26-7	<b>Block/Batch:</b> PR 26/7	<b>Posted:</b> 09/30/2025		1,834.46	0.00	33,764.77
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-7		Payroll		1,834.46	0.00	33,764.77
<b>Warrant:</b> PR 26-8	<b>Block/Batch:</b> PR 26/8	<b>Posted:</b> 10/14/2025		1,752.32	0.00	32,012.45
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-8		Payroll		1,752.32	0.00	32,012.45
<b>Warrant:</b> PR 26-9	<b>Block/Batch:</b> PR 26/9	<b>Posted:</b> 10/28/2025		1,752.32	0.00	30,260.13
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-9		Payroll		1,752.32	0.00	30,260.13
<b>Warrant:</b> PR 26-10	<b>Block/Batch:</b> PR 26/10	<b>Posted:</b> 11/11/2025		1,807.08	0.00	28,453.05
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-10		Payroll		1,807.08	0.00	28,453.05
<b>Warrant:</b> PR 26-11	<b>Block/Batch:</b> PR 26/11	<b>Posted:</b> 11/25/2025		1,752.32	0.00	26,700.73
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-11		Payroll		1,752.32	0.00	26,700.73
<b>Warrant:</b> PR 26-12	<b>Block/Batch:</b> PR 26/12	<b>Posted:</b> 12/09/2025		1,752.32	0.00	24,948.41
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-12		Payroll		1,752.32	0.00	24,948.41
<b>Warrant:</b> PR 26-13	<b>Block/Batch:</b> PR 26/13	<b>Posted:</b> 12/23/2025		1,779.70	0.00	23,168.71

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/30/2026

## Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 100-122-5111-0000	Selectboard Secretary	<b>Summary:</b>	0.00	37,401.08	44,265.00	6,863.92
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-13		Payroll		1,779.70	0.00	23,168.71
<b>Warrant:</b> PR 26-14	<b>Block/Batch:</b> PR 26/14	<b>Posted:</b> 01/06/2026		1,834.46	0.00	21,334.25
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-14		Payroll		1,834.46	0.00	21,334.25
<b>Warrant:</b> PR 26-15	<b>Block/Batch:</b> PR 26/15	<b>Posted:</b> 01/20/2026		1,875.53	0.00	19,458.72
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-15		Payroll		1,875.53	0.00	19,458.72
<b>Warrant:</b> PR 26-16	<b>Block/Batch:</b> PR 26/16	<b>Posted:</b> 02/03/2026		1,820.77	0.00	17,637.95
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-16		Payroll		1,820.77	0.00	17,637.95
<b>Warrant:</b> PR 26-17	<b>Block/Batch:</b> PR 26/17	<b>Posted:</b> 02/17/2026		1,766.01	0.00	15,871.94
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-17		Payroll		1,766.01	0.00	15,871.94
<b>Warrant:</b> PR 26-18	<b>Block/Batch:</b> PR 26/18	<b>Posted:</b> 03/03/2026		1,793.39	0.00	14,078.55
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-18		Payroll		1,793.39	0.00	14,078.55
<b>Warrant:</b> PR 26-19	<b>Block/Batch:</b> PR 26/19	<b>Posted:</b> 03/17/2026		1,807.08	0.00	12,271.47
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-19		Payroll		1,807.08	0.00	12,271.47
<b>Warrant:</b> PR 26-20	<b>Block/Batch:</b> PR 26/20	<b>Posted:</b> 03/31/2026		1,793.39	0.00	10,478.08
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-20		Payroll		1,793.39	0.00	10,478.08
<b>Warrant:</b> PR 26-21	<b>Block/Batch:</b> PR 26/21	<b>Posted:</b> 04/14/2026		1,807.08	0.00	8,671.00
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-21		Payroll		1,807.08	0.00	8,671.00
<b>Warrant:</b> PR 26-22	<b>Block/Batch:</b> PR 26/22	<b>Posted:</b> 04/28/2026		1,807.08	0.00	6,863.92
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-22		Payroll		1,807.08	0.00	6,863.92
<b>Account:</b> 100-122-5700-0000	Select Board Expenses	<b>Summary:</b>	0.00	1,040.48	2,500.00	1,459.52
	<b>Block/Batch:</b>	<b>Posted:</b> 07/01/2025		0.00	2,500.00	2,500.00
<b>Tran. Type:</b> Beginning Balance		<b>By:</b> gweiss				
ATM	FY26 Budget			0.00	2,500.00	2,500.00
<b>Warrant:</b> WR 26-2	<b>Block/Batch:</b> WR 26/2	<b>Posted:</b> 07/22/2025		577.00	0.00	1,923.00
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
138174		Mass Municipal Association		577.00	0.00	1,923.00

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/30/2026

## Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 100-122-5700-0000	Select Board Expenses	<b>Summary:</b>	0.00	1,040.48	2,500.00	1,459.52
<b>Warrant:</b> WR 26-14	<b>Block/Batch:</b> WR 26/14	<b>Posted:</b> 01/06/2026		31.33	0.00	1,891.67
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
75037	Finance Charge	Gelinas Waste Recycle Lan		31.33	0.00	1,891.67
<b>Warrant:</b> WR 26-15	<b>Block/Batch:</b> WR 26/15	<b>Posted:</b> 01/20/2026		1.52	0.00	1,890.15
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
5828917	Late Fee	Vital Records Control		1.52	0.00	1,890.15
<b>Warrant:</b> WR 26-17	<b>Block/Batch:</b> WR 26/17	<b>Posted:</b> 02/17/2026		250.00	0.00	1,640.15
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
OML 2025-156		Commonwealth General Fun		250.00	0.00	1,640.15
<b>Warrant:</b> WR 26-22	<b>Block/Batch:</b> WR 26/22	<b>Posted:</b> 04/28/2026		180.63	0.00	1,459.52
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
CANVA APR 2026		Elan Financial Services		180.63	0.00	1,459.52
<b>Account:</b> 100-122-5701-0000	Reasonable Accommodations	<b>Summary:</b>	0.00	250.00	500.00	250.00
	<b>Block/Batch:</b>	<b>Posted:</b> 07/01/2025		0.00	500.00	500.00
<b>Tran. Type:</b> Beginning Balance		<b>By:</b> gweiss				
ATM	FY26 Budget			0.00	500.00	500.00
<b>Warrant:</b> WR 26-18	<b>Block/Batch:</b> WR 26/18	<b>Posted:</b> 03/03/2026		250.00	0.00	250.00
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
REIMB OMNI MM		Bolton%Hayley		250.00	0.00	250.00
<b>Total Group 2: Segment 2: Department</b>	122 - Selectboard			<b>46,044.41</b>	<b>56,152.00</b>	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/30/2026

## Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Group 2: Segment 2: Department</b>		123 - Town Administrator				
<b>Account:</b> 100-123-5110-0000	Town Administrator Salary		<b>Summary:</b> 0.00	73,301.58	87,728.00	14,426.42
	<b>Block/Batch:</b>	<b>Posted:</b> 07/01/2025		0.00	87,728.00	87,728.00
<b>Tran. Type:</b> Beginning Balance		<b>By:</b> gweiss				
ATM	FY26 Budget			0.00	87,728.00	87,728.00
<b>Warrant:</b> PR 26-1	<b>Block/Batch:</b> PR 26/1	<b>Posted:</b> 07/08/2025		1,861.01	0.00	85,866.99
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-1		Payroll		1,861.01	0.00	85,866.99
<b>Warrant:</b> PR 26-2	<b>Block/Batch:</b> PR 26/2	<b>Posted:</b> 07/22/2025		3,256.77	0.00	82,610.22
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-2		Payroll		3,256.77	0.00	82,610.22
<b>Warrant:</b> PR 26-3	<b>Block/Batch:</b> PR 26/3	<b>Posted:</b> 08/05/2025		3,256.77	0.00	79,353.45
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-3		Payroll		3,256.77	0.00	79,353.45
<b>Warrant:</b> PR 26-4	<b>Block/Batch:</b> PR 26/4	<b>Posted:</b> 08/19/2025		3,256.77	0.00	76,096.68
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-4		Payroll		3,256.77	0.00	76,096.68
<b>Warrant:</b> PR 26-5	<b>Block/Batch:</b> PR 26/5	<b>Posted:</b> 09/02/2025		3,256.77	0.00	72,839.91
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-5		Payroll		3,256.77	0.00	72,839.91
<b>Warrant:</b> PR 26-6	<b>Block/Batch:</b> PR 26/6	<b>Posted:</b> 09/16/2025		3,256.77	0.00	69,583.14
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-6		Payroll		3,256.77	0.00	69,583.14
<b>Warrant:</b> PR 26-7	<b>Block/Batch:</b> PR 26/7	<b>Posted:</b> 09/30/2025		3,256.77	0.00	66,326.37
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-7		Payroll		3,256.77	0.00	66,326.37
<b>Warrant:</b> PR 26-8	<b>Block/Batch:</b> PR 26/8	<b>Posted:</b> 10/14/2025		3,256.77	0.00	63,069.60
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-8		Payroll		3,256.77	0.00	63,069.60
<b>Warrant:</b> PR 26-9	<b>Block/Batch:</b> PR 26/9	<b>Posted:</b> 10/28/2025		3,256.77	0.00	59,812.83
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-9		Payroll		3,256.77	0.00	59,812.83
<b>Warrant:</b> PR 26-10	<b>Block/Batch:</b> PR 26/10	<b>Posted:</b> 11/11/2025		3,731.65	0.00	56,081.18
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-10		Payroll		260.42	0.00	59,552.41
PR 26-10		Payroll		3,471.23	0.00	56,081.18
<b>Warrant:</b> PR 26-11	<b>Block/Batch:</b> PR 26/11	<b>Posted:</b> 11/25/2025		3,471.23	0.00	52,609.95

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/30/2026

## Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 100-123-5110-0000	Town Administrator Salary	<b>Summary:</b>	0.00	73,301.58	87,728.00	14,426.42
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-11		Payroll		3,471.23	0.00	52,609.95
<b>Warrant:</b> PR 26-12	<b>Block/Batch:</b> PR 26/12	<b>Posted:</b> 12/09/2025		3,471.23	0.00	49,138.72
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-12		Payroll		3,471.23	0.00	49,138.72
<b>Warrant:</b> PR 26-13	<b>Block/Batch:</b> PR 26/13	<b>Posted:</b> 12/23/2025		3,471.23	0.00	45,667.49
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-13		Payroll		3,471.23	0.00	45,667.49
<b>Warrant:</b> PR 26-14	<b>Block/Batch:</b> PR 26/14	<b>Posted:</b> 01/06/2026		3,471.23	0.00	42,196.26
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-14		Payroll		3,471.23	0.00	42,196.26
<b>Warrant:</b> PR 26-15	<b>Block/Batch:</b> PR 26/15	<b>Posted:</b> 01/20/2026		3,471.23	0.00	38,725.03
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-15		Payroll		3,471.23	0.00	38,725.03
<b>Warrant:</b> PR 26-16	<b>Block/Batch:</b> PR 26/16	<b>Posted:</b> 02/03/2026		3,471.23	0.00	35,253.80
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-16		Payroll		3,471.23	0.00	35,253.80
<b>Warrant:</b> PR 26-17	<b>Block/Batch:</b> PR 26/17	<b>Posted:</b> 02/17/2026		3,471.23	0.00	31,782.57
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-17		Payroll		3,471.23	0.00	31,782.57
<b>Warrant:</b> PR 26-18	<b>Block/Batch:</b> PR 26/18	<b>Posted:</b> 03/03/2026		3,471.23	0.00	28,311.34
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-18		Payroll		3,471.23	0.00	28,311.34
<b>Warrant:</b> PR 26-19	<b>Block/Batch:</b> PR 26/19	<b>Posted:</b> 03/17/2026		3,471.23	0.00	24,840.11
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-19		Payroll		3,471.23	0.00	24,840.11
<b>Warrant:</b> PR 26-20	<b>Block/Batch:</b> PR 26/20	<b>Posted:</b> 03/31/2026		3,471.23	0.00	21,368.88
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-20		Payroll		3,471.23	0.00	21,368.88
<b>Warrant:</b> PR 26-21	<b>Block/Batch:</b> PR 26/21	<b>Posted:</b> 04/14/2026		3,471.23	0.00	17,897.65
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-21		Payroll		3,471.23	0.00	17,897.65
<b>Warrant:</b> PR 26-22	<b>Block/Batch:</b> PR 26/22	<b>Posted:</b> 04/28/2026		3,471.23	0.00	14,426.42
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-22		Payroll		3,471.23	0.00	14,426.42
<b>Account:</b> 100-123-5700-0000	Town Administrator Expen.	<b>Summary:</b>	0.00	2,238.58	2,300.00	61.42

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/30/2026

## Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 100-123-5700-0000	Town Administrator Expen.	<b>Summary:</b>	0.00	2,238.58	2,300.00	61.42
	<b>Block/Batch:</b>	<b>Posted:</b> 07/01/2025		0.00	900.00	900.00
<b>Tran. Type:</b> Beginning Balance		<b>By:</b> gweiss				
ATM	FY26 Budget			0.00	900.00	900.00
<b>Warrant:</b> WR 26-3	<b>Block/Batch:</b> WR 26/3	<b>Posted:</b> 08/05/2025		34.99	0.00	865.01
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
CANVA AUGUST		Elan Financial Services		15.00	0.00	885.00
ADOBE AUGUST		Elan Financial Services		19.99	0.00	865.01
<b>Warrant:</b> WR 26-5	<b>Block/Batch:</b> WR 26/5	<b>Posted:</b> 09/02/2025		138.00	0.00	727.01
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
ACROBAT SEP 2		Elan Financial Services		19.99	0.00	845.02
CANVA AUG 202		Elan Financial Services		15.00	0.00	830.02
1YHJ-L6CM-679M		Amazon Capital Services		103.01	0.00	727.01
<b>Warrant:</b> WR 26-7	<b>Block/Batch:</b> WR 26/7	<b>Posted:</b> 09/30/2025		45.00	0.00	682.01
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
MEET 10/22		STAM		30.00	0.00	697.01
CANVA SEPT 202		Elan Financial Services		15.00	0.00	682.01
<b>Warrant:</b> WR 26-8	<b>Block/Batch:</b> WR 26/8	<b>Posted:</b> 10/14/2025		156.84	0.00	525.17
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
ADOBE OCT 202		Elan Financial Services		19.99	0.00	662.02
1HHF-CC6V-F77H		Amazon Capital Services		136.85	0.00	525.17
	<b>Block/Batch:</b>	<b>Posted:</b> 11/04/2025		0.00	1,400.00	1,925.17
<b>Tran. Type:</b> Journal Entry		<b>By:</b> gweiss				
	Reserve Fund Transfer	RESERVE		0.00	1,400.00	1,925.17
<b>Warrant:</b> WR 26-10	<b>Block/Batch:</b> WR 26/10	<b>Posted:</b> 11/11/2025		55.00	0.00	1,870.17
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
139281	Fiscal Summit	Mass Municipal Association		25.00	0.00	1,900.17
CANVA		Elan Financial Services		30.00	0.00	1,870.17
<b>Warrant:</b> WR 26-11	<b>Block/Batch:</b> WR 26/11	<b>Posted:</b> 11/25/2025		30.00	0.00	1,840.17
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
STAM-35	FY26 Dues	STAM		30.00	0.00	1,840.17
<b>Warrant:</b> WR 26-12	<b>Block/Batch:</b> WR 26/12	<b>Posted:</b> 12/09/2025		30.00	0.00	1,810.17
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
CANVA NOV 202		Elan Financial Services		30.00	0.00	1,810.17
<b>Warrant:</b> WR 26-13	<b>Block/Batch:</b> WR 26/13	<b>Posted:</b> 12/23/2025		235.75	0.00	1,574.42
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
FY26 CEO Dues		Mass Municipal Association		235.75	0.00	1,574.42

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/30/2026

## Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 100-123-5700-0000	Town Administrator Expen.	<b>Summary:</b>	0.00	2,238.58	2,300.00	61.42
<b>Warrant:</b> WR 26-14	<b>Block/Batch:</b> WR 26/14	<b>Posted:</b> 01/06/2026		30.00	0.00	1,544.42
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
CANVA DEC		Elan Financial Services		30.00	0.00	1,544.42
<b>Warrant:</b> WR 26-16	<b>Block/Batch:</b> WR 26/16	<b>Posted:</b> 02/03/2026		30.00	0.00	1,514.42
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
CANVA		Elan Financial Services		30.00	0.00	1,514.42
<b>Warrant:</b> WR 26-17	<b>Block/Batch:</b> WR 26/17	<b>Posted:</b> 02/17/2026		289.00	0.00	1,225.42
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
140362	FY26 Annual Conference	Mass Municipal Association		289.00	0.00	1,225.42
<b>Warrant:</b> WR 26-18	<b>Block/Batch:</b> WR 26/18	<b>Posted:</b> 03/03/2026		1,104.00	0.00	121.42
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
REIMB PASTORA		Bolton%Hayley		26.99	0.00	1,198.43
REIMB OMNI MM		Bolton%Hayley		1,036.81	0.00	161.62
REIMB COQUETT		Bolton%Hayley		40.20	0.00	121.42
<b>Warrant:</b> WR 26-19	<b>Block/Batch:</b> WR 26/19	<b>Posted:</b> 03/17/2026		30.00	0.00	91.42
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
CANVA FEB 2026		Elan Financial Services		30.00	0.00	91.42
<b>Warrant:</b> WR 26-20	<b>Block/Batch:</b> WR 26/20	<b>Posted:</b> 03/31/2026		30.00	0.00	61.42
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
CANVA		Elan Financial Services		30.00	0.00	61.42
<b>Total Group 2: Segment 2: Department</b>	123 - Town Administrator			<b>75,540.16</b>	<b>90,028.00</b>	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/30/2026

## Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Group 2: Segment 2: Department</b>		131 - Finance Committee				
<b>Account:</b> 100-131-5700-0000	Finance Committee Expense		<i>Summary:</i> 0.00	6,350.00	6,525.00	175.00
	<b>Block/Batch:</b>	<b>Posted:</b> 07/01/2025		0.00	325.00	325.00
<b>Tran. Type:</b> Beginning Balance		<b>By:</b> gweiss				
ATM	FY26 Budget			0.00	325.00	325.00
<b>Warrant:</b> WR 26-2	<b>Block/Batch:</b> WR 26/2	<b>Posted:</b> 07/22/2025		150.00	0.00	175.00
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
137835	Association of Town Finance			150.00	0.00	175.00
	<b>Block/Batch:</b>	<b>Posted:</b> 12/16/2025		6,200.00	6,200.00	175.00
<b>Tran. Type:</b> Journal Entry		<b>By:</b> gweiss				
	Reserve Fund Transfer for School Boiler Repairs	RESERVE		6,200.00	0.00	-6,025.00
	Correct Reserve Fund Transfer Acct Error	CORRECT		0.00	6,200.00	175.00
<b>Total Group 2: Segment 2: Department</b>		131 - Finance Committee		<b>6,350.00</b>	<b>6,525.00</b>	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/30/2026

## Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Group 2: Segment 2: Department</b>		132 - Reserve Fund				
<b>Account:</b> 100-132-5780-0000	Reserve Fund		<b>Summary:</b> 0.00	27,014.55	80,000.00	52,985.45
	<b>Block/Batch:</b>	<b>Posted:</b> 07/01/2025		0.00	80,000.00	80,000.00
<b>Tran. Type:</b> Beginning Balance		<b>By:</b> gweiss				
ATM	FY26 Budget			0.00	80,000.00	80,000.00
	<b>Block/Batch:</b>	<b>Posted:</b> 11/04/2025		1,400.00	0.00	78,600.00
<b>Tran. Type:</b> Journal Entry		<b>By:</b> gweiss				
	Reserve Fund Transfer	RESERVE		1,400.00	0.00	78,600.00
	<b>Block/Batch:</b>	<b>Posted:</b> 12/16/2025		6,200.00	0.00	72,400.00
<b>Tran. Type:</b> Journal Entry		<b>By:</b> gweiss				
	Correct Reserve Fund Transfer Acct Error	CORRECT		6,200.00	0.00	72,400.00
	<b>Block/Batch:</b>	<b>Posted:</b> 02/10/2026		11,209.00	0.00	61,191.00
<b>Tran. Type:</b> Journal Entry		<b>By:</b> gweiss				
	Highway Reserve Fund Transfers	TRANSFERS		6,209.00	0.00	66,191.00
	Highway Reserve Fund Transfers	TRANSFERS		5,000.00	0.00	61,191.00
	<b>Block/Batch:</b>	<b>Posted:</b> 03/03/2026		8,205.55	0.00	52,985.45
<b>Tran. Type:</b> Journal Entry		<b>By:</b> gweiss				
	Resrve Fund Transfer to School	RESERVEFUND		8,205.55	0.00	52,985.45
<b>Total Group 2: Segment 2: Department</b>		132 - Reserve Fund		<b>27,014.55</b>	<b>80,000.00</b>	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/30/2026

## Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Group 2: Segment 2: Department</b>		135 - Accountant				
<b>Account:</b> 100-135-5110-0000	Accountants Salary		<i>Summary:</i> 0.00	22,598.66	27,313.00	4,714.34
	<b>Block/Batch:</b>	<b>Posted:</b> 07/01/2025		0.00	27,313.00	27,313.00
<b>Tran. Type:</b> Beginning Balance		<b>By:</b> gweiss				
ATM	FY26 Budget			0.00	27,313.00	27,313.00
<b>Warrant:</b> PR 26-1	<b>Block/Batch:</b> PR 26/1	<b>Posted:</b> 07/08/2025		598.64	0.00	26,714.36
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-1		Payroll		598.64	0.00	26,714.36
<b>Warrant:</b> PR 26-2	<b>Block/Batch:</b> PR 26/2	<b>Posted:</b> 07/22/2025		1,047.62	0.00	25,666.74
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-2		Payroll		1,047.62	0.00	25,666.74
<b>Warrant:</b> PR 26-3	<b>Block/Batch:</b> PR 26/3	<b>Posted:</b> 08/05/2025		1,047.62	0.00	24,619.12
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-3		Payroll		1,047.62	0.00	24,619.12
<b>Warrant:</b> PR 26-4	<b>Block/Batch:</b> PR 26/4	<b>Posted:</b> 08/19/2025		1,047.62	0.00	23,571.50
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-4		Payroll		1,047.62	0.00	23,571.50
<b>Warrant:</b> PR 26-5	<b>Block/Batch:</b> PR 26/5	<b>Posted:</b> 09/02/2025		1,047.62	0.00	22,523.88
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-5		Payroll		1,047.62	0.00	22,523.88
<b>Warrant:</b> PR 26-6	<b>Block/Batch:</b> PR 26/6	<b>Posted:</b> 09/16/2025		1,047.62	0.00	21,476.26
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-6		Payroll		1,047.62	0.00	21,476.26
<b>Warrant:</b> PR 26-7	<b>Block/Batch:</b> PR 26/7	<b>Posted:</b> 09/30/2025		1,047.62	0.00	20,428.64
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-7		Payroll		1,047.62	0.00	20,428.64
<b>Warrant:</b> PR 26-8	<b>Block/Batch:</b> PR 26/8	<b>Posted:</b> 10/14/2025		1,047.62	0.00	19,381.02
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-8		Payroll		1,047.62	0.00	19,381.02
<b>Warrant:</b> PR 26-9	<b>Block/Batch:</b> PR 26/9	<b>Posted:</b> 10/28/2025		1,047.62	0.00	18,333.40
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-9		Payroll		1,047.62	0.00	18,333.40
<b>Warrant:</b> PR 26-10	<b>Block/Batch:</b> PR 26/10	<b>Posted:</b> 11/11/2025		1,047.62	0.00	17,285.78
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-10		Payroll		1,047.62	0.00	17,285.78
<b>Warrant:</b> PR 26-11	<b>Block/Batch:</b> PR 26/11	<b>Posted:</b> 11/25/2025		1,047.62	0.00	16,238.16
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/30/2026

## Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 100-135-5110-0000	Accountants Salary	<b>Summary:</b>	0.00	22,598.66	27,313.00	4,714.34
PR 26-11		Payroll		1,047.62	0.00	16,238.16
<b>Warrant:</b> PR 26-12	<b>Block/Batch:</b> PR 26/12	<b>Posted:</b> 12/09/2025		1,047.62	0.00	15,190.54
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-12		Payroll		1,047.62	0.00	15,190.54
<b>Warrant:</b> PR 26-13	<b>Block/Batch:</b> PR 26/13	<b>Posted:</b> 12/23/2025		1,047.62	0.00	14,142.92
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-13		Payroll		1,047.62	0.00	14,142.92
<b>Warrant:</b> PR 26-14	<b>Block/Batch:</b> PR 26/14	<b>Posted:</b> 01/06/2026		1,047.62	0.00	13,095.30
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-14		Payroll		1,047.62	0.00	13,095.30
<b>Warrant:</b> PR 26-15	<b>Block/Batch:</b> PR 26/15	<b>Posted:</b> 01/20/2026		1,047.62	0.00	12,047.68
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-15		Payroll		1,047.62	0.00	12,047.68
<b>Warrant:</b> PR 26-16	<b>Block/Batch:</b> PR 26/16	<b>Posted:</b> 02/03/2026		1,047.62	0.00	11,000.06
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-16		Payroll		1,047.62	0.00	11,000.06
<b>Warrant:</b> PR 26-17	<b>Block/Batch:</b> PR 26/17	<b>Posted:</b> 02/17/2026		1,047.62	0.00	9,952.44
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-17		Payroll		1,047.62	0.00	9,952.44
<b>Warrant:</b> PR 26-18	<b>Block/Batch:</b> PR 26/18	<b>Posted:</b> 03/03/2026		1,047.62	0.00	8,904.82
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-18		Payroll		1,047.62	0.00	8,904.82
<b>Warrant:</b> PR 26-19	<b>Block/Batch:</b> PR 26/19	<b>Posted:</b> 03/17/2026		1,047.62	0.00	7,857.20
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-19		Payroll		1,047.62	0.00	7,857.20
<b>Warrant:</b> PR 26-20	<b>Block/Batch:</b> PR 26/20	<b>Posted:</b> 03/31/2026		1,047.62	0.00	6,809.58
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-20		Payroll		1,047.62	0.00	6,809.58
<b>Warrant:</b> PR 26-21	<b>Block/Batch:</b> PR 26/21	<b>Posted:</b> 04/14/2026		1,047.62	0.00	5,761.96
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-21		Payroll		1,047.62	0.00	5,761.96
<b>Warrant:</b> PR 26-22	<b>Block/Batch:</b> PR 26/22	<b>Posted:</b> 04/28/2026		1,047.62	0.00	4,714.34
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-22		Payroll		1,047.62	0.00	4,714.34
<b>Account:</b> 100-135-5120-0000	Accountant Certification	<b>Summary:</b>	0.00	500.00	1,000.00	500.00
	<b>Block/Batch:</b>	<b>Posted:</b> 07/01/2025		0.00	1,000.00	1,000.00

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/30/2026

## Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 100-135-5120-0000	Accountant Certification	<b>Summary:</b>	0.00	500.00	1,000.00	500.00
<b>Tran. Type:</b> Beginning Balance		<b>By:</b> gweiss				
ATM	FY26 Budget			0.00	1,000.00	1,000.00
<b>Warrant:</b> PR 26-12	<b>Block/Batch:</b> PR 26/12	<b>Posted:</b> 12/09/2025		500.00	0.00	500.00
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-12		Payroll		500.00	0.00	500.00
<b>Account:</b> 100-135-5200-0000	Independent Audit	<b>Summary:</b>	0.00	0.00	15,935.00	15,935.00
<b>Tran. Type:</b> Beginning Balance		<b>By:</b> gweiss				
ATM	FY26 Budget			0.00	10,000.00	10,000.00
	<b>Block/Batch:</b>	<b>Posted:</b> 07/01/2025		0.00	10,000.00	10,000.00
<b>Tran. Type:</b> Encumbrance		<b>By:</b> gweiss				
ENC	FY25 General Fund Encumbrances			0.00	5,935.00	15,935.00
<b>Account:</b> 100-135-5700-0000	Accountants Expenses	<b>Summary:</b>	0.00	5,319.52	5,515.00	195.48
<b>Tran. Type:</b> Beginning Balance		<b>By:</b> gweiss				
ATM	FY26 Budget			0.00	5,515.00	5,515.00
<b>Warrant:</b> WR 26-2	<b>Block/Batch:</b> WR 26/2	<b>Posted:</b> 07/22/2025		4,990.00	0.00	525.00
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
003894		Vadar Systems Inc		4,990.00	0.00	525.00
<b>Warrant:</b> WR 26-5	<b>Block/Batch:</b> WR 26/5	<b>Posted:</b> 09/02/2025		50.00	0.00	475.00
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
06612		MMAAA		50.00	0.00	475.00
<b>Warrant:</b> WR 26-15	<b>Block/Batch:</b> WR 26/15	<b>Posted:</b> 01/20/2026		85.99	0.00	389.01
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
REIMB STAPLES		Weiss% Gail		85.99	0.00	389.01
<b>Warrant:</b> WR 26-20	<b>Block/Batch:</b> WR 26/20	<b>Posted:</b> 03/31/2026		193.53	0.00	195.48
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
REIMB MMAAA C		Weiss% Gail		170.00	0.00	219.01
REIMB STAPLES		Weiss% Gail		8.73	0.00	210.28
REIMB UMASS P		Weiss% Gail		14.80	0.00	195.48
<b>Total Group 2: Segment 2: Department</b>	135 - Accountant			<b>28,418.18</b>	<b>49,763.00</b>	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/30/2026

## Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Group 2: Segment 2: Department</b>		141 - Assessors				
<b>Account:</b> 100-141-5110-0000	Administrative Assessor		<b>Summary:</b> 0.00	0.00	35,000.00	35,000.00
	<b>Block/Batch:</b>	<b>Posted:</b> 07/01/2025		0.00	35,000.00	35,000.00
<b>Tran. Type:</b> Beginning Balance		<b>By:</b> gweiss				
ATM	FY26 Budget			0.00	35,000.00	35,000.00
<b>Account:</b> 100-141-5111-0000	Assessors Salaries		<b>Summary:</b> 0.00	3,987.64	7,627.64	3,640.00
	<b>Block/Batch:</b>	<b>Posted:</b> 07/01/2025		0.00	7,280.00	7,280.00
<b>Tran. Type:</b> Beginning Balance		<b>By:</b> gweiss				
ATM	FY26 Budget			0.00	7,280.00	7,280.00
	<b>Block/Batch:</b> 20251125/20251028CORRE	<b>Posted:</b> 10/28/2025		0.00	347.64	7,627.64
<b>Tran. Type:</b> Journal Entry		<b>By:</b> gweiss				
531	Correct Assessor Clerk payroll	CORRECT		0.00	347.64	7,627.64
<b>Warrant:</b> PR 26-9	<b>Block/Batch:</b> PR 26/9	<b>Posted:</b> 10/28/2025		347.64	0.00	7,280.00
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-9		Payroll		347.64	0.00	7,280.00
<b>Warrant:</b> PR 26-12	<b>Block/Batch:</b> PR 26/12	<b>Posted:</b> 12/09/2025		3,640.00	0.00	3,640.00
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-12		Payroll		3,640.00	0.00	3,640.00
<b>Account:</b> 100-141-5113-0000	Assessors Clerk		<b>Summary:</b> 0.00	24,711.41	18,933.00	-5,778.41
	<b>Block/Batch:</b>	<b>Posted:</b> 07/01/2025		0.00	18,933.00	18,933.00
<b>Tran. Type:</b> Beginning Balance		<b>By:</b> gweiss				
ATM	FY26 Budget			0.00	18,933.00	18,933.00
<b>Warrant:</b> PR 26-2	<b>Block/Batch:</b> PR 26/2	<b>Posted:</b> 07/22/2025		829.94	0.00	18,103.06
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-2		Payroll		829.94	0.00	18,103.06
<b>Warrant:</b> PR 26-3	<b>Block/Batch:</b> PR 26/3	<b>Posted:</b> 08/05/2025		558.67	0.00	17,544.39
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-3		Payroll		558.67	0.00	17,544.39
<b>Warrant:</b> PR 26-4	<b>Block/Batch:</b> PR 26/4	<b>Posted:</b> 08/19/2025		1,505.98	0.00	16,038.41
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-4		Payroll		1,505.98	0.00	16,038.41
<b>Warrant:</b> PR 26-5	<b>Block/Batch:</b> PR 26/5	<b>Posted:</b> 09/02/2025		680.12	0.00	15,358.29
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-5		Payroll		680.12	0.00	15,358.29
<b>Warrant:</b> PR 26-6	<b>Block/Batch:</b> PR 26/6	<b>Posted:</b> 09/16/2025		1,477.47	0.00	13,880.82
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-6		Payroll		1,477.47	0.00	13,880.82

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/30/2026

## Ledger History - Detail - Expenditure Ledger

Account:	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
100-141-5113-0000		Assessors Clerk	<b>Summary:</b>	0.00	24,711.41	18,933.00	-5,778.41
<b>Warrant:</b>	PR 26-7	<b>Block/Batch:</b> PR 26/7	<b>Posted:</b> 09/30/2025		956.01	0.00	12,924.81
<b>Tran. Type:</b>	Payable		<b>By:</b> gweiss				
	PR 26-7		Payroll		956.01	0.00	12,924.81
<b>Warrant:</b>	PR 26-8	<b>Block/Batch:</b> PR 26/8	<b>Posted:</b> 10/14/2025		1,593.35	0.00	11,331.46
<b>Tran. Type:</b>	Payable		<b>By:</b> gweiss				
	PR 26-8		Payroll		1,593.35	0.00	11,331.46
		<b>Block/Batch:</b> 20251125/20251028CORRE	<b>Posted:</b> 10/28/2025		347.64	0.00	10,983.82
<b>Tran. Type:</b>	Journal Entry		<b>By:</b> gweiss				
	531	Correct Assessor Clerk payroll	CORRECT		347.64	0.00	10,983.82
<b>Warrant:</b>	PR 26-10	<b>Block/Batch:</b> PR 26/10	<b>Posted:</b> 11/11/2025		1,332.62	0.00	9,651.20
<b>Tran. Type:</b>	Payable		<b>By:</b> gweiss				
	PR 26-10		Payroll		1,332.62	0.00	9,651.20
<b>Warrant:</b>	PR 26-11	<b>Block/Batch:</b> PR 26/11	<b>Posted:</b> 11/25/2025		1,187.77	0.00	8,463.43
<b>Tran. Type:</b>	Payable		<b>By:</b> gweiss				
	PR 26-11		Payroll		1,187.77	0.00	8,463.43
<b>Warrant:</b>	PR 26-12	<b>Block/Batch:</b> PR 26/12	<b>Posted:</b> 12/09/2025		1,042.92	0.00	7,420.51
<b>Tran. Type:</b>	Payable		<b>By:</b> gweiss				
	PR 26-12		Payroll		1,042.92	0.00	7,420.51
<b>Warrant:</b>	PR 26-13	<b>Block/Batch:</b> PR 26/13	<b>Posted:</b> 12/23/2025		2,306.20	0.00	5,114.31
<b>Tran. Type:</b>	Payable		<b>By:</b> gweiss				
	PR 26-13		Payroll		1,622.32	0.00	5,798.19
	PR 26-13		Payroll		683.88	0.00	5,114.31
<b>Warrant:</b>	PR 26-14	<b>Block/Batch:</b> PR 26/14	<b>Posted:</b> 01/06/2026		1,129.83	0.00	3,984.48
<b>Tran. Type:</b>	Payable		<b>By:</b> gweiss				
	PR 26-14		Payroll		1,129.83	0.00	3,984.48
<b>Warrant:</b>	PR 26-15	<b>Block/Batch:</b> PR 26/15	<b>Posted:</b> 01/20/2026		1,361.59	0.00	2,622.89
<b>Tran. Type:</b>	Payable		<b>By:</b> gweiss				
	PR 26-15		Payroll		1,361.59	0.00	2,622.89
<b>Warrant:</b>	PR 26-16	<b>Block/Batch:</b> PR 26/16	<b>Posted:</b> 02/03/2026		1,593.35	0.00	1,029.54
<b>Tran. Type:</b>	Payable		<b>By:</b> gweiss				
	PR 26-16		Payroll		1,593.35	0.00	1,029.54
<b>Warrant:</b>	PR 26-17	<b>Block/Batch:</b> PR 26/17	<b>Posted:</b> 02/17/2026		1,390.56	0.00	-361.02
<b>Tran. Type:</b>	Payable		<b>By:</b> gweiss				
	PR 26-17		Payroll		1,390.56	0.00	-361.02
<b>Warrant:</b>	PR 26-18	<b>Block/Batch:</b> PR 26/18	<b>Posted:</b> 03/03/2026		1,013.95	0.00	-1,374.97
<b>Tran. Type:</b>	Payable		<b>By:</b> gweiss				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/30/2026

## Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 100-141-5113-0000	Assessors Clerk	<b>Summary:</b>	0.00	24,711.41	18,933.00	-5,778.41
PR 26-18		Payroll		1,013.95	0.00	-1,374.97
<b>Warrant:</b> PR 26-19	<b>Block/Batch:</b> PR 26/19	<b>Posted:</b> 03/17/2026		898.07	0.00	-2,273.04
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-19		Payroll		898.07	0.00	-2,273.04
<b>Warrant:</b> PR 26-20	<b>Block/Batch:</b> PR 26/20	<b>Posted:</b> 03/31/2026		1,187.77	0.00	-3,460.81
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-20		Payroll		1,187.77	0.00	-3,460.81
<b>Warrant:</b> PR 26-21	<b>Block/Batch:</b> PR 26/21	<b>Posted:</b> 04/14/2026		1,129.83	0.00	-4,590.64
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-21		Payroll		1,129.83	0.00	-4,590.64
<b>Warrant:</b> PR 26-22	<b>Block/Batch:</b> PR 26/22	<b>Posted:</b> 04/28/2026		1,187.77	0.00	-5,778.41
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-22		Payroll		1,187.77	0.00	-5,778.41
<b>Account:</b> 100-141-5120-0000	Assessor Certification	<b>Summary:</b>	0.00	0.00	1,000.00	1,000.00
	<b>Block/Batch:</b>	<b>Posted:</b> 07/01/2025		0.00	1,000.00	1,000.00
<b>Tran. Type:</b> Beginning Balance		<b>By:</b> gweiss				
ATM	FY26 Budget			0.00	1,000.00	1,000.00
<b>Account:</b> 100-141-5700-0000	Assessors Expenses	<b>Summary:</b>	0.00	552.50	2,500.00	1,947.50
	<b>Block/Batch:</b>	<b>Posted:</b> 07/01/2025		0.00	2,500.00	2,500.00
<b>Tran. Type:</b> Beginning Balance		<b>By:</b> gweiss				
ATM	FY26 Budget			0.00	2,500.00	2,500.00
<b>Warrant:</b> WR 26-1	<b>Block/Batch:</b> WR 26/1	<b>Posted:</b> 07/08/2025		45.00	0.00	2,455.00
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
998		Allan% Hank		45.00	0.00	2,455.00
<b>Warrant:</b> WR 26-3	<b>Block/Batch:</b> WR 26/3	<b>Posted:</b> 08/05/2025		93.00	0.00	2,362.00
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
REIMB MAAO DU		Arvanitis%George		93.00	0.00	2,362.00
<b>Warrant:</b> WR 26-4	<b>Block/Batch:</b> WR 26/4	<b>Posted:</b> 08/19/2025		124.50	0.00	2,237.50
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
REIMB MAAO FY		Bracebridge%Leslie		93.00	0.00	2,269.00
MILEAGE 07/24 I		Bracebridge%Leslie		31.50	0.00	2,237.50
<b>Warrant:</b> WR26-6	<b>Block/Batch:</b> WR26/6	<b>Posted:</b> 09/16/2025		40.00	0.00	2,197.50
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
FY26 DUES		Frank Co Assessors Assoc		40.00	0.00	2,197.50
<b>Warrant:</b> WR 26-12	<b>Block/Batch:</b> WR 26/12	<b>Posted:</b> 12/09/2025		250.00	0.00	1,947.50
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/30/2026

## Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 100-141-5700-0000	Assessors Expenses	<b>Summary:</b>	0.00	552.50	2,500.00	1,947.50
FY26 RECAP		Whelihan%John G		250.00	0.00	1,947.50
<b>Account:</b> 100-141-5701-0000	Assessors Computer Maint	<b>Summary:</b>	0.00	13,371.00	13,371.00	0.00
	<b>Block/Batch:</b>	<b>Posted:</b> 07/01/2025		0.00	13,371.00	13,371.00
<b>Tran. Type:</b> Beginning Balance		<b>By:</b> gweiss				
ATM	FY26 Budget			0.00	13,371.00	13,371.00
<b>Warrant:</b> WR 26-1	<b>Block/Batch:</b> WR 26/1	<b>Posted:</b> 07/08/2025		13,371.00	0.00	0.00
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
118235		Vision Government Solution		13,371.00	0.00	0.00
<b>Account:</b> 100-141-5702-0000	GIS Web Hosting	<b>Summary:</b>	0.00	4,450.00	5,000.00	550.00
	<b>Block/Batch:</b>	<b>Posted:</b> 07/01/2025		0.00	5,000.00	5,000.00
<b>Tran. Type:</b> Beginning Balance		<b>By:</b> gweiss				
ATM	FY26 Budget			0.00	5,000.00	5,000.00
<b>Warrant:</b> WR 26-1	<b>Block/Batch:</b> WR 26/1	<b>Posted:</b> 07/08/2025		3,000.00	0.00	2,000.00
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
22646		CAI Technologies		3,000.00	0.00	2,000.00
<b>Warrant:</b> WR 26-5	<b>Block/Batch:</b> WR 26/5	<b>Posted:</b> 09/02/2025		1,450.00	0.00	550.00
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
23266		CAI Technologies		1,450.00	0.00	550.00
<b>Total Group 2: Segment 2: Department</b>	141 - Assessors			<b>47,072.55</b>	<b>83,431.64</b>	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/30/2026

## Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Group 2: Segment 2: Department</b> 142 - Assessor Reval						
<b>Account:</b> 100-142-5700-0000	Assessors Revaluation		<b>Summary:</b> 0.00	0.00	35,061.26	35,061.26
	<b>Block/Batch:</b>	<b>Posted:</b> 07/01/2025		0.00	3,000.00	3,000.00
<b>Tran. Type:</b> Beginning Balance		<b>By:</b> gweiss				
ATM	FY26 Budget			0.00	3,000.00	3,000.00
	<b>Block/Batch:</b>	<b>Posted:</b> 07/01/2025		0.00	32,061.26	35,061.26
<b>Tran. Type:</b> Encumbrance		<b>By:</b> gweiss				
ENC	FY25 General Fund Encumbrances			0.00	32,061.26	35,061.26
<b>Account:</b> 100-142-5701-0000	Class 504 Utility Valuations		<b>Summary:</b> 0.00	1,500.00	2,000.00	500.00
	<b>Block/Batch:</b>	<b>Posted:</b> 07/01/2025		0.00	2,000.00	2,000.00
<b>Tran. Type:</b> Beginning Balance		<b>By:</b> gweiss				
ATM	FY26 Budget			0.00	2,000.00	2,000.00
<b>Warrant:</b> WR 26-17	<b>Block/Batch:</b> WR 26/17	<b>Posted:</b> 02/17/2026		1,500.00	0.00	500.00
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
INT0204	Bishop & Associates			1,500.00	0.00	500.00
<b>Account:</b> 100-142-5702-0000	Property Valuation Services		<b>Summary:</b> 0.00	2,000.00	3,000.00	1,000.00
	<b>Block/Batch:</b>	<b>Posted:</b> 07/01/2025		0.00	3,000.00	3,000.00
<b>Tran. Type:</b> Beginning Balance		<b>By:</b> gweiss				
ATM	FY26 Budget			0.00	3,000.00	3,000.00
<b>Warrant:</b> WR 26-17	<b>Block/Batch:</b> WR 26/17	<b>Posted:</b> 02/17/2026		2,000.00	0.00	1,000.00
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
INT0204	Bishop & Associates			2,000.00	0.00	1,000.00
<b>Total Group 2: Segment 2: Department</b> 142 - Assessor Reval				<b>3,500.00</b>	<b>40,061.26</b>	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/30/2026

## Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Group 2: Segment 2: Department</b>		145 - Treasurer				
<b>Account:</b> 100-145-5110-0000	Treasurers Salary	<b>Summary:</b>	0.00	32,558.84	39,351.00	6,792.16
	<b>Block/Batch:</b>	<b>Posted:</b> 07/01/2025		0.00	39,351.00	39,351.00
<b>Tran. Type:</b> Beginning Balance		<b>By:</b> gweiss				
ATM	FY26 Budget			0.00	39,351.00	39,351.00
<b>Warrant:</b> PR 26-1	<b>Block/Batch:</b> PR 26/1	<b>Posted:</b> 07/08/2025		862.49	0.00	38,488.51
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-1		Payroll		862.49	0.00	38,488.51
<b>Warrant:</b> PR 26-2	<b>Block/Batch:</b> PR 26/2	<b>Posted:</b> 07/22/2025		1,509.35	0.00	36,979.16
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-2		Payroll		1,509.35	0.00	36,979.16
<b>Warrant:</b> PR 26-3	<b>Block/Batch:</b> PR 26/3	<b>Posted:</b> 08/05/2025		1,509.35	0.00	35,469.81
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-3		Payroll		1,509.35	0.00	35,469.81
<b>Warrant:</b> PR 26-4	<b>Block/Batch:</b> PR 26/4	<b>Posted:</b> 08/19/2025		1,509.35	0.00	33,960.46
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-4		Payroll		1,509.35	0.00	33,960.46
<b>Warrant:</b> PR 26-5	<b>Block/Batch:</b> PR 26/5	<b>Posted:</b> 09/02/2025		1,509.35	0.00	32,451.11
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-5		Payroll		1,509.35	0.00	32,451.11
<b>Warrant:</b> PR 26-6	<b>Block/Batch:</b> PR 26/6	<b>Posted:</b> 09/16/2025		1,509.35	0.00	30,941.76
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-6		Payroll		1,509.35	0.00	30,941.76
<b>Warrant:</b> PR 26-7	<b>Block/Batch:</b> PR 26/7	<b>Posted:</b> 09/30/2025		1,509.35	0.00	29,432.41
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-7		Payroll		1,509.35	0.00	29,432.41
<b>Warrant:</b> PR 26-8	<b>Block/Batch:</b> PR 26/8	<b>Posted:</b> 10/14/2025		1,509.35	0.00	27,923.06
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-8		Payroll		1,509.35	0.00	27,923.06
<b>Warrant:</b> PR 26-9	<b>Block/Batch:</b> PR 26/9	<b>Posted:</b> 10/28/2025		1,509.35	0.00	26,413.71
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-9		Payroll		1,509.35	0.00	26,413.71
<b>Warrant:</b> PR 26-10	<b>Block/Batch:</b> PR 26/10	<b>Posted:</b> 11/11/2025		1,509.35	0.00	24,904.36
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-10		Payroll		1,509.35	0.00	24,904.36
<b>Warrant:</b> PR 26-11	<b>Block/Batch:</b> PR 26/11	<b>Posted:</b> 11/25/2025		1,509.35	0.00	23,395.01
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/30/2026

## Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 100-145-5110-0000	Treasurers Salary	<b>Summary:</b>	0.00	32,558.84	39,351.00	6,792.16
PR 26-11		Payroll		1,509.35	0.00	23,395.01
<b>Warrant:</b> PR 26-12	<b>Block/Batch:</b> PR 26/12	<b>Posted:</b> 12/09/2025		1,509.35	0.00	21,885.66
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-12		Payroll		1,509.35	0.00	21,885.66
<b>Warrant:</b> PR 26-13	<b>Block/Batch:</b> PR 26/13	<b>Posted:</b> 12/23/2025		1,509.35	0.00	20,376.31
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-13		Payroll		1,509.35	0.00	20,376.31
<b>Warrant:</b> PR 26-14	<b>Block/Batch:</b> PR 26/14	<b>Posted:</b> 01/06/2026		1,509.35	0.00	18,866.96
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-14		Payroll		1,509.35	0.00	18,866.96
<b>Warrant:</b> PR 26-15	<b>Block/Batch:</b> PR 26/15	<b>Posted:</b> 01/20/2026		1,509.35	0.00	17,357.61
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-15		Payroll		1,509.35	0.00	17,357.61
<b>Warrant:</b> PR 26-16	<b>Block/Batch:</b> PR 26/16	<b>Posted:</b> 02/03/2026		1,509.35	0.00	15,848.26
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-16		Payroll		1,509.35	0.00	15,848.26
<b>Warrant:</b> PR 26-17	<b>Block/Batch:</b> PR 26/17	<b>Posted:</b> 02/17/2026		1,509.35	0.00	14,338.91
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-17		Payroll		1,509.35	0.00	14,338.91
<b>Warrant:</b> PR 26-18	<b>Block/Batch:</b> PR 26/18	<b>Posted:</b> 03/03/2026		1,509.35	0.00	12,829.56
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-18		Payroll		1,509.35	0.00	12,829.56
<b>Warrant:</b> PR 26-19	<b>Block/Batch:</b> PR 26/19	<b>Posted:</b> 03/17/2026		1,509.35	0.00	11,320.21
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-19		Payroll		1,509.35	0.00	11,320.21
<b>Warrant:</b> PR 26-20	<b>Block/Batch:</b> PR 26/20	<b>Posted:</b> 03/31/2026		1,509.35	0.00	9,810.86
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-20		Payroll		1,509.35	0.00	9,810.86
<b>Warrant:</b> PR 26-21	<b>Block/Batch:</b> PR 26/21	<b>Posted:</b> 04/14/2026		1,509.35	0.00	8,301.51
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-21		Payroll		1,509.35	0.00	8,301.51
<b>Warrant:</b> PR 26-22	<b>Block/Batch:</b> PR 26/22	<b>Posted:</b> 04/28/2026		1,509.35	0.00	6,792.16
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-22		Payroll		1,509.35	0.00	6,792.16
<b>Account:</b> 100-145-5112-0000	Asst Treasurer	<b>Summary:</b>	0.00	0.00	358.00	358.00
	<b>Block/Batch:</b>	<b>Posted:</b> 07/01/2025		0.00	358.00	358.00

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/30/2026

## Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 100-145-5112-0000	Asst Treasurer	<b>Summary:</b>	0.00	0.00	358.00	358.00
<b>Tran. Type:</b> Beginning Balance		<b>By:</b> gweiss				
ATM	FY26 Budget			0.00	358.00	358.00
<b>Account:</b> 100-145-5120-0000	Treasurer Certification	<b>Summary:</b>	0.00	500.00	1,000.00	500.00
<b>Block/Batch:</b>		<b>Posted:</b> 07/01/2025		0.00	1,000.00	1,000.00
<b>Tran. Type:</b> Beginning Balance		<b>By:</b> gweiss				
ATM	FY26 Budget			0.00	1,000.00	1,000.00
<b>Warrant:</b> PR 26-12	<b>Block/Batch:</b> PR 26/12	<b>Posted:</b> 12/09/2025		500.00	0.00	500.00
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-12		Payroll		500.00	0.00	500.00
<b>Account:</b> 100-145-5700-0000	Treasurers Expenses	<b>Summary:</b>	0.00	9,767.33	12,133.00	2,365.67
<b>Block/Batch:</b>		<b>Posted:</b> 07/01/2025		0.00	12,133.00	12,133.00
<b>Tran. Type:</b> Beginning Balance		<b>By:</b> gweiss				
ATM	FY26 Budget			0.00	12,133.00	12,133.00
<b>Warrant:</b> WR 26-2	<b>Block/Batch:</b> WR 26/2	<b>Posted:</b> 07/22/2025		581.96	0.00	11,551.04
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
821651		Harpers Payroll Services		206.96	0.00	11,926.04
S 925005		MSA Group		375.00	0.00	11,551.04
<b>Warrant:</b> WR 26-3	<b>Block/Batch:</b> WR 26/3	<b>Posted:</b> 08/05/2025		471.66	0.00	11,079.38
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR26018-196		UMass Conference Services		285.00	0.00	11,266.04
824634		Harpers Payroll Services		186.66	0.00	11,079.38
<b>Warrant:</b> WR 26-4	<b>Block/Batch:</b> WR 26/4	<b>Posted:</b> 08/19/2025		648.82	0.00	10,430.56
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
REIMB STAPLES		Mailloux% Ryan W		441.96	0.00	10,637.42
827359		Harpers Payroll Services		206.86	0.00	10,430.56
<b>Warrant:</b> WR 26-5	<b>Block/Batch:</b> WR 26/5	<b>Posted:</b> 09/02/2025		579.18	0.00	9,851.38
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
REIMB UMASS P		Mailloux% Ryan W		8.20	0.00	10,422.36
832754		Harpers Payroll Services		68.31	0.00	10,354.05
UMASS PARK 08/		Mailloux% Ryan W		13.15	0.00	10,340.90
REIMB UMASS P		Mailloux% Ryan W		9.45	0.00	10,331.45
REIMB STAPLES		Mailloux% Ryan W		221.96	0.00	10,109.49
830222		Harpers Payroll Services		193.46	0.00	9,916.03
REIMB BLUEWAL		Mailloux% Ryan W		12.00	0.00	9,904.03
REIMB UMASS M		Mailloux% Ryan W		39.40	0.00	9,864.63
REIMB COFFEE		Mailloux% Ryan W		6.75	0.00	9,857.88

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/30/2026

## Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 100-145-5700-0000	Treasurers Expenses	<b>Summary:</b>	0.00	9,767.33	12,133.00	2,365.67
REIMB PEOPLES		Mailloux% Ryan W		6.50	0.00	9,851.38
<b>Warrant:</b> WR26-6	<b>Block/Batch:</b> WR26/6	<b>Posted:</b> 09/16/2025		280.61	0.00	9,570.77
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
300002927		Mass Collectors & Treas As		80.00	0.00	9,771.38
833000		Harpers Payroll Services		200.61	0.00	9,570.77
<b>Warrant:</b> WR 26-7	<b>Block/Batch:</b> WR 26/7	<b>Posted:</b> 09/30/2025		202.11	0.00	9,368.66
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
836788		Harpers Payroll Services		202.11	0.00	9,368.66
<b>Warrant:</b> WR 26-8	<b>Block/Batch:</b> WR 26/8	<b>Posted:</b> 10/14/2025		214.41	0.00	9,154.25
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
838744		Harpers Payroll Services		214.41	0.00	9,154.25
<b>Warrant:</b> WR 26-9	<b>Block/Batch:</b> WR 26/9	<b>Posted:</b> 10/28/2025		1,196.61	0.00	7,957.64
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
841663		Harpers Payroll Services		215.56	0.00	8,938.69
FY26 DUES		Hampshire/Franklin CTA		10.00	0.00	8,928.69
ENVELOPES US		Mailloux% Ryan W		971.05	0.00	7,957.64
<b>Warrant:</b> WR 26-10	<b>Block/Batch:</b> WR 26/10	<b>Posted:</b> 11/11/2025		210.66	0.00	7,746.98
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
844503		Harpers Payroll Services		210.66	0.00	7,746.98
<b>Warrant:</b> WR 26-11	<b>Block/Batch:</b> WR 26/11	<b>Posted:</b> 11/25/2025		203.66	0.00	7,543.32
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
847066		Harpers Payroll Services		203.66	0.00	7,543.32
<b>Warrant:</b> WR 26-12	<b>Block/Batch:</b> WR 26/12	<b>Posted:</b> 12/09/2025		815.71	0.00	6,727.61
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
ADOBE OCT 202		Mailloux% Ryan W		69.99	0.00	7,473.33
MILEAGE DEVEN		Mailloux% Ryan W		62.93	0.00	7,410.40
850170		Harpers Payroll Services		210.66	0.00	7,199.74
851158		Harpers Payroll Services		107.17	0.00	7,092.57
QUICKBOOKS A		Mailloux% Ryan W		35.00	0.00	7,057.57
QUICKBOOKS SE		Mailloux% Ryan W		35.00	0.00	7,022.57
ADOBESEP 2025		Mailloux% Ryan W		69.99	0.00	6,952.58
ADOBE NOV 202		Mailloux% Ryan W		69.99	0.00	6,882.59
ADOBE AUG 202		Mailloux% Ryan W		59.99	0.00	6,822.60
QUICKBOOKS O		Mailloux% Ryan W		35.00	0.00	6,787.60
ADOBEJUL 2025		Mailloux% Ryan W		59.99	0.00	6,727.61
<b>Warrant:</b> WR 26-13	<b>Block/Batch:</b> WR 26/13	<b>Posted:</b> 12/23/2025		255.52	0.00	6,472.09

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/30/2026

## Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 100-145-5700-0000	Treasurers Expenses	<b>Summary:</b>	0.00	9,767.33	12,133.00	2,365.67
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
852959		Harpers Payroll Services		220.06	0.00	6,507.55
850818		Harpers Payroll Services		35.46	0.00	6,472.09
<b>Warrant:</b> WR 26-14	<b>Block/Batch:</b> WR 26/14	<b>Posted:</b> 01/06/2026		215.56	0.00	6,256.53
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
855920		Harpers Payroll Services		215.56	0.00	6,256.53
<b>Warrant:</b> WR 26-15	<b>Block/Batch:</b> WR 26/15	<b>Posted:</b> 01/20/2026		293.77	0.00	5,962.76
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
859776		Harpers Payroll Services		71.71	0.00	6,184.82
858874		Harpers Payroll Services		222.06	0.00	5,962.76
<b>Warrant:</b> WR 26-16	<b>Block/Batch:</b> WR 26/16	<b>Posted:</b> 02/03/2026		1,304.75	0.00	4,658.01
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
861799		Harpers Payroll Services		993.76	0.00	4,969.00
REIMB SPAN EN		Mailloux% Ryan W		64.25	0.00	4,904.75
STAPLES TAX F		Mailloux% Ryan W		43.99	0.00	4,860.76
REIMB USPS OR		Mailloux% Ryan W		18.55	0.00	4,842.21
200002974		Mass Collectors & Treas As		75.00	0.00	4,767.21
USPS ORANGE		Mailloux% Ryan W		109.20	0.00	4,658.01
<b>Warrant:</b> WR 26-17	<b>Block/Batch:</b> WR 26/17	<b>Posted:</b> 02/17/2026		252.52	0.00	4,405.49
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
864796		Harpers Payroll Services		213.66	0.00	4,444.35
865172		Harpers Payroll Services		38.86	0.00	4,405.49
<b>Warrant:</b> WR 26-18	<b>Block/Batch:</b> WR 26/18	<b>Posted:</b> 03/03/2026		217.26	0.00	4,188.23
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
867402		Harpers Payroll Services		217.26	0.00	4,188.23
<b>Warrant:</b> WR 26-19	<b>Block/Batch:</b> WR 26/19	<b>Posted:</b> 03/17/2026		476.54	0.00	3,711.69
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
870188		Harpers Payroll Services		212.16	0.00	3,976.07
JUN CONF HOTE		Mailloux% Ryan W		264.38	0.00	3,711.69
<b>Warrant:</b> WR 26-20	<b>Block/Batch:</b> WR 26/20	<b>Posted:</b> 03/31/2026		215.76	0.00	3,495.93
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
872986		Harpers Payroll Services		215.76	0.00	3,495.93
<b>Warrant:</b> WR 26-21	<b>Block/Batch:</b> WR 26/21	<b>Posted:</b> 04/14/2026		632.70	0.00	2,863.23
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
REIMB USPS OR		Mailloux% Ryan W		0.78	0.00	3,495.15
REIMB ADOBE J		Mailloux% Ryan W		69.99	0.00	3,425.16

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/30/2026

### Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 100-145-5700-0000	Treasurers Expenses	<b>Summary:</b>	0.00	9,767.33	12,133.00	2,365.67
REIMB ADOBE F		Mailloux% Ryan W		69.99	0.00	3,355.17
REIMB ADOBE M		Mailloux% Ryan W		69.99	0.00	3,285.18
REIMB INTUIT M		Mailloux% Ryan W		38.00	0.00	3,247.18
REIMB INTUIT JA		Mailloux% Ryan W		35.00	0.00	3,212.18
REIMB INTUIT N		Mailloux% Ryan W		35.00	0.00	3,177.18
REIMB ADOBE D		Mailloux% Ryan W		69.99	0.00	3,107.19
875753		Harpers Payroll Services		208.96	0.00	2,898.23
REIMB INTUIT DE		Mailloux% Ryan W		35.00	0.00	2,863.23
<b>Warrant:</b> WR 26-22	<b>Block/Batch:</b> WR 26/22	<b>Posted:</b> 04/28/2026		497.56	0.00	2,365.67
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
878609		Harpers Payroll Services		497.56	0.00	2,365.67
<b>Account:</b> 100-145-5702-0000	OPEB Actuarial Study	<b>Summary:</b>	0.00	0.00	2,500.00	2,500.00
	<b>Block/Batch:</b>	<b>Posted:</b> 07/01/2025		0.00	2,500.00	2,500.00
<b>Tran. Type:</b> Beginning Balance		<b>By:</b> gweiss				
ATM	FY26 Budget			0.00	2,500.00	2,500.00
<b>Total Group 2: Segment 2: Department</b>				<b>42,826.17</b>	<b>55,342.00</b>	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/30/2026

## Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Group 2: Segment 2: Department</b>		146 - Collector				
<b>Account:</b> 100-146-5110-0000	Town Collectors Salary		<b>Summary:</b> 0.00	20,386.67	24,726.28	4,339.61
	<b>Block/Batch:</b>	<b>Posted:</b> 07/01/2025		0.00	23,711.00	23,711.00
<b>Tran. Type:</b> Beginning Balance		<b>By:</b> gweiss				
ATM	FY26 Budget			0.00	23,711.00	23,711.00
<b>Warrant:</b> PR 26-1	<b>Block/Batch:</b> PR 26/1	<b>Posted:</b> 07/08/2025		519.69	0.00	23,191.31
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-1		Payroll		519.69	0.00	23,191.31
<b>Warrant:</b> PR 26-2	<b>Block/Batch:</b> PR 26/2	<b>Posted:</b> 07/22/2025		909.46	0.00	22,281.85
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-2		Payroll		909.46	0.00	22,281.85
<b>Warrant:</b> PR 26-3	<b>Block/Batch:</b> PR 26/3	<b>Posted:</b> 08/05/2025		909.46	0.00	21,372.39
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-3		Payroll		909.46	0.00	21,372.39
<b>Warrant:</b> PR 26-4	<b>Block/Batch:</b> PR 26/4	<b>Posted:</b> 08/19/2025		909.46	0.00	20,462.93
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-4		Payroll		909.46	0.00	20,462.93
<b>Warrant:</b> PR 26-5	<b>Block/Batch:</b> PR 26/5	<b>Posted:</b> 09/02/2025		909.46	0.00	19,553.47
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-5		Payroll		909.46	0.00	19,553.47
<b>Warrant:</b> PR 26-6	<b>Block/Batch:</b> PR 26/6	<b>Posted:</b> 09/16/2025		909.46	0.00	18,644.01
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-6		Payroll		909.46	0.00	18,644.01
	<b>Block/Batch:</b>	<b>Posted:</b> 09/30/2025		0.00	1,015.28	19,659.29
<b>Tran. Type:</b> Beginning Balance		<b>By:</b> gweiss				
STM	STM Articles			0.00	1,015.28	19,659.29
<b>Warrant:</b> PR 26-7	<b>Block/Batch:</b> PR 26/7	<b>Posted:</b> 09/30/2025		909.46	0.00	18,749.83
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-7		Payroll		909.46	0.00	18,749.83
<b>Warrant:</b> PR 26-8	<b>Block/Batch:</b> PR 26/8	<b>Posted:</b> 10/14/2025		909.46	0.00	17,840.37
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-8		Payroll		909.46	0.00	17,840.37
<b>Warrant:</b> PR 26-9	<b>Block/Batch:</b> PR 26/9	<b>Posted:</b> 10/28/2025		964.34	0.00	16,876.03
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-9		Payroll		964.34	0.00	16,876.03
<b>Warrant:</b> PR 26-10	<b>Block/Batch:</b> PR 26/10	<b>Posted:</b> 11/11/2025		964.34	0.00	15,911.69
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/30/2026

## Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 100-146-5110-0000	Town Collectors Salary	<i>Summary:</i>	0.00	20,386.67	24,726.28	4,339.61
PR 26-10		Payroll		964.34	0.00	15,911.69
<b>Warrant:</b> PR 26-11	<b>Block/Batch:</b> PR 26/11	<b>Posted:</b> 11/25/2025		964.34	0.00	14,947.35
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-11		Payroll		964.34	0.00	14,947.35
<b>Warrant:</b> PR 26-12	<b>Block/Batch:</b> PR 26/12	<b>Posted:</b> 12/09/2025		964.34	0.00	13,983.01
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-12		Payroll		964.34	0.00	13,983.01
<b>Warrant:</b> PR 26-13	<b>Block/Batch:</b> PR 26/13	<b>Posted:</b> 12/23/2025		964.34	0.00	13,018.67
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-13		Payroll		964.34	0.00	13,018.67
<b>Warrant:</b> PR 26-14	<b>Block/Batch:</b> PR 26/14	<b>Posted:</b> 01/06/2026		964.34	0.00	12,054.33
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-14		Payroll		964.34	0.00	12,054.33
<b>Warrant:</b> PR 26-15	<b>Block/Batch:</b> PR 26/15	<b>Posted:</b> 01/20/2026		964.34	0.00	11,089.99
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-15		Payroll		964.34	0.00	11,089.99
<b>Warrant:</b> PR 26-16	<b>Block/Batch:</b> PR 26/16	<b>Posted:</b> 02/03/2026		964.34	0.00	10,125.65
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-16		Payroll		964.34	0.00	10,125.65
<b>Warrant:</b> PR 26-17	<b>Block/Batch:</b> PR 26/17	<b>Posted:</b> 02/17/2026		964.34	0.00	9,161.31
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-17		Payroll		964.34	0.00	9,161.31
<b>Warrant:</b> PR 26-18	<b>Block/Batch:</b> PR 26/18	<b>Posted:</b> 03/03/2026		964.34	0.00	8,196.97
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-18		Payroll		964.34	0.00	8,196.97
<b>Warrant:</b> PR 26-19	<b>Block/Batch:</b> PR 26/19	<b>Posted:</b> 03/17/2026		964.34	0.00	7,232.63
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-19		Payroll		964.34	0.00	7,232.63
<b>Warrant:</b> PR 26-20	<b>Block/Batch:</b> PR 26/20	<b>Posted:</b> 03/31/2026		964.34	0.00	6,268.29
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-20		Payroll		964.34	0.00	6,268.29
<b>Warrant:</b> PR 26-21	<b>Block/Batch:</b> PR 26/21	<b>Posted:</b> 04/14/2026		964.34	0.00	5,303.95
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-21		Payroll		964.34	0.00	5,303.95
<b>Warrant:</b> PR 26-22	<b>Block/Batch:</b> PR 26/22	<b>Posted:</b> 04/28/2026		964.34	0.00	4,339.61
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/30/2026

## Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 100-146-5110-0000	Town Collectors Salary	<b>Summary:</b>	0.00	20,386.67	24,726.28	4,339.61
PR 26-22		Payroll		964.34	0.00	4,339.61
<b>Account:</b> 100-146-5112-0000	Asst Town Collector	<b>Summary:</b>	0.00	162.18	1,000.00	837.82
	<b>Block/Batch:</b>	<b>Posted:</b> 07/01/2025		0.00	1,000.00	1,000.00
<b>Tran. Type:</b> Beginning Balance		<b>By:</b> gweiss				
ATM	FY26 Budget			0.00	1,000.00	1,000.00
<b>Warrant:</b> PR 26-5	<b>Block/Batch:</b> PR 26/5	<b>Posted:</b> 09/02/2025		54.06	0.00	945.94
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-5		Payroll		54.06	0.00	945.94
<b>Warrant:</b> PR 26-7	<b>Block/Batch:</b> PR 26/7	<b>Posted:</b> 09/30/2025		54.06	0.00	891.88
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-7		Payroll		54.06	0.00	891.88
<b>Warrant:</b> PR 26-12	<b>Block/Batch:</b> PR 26/12	<b>Posted:</b> 12/09/2025		54.06	0.00	837.82
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-12		Payroll		54.06	0.00	837.82
<b>Account:</b> 100-146-5120-0000	Town Collector Certificat	<b>Summary:</b>	0.00	500.00	1,000.00	500.00
	<b>Block/Batch:</b>	<b>Posted:</b> 07/01/2025		0.00	1,000.00	1,000.00
<b>Tran. Type:</b> Beginning Balance		<b>By:</b> gweiss				
ATM	FY26 Budget			0.00	1,000.00	1,000.00
<b>Warrant:</b> PR 26-12	<b>Block/Batch:</b> PR 26/12	<b>Posted:</b> 12/09/2025		500.00	0.00	500.00
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-12		Payroll		500.00	0.00	500.00
<b>Account:</b> 100-146-5700-0000	Town Collectors Expenses	<b>Summary:</b>	0.00	13,102.31	24,080.00	10,977.69
	<b>Block/Batch:</b>	<b>Posted:</b> 07/01/2025		0.00	24,080.00	24,080.00
<b>Tran. Type:</b> Beginning Balance		<b>By:</b> gweiss				
ATM	FY26 Budget			0.00	24,080.00	24,080.00
<b>Warrant:</b> WR 26-1	<b>Block/Batch:</b> WR 26/1	<b>Posted:</b> 07/08/2025		80.00	0.00	24,000.00
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
300002926		Mass Collectors & Treas As		80.00	0.00	24,000.00
<b>Warrant:</b> WR 26-2	<b>Block/Batch:</b> WR 26/2	<b>Posted:</b> 07/22/2025		5,405.99	0.00	18,594.01
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
003894		Vadar Systems Inc		5,390.00	0.00	18,610.00
REIMB STAPLES		McKay%F. Ellen		15.99	0.00	18,594.01
<b>Warrant:</b> WR 26-5	<b>Block/Batch:</b> WR 26/5	<b>Posted:</b> 09/02/2025		805.46	0.00	17,788.55
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
UMASS PARKING		McKay%F. Ellen		8.35	0.00	18,585.66
UMASS PARKING		McKay%F. Ellen		14.80	0.00	18,570.86

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/30/2026

## Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 100-146-5700-0000	Town Collectors Expenses	<b>Summary:</b>	0.00	13,102.31	24,080.00	10,977.69
UMASS MCTA C		McKay%F. Ellen		350.00	0.00	18,220.86
92392		BankESB		432.31	0.00	17,788.55
<b>Warrant:</b> WR26-6	<b>Block/Batch:</b> WR26/6	<b>Posted:</b> 09/16/2025		351.51	0.00	17,437.04
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
93359		BankESB		351.51	0.00	17,437.04
<b>Warrant:</b> WR 26-8	<b>Block/Batch:</b> WR 26/8	<b>Posted:</b> 10/14/2025		110.00	0.00	17,327.04
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
DOR CONF LOG		McKay%F. Ellen		100.00	0.00	17,337.04
FY26 DUES		Hampshire/Franklin CTA		10.00	0.00	17,327.04
<b>Warrant:</b> WR 26-9	<b>Block/Batch:</b> WR 26/9	<b>Posted:</b> 10/28/2025		329.55	0.00	16,997.49
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
94326		BankESB		329.55	0.00	16,997.49
<b>Warrant:</b> WR 26-10	<b>Block/Batch:</b> WR 26/10	<b>Posted:</b> 11/11/2025		19.79	0.00	16,977.70
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
1DF6-11FP-JCHM		Amazon Capital Services		19.79	0.00	16,977.70
<b>Warrant:</b> WR 26-11	<b>Block/Batch:</b> WR 26/11	<b>Posted:</b> 11/25/2025		501.40	0.00	16,476.30
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
95308		BankESB		394.40	0.00	16,583.30
REIMB MCTA ME		McKay%F. Ellen		75.00	0.00	16,508.30
REIMB HMP/FRA		McKay%F. Ellen		32.00	0.00	16,476.30
<b>Warrant:</b> WR 26-14	<b>Block/Batch:</b> WR 26/14	<b>Posted:</b> 01/06/2026		350.74	0.00	16,125.56
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
USPS 33		McKay%F. Ellen		2.17	0.00	16,474.13
USPS 35		McKay%F. Ellen		5.45	0.00	16,468.68
86290		BankESB		343.12	0.00	16,125.56
<b>Warrant:</b> WR 26-15	<b>Block/Batch:</b> WR 26/15	<b>Posted:</b> 01/20/2026		41.97	0.00	16,083.59
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
REIMB STAPLES		McKay%F. Ellen		41.97	0.00	16,083.59
<b>Warrant:</b> WR 26-16	<b>Block/Batch:</b> WR 26/16	<b>Posted:</b> 02/03/2026		330.41	0.00	15,753.18
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
97271		BankESB		330.41	0.00	15,753.18
<b>Warrant:</b> WR 26-17	<b>Block/Batch:</b> WR 26/17	<b>Posted:</b> 02/17/2026		52.61	0.00	15,700.57
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
USPS RECEIPT 4		McKay%F. Ellen		29.00	0.00	15,724.18
USPS RECEIPT 4		McKay%F. Ellen		23.61	0.00	15,700.57
<b>Warrant:</b> WR 26-19	<b>Block/Batch:</b> WR 26/19	<b>Posted:</b> 03/17/2026		646.43	0.00	15,054.14

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/30/2026

## Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 100-146-5700-0000	Town Collectors Expenses	<b>Summary:</b>	0.00	13,102.31	24,080.00	10,977.69
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
98248		BankESB		414.43	0.00	15,286.14
REIMB STAPLES		McKay%F. Ellen		232.00	0.00	15,054.14
<b>Warrant:</b> WR 26-20	<b>Block/Batch:</b> WR 26/20	<b>Posted:</b> 03/31/2026		434.04	0.00	14,620.10
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
99242		BankESB		434.04	0.00	14,620.10
<b>Warrant:</b> WR 26-21	<b>Block/Batch:</b> WR 26/21	<b>Posted:</b> 04/14/2026		3,238.82	0.00	11,381.28
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
USPS 64		McKay%F. Ellen		2.17	0.00	14,617.93
MCTA JUNE 2026		McKay%F. Ellen		370.00	0.00	14,247.93
USPS OVERSEA		McKay%F. Ellen		6.80	0.00	14,241.13
USPS ENVELOP		McKay%F. Ellen		2,859.85	0.00	11,381.28
<b>Warrant:</b> WR 26-22	<b>Block/Batch:</b> WR 26/22	<b>Posted:</b> 04/28/2026		403.59	0.00	10,977.69
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
100229		BankESB		403.59	0.00	10,977.69
<b>Total Group 2: Segment 2: Department</b>				<b>34,151.16</b>	<b>50,806.28</b>	
						146 - Collector

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/30/2026

## Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Group 2: Segment 2: Department</b>		151 - Legal				
<b>Account:</b> 100-151-5300-0000	Legal Expense	<b>Summary:</b>	0.00	14,871.21	20,000.00	5,128.79
	<b>Block/Batch:</b>	<b>Posted:</b> 07/01/2025		0.00	20,000.00	20,000.00
<b>Tran. Type:</b> Beginning Balance		<b>By:</b> gweiss				
ATM	FY26 Budget			0.00	20,000.00	20,000.00
<b>Warrant:</b> WR 26-1	<b>Block/Batch:</b> WR 26/1	<b>Posted:</b> 07/08/2025		1,880.00	0.00	18,120.00
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
20266		Mead Talerman & Costa LL		1,880.00	0.00	18,120.00
<b>Warrant:</b> WR 26-4	<b>Block/Batch:</b> WR 26/4	<b>Posted:</b> 08/19/2025		807.50	0.00	17,312.50
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
241		Law Office of Donna L MacN		807.50	0.00	17,312.50
<b>Warrant:</b> WR26-6	<b>Block/Batch:</b> WR26/6	<b>Posted:</b> 09/16/2025		1,947.50	0.00	15,365.00
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
266		Law Office of Donna L MacN		1,947.50	0.00	15,365.00
<b>Warrant:</b> WR 26-9	<b>Block/Batch:</b> WR 26/9	<b>Posted:</b> 10/28/2025		1,947.50	0.00	13,417.50
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
285		Law Office of Donna L MacN		1,947.50	0.00	13,417.50
<b>Warrant:</b> WR 26-10	<b>Block/Batch:</b> WR 26/10	<b>Posted:</b> 11/11/2025		540.00	0.00	12,877.50
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
155828		KP Law PC		540.00	0.00	12,877.50
<b>Warrant:</b> WR 26-11	<b>Block/Batch:</b> WR 26/11	<b>Posted:</b> 11/25/2025		807.50	0.00	12,070.00
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
308		Law Office of Donna L MacN		807.50	0.00	12,070.00
<b>Warrant:</b> WR 26-13	<b>Block/Batch:</b> WR 26/13	<b>Posted:</b> 12/23/2025		570.00	0.00	11,500.00
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
327		Law Office of Donna L MacN		570.00	0.00	11,500.00
<b>Warrant:</b> WR 26-15	<b>Block/Batch:</b> WR 26/15	<b>Posted:</b> 01/20/2026		332.50	0.00	11,167.50
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
342		Law Office of Donna L MacN		332.50	0.00	11,167.50
<b>Warrant:</b> WR 26-16	<b>Block/Batch:</b> WR 26/16	<b>Posted:</b> 02/03/2026		105.00	0.00	11,062.50
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
DAM SAFETY OR		Commonwealth of Mass		105.00	0.00	11,062.50
<b>Warrant:</b> WR 26-17	<b>Block/Batch:</b> WR 26/17	<b>Posted:</b> 02/17/2026		1,692.71	0.00	9,369.79
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
263		Law Office of Donna L MacN		380.00	0.00	10,682.50
STATEMENT 124	Atty General Notice	Recorder%The		1,062.71	0.00	9,619.79
OML 2025-156		Commonwealth General Fun		250.00	0.00	9,369.79

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/30/2026

### Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 100-151-5300-0000	Legal Expense	<b>Summary:</b>	0.00	14,871.21	20,000.00	5,128.79
<b>Warrant:</b> WR 26-19	<b>Block/Batch:</b> WR 26/19	<b>Posted:</b> 03/17/2026		1,377.50	0.00	7,992.29
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
381		Law Office of Donna L MacN		1,377.50	0.00	7,992.29
<b>Warrant:</b> WR 26-21	<b>Block/Batch:</b> WR 26/21	<b>Posted:</b> 04/14/2026		2,375.00	0.00	5,617.29
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
403		Law Office of Donna L MacN		2,375.00	0.00	5,617.29
<b>Warrant:</b> WR 26-22	<b>Block/Batch:</b> WR 26/22	<b>Posted:</b> 04/28/2026		488.50	0.00	5,128.79
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
157928		KP Law PC		112.50	0.00	5,504.79
22642		Mead Talerman & Costa LL		376.00	0.00	5,128.79
<b>Account:</b> 100-151-5300-0500	Legal-Solar Lawsuit	<b>Summary:</b>	0.00	6,645.50	20,367.00	13,721.50
	<b>Block/Batch:</b>	<b>Posted:</b> 07/01/2025		0.00	20,367.00	20,367.00
<b>Tran. Type:</b> Encumbrance		<b>By:</b> gweiss				
ENC	FY25 General Fund Encumbrances			0.00	20,367.00	20,367.00
<b>Warrant:</b> WR 26-2	<b>Block/Batch:</b> WR 26/2	<b>Posted:</b> 07/22/2025		427.50	0.00	19,939.50
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
218		Law Office of Donna L MacN		427.50	0.00	19,939.50
<b>Warrant:</b> WR 26-3	<b>Block/Batch:</b> WR 26/3	<b>Posted:</b> 08/05/2025		282.00	0.00	19,657.50
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
20453		Mead Talerman & Costa LL		282.00	0.00	19,657.50
<b>Warrant:</b> WR 26-4	<b>Block/Batch:</b> WR 26/4	<b>Posted:</b> 08/19/2025		332.50	0.00	19,325.00
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
242		Law Office of Donna L MacN		332.50	0.00	19,325.00
<b>Warrant:</b> WR 26-5	<b>Block/Batch:</b> WR 26/5	<b>Posted:</b> 09/02/2025		3,760.00	0.00	15,565.00
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
20696		Mead Talerman & Costa LL		3,760.00	0.00	15,565.00
<b>Warrant:</b> WR26-6	<b>Block/Batch:</b> WR26/6	<b>Posted:</b> 09/16/2025		522.50	0.00	15,042.50
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
267		Law Office of Donna L MacN		522.50	0.00	15,042.50
<b>Warrant:</b> WR 26-7	<b>Block/Batch:</b> WR 26/7	<b>Posted:</b> 09/30/2025		968.50	0.00	14,074.00
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
20945		Mead Talerman & Costa LL		968.50	0.00	14,074.00
<b>Warrant:</b> WR 26-12	<b>Block/Batch:</b> WR 26/12	<b>Posted:</b> 12/09/2025		352.50	0.00	13,721.50
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
21448		Mead Talerman & Costa LL		352.50	0.00	13,721.50

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/30/2026

## Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Total Group 2: Segment 2: Department				21,516.71	40,367.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/30/2026

## Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Group 2: Segment 2: Department</b>		152 - Personnel Committee				
<b>Account:</b> 100-152-5700-0000	Personnel Committee Exp		<b>Summary:</b> 0.00	100.00	300.00	200.00
	<b>Block/Batch:</b>	<b>Posted:</b> 07/01/2025		0.00	300.00	300.00
<b>Tran. Type:</b> Beginning Balance		<b>By:</b> gweiss				
ATM	FY26 Budget			0.00	300.00	300.00
<b>Warrant:</b> WR 26-12	<b>Block/Batch:</b> WR 26/12	<b>Posted:</b> 12/09/2025		100.00	0.00	200.00
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
138492	FY 26 Dues	MMHR		100.00	0.00	200.00
<b>Total Group 2: Segment 2: Department</b>		152 - Personnel Committee		<b>100.00</b>	<b>300.00</b>	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/30/2026

## Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Group 2: Segment 2: Department</b>		158 - Tax Title				
<b>Account:</b> 100-158-5700-0000	Tax Title Expense		<i>Summary:</i> 0.00	1,345.50	8,000.00	6,654.50
	<b>Block/Batch:</b>	<b>Posted:</b> 07/01/2025		0.00	8,000.00	8,000.00
<b>Tran. Type:</b> Beginning Balance		<b>By:</b> gweiss				
ATM	FY26 Budget			0.00	8,000.00	8,000.00
<b>Warrant:</b> WR 26-4	<b>Block/Batch:</b> WR 26/4	<b>Posted:</b> 08/19/2025		614.50	0.00	7,385.50
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
13401		Law Office of Ronald J Bere		614.50	0.00	7,385.50
<b>Warrant:</b> WR26-6	<b>Block/Batch:</b> WR26/6	<b>Posted:</b> 09/16/2025		137.00	0.00	7,248.50
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
13410		Law Office of Ronald J Bere		137.00	0.00	7,248.50
<b>Warrant:</b> WR 26-10	<b>Block/Batch:</b> WR 26/10	<b>Posted:</b> 11/11/2025		150.00	0.00	7,098.50
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
13443		Law Office of Ronald J Bere		150.00	0.00	7,098.50
<b>Warrant:</b> WR 26-12	<b>Block/Batch:</b> WR 26/12	<b>Posted:</b> 12/09/2025		189.00	0.00	6,909.50
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
13455		Law Office of Ronald J Bere		189.00	0.00	6,909.50
<b>Warrant:</b> WR 26-20	<b>Block/Batch:</b> WR 26/20	<b>Posted:</b> 03/31/2026		150.00	0.00	6,759.50
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
C JOHNSON		Commonwealth of Mass		150.00	0.00	6,759.50
<b>Warrant:</b> WR 26-21	<b>Block/Batch:</b> WR 26/21	<b>Posted:</b> 04/14/2026		105.00	0.00	6,654.50
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
C JOHNSON RED		Commonwealth of Mass		105.00	0.00	6,654.50
<b>Total Group 2: Segment 2: Department</b>		158 - Tax Title		<b>1,345.50</b>	<b>8,000.00</b>	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/30/2026

## Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Group 2: Segment 2: Department</b>		159 - Record Storage Committee				
<b>Account:</b> 100-159-5700-0000	Record Storage Committee		<i>Summary:</i> 0.00	0.00	100.00	100.00
	<b>Block/Batch:</b>	<b>Posted:</b> 07/01/2025		0.00	100.00	100.00
<b>Tran. Type:</b> Beginning Balance		<b>By:</b> gweiss				
ATM	FY26 Budget			0.00	100.00	100.00
<b>Total Group 2: Segment 2: Department</b>		159 - Record Storage Committee		<b>0.00</b>	<b>100.00</b>	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/30/2026

## Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Group 2: Segment 2: Department</b>		161 - Town Clerk				
<b>Account: 100-161-5110-0000</b>		Town Clerks Salary				
			<b>Summary:</b>	0.00	15,884.36	37,198.00
				0.00	37,198.00	37,198.00
<b>Tran. Type:</b>	Beginning Balance	<b>Posted:</b> 07/01/2025				
	ATM	<b>By:</b> gweiss		0.00	37,198.00	37,198.00
	FY26 Budget					
<b>Warrant:</b>	PR 26-1	<b>Block/Batch:</b> PR 26/1	<b>Posted:</b> 07/08/2025	815.30	0.00	36,382.70
<b>Tran. Type:</b>	Payable	<b>By:</b> gweiss				
	PR 26-1	Payroll		815.30	0.00	36,382.70
<b>Warrant:</b>	PR 26-2	<b>Block/Batch:</b> PR 26/2	<b>Posted:</b> 07/22/2025	1,426.77	0.00	34,955.93
<b>Tran. Type:</b>	Payable	<b>By:</b> gweiss				
	PR 26-2	Payroll		1,426.77	0.00	34,955.93
<b>Warrant:</b>	PR 26-3	<b>Block/Batch:</b> PR 26/3	<b>Posted:</b> 08/05/2025	1,426.77	0.00	33,529.16
<b>Tran. Type:</b>	Payable	<b>By:</b> gweiss				
	PR 26-3	Payroll		1,426.77	0.00	33,529.16
<b>Warrant:</b>	PR 26-4	<b>Block/Batch:</b> PR 26/4	<b>Posted:</b> 08/19/2025	1,426.77	0.00	32,102.39
<b>Tran. Type:</b>	Payable	<b>By:</b> gweiss				
	PR 26-4	Payroll		1,426.77	0.00	32,102.39
<b>Warrant:</b>	PR 26-5	<b>Block/Batch:</b> PR 26/5	<b>Posted:</b> 09/02/2025	1,426.77	0.00	30,675.62
<b>Tran. Type:</b>	Payable	<b>By:</b> gweiss				
	PR 26-5	Payroll		1,426.77	0.00	30,675.62
<b>Warrant:</b>	PR 26-6	<b>Block/Batch:</b> PR 26/6	<b>Posted:</b> 09/16/2025	713.39	0.00	29,962.23
<b>Tran. Type:</b>	Payable	<b>By:</b> gweiss				
	PR 26-6	Payroll		713.39	0.00	29,962.23
<b>Warrant:</b>	PR 26-7	<b>Block/Batch:</b> PR 26/7	<b>Posted:</b> 09/30/2025	1,141.51	0.00	28,820.72
<b>Tran. Type:</b>	Payable	<b>By:</b> gweiss				
	PR 26-7	Payroll		498.12	0.00	29,464.11
	PR 26-7	Payroll		643.39	0.00	28,820.72
<b>Warrant:</b>	PR 26-8	<b>Block/Batch:</b> PR 26/8	<b>Posted:</b> 10/14/2025	975.49	0.00	27,845.23
<b>Tran. Type:</b>	Payable	<b>By:</b> gweiss				
	PR 26-8	Payroll		975.49	0.00	27,845.23
<b>Warrant:</b>	PR 26-9	<b>Block/Batch:</b> PR 26/9	<b>Posted:</b> 10/28/2025	643.41	0.00	27,201.82
<b>Tran. Type:</b>	Payable	<b>By:</b> gweiss				
	PR 26-9	Payroll		643.41	0.00	27,201.82
<b>Warrant:</b>	PR 26-11	<b>Block/Batch:</b> PR 26/11	<b>Posted:</b> 11/25/2025	1,618.89	0.00	25,582.93
<b>Tran. Type:</b>	Payable	<b>By:</b> gweiss				
	PR 26-11	Payroll		1,618.89	0.00	25,582.93
<b>Warrant:</b>	PR 26-13	<b>Block/Batch:</b> PR 26/13	<b>Posted:</b> 12/23/2025	1,120.77	0.00	24,462.16

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/30/2026

### Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 100-161-5110-0000	Town Clerks Salary	<b>Summary:</b>	0.00	15,884.36	37,198.00	21,313.64
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-13		Payroll		1,120.77	0.00	24,462.16
<b>Warrant:</b> PR 26-15	<b>Block/Batch:</b> PR 26/15	<b>Posted:</b> 01/20/2026		871.71	0.00	23,590.45
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-15		Payroll		871.71	0.00	23,590.45
<b>Warrant:</b> PR 26-17	<b>Block/Batch:</b> PR 26/17	<b>Posted:</b> 02/17/2026		996.24	0.00	22,594.21
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-17		Payroll		996.24	0.00	22,594.21
<b>Warrant:</b> PR 26-20	<b>Block/Batch:</b> PR 26/20	<b>Posted:</b> 03/31/2026		290.57	0.00	22,303.64
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-20		Payroll		290.57	0.00	22,303.64
<b>Warrant:</b> PR 26-21	<b>Block/Batch:</b> PR 26/21	<b>Posted:</b> 04/14/2026		450.00	0.00	21,853.64
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-21		Payroll		450.00	0.00	21,853.64
<b>Warrant:</b> PR 26-22	<b>Block/Batch:</b> PR 26/22	<b>Posted:</b> 04/28/2026		540.00	0.00	21,313.64
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-22		Payroll		540.00	0.00	21,313.64
<b>Account:</b> 100-161-5111-0000	Assistant Town Clerk	<b>Summary:</b>	0.00	8,466.50	11,375.00	2,908.50
	<b>Block/Batch:</b>	<b>Posted:</b> 07/01/2025		0.00	11,375.00	11,375.00
<b>Tran. Type:</b> Beginning Balance		<b>By:</b> gweiss				
ATM	FY26 Budget			0.00	11,375.00	11,375.00
<b>Warrant:</b> PR 26-2	<b>Block/Batch:</b> PR 26/2	<b>Posted:</b> 07/22/2025		413.00	0.00	10,962.00
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-2		Payroll		413.00	0.00	10,962.00
<b>Warrant:</b> PR 26-3	<b>Block/Batch:</b> PR 26/3	<b>Posted:</b> 08/05/2025		413.00	0.00	10,549.00
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-3		Payroll		413.00	0.00	10,549.00
<b>Warrant:</b> PR 26-4	<b>Block/Batch:</b> PR 26/4	<b>Posted:</b> 08/19/2025		413.00	0.00	10,136.00
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-4		Payroll		413.00	0.00	10,136.00
<b>Warrant:</b> PR 26-5	<b>Block/Batch:</b> PR 26/5	<b>Posted:</b> 09/02/2025		413.00	0.00	9,723.00
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-5		Payroll		413.00	0.00	9,723.00
<b>Warrant:</b> PR 26-6	<b>Block/Batch:</b> PR 26/6	<b>Posted:</b> 09/16/2025		413.00	0.00	9,310.00
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-6		Payroll		413.00	0.00	9,310.00

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/30/2026

### Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 100-161-5111-0000	Assistant Town Clerk	<i>Summary:</i>	0.00	8,466.50	11,375.00	2,908.50
<b>Warrant:</b> PR 26-7	<b>Block/Batch:</b> PR 26/7	<b>Posted:</b> 09/30/2025		413.00	0.00	8,897.00
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-7		Payroll		413.00	0.00	8,897.00
<b>Warrant:</b> PR 26-8	<b>Block/Batch:</b> PR 26/8	<b>Posted:</b> 10/14/2025		413.00	0.00	8,484.00
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-8		Payroll		413.00	0.00	8,484.00
<b>Warrant:</b> PR 26-9	<b>Block/Batch:</b> PR 26/9	<b>Posted:</b> 10/28/2025		413.00	0.00	8,071.00
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-9		Payroll		413.00	0.00	8,071.00
<b>Warrant:</b> PR 26-10	<b>Block/Batch:</b> PR 26/10	<b>Posted:</b> 11/11/2025		413.00	0.00	7,658.00
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-10		Payroll		413.00	0.00	7,658.00
<b>Warrant:</b> PR 26-11	<b>Block/Batch:</b> PR 26/11	<b>Posted:</b> 11/25/2025		413.00	0.00	7,245.00
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-11		Payroll		413.00	0.00	7,245.00
<b>Warrant:</b> PR 26-12	<b>Block/Batch:</b> PR 26/12	<b>Posted:</b> 12/09/2025		413.00	0.00	6,832.00
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-12		Payroll		413.00	0.00	6,832.00
<b>Warrant:</b> PR 26-13	<b>Block/Batch:</b> PR 26/13	<b>Posted:</b> 12/23/2025		413.00	0.00	6,419.00
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-13		Payroll		413.00	0.00	6,419.00
<b>Warrant:</b> PR 26-14	<b>Block/Batch:</b> PR 26/14	<b>Posted:</b> 01/06/2026		413.00	0.00	6,006.00
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-14		Payroll		413.00	0.00	6,006.00
<b>Warrant:</b> PR 26-15	<b>Block/Batch:</b> PR 26/15	<b>Posted:</b> 01/20/2026		413.00	0.00	5,593.00
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-15		Payroll		413.00	0.00	5,593.00
<b>Warrant:</b> PR 26-16	<b>Block/Batch:</b> PR 26/16	<b>Posted:</b> 02/03/2026		413.00	0.00	5,180.00
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-16		Payroll		413.00	0.00	5,180.00
<b>Warrant:</b> PR 26-17	<b>Block/Batch:</b> PR 26/17	<b>Posted:</b> 02/17/2026		413.00	0.00	4,767.00
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-17		Payroll		413.00	0.00	4,767.00
<b>Warrant:</b> PR 26-18	<b>Block/Batch:</b> PR 26/18	<b>Posted:</b> 03/03/2026		205.60	0.00	4,561.40
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-18		Payroll		205.60	0.00	4,561.40

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/30/2026

## Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 100-161-5111-0000	Assistant Town Clerk	<b>Summary:</b>	0.00	8,466.50	11,375.00	2,908.50
<b>Warrant:</b> PR 26-19	<b>Block/Batch:</b> PR 26/19	<b>Posted:</b> 03/17/2026		413.90	0.00	4,147.50
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-19		Payroll		0.90	0.00	4,560.50
PR 26-19		Payroll		413.00	0.00	4,147.50
<b>Warrant:</b> PR 26-20	<b>Block/Batch:</b> PR 26/20	<b>Posted:</b> 03/31/2026		413.00	0.00	3,734.50
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-20		Payroll		413.00	0.00	3,734.50
<b>Warrant:</b> PR 26-21	<b>Block/Batch:</b> PR 26/21	<b>Posted:</b> 04/14/2026		413.00	0.00	3,321.50
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-21		Payroll		413.00	0.00	3,321.50
<b>Warrant:</b> PR 26-22	<b>Block/Batch:</b> PR 26/22	<b>Posted:</b> 04/28/2026		413.00	0.00	2,908.50
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-22		Payroll		413.00	0.00	2,908.50
<b>Account:</b> 100-161-5120-0000	Town Clerk Certification	<b>Summary:</b>	0.00	0.00	1,000.00	1,000.00
	<b>Block/Batch:</b>	<b>Posted:</b> 07/01/2025		0.00	1,000.00	1,000.00
<b>Tran. Type:</b> Beginning Balance		<b>By:</b> gweiss				
ATM	FY26 Budget			0.00	1,000.00	1,000.00
<b>Account:</b> 100-161-5700-0000	Town Clerks Expenses	<b>Summary:</b>	0.00	3,599.12	3,950.00	350.88
	<b>Block/Batch:</b>	<b>Posted:</b> 07/01/2025		0.00	3,950.00	3,950.00
<b>Tran. Type:</b> Beginning Balance		<b>By:</b> gweiss				
ATM	FY26 Budget			0.00	3,950.00	3,950.00
<b>Warrant:</b> WR 26-1	<b>Block/Batch:</b> WR 26/1	<b>Posted:</b> 07/08/2025		1,100.00	0.00	2,850.00
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
2025		NEMCI&A		1,100.00	0.00	2,850.00
<b>Warrant:</b> WR 26-4	<b>Block/Batch:</b> WR 26/4	<b>Posted:</b> 08/19/2025		255.00	0.00	2,595.00
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
FY26 DUES		Massachusetts Town Clerks		60.00	0.00	2,790.00
FY26 IIMC DUES		Elan Financial Services		195.00	0.00	2,595.00
<b>Warrant:</b> WR 26-10	<b>Block/Batch:</b> WR 26/10	<b>Posted:</b> 11/11/2025		126.00	0.00	2,469.00
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
FY26 BOX 264		Postmaster Shutesbury		126.00	0.00	2,469.00
<b>Warrant:</b> WR 26-13	<b>Block/Batch:</b> WR 26/13	<b>Posted:</b> 12/23/2025		153.34	0.00	2,315.66
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
17LT-QNVD-9KTD HP Ink		Amazon Capital Services		153.34	0.00	2,315.66
<b>Warrant:</b> WR 26-17	<b>Block/Batch:</b> WR 26/17	<b>Posted:</b> 02/17/2026		1,832.60	0.00	483.06
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/30/2026

### Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 100-161-5700-0000	Town Clerks Expenses	<b>Summary:</b>	0.00	3,599.12	3,950.00	350.88
4 BOXES TOWN		US Postal Service		1,832.60	0.00	483.06
Warrant: WR 26-22	Block/Batch: WR 26/22	Posted: 04/28/2026		132.18	0.00	350.88
Tran. Type: Payable		By: gweiss				
26-423		IDS - Identification Source		132.18	0.00	350.88
Total Group 2: Segment 2: Department 161 - Town Clerk				27,949.98	53,523.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/30/2026

## Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Group 2: Segment 2: Department</b> 163 - Registrar						
<b>Account:</b> 100-163-5110-0000	Registrar Salaries		<b>Summary:</b> 0.00	0.00	300.00	300.00
	<b>Block/Batch:</b>	<b>Posted:</b> 07/01/2025		0.00	300.00	300.00
<b>Tran. Type:</b> Beginning Balance		<b>By:</b> gweiss				
ATM	FY26 Budget			0.00	300.00	300.00
<b>Account:</b> 100-163-5700-0000	Registrar Expenses		<b>Summary:</b> 0.00	1,476.75	4,920.00	3,443.25
	<b>Block/Batch:</b>	<b>Posted:</b> 07/01/2025		0.00	4,920.00	4,920.00
<b>Tran. Type:</b> Beginning Balance		<b>By:</b> gweiss				
ATM	FY26 Budget			0.00	4,920.00	4,920.00
<b>Warrant:</b> WR 26-10	<b>Block/Batch:</b> WR 26/10	<b>Posted:</b> 11/11/2025		968.80	0.00	3,951.20
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
2BOXES 292625		US Postal Service		968.80	0.00	3,951.20
<b>Warrant:</b> PR 26-20	<b>Block/Batch:</b> PR 26/20	<b>Posted:</b> 03/31/2026		360.00	0.00	3,591.20
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-20		Payroll		300.00	0.00	3,651.20
PR 26-20		Payroll		15.00	0.00	3,636.20
PR 26-20		Payroll		45.00	0.00	3,591.20
<b>Warrant:</b> WR 26-21	<b>Block/Batch:</b> WR 26/21	<b>Posted:</b> 04/14/2026		40.95	0.00	3,550.25
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
REIMB SIMON ST		Pangallo%Matteo		40.95	0.00	3,550.25
<b>Warrant:</b> WR 26-22	<b>Block/Batch:</b> WR 26/22	<b>Posted:</b> 04/28/2026		107.00	0.00	3,443.25
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
REIMB USPS 65		Pangallo%Matteo		107.00	0.00	3,443.25
<b>Total Group 2: Segment 2: Department</b> 163 - Registrar				<b>1,476.75</b>	<b>5,220.00</b>	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/30/2026

## Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Group 2: Segment 2: Department</b>		170 - Land Use/Dam Management				
<b>Account:</b> 100-170-5111-0000	Land Use Clerk		<i>Summary:</i> 0.00	11,239.14	17,034.00	5,794.86
	<b>Block/Batch:</b>	<b>Posted:</b> 07/01/2025		0.00	17,034.00	17,034.00
<b>Tran. Type:</b> Beginning Balance		<b>By:</b> gweiss				
ATM	FY26 Budget			0.00	17,034.00	17,034.00
<b>Warrant:</b> PR 26-2	<b>Block/Batch:</b> PR 26/2	<b>Posted:</b> 07/22/2025		433.27	0.00	16,600.73
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-2		Payroll		433.27	0.00	16,600.73
<b>Warrant:</b> PR 26-3	<b>Block/Batch:</b> PR 26/3	<b>Posted:</b> 08/05/2025		421.56	0.00	16,179.17
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-3		Payroll		421.56	0.00	16,179.17
<b>Warrant:</b> PR 26-4	<b>Block/Batch:</b> PR 26/4	<b>Posted:</b> 08/19/2025		562.08	0.00	15,617.09
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-4		Payroll		562.08	0.00	15,617.09
<b>Warrant:</b> PR 26-5	<b>Block/Batch:</b> PR 26/5	<b>Posted:</b> 09/02/2025		608.92	0.00	15,008.17
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-5		Payroll		608.92	0.00	15,008.17
<b>Warrant:</b> PR 26-6	<b>Block/Batch:</b> PR 26/6	<b>Posted:</b> 09/16/2025		585.50	0.00	14,422.67
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-6		Payroll		585.50	0.00	14,422.67
<b>Warrant:</b> PR 26-7	<b>Block/Batch:</b> PR 26/7	<b>Posted:</b> 09/30/2025		515.24	0.00	13,907.43
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-7		Payroll		515.24	0.00	13,907.43
	<b>Block/Batch:</b> 20251014/20251014CORRE	<b>Posted:</b> 10/14/2025		562.08	0.00	13,345.35
<b>Tran. Type:</b> Journal Entry		<b>By:</b> gweiss				
516	Correct Land Use Clerk	CORRECT		562.08	0.00	13,345.35
<b>Warrant:</b> PR 26-9	<b>Block/Batch:</b> PR 26/9	<b>Posted:</b> 10/28/2025		515.24	0.00	12,830.11
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-9		Payroll		515.24	0.00	12,830.11
	<b>Block/Batch:</b> 20251120/20251111CORRE	<b>Posted:</b> 11/11/2025		538.66	0.00	12,291.45
<b>Tran. Type:</b> Journal Entry		<b>By:</b> gweiss				
528	Correct Land Use Clerk PR 26-10	CORRECT		538.66	0.00	12,291.45
<b>Warrant:</b> PR 26-11	<b>Block/Batch:</b> PR 26/11	<b>Posted:</b> 11/25/2025		702.60	0.00	11,588.85
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-11		Payroll		702.60	0.00	11,588.85
<b>Warrant:</b> PR 26-12	<b>Block/Batch:</b> PR 26/12	<b>Posted:</b> 12/09/2025		398.14	0.00	11,190.71
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/30/2026

## Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 100-170-5111-0000	Land Use Clerk	<b>Summary:</b>	0.00	11,239.14	17,034.00	5,794.86
PR 26-12		Payroll		398.14	0.00	11,190.71
<b>Warrant:</b> PR 26-13	<b>Block/Batch:</b> PR 26/13	<b>Posted:</b> 12/23/2025		562.08	0.00	10,628.63
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-13		Payroll		562.08	0.00	10,628.63
<b>Warrant:</b> PR 26-14	<b>Block/Batch:</b> PR 26/14	<b>Posted:</b> 01/06/2026		421.56	0.00	10,207.07
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-14		Payroll		421.56	0.00	10,207.07
<b>Warrant:</b> PR 26-15	<b>Block/Batch:</b> PR 26/15	<b>Posted:</b> 01/20/2026		538.66	0.00	9,668.41
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-15		Payroll		538.66	0.00	9,668.41
<b>Warrant:</b> PR 26-16	<b>Block/Batch:</b> PR 26/16	<b>Posted:</b> 02/03/2026		515.24	0.00	9,153.17
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-16		Payroll		515.24	0.00	9,153.17
<b>Warrant:</b> PR 26-17	<b>Block/Batch:</b> PR 26/17	<b>Posted:</b> 02/17/2026		421.56	0.00	8,731.61
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-17		Payroll		421.56	0.00	8,731.61
<b>Warrant:</b> PR 26-18	<b>Block/Batch:</b> PR 26/18	<b>Posted:</b> 03/03/2026		585.50	0.00	8,146.11
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-18		Payroll		585.50	0.00	8,146.11
<b>Warrant:</b> PR 26-19	<b>Block/Batch:</b> PR 26/19	<b>Posted:</b> 03/17/2026		726.03	0.00	7,420.08
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-19		Payroll		458.28	0.00	7,687.83
PR 26-19		Payroll		267.75	0.00	7,420.08
<b>Warrant:</b> PR 26-20	<b>Block/Batch:</b> PR 26/20	<b>Posted:</b> 03/31/2026		627.12	0.00	6,792.96
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-20		Payroll		627.12	0.00	6,792.96
<b>Warrant:</b> PR 26-21	<b>Block/Batch:</b> PR 26/21	<b>Posted:</b> 04/14/2026		385.92	0.00	6,407.04
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-21		Payroll		385.92	0.00	6,407.04
<b>Warrant:</b> PR 26-22	<b>Block/Batch:</b> PR 26/22	<b>Posted:</b> 04/28/2026		612.18	0.00	5,794.86
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-22		Payroll		124.18	0.00	6,282.86
PR 26-22		Payroll		488.00	0.00	5,794.86
<b>Account:</b> 100-170-5300-0000	Dam Management Consultant	<b>Summary:</b>	0.00	0.00	3,923.35	3,923.35
	<b>Block/Batch:</b>	<b>Posted:</b> 07/01/2025		0.00	3,500.00	3,500.00
<b>Tran. Type:</b> Beginning Balance		<b>By:</b> gweiss				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/30/2026

### Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 100-170-5300-0000	Dam Management Consultant		<b>Summary:</b> 0.00	0.00	3,923.35	3,923.35
ATM	FY26 Budget			0.00	3,500.00	3,500.00
	<b>Block/Batch:</b>	<b>Posted:</b> 07/01/2025		0.00	423.35	3,923.35
<b>Tran. Type:</b> Encumbrance		<b>By:</b> gweiss				
ENC	FY25 General Fund Encumbrances			0.00	423.35	3,923.35
<b>Account:</b> 100-170-5700-0000	LWAC Drawdown Consultant		<b>Summary:</b> 0.00	0.00	3,500.00	3,500.00
	<b>Block/Batch:</b>	<b>Posted:</b> 07/01/2025		0.00	3,500.00	3,500.00
<b>Tran. Type:</b> Encumbrance		<b>By:</b> gweiss				
ENC	FY25 General Fund Encumbrances			0.00	3,500.00	3,500.00
<b>Total Group 2: Segment 2: Department</b>				<b>11,239.14</b>	<b>24,457.35</b>	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/30/2026

## Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Group 2: Segment 2: Department</b> 171 - Conservation						
<b>Account:</b> 100-171-5110-0000	Dam - Keeper		<b>Summary:</b> 0.00	1,656.00	3,312.00	1,656.00
	<b>Block/Batch:</b>	<b>Posted:</b> 07/01/2025		0.00	3,312.00	3,312.00
<b>Tran. Type:</b> Beginning Balance		<b>By:</b> gweiss				
ATM	FY26 Budget			0.00	3,312.00	3,312.00
<b>Warrant:</b> PR 26-12	<b>Block/Batch:</b> PR 26/12	<b>Posted:</b> 12/09/2025		1,656.00	0.00	1,656.00
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-12		Payroll		1,656.00	0.00	1,656.00
<b>Account:</b> 100-171-5111-0000	Dam - Assistant Keeper		<b>Summary:</b> 0.00	76.50	153.00	76.50
	<b>Block/Batch:</b>	<b>Posted:</b> 07/01/2025		0.00	153.00	153.00
<b>Tran. Type:</b> Beginning Balance		<b>By:</b> gweiss				
ATM	FY26 Budget			0.00	153.00	153.00
<b>Warrant:</b> PR 26-12	<b>Block/Batch:</b> PR 26/12	<b>Posted:</b> 12/09/2025		76.50	0.00	76.50
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-12		Payroll		76.50	0.00	76.50
<b>Account:</b> 100-171-5112-0000	Conservation Clerk		<b>Summary:</b> 0.00	1,100.74	1,100.74	0.00
	<b>Block/Batch:</b> 20251014/20251014CORRE	<b>Posted:</b> 10/14/2025		0.00	562.08	562.08
<b>Tran. Type:</b> Journal Entry		<b>By:</b> gweiss				
516	Correct Land Use Clerk	CORRECT		0.00	562.08	562.08
<b>Warrant:</b> PR 26-8	<b>Block/Batch:</b> PR 26/8	<b>Posted:</b> 10/14/2025		562.08	0.00	0.00
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-8		Payroll		562.08	0.00	0.00
	<b>Block/Batch:</b> 20251120/20251111CORRE	<b>Posted:</b> 11/11/2025		0.00	538.66	538.66
<b>Tran. Type:</b> Journal Entry		<b>By:</b> gweiss				
528	Correct Land Use Clerk PR 26-10	CORRECT		0.00	538.66	538.66
<b>Warrant:</b> PR 26-10	<b>Block/Batch:</b> PR 26/10	<b>Posted:</b> 11/11/2025		538.66	0.00	0.00
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-10		Payroll		538.66	0.00	0.00
<b>Account:</b> 100-171-5700-0000	Conservation Comm Exp		<b>Summary:</b> 0.00	837.29	1,280.00	442.71
	<b>Block/Batch:</b>	<b>Posted:</b> 07/01/2025		0.00	1,280.00	1,280.00
<b>Tran. Type:</b> Beginning Balance		<b>By:</b> gweiss				
ATM	FY26 Budget			0.00	1,280.00	1,280.00
<b>Warrant:</b> WR 26-1	<b>Block/Batch:</b> WR 26/1	<b>Posted:</b> 07/08/2025		221.00	0.00	1,059.00
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
FY26273		MACC		221.00	0.00	1,059.00
<b>Warrant:</b> WR 26-5	<b>Block/Batch:</b> WR 26/5	<b>Posted:</b> 09/02/2025		430.00	0.00	629.00
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/30/2026

### Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 100-171-5700-0000	Conservation Comm Exp	<b>Summary:</b>	0.00	837.29	1,280.00	442.71
45024	Pump Composting Toilet	Karls Site Work Inc		430.00	0.00	629.00
<b>Warrant:</b> WR 26-9	<b>Block/Batch:</b> WR 26/9	<b>Posted:</b> 10/28/2025		107.74	0.00	521.26
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
STATEMENT 119		Recorder%The		107.74	0.00	521.26
<b>Warrant:</b> WR 26-10	<b>Block/Batch:</b> WR 26/10	<b>Posted:</b> 11/11/2025		78.55	0.00	442.71
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
REIMB USPS 19		Pangallo%Matteo		6.08	0.00	515.18
REIMB USPS 15		Pangallo%Matteo		17.46	0.00	497.72
REIMB USPS 11		Pangallo%Matteo		18.24	0.00	479.48
REIMB USPS 04		Pangallo%Matteo		6.08	0.00	473.40
REIMB USPS 00		Pangallo%Matteo		18.24	0.00	455.16
REIMB USPS 01		Pangallo%Matteo		6.08	0.00	449.08
REIMB USPS 21		Pangallo%Matteo		6.37	0.00	442.71
<b>Total Group 2: Segment 2: Department</b>	171 - Conservation			<b>3,670.53</b>	<b>5,845.74</b>	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/30/2026

### Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Group 2: Segment 2: Department</b>		172 - Water Resource Committee				
<b>Account:</b> 100-172-5700-0000	Water Resources Com Expenses	<b>Summary:</b>	0.00	0.00	600.00	600.00
	<b>Block/Batch:</b>	<b>Posted:</b> 07/01/2025		0.00	600.00	600.00
<b>Tran. Type:</b> Beginning Balance		<b>By:</b> gweiss				
ATM	FY26 Budget			0.00	600.00	600.00
<b>Total Group 2: Segment 2: Department</b>		172 - Water Resource Committee		<b>0.00</b>	<b>600.00</b>	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/30/2026

## Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Group 2: Segment 2: Department</b>		175 - Planning Board				
<b>Account:</b> 100-175-5700-0000	Planning Board Expenses		<b>Summary:</b> 0.00	664.16	1,000.00	335.84
	<b>Block/Batch:</b>	<b>Posted:</b> 07/01/2025		0.00	1,000.00	1,000.00
<b>Tran. Type:</b> Beginning Balance		<b>By:</b> gweiss				
ATM	FY26 Budget			0.00	1,000.00	1,000.00
<b>Warrant:</b> WR 26-9	<b>Block/Batch:</b> WR 26/9	<b>Posted:</b> 10/28/2025		269.36	0.00	730.64
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
STATEMENT 119		Recorder%The		269.36	0.00	730.64
<b>Warrant:</b> WR 26-14	<b>Block/Batch:</b> WR 26/14	<b>Posted:</b> 01/06/2026		28.00	0.00	702.64
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
REIMB STATE M		Pangallo%Matteo		28.00	0.00	702.64
<b>Warrant:</b> WR 26-20	<b>Block/Batch:</b> WR 26/20	<b>Posted:</b> 03/31/2026		105.00	0.00	597.64
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
CPTC ANNUAL C		DeChiara% Michael		105.00	0.00	597.64
<b>Warrant:</b> WR 26-21	<b>Block/Batch:</b> WR 26/21	<b>Posted:</b> 04/14/2026		261.80	0.00	335.84
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
STATEMENT 127		Recorder%The		261.80	0.00	335.84
<b>Total Group 2: Segment 2: Department</b>		175 - Planning Board		<b>664.16</b>	<b>1,000.00</b>	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/30/2026

### Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Group 2: Segment 2: Department</b>						
176 - ZBA						
<b>Account:</b> 100-176-5700-0000	Zoning Bd of Appeals Exp		<b>Summary:</b> 0.00	401.10	1,000.00	598.90
<b>Block/Batch:</b>						
<b>Tran. Type:</b> Beginning Balance						
<b>By:</b> gweiss				0.00	1,000.00	1,000.00
ATM	FY26 Budget			0.00	1,000.00	1,000.00
<b>Warrant:</b> WR 26-4	<b>Block/Batch:</b> WR 26/4			401.10	0.00	598.90
<b>Tran. Type:</b> Payable						
<b>By:</b> gweiss						
STATEMENT 117	Huckle	Recorder%The		401.10	0.00	598.90
<b>Total Group 2: Segment 2: Department</b>						
176 - ZBA				<b>401.10</b>	<b>1,000.00</b>	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/30/2026

## Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Group 2: Segment 2: Department</b>		192 - Bldg Maintenance				
<b>Account:</b> 100-192-5110-0000	Buildings/Custodial		<b>Summary:</b> 0.00	7,957.60	13,706.00	5,748.40
	<b>Block/Batch:</b>	<b>Posted:</b> 07/01/2025		0.00	13,706.00	13,706.00
<b>Tran. Type:</b> Beginning Balance		<b>By:</b> gweiss				
ATM	FY26 Budget			0.00	13,706.00	13,706.00
<b>Warrant:</b> PR 26-2	<b>Block/Batch:</b> PR 26/2	<b>Posted:</b> 07/22/2025		318.40	0.00	13,387.60
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-2		Payroll		318.40	0.00	13,387.60
<b>Warrant:</b> PR 26-3	<b>Block/Batch:</b> PR 26/3	<b>Posted:</b> 08/05/2025		318.40	0.00	13,069.20
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-3		Payroll		318.40	0.00	13,069.20
<b>Warrant:</b> PR 26-4	<b>Block/Batch:</b> PR 26/4	<b>Posted:</b> 08/19/2025		318.40	0.00	12,750.80
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-4		Payroll		318.40	0.00	12,750.80
<b>Warrant:</b> PR 26-5	<b>Block/Batch:</b> PR 26/5	<b>Posted:</b> 09/02/2025		318.40	0.00	12,432.40
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-5		Payroll		318.40	0.00	12,432.40
<b>Warrant:</b> PR 26-6	<b>Block/Batch:</b> PR 26/6	<b>Posted:</b> 09/16/2025		318.40	0.00	12,114.00
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-6		Payroll		318.40	0.00	12,114.00
<b>Warrant:</b> PR 26-7	<b>Block/Batch:</b> PR 26/7	<b>Posted:</b> 09/30/2025		318.40	0.00	11,795.60
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-7		Payroll		318.40	0.00	11,795.60
<b>Warrant:</b> PR 26-8	<b>Block/Batch:</b> PR 26/8	<b>Posted:</b> 10/14/2025		318.40	0.00	11,477.20
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-8		Payroll		318.40	0.00	11,477.20
<b>Warrant:</b> PR 26-9	<b>Block/Batch:</b> PR 26/9	<b>Posted:</b> 10/28/2025		318.40	0.00	11,158.80
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-9		Payroll		318.40	0.00	11,158.80
<b>Warrant:</b> PR 26-10	<b>Block/Batch:</b> PR 26/10	<b>Posted:</b> 11/11/2025		318.40	0.00	10,840.40
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-10		Payroll		318.40	0.00	10,840.40
<b>Warrant:</b> PR 26-11	<b>Block/Batch:</b> PR 26/11	<b>Posted:</b> 11/25/2025		318.40	0.00	10,522.00
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-11		Payroll		318.40	0.00	10,522.00
<b>Warrant:</b> PR 26-12	<b>Block/Batch:</b> PR 26/12	<b>Posted:</b> 12/09/2025		318.40	0.00	10,203.60
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/30/2026

## Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 100-192-5110-0000	Buildings/Custodial	<b>Summary:</b>	0.00	7,957.60	13,706.00	5,748.40
PR 26-12		Payroll		318.40	0.00	10,203.60
<b>Warrant:</b> PR 26-13	<b>Block/Batch:</b> PR 26/13	<b>Posted:</b> 12/23/2025		318.40	0.00	9,885.20
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-13		Payroll		318.40	0.00	9,885.20
<b>Warrant:</b> PR 26-14	<b>Block/Batch:</b> PR 26/14	<b>Posted:</b> 01/06/2026		318.40	0.00	9,566.80
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-14		Payroll		318.40	0.00	9,566.80
<b>Warrant:</b> PR 26-15	<b>Block/Batch:</b> PR 26/15	<b>Posted:</b> 01/20/2026		318.40	0.00	9,248.40
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-15		Payroll		318.40	0.00	9,248.40
<b>Warrant:</b> PR 26-16	<b>Block/Batch:</b> PR 26/16	<b>Posted:</b> 02/03/2026		576.80	0.00	8,671.60
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-16		Payroll		487.20	0.00	8,761.20
PR 26-16		Payroll		89.60	0.00	8,671.60
<b>Warrant:</b> PR 26-17	<b>Block/Batch:</b> PR 26/17	<b>Posted:</b> 02/17/2026		487.20	0.00	8,184.40
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-17		Payroll		487.20	0.00	8,184.40
<b>Warrant:</b> PR 26-18	<b>Block/Batch:</b> PR 26/18	<b>Posted:</b> 03/03/2026		487.20	0.00	7,697.20
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-18		Payroll		487.20	0.00	7,697.20
<b>Warrant:</b> PR 26-19	<b>Block/Batch:</b> PR 26/19	<b>Posted:</b> 03/17/2026		487.20	0.00	7,210.00
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-19		Payroll		487.20	0.00	7,210.00
<b>Warrant:</b> PR 26-20	<b>Block/Batch:</b> PR 26/20	<b>Posted:</b> 03/31/2026		487.20	0.00	6,722.80
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-20		Payroll		487.20	0.00	6,722.80
<b>Warrant:</b> PR 26-21	<b>Block/Batch:</b> PR 26/21	<b>Posted:</b> 04/14/2026		487.20	0.00	6,235.60
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-21		Payroll		487.20	0.00	6,235.60
<b>Warrant:</b> PR 26-22	<b>Block/Batch:</b> PR 26/22	<b>Posted:</b> 04/28/2026		487.20	0.00	5,748.40
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-22		Payroll		487.20	0.00	5,748.40
<b>Account:</b> 100-192-5210-0000	Buildings/Electricity	<b>Summary:</b>	0.00	16,744.85	15,337.62	-1,407.23
	<b>Block/Batch:</b>	<b>Posted:</b> 07/01/2025		0.00	14,658.00	14,658.00
<b>Tran. Type:</b> Beginning Balance		<b>By:</b> gweiss				
ATM	FY26 Budget			0.00	14,658.00	14,658.00

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/30/2026

## Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 100-192-5210-0000	Buildings/Electricity	<b>Summary:</b>	0.00	16,744.85	15,337.62	-1,407.23
<b>Warrant:</b> WR 26-4	<b>Block/Batch:</b> WR 26/4	<b>Posted:</b> 08/19/2025		1,033.04	0.00	13,624.96
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
15620-07006	Service 06/24/2025 to 07/25/2025	National Grid		334.45	0.00	14,323.55
12938-68006	Service 06/30/2025 to 07/31/2025	National Grid		68.07	0.00	14,255.48
50355-58005	Service 06/30/2025 to 07/31/2025	National Grid		455.80	0.00	13,799.68
37882-46009	Service 06/30/2025 to 07/31/2025	National Grid		90.60	0.00	13,709.08
25405-57008	Service 06/30/2025 to 07/31/2025	National Grid		84.12	0.00	13,624.96
<b>Warrant:</b> WR26-6	<b>Block/Batch:</b> WR26/6	<b>Posted:</b> 09/16/2025		1,156.32	0.00	12,468.64
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
25405-57008	Service 07/31/2025 to 09/02/2025	National Grid		58.05	0.00	13,566.91
12938-68006	Service 07/31/2025 to 09/02/2025	National Grid		96.70	0.00	13,470.21
15620-07006		National Grid		348.88	0.00	13,121.33
50355-58005	Service 07/31/2025 to 09/02/2025	National Grid		569.41	0.00	12,551.92
37882-46009	Service 07/31/2025 to 09/02/2025	National Grid		83.28	0.00	12,468.64
<b>Warrant:</b> WR 26-8	<b>Block/Batch:</b> WR 26/8	<b>Posted:</b> 10/14/2025		1,159.64	0.00	11,309.00
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
12938-68006	Service 09/02/2025 to 10/01/2025	National Grid		84.55	0.00	12,384.09
25405-57008	Service 09/02/2025 to 10/01/2025	National Grid		80.43	0.00	12,303.66
50355-58005	Service 09/02/2025 to 10/01/2025	National Grid		567.41	0.00	11,736.25
15620-07006	Service 08/25/2025 to 09/24/2025	National Grid		358.50	0.00	11,377.75
37882-46009	Service 09/02/2025 to 10/01/2025	National Grid		68.75	0.00	11,309.00
<b>Warrant:</b> WR 26-10	<b>Block/Batch:</b> WR 26/10	<b>Posted:</b> 11/11/2025		1,272.35	0.00	10,036.65
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
37882-46009	Service 10/01/2025 to 10/29/2025	National Grid		78.16	0.00	11,230.84
12938-68006	Service 10/01/2025 to 10/29/2025	National Grid		110.10	0.00	11,120.74
50355-58005	Service 10/01/2025 to 10/29/2025	National Grid		638.61	0.00	10,482.13
25405-57008	Service 10/01/2025 to 10/29/2025	National Grid		76.72	0.00	10,405.41
15620-07006	Service 09/24/2025 to 10/23/2025	National Grid		368.76	0.00	10,036.65
<b>Warrant:</b> WR 26-12	<b>Block/Batch:</b> WR 26/12	<b>Posted:</b> 12/09/2025		385.99	0.00	9,650.66
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
15620-07006	Service 10/23/2025 to 11/21/2025	National Grid		385.99	0.00	9,650.66
	<b>Block/Batch:</b> 20260122/20251223VOID	<b>Posted:</b> 12/23/2025		0.00	679.62	10,330.28
<b>Tran. Type:</b> Receivable		<b>By:</b> gweiss				
	Void Check 62840 WR 26-13			0.00	679.62	10,330.28
<b>Warrant:</b> WR 26-13	<b>Block/Batch:</b> WR 26/13	<b>Posted:</b> 12/23/2025		2,050.44	0.00	8,279.84
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/30/2026

## Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 100-192-5210-0000	Buildings/Electricity	<b>Summary:</b>	0.00	16,744.85	15,337.62	-1,407.23
65658-19147	Service 10/01/2025 to 10/29/2025	National Grid		679.62	0.00	9,650.66
25405-57008	Service 10/29/2025 to 12/02/2025	National Grid		88.75	0.00	9,561.91
37882-46009	Service 10/29/2025 to 12/02/2025	National Grid		123.90	0.00	9,438.01
50355-58005	Service 10/29/2025 to 12/02/2025	National Grid		931.08	0.00	8,506.93
12938-68006	Service 10/29/2025 to 12/02/2025	National Grid		227.09	0.00	8,279.84
<b>Warrant:</b> WR 26-15	<b>Block/Batch:</b> WR 26/15	<b>Posted:</b> 01/20/2026		2,820.03	0.00	5,459.81
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
37882-46009	Service 12/02/2025 to 01/05/2026	National Grid		161.07	0.00	8,118.77
15620-07006	Service 11/21/2025 to 12/23/2025	National Grid		436.72	0.00	7,682.05
12938-68006	Service 12/02/2025 to 01/05/2026	National Grid		551.88	0.00	7,130.17
50355-58005	Service 12/02/2025 to 01/05/2026	National Grid		1,080.28	0.00	6,049.89
25405-57008	Service 12/02/2025 to 01/05/2026	National Grid		78.68	0.00	5,971.21
62830-48006	Service 12/02/2025 to 01/05/2026	National Grid		511.40	0.00	5,459.81
<b>Warrant:</b> WR 26-17	<b>Block/Batch:</b> WR 26/17	<b>Posted:</b> 02/17/2026		2,340.09	0.00	3,119.72
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
62830-48006	Service 01/05/2026 to 01/30/2026	National Grid		392.84	0.00	5,066.97
15620-07006	Service 12/23/2025 to 01/26/2026	National Grid		439.76	0.00	4,627.21
12938-68006	Service 01/05/2026 to 01/30/2026	National Grid		495.00	0.00	4,132.21
37882-46009	Service 01/05/2026 to 01/30/2026	National Grid		115.62	0.00	4,016.59
50355-58005	Service 01/05/2026 to 01/30/2026	National Grid		838.45	0.00	3,178.14
25405-57008	Service 01/05/2026 to 01/30/2026	National Grid		58.42	0.00	3,119.72
<b>Warrant:</b> WR 26-19	<b>Block/Batch:</b> WR 26/19	<b>Posted:</b> 03/17/2026		2,595.03	0.00	524.69
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
15620-07006	Service 01/26/2026 to 02/24/2026	National Grid		362.91	0.00	2,756.81
37882-46009	Service 01/30/2026 to 03/02/2026	National Grid		132.02	0.00	2,624.79
12938-68006	Service 01/30/2026 to 03/02/2026	National Grid		614.70	0.00	2,010.09
25405-57008	Service 01/30/2026 to 03/02/2026	National Grid		46.27	0.00	1,963.82
62830-48006	Service 01/30/2026 to 03/02/2026	National Grid		509.14	0.00	1,454.68
50355-58005	Service 01/30/2026 to 03/02/2026	National Grid		929.99	0.00	524.69
<b>Warrant:</b> WR 26-21	<b>Block/Batch:</b> WR 26/21	<b>Posted:</b> 04/14/2026		1,931.92	0.00	-1,407.23
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
15620-07006	Service 02/24/2026 to 03/25/2026	National Grid		354.47	0.00	170.22
62830-48006	Service 03/02/2026 to 03/31/2026	National Grid		271.47	0.00	-101.25
12938-68006	Service 03/02/2026 to 03/31/2026	National Grid		472.29	0.00	-573.54
25405-57008	Service 03/02/2026 to 03/31/2026	National Grid		64.32	0.00	-637.86
50355-58005	Service 03/02/2026 to 03/31/2026	National Grid		682.17	0.00	-1,320.03

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/30/2026

## Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 100-192-5210-0000	Buildings/Electricity	<b>Summary:</b>	0.00	16,744.85	15,337.62	-1,407.23
37882-46009	Service 03/02/2026 to 03/31/2026	National Grid		87.20	0.00	-1,407.23
<b>Account:</b> 100-192-5211-0000	Buildings/Heating	<b>Summary:</b>	0.00	14,098.34	14,000.00	-98.34
	<b>Block/Batch:</b>	<b>Posted:</b> 07/01/2025		0.00	14,000.00	14,000.00
<b>Tran. Type:</b> Beginning Balance		<b>By:</b> gweiss				
ATM	FY26 Budget			0.00	14,000.00	14,000.00
<b>Warrant:</b> WR 26-4	<b>Block/Batch:</b> WR 26/4	<b>Posted:</b> 08/19/2025		453.67	0.00	13,546.33
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
2681		Franklin Regional Council of		165.00	0.00	13,835.00
5539140 REF130		Dead River Company		288.67	0.00	13,546.33
<b>Warrant:</b> WR 26-7	<b>Block/Batch:</b> WR 26/7	<b>Posted:</b> 09/30/2025		151.48	0.00	13,394.85
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
U6888552		George Propane Inc		151.48	0.00	13,394.85
<b>Warrant:</b> WR 26-11	<b>Block/Batch:</b> WR 26/11	<b>Posted:</b> 11/25/2025		2,435.67	0.00	10,959.18
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
U6889428		George Propane Inc		151.77	0.00	13,243.08
U6889427		George Propane Inc		1,279.29	0.00	11,963.79
REF 41090		Dead River Company		679.04	0.00	11,284.75
3183116004		Amerigas Propane LP		325.57	0.00	10,959.18
<b>Warrant:</b> WR 26-13	<b>Block/Batch:</b> WR 26/13	<b>Posted:</b> 12/23/2025		546.20	0.00	10,412.98
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
U6889829		George Propane Inc		356.25	0.00	10,602.93
1NKV-16R7-DKC4	Space Heater	Amazon Capital Services		189.95	0.00	10,412.98
<b>Warrant:</b> WR 26-14	<b>Block/Batch:</b> WR 26/14	<b>Posted:</b> 01/06/2026		1,966.29	0.00	8,446.69
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
5539140 REF 31		Dead River Company		990.22	0.00	9,422.76
REF 40249		Dead River Company		712.87	0.00	8,709.89
63913	Repairs to Highway Boiler	Dead River Company		263.20	0.00	8,446.69
<b>Warrant:</b> WR 26-15	<b>Block/Batch:</b> WR 26/15	<b>Posted:</b> 01/20/2026		750.09	0.00	7,696.60
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
3184904705		Amerigas Propane LP		482.20	0.00	7,964.49
74508		Dead River Company		267.89	0.00	7,696.60
<b>Warrant:</b> WR 26-16	<b>Block/Batch:</b> WR 26/16	<b>Posted:</b> 02/03/2026		535.53	0.00	7,161.07
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
U688A187		George Propane Inc		535.53	0.00	7,161.07
<b>Warrant:</b> WR 26-17	<b>Block/Batch:</b> WR 26/17	<b>Posted:</b> 02/17/2026		2,576.95	0.00	4,584.12
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/30/2026

## Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 100-192-5211-0000	Buildings/Heating	<b>Summary:</b>	0.00	14,098.34	14,000.00	-98.34
5539140 REF 87		Dead River Company		841.89	0.00	6,319.18
759551762		Amerigas Propane LP		539.03	0.00	5,780.15
5539132 REF 11		Dead River Company		1,196.03	0.00	4,584.12
<b>Warrant:</b> WR 26-18	<b>Block/Batch:</b> WR 26/18	<b>Posted:</b> 03/03/2026		2,191.09	0.00	2,393.03
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
ACCT 5539140 R		Dead River Company		355.11	0.00	4,229.01
U688A551		George Propane Inc		774.09	0.00	3,454.92
ACCT 5539140 R		Dead River Company		1,061.89	0.00	2,393.03
<b>Warrant:</b> WR 26-19	<b>Block/Batch:</b> WR 26/19	<b>Posted:</b> 03/17/2026		2,491.37	0.00	-98.34
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
5539140 REF 92		Dead River Company		166.76	0.00	2,226.27
5539132 REF 31		Dead River Company		1,444.97	0.00	781.30
5539140 REF 49		Dead River Company		96.38	0.00	684.92
3187143989		Amerigas Propane LP		327.41	0.00	357.51
U688A800		George Propane Inc		455.85	0.00	-98.34
<b>Account:</b> 100-192-5340-0000	Buildings/Telephone	<b>Summary:</b>	0.00	3,064.15	4,000.00	935.85
	<b>Block/Batch:</b>	<b>Posted:</b> 07/01/2025		0.00	4,000.00	4,000.00
<b>Tran. Type:</b> Beginning Balance		<b>By:</b> gweiss				
ATM	FY26 Budget			0.00	4,000.00	4,000.00
<b>Warrant:</b> WR 26-2	<b>Block/Batch:</b> WR 26/2	<b>Posted:</b> 07/22/2025		181.97	0.00	3,818.03
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
IN316066		AccessPlus		181.95	0.00	3,818.05
61182872		Verizon Business		0.02	0.00	3,818.03
<b>Warrant:</b> WR 26-3	<b>Block/Batch:</b> WR 26/3	<b>Posted:</b> 08/05/2025		391.36	0.00	3,426.67
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
551-375-302-0001	Service 06/09/2025 to 07/08/2025	Verizon		34.91	0.00	3,783.12
551-375-302-0001	Service 06/09/2025 to 07/08/2025	Verizon		34.91	0.00	3,748.21
REIMB MINT MO		Bolton%Hayley		321.54	0.00	3,426.67
<b>Warrant:</b> WR 26-4	<b>Block/Batch:</b> WR 26/4	<b>Posted:</b> 08/19/2025		277.15	0.00	3,149.52
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
551-375-302-0001		Verizon		34.82	0.00	3,391.85
IN323083	AUG Service	AccessPlus		181.95	0.00	3,209.90
951-375-321-0001	Service 06/30/2025 to 07/29/2025	Verizon		25.53	0.00	3,184.37
61610801		Verizon Business		0.02	0.00	3,184.35
551-375-302-0001		Verizon		34.83	0.00	3,149.52
<b>Warrant:</b> WR26-6	<b>Block/Batch:</b> WR26/6	<b>Posted:</b> 09/16/2025		207.13	0.00	2,942.39

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/30/2026

### Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 100-192-5340-0000	Buildings/Telephone	<b>Summary:</b>	0.00	3,064.15	4,000.00	935.85
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
951-375-321-0001	Service 07/30/2025 to 08/29/2025	Verizon		25.18	0.00	3,124.34
IN329994	SEP 2025	AccessPlus		181.95	0.00	2,942.39
<b>Warrant:</b> WR 26-7	<b>Block/Batch:</b> WR 26/7	<b>Posted:</b> 09/30/2025		69.75	0.00	2,872.64
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
551-375-302-0001	Service 08/09/2025 to 09/08/2025	Verizon		34.85	0.00	2,907.54
551-375-302-0001	Service 08/09/2025 to 09/08/2025	Verizon		34.86	0.00	2,872.68
62038500		Verizon Business		0.04	0.00	2,872.64
<b>Warrant:</b> WR 26-8	<b>Block/Batch:</b> WR 26/8	<b>Posted:</b> 10/14/2025		207.30	0.00	2,665.34
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
951-375-321-0001	Service 08/30/2025 to 09/29/2025	Verizon		25.35	0.00	2,847.29
IN337380		AccessPlus		181.95	0.00	2,665.34
<b>Warrant:</b> WR 26-9	<b>Block/Batch:</b> WR 26/9	<b>Posted:</b> 10/28/2025		69.89	0.00	2,595.45
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
551-375-302-0001	Service 09/09/2025 to 10/08/2025	Verizon		34.87	0.00	2,630.47
551-375-302-0001	Service 09/09/2025 to 10/08/2025	Verizon		34.88	0.00	2,595.59
62466140		Verizon Business		0.14	0.00	2,595.45
<b>Warrant:</b> WR 26-10	<b>Block/Batch:</b> WR 26/10	<b>Posted:</b> 11/11/2025		207.04	0.00	2,388.41
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
IN344659		RingSquared Access Plus		181.95	0.00	2,413.50
951-375-321-0001	Service 09/30/2025 to 10/29/2025	Verizon		25.09	0.00	2,388.41
<b>Warrant:</b> WR 26-11	<b>Block/Batch:</b> WR 26/11	<b>Posted:</b> 11/25/2025		69.89	0.00	2,318.52
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
551-375-302-0001	Service 10/09/2025 to 11/08/2025	Verizon		34.88	0.00	2,353.53
551-375-302-0001	Service 10/09/2025 to 11/08/2025	Verizon		34.88	0.00	2,318.65
62893336		Verizon Business		0.13	0.00	2,318.52
	<b>Block/Batch:</b> 20260113/20251223CORRE	<b>Posted:</b> 12/23/2025		181.95	0.00	2,136.57
<b>Tran. Type:</b> Journal Entry		<b>By:</b> gweiss				
537	Correct Accountants Error VW 26-13	CORRECT		181.95	0.00	2,136.57
<b>Warrant:</b> WR 26-13	<b>Block/Batch:</b> WR 26/13	<b>Posted:</b> 12/23/2025		94.72	0.00	2,041.85
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
551-375-302-0001	Service 11/09/2025 to 12/08/2025	Verizon		34.88	0.00	2,101.69
551-375-302-0001	Service 11/09/2025 to 12/08/2025	Verizon		34.88	0.00	2,066.81
951-375-321-0001	Service 10/30/2025 to 11/29/2025	Verizon		24.96	0.00	2,041.85
<b>Warrant:</b> WR 26-15	<b>Block/Batch:</b> WR 26/15	<b>Posted:</b> 01/20/2026		181.95	0.00	1,859.90
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/30/2026

## Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 100-192-5340-0000	Buildings/Telephone	<b>Summary:</b>	0.00	3,064.15	4,000.00	935.85
IN358566	Jan	RingSquared Access Plus		181.95	0.00	1,859.90
<b>Warrant:</b> WR 26-16	<b>Block/Batch:</b> WR 26/16	<b>Posted:</b> 02/03/2026		94.60	0.00	1,765.30
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
551-375-302-0001	Service 12/09/2025 to 01/08/2026	Verizon		34.83	0.00	1,825.07
951-375-321-0001	Service 11/30/2025 to 12/29/2025	Verizon		24.93	0.00	1,800.14
551-375-302-0001	Service 12/09/2025 to 01/08/2026	Verizon		34.84	0.00	1,765.30
<b>Warrant:</b> WR 26-17	<b>Block/Batch:</b> WR 26/17	<b>Posted:</b> 02/17/2026		207.09	0.00	1,558.21
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
IN365380 FEB 20		RingSquared Access Plus		181.95	0.00	1,583.35
951-375-321-0001	Service 12/30/2025 to 01/29/2026	Verizon		25.14	0.00	1,558.21
<b>Warrant:</b> WR 26-18	<b>Block/Batch:</b> WR 26/18	<b>Posted:</b> 03/03/2026		69.78	0.00	1,488.43
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
551-375-302-0001	Service 01/09/2026 to 02/08/2026	Verizon		34.89	0.00	1,523.32
551-375-302-0001	Service 01/09/2026 to 02/08/2026	Verizon		34.89	0.00	1,488.43
<b>Warrant:</b> WR 26-19	<b>Block/Batch:</b> WR 26/19	<b>Posted:</b> 03/17/2026		205.25	0.00	1,283.18
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
IN372356		RingSquared Access Plus		181.95	0.00	1,306.48
951-375-321-0001	Service 01/30/2026 to 02/28/2026	Verizon		23.30	0.00	1,283.18
<b>Warrant:</b> WR 26-20	<b>Block/Batch:</b> WR 26/20	<b>Posted:</b> 03/31/2026		69.94	0.00	1,213.24
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
551-375-302-0001	Service 02/09/2026 to 03/08/2026	Verizon		34.97	0.00	1,248.21
551-375-302-0001	Service 02/09/2026 to 03/08/2026	Verizon		34.97	0.00	1,213.24
<b>Warrant:</b> WR 26-21	<b>Block/Batch:</b> WR 26/21	<b>Posted:</b> 04/14/2026		207.25	0.00	1,005.99
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
951-375-321-0001	Service 03/01/2026 to 03/29/2026	Verizon		25.30	0.00	1,187.94
IN379198		RingSquared Access Plus		181.95	0.00	1,005.99
<b>Warrant:</b> WR 26-22	<b>Block/Batch:</b> WR 26/22	<b>Posted:</b> 04/28/2026		70.14	0.00	935.85
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
551-375-302-0001	Service 03/09/2026 to 04/08/2026	Verizon		35.04	0.00	970.95
67073021		Verizon Business		0.06	0.00	970.89
551-375-302-0001	Service 03/09/2026 to 04/08/2026	Verizon		35.04	0.00	935.85
<b>Account:</b> 100-192-5341-0000	Buildings/Internet Communications	<b>Summary:</b>	0.00	3,460.39	3,781.95	321.56
	<b>Block/Batch:</b>	<b>Posted:</b> 07/01/2025		0.00	3,600.00	3,600.00
<b>Tran. Type:</b> Beginning Balance		<b>By:</b> gweiss				
ATM	FY26 Budget			0.00	3,600.00	3,600.00
<b>Warrant:</b> WR 26-1	<b>Block/Batch:</b> WR 26/1	<b>Posted:</b> 07/08/2025		286.42	0.00	3,313.58

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/30/2026

## Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 100-192-5341-0000	Buildings/Internet Communications	<b>Summary:</b>	0.00	3,460.39	3,781.95	321.56
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
81002102-001 LIB		FiberSpring		75.49	0.00	3,524.51
81002274-001 H		FiberSpring		75.49	0.00	3,449.02
81002103-001 TH		FiberSpring		59.95	0.00	3,389.07
81002275-001 FIR		FiberSpring		75.49	0.00	3,313.58
<b>Warrant:</b> WR 26-4	<b>Block/Batch:</b> WR 26/4	<b>Posted:</b> 08/19/2025		310.42	0.00	3,003.16
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
81002275-001FIR		FiberSpring		81.49	0.00	3,232.09
81002103-001 TH		FiberSpring		65.95	0.00	3,166.14
81002274-001 H		FiberSpring		81.49	0.00	3,084.65
81002102-001 LIB		FiberSpring		81.49	0.00	3,003.16
<b>Warrant:</b> WR26-6	<b>Block/Batch:</b> WR26/6	<b>Posted:</b> 09/16/2025		310.42	0.00	2,692.74
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
81002275-001 FIR		FiberSpring		81.49	0.00	2,921.67
81002102-001 LIB		FiberSpring		81.49	0.00	2,840.18
81002274-001 H		FiberSpring		81.49	0.00	2,758.69
81002103-001 TH		FiberSpring		65.95	0.00	2,692.74
<b>Warrant:</b> WR 26-8	<b>Block/Batch:</b> WR 26/8	<b>Posted:</b> 10/14/2025		310.48	0.00	2,382.26
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
81002275-001 FIR		FiberSpring		81.51	0.00	2,611.23
81002103-001 TH		FiberSpring		65.95	0.00	2,545.28
81002102-001 LIB		FiberSpring		81.51	0.00	2,463.77
81002274-001 H		FiberSpring		81.51	0.00	2,382.26
<b>Warrant:</b> WR 26-10	<b>Block/Batch:</b> WR 26/10	<b>Posted:</b> 11/11/2025		310.48	0.00	2,071.78
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
81002103-001 TH		FiberSpring		65.95	0.00	2,316.31
81002102-001 LIB		FiberSpring		81.51	0.00	2,234.80
81002274-001 H		FiberSpring		81.51	0.00	2,153.29
81002275-001 FIR		FiberSpring		81.51	0.00	2,071.78
<b>Warrant:</b> WR 26-12	<b>Block/Batch:</b> WR 26/12	<b>Posted:</b> 12/09/2025		310.48	0.00	1,761.30
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
81002102-001 LIB		FiberSpring		81.51	0.00	1,990.27
81002103-001 TW		FiberSpring		65.95	0.00	1,924.32
81002275-001 FIR		FiberSpring		81.51	0.00	1,842.81
81002274-001 H		FiberSpring		81.51	0.00	1,761.30
	<b>Block/Batch:</b> 20260113/20251223CORRE	<b>Posted:</b> 12/23/2025		0.00	181.95	1,943.25

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/30/2026

## Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 100-192-5341-0000	Buildings/Internet Communications	<b>Summary:</b>	0.00	3,460.39	3,781.95	321.56
<b>Tran. Type:</b> Journal Entry		<b>By:</b> gweiss				
537	Correct Accountants Error VW 26-13	CORRECT		0.00	181.95	1,943.25
<b>Warrant:</b> WR 26-13	<b>Block/Batch:</b> WR 26/13	<b>Posted:</b> 12/23/2025		181.95	0.00	1,761.30
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
IN351487	Dec 2025	RingSquared Access Plus		181.95	0.00	1,761.30
<b>Warrant:</b> WR 26-17	<b>Block/Batch:</b> WR 26/17	<b>Posted:</b> 02/17/2026		620.96	0.00	1,140.34
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
81002102-001 ME	FEB 2026	FiberSpring		81.51	0.00	1,679.79
81002103-001 TH	FEB 2026	FiberSpring		65.95	0.00	1,613.84
81002275-001 FIR	FEB 2026	FiberSpring		81.51	0.00	1,532.33
81002102-001 ME	JAN 2026	FiberSpring		81.51	0.00	1,450.82
81002103-001 TH	JAN 2026	FiberSpring		65.95	0.00	1,384.87
81002274-001 H	JAN 2026	FiberSpring		81.51	0.00	1,303.36
81002274-001 H	FEB 2026	FiberSpring		81.51	0.00	1,221.85
81002275-001 FIR	JAN 2026	FiberSpring		81.51	0.00	1,140.34
<b>Warrant:</b> WR 26-19	<b>Block/Batch:</b> WR 26/19	<b>Posted:</b> 03/17/2026		508.33	0.00	632.01
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
81002102-001 LI	March 2026	FiberSpring		81.51	0.00	1,058.83
81002275-001 FI	March 2026	FiberSpring		81.51	0.00	977.32
81002103-001 TH	March 2026	FiberSpring		65.95	0.00	911.37
81002274-001 H	March 2026	FiberSpring		81.51	0.00	829.86
81003296-001NE		FiberSpring		65.95	0.00	763.91
81003296-001NE		FiberSpring		65.95	0.00	697.96
81003296-001NE		FiberSpring		65.95	0.00	632.01
<b>Warrant:</b> WR 26-21	<b>Block/Batch:</b> WR 26/21	<b>Posted:</b> 04/14/2026		310.45	0.00	321.56
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
81002102-001 FO		FiberSpring		81.50	0.00	550.51
81002274-001 H		FiberSpring		81.50	0.00	469.01
81002103-001 TH		FiberSpring		65.95	0.00	403.06
81002275-001 FIR		FiberSpring		81.50	0.00	321.56
<b>Account:</b> 100-192-5700-0000	Buildings/Supplies	<b>Summary:</b>	0.00	2,561.09	2,526.97	-34.12
	<b>Block/Batch:</b>	<b>Posted:</b> 07/01/2025		0.00	2,500.00	2,500.00
<b>Tran. Type:</b> Beginning Balance		<b>By:</b> gweiss				
ATM	FY26 Budget			0.00	2,500.00	2,500.00
<b>Warrant:</b> WR 26-1	<b>Block/Batch:</b> WR 26/1	<b>Posted:</b> 07/08/2025		355.93	0.00	2,144.07
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/30/2026

## Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 100-192-5700-0000	Buildings/Supplies	<b>Summary:</b>	0.00	2,561.09	2,526.97	-34.12
255171665	Paper Supplies	W B Mason		355.93	0.00	2,144.07
<b>Warrant:</b> WR 26-2	<b>Block/Batch:</b> WR 26/2	<b>Posted:</b> 07/22/2025		45.70	0.00	2,098.37
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
FOOD CITY SALT		Kinder% Howard		1.29	0.00	2,142.78
HOME DEPOT		Kinder% Howard		44.41	0.00	2,098.37
<b>Warrant:</b> WR 26-4	<b>Block/Batch:</b> WR 26/4	<b>Posted:</b> 08/19/2025		221.70	0.00	1,876.67
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
T28-56408		Berkshire Springs		21.70	0.00	2,076.67
5282696		Vital Records Control		100.00	0.00	1,976.67
5282696		Vital Records Control		100.00	0.00	1,876.67
<b>Warrant:</b> WR26-6	<b>Block/Batch:</b> WR26/6	<b>Posted:</b> 09/16/2025		12.35	0.00	1,864.32
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
T28-61840		Berkshire Springs		12.35	0.00	1,864.32
<b>Warrant:</b> WR 26-7	<b>Block/Batch:</b> WR 26/7	<b>Posted:</b> 09/30/2025		824.75	0.00	1,039.57
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
T1-459695		Berkshire Springs		49.75	0.00	1,814.57
5375490		Vital Records Control		100.00	0.00	1,714.57
604524-0001		CF.B Cleaning Inc		675.00	0.00	1,039.57
<b>Warrant:</b> WR 26-8	<b>Block/Batch:</b> WR 26/8	<b>Posted:</b> 10/14/2025		160.67	0.00	878.90
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
5483999		Vital Records Control		100.00	0.00	939.57
1HHF-CC6V-F77H		Amazon Capital Services		60.67	0.00	878.90
<b>Warrant:</b> WR 26-9	<b>Block/Batch:</b> WR 26/9	<b>Posted:</b> 10/28/2025		222.99	26.97	682.88
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
ACCT 2473 FIN C		Berkshire Springs		6.00	0.00	872.90
CREDIT HOME D	Repairs to Guardrail/Fencing at Town Hall	Dallmus%Stephen		0.00	26.97	899.87
REIMB HOME DE	Repairs to Guardrail/Fencing at Town Hall	Dallmus%Stephen		162.00	0.00	737.87
16CJ-3V74-X66F		Amazon Capital Services		54.99	0.00	682.88
<b>Warrant:</b> WR 26-11	<b>Block/Batch:</b> WR 26/11	<b>Posted:</b> 11/25/2025		145.69	0.00	537.19
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
1YMR-1RC3-R616		Amazon Capital Services		44.19	0.00	638.69
5587683		Vital Records Control		101.50	0.00	537.19
<b>Warrant:</b> WR 26-13	<b>Block/Batch:</b> WR 26/13	<b>Posted:</b> 12/23/2025		206.14	0.00	331.05
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
5711440		Vital Records Control		100.00	0.00	437.19
5711440 LATE FE		Vital Records Control		1.52	0.00	435.67

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/30/2026

## Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 100-192-5700-0000	Buildings/Supplies	<b>Summary:</b>	0.00	2,561.09	2,526.97	-34.12
923452		Cowls Building Supply Inc.		104.62	0.00	331.05
<b>Warrant:</b> WR 26-15	<b>Block/Batch:</b> WR 26/15	<b>Posted:</b> 01/20/2026		152.47	0.00	178.58
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
5828917		Vital Records Control		100.00	0.00	231.05
925120		Cowls Building Supply Inc.		52.47	0.00	178.58
<b>Warrant:</b> WR 26-19	<b>Block/Batch:</b> WR 26/19	<b>Posted:</b> 03/17/2026		50.65	0.00	127.93
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
26-04568		Berkshire Springs		21.70	0.00	156.88
FC 4294940974		Berkshire Springs		1.00	0.00	155.88
921758	Mass State Flag	Sentry Uniform Inc.		27.95	0.00	127.93
<b>Warrant:</b> WR 26-21	<b>Block/Batch:</b> WR 26/21	<b>Posted:</b> 04/14/2026		161.05	0.00	-33.12
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
924451	US Flag	Sentry Uniform Inc.		99.95	0.00	27.98
26-06845		Berkshire Springs		49.75	0.00	-21.77
25-8532		Berkshire Springs		11.35	0.00	-33.12
<b>Warrant:</b> WR 26-22	<b>Block/Batch:</b> WR 26/22	<b>Posted:</b> 04/28/2026		1.00	0.00	-34.12
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
FC 4294942490		Berkshire Springs		1.00	0.00	-34.12
<b>Account:</b> 100-192-5701-0000	Equipment Maintenance	<b>Summary:</b>	0.00	9,417.21	11,500.00	2,082.79
	<b>Block/Batch:</b>	<b>Posted:</b> 07/01/2025		0.00	11,500.00	11,500.00
<b>Tran. Type:</b> Beginning Balance		<b>By:</b> gweiss				
ATM	FY26 Budget			0.00	11,500.00	11,500.00
<b>Warrant:</b> WR 26-1	<b>Block/Batch:</b> WR 26/1	<b>Posted:</b> 07/08/2025		349.00	0.00	11,151.00
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
1HYY-MVLC-3T66	Air Conditioner	Amazon Capital Services		349.00	0.00	11,151.00
<b>Warrant:</b> WR 26-2	<b>Block/Batch:</b> WR 26/2	<b>Posted:</b> 07/22/2025		877.99	0.00	10,273.01
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
000551670		Citizen Security Corporation		75.00	0.00	11,076.00
134H-GPQL-4JDR	Air Conditioners	Amazon Capital Services		802.99	0.00	10,273.01
<b>Warrant:</b> WR 26-3	<b>Block/Batch:</b> WR 26/3	<b>Posted:</b> 08/05/2025		643.80	0.00	9,629.21
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
1LFR-PPTW-R7J		Amazon Capital Services		136.01	0.00	10,137.00
16397		Clivus New England Inc.		507.79	0.00	9,629.21
<b>Warrant:</b> WR 26-5	<b>Block/Batch:</b> WR 26/5	<b>Posted:</b> 09/02/2025		203.98	0.00	9,425.23
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
1YHJ-L6CM-679M		Amazon Capital Services		203.98	0.00	9,425.23

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/30/2026

## Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 100-192-5701-0000	Equipment Maintenance	<b>Summary:</b>	0.00	9,417.21	11,500.00	2,082.79
<b>Warrant:</b> WR26-6	<b>Block/Batch:</b> WR26/6	<b>Posted:</b> 09/16/2025		239.00	0.00	9,186.23
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
347386		Associated Elevator Compa		239.00	0.00	9,186.23
<b>Warrant:</b> WR 26-9	<b>Block/Batch:</b> WR 26/9	<b>Posted:</b> 10/28/2025		75.00	0.00	9,111.23
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
000553552		Citizen Security Corporation		75.00	0.00	9,111.23
<b>Warrant:</b> WR 26-10	<b>Block/Batch:</b> WR 26/10	<b>Posted:</b> 11/11/2025		1,475.00	0.00	7,636.23
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
350515		Associated Elevator Compa		1,475.00	0.00	7,636.23
<b>Warrant:</b> WR 26-11	<b>Block/Batch:</b> WR 26/11	<b>Posted:</b> 11/25/2025		3,886.92	0.00	3,749.31
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
19288	Town Hall	Paciorek Electric Inc.		895.00	0.00	6,741.23
19289	Town Hall	Paciorek Electric Inc.		775.00	0.00	5,966.23
19290	Fire Dept	Paciorek Electric Inc.		600.00	0.00	5,366.23
351036		Associated Elevator Compa		1,475.00	0.00	3,891.23
HOME DEPOT S		Dallmus%Stephen		119.94	0.00	3,771.29
REIMB TRUE VAL		Dallmus%Stephen		10.99	0.00	3,760.30
REIMB TRUE VAL		Dallmus%Stephen		10.99	0.00	3,749.31
<b>Warrant:</b> WR 26-12	<b>Block/Batch:</b> WR 26/12	<b>Posted:</b> 12/09/2025		239.00	0.00	3,510.31
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
351971		Associated Elevator Compa		239.00	0.00	3,510.31
<b>Warrant:</b> WR 26-13	<b>Block/Batch:</b> WR 26/13	<b>Posted:</b> 12/23/2025		545.00	0.00	2,965.31
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
SIN315209		Fire Equipment Inc		545.00	0.00	2,965.31
<b>Warrant:</b> WR 26-15	<b>Block/Batch:</b> WR 26/15	<b>Posted:</b> 01/20/2026		75.00	0.00	2,890.31
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
000557259		Citizen Security Corporation		75.00	0.00	2,890.31
<b>Warrant:</b> WR 26-17	<b>Block/Batch:</b> WR 26/17	<b>Posted:</b> 02/17/2026		557.52	0.00	2,332.79
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
6014685569	Maintenance	Canon USA Inc		107.52	0.00	2,782.79
030251	Repairs to Boiler	Jamrog HVAC		450.00	0.00	2,332.79
<b>Warrant:</b> WR 26-19	<b>Block/Batch:</b> WR 26/19	<b>Posted:</b> 03/17/2026		250.00	0.00	2,082.79
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
356480		Associated Elevator Compa		250.00	0.00	2,082.79
<b>Account:</b> 100-192-5800-0000	Building Repairs	<b>Summary:</b>	0.00	11,443.44	16,695.69	5,252.25
	<b>Block/Batch:</b>	<b>Posted:</b> 07/01/2025		0.00	10,000.00	10,000.00

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/30/2026

## Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 100-192-5800-0000	Building Repairs	<b>Summary:</b>	0.00	11,443.44	16,695.69	5,252.25
<b>Tran. Type:</b> Beginning Balance		<b>By:</b> gweiss				
ATM	FY26 Budget			0.00	10,000.00	10,000.00
	<b>Block/Batch:</b>	<b>Posted:</b> 07/01/2025		0.00	6,695.69	16,695.69
<b>Tran. Type:</b> Encumbrance		<b>By:</b> gweiss				
ENC	FY25 General Fund Encumbrances			0.00	6,695.69	16,695.69
<b>Warrant:</b> WR 26-4	<b>Block/Batch:</b> WR 26/4	<b>Posted:</b> 08/19/2025		2,340.54	0.00	14,355.15
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
2623		Landry Plumbing & Heating		340.54	0.00	16,355.15
COMMUNITY CH		Mong%Alexander		2,000.00	0.00	14,355.15
<b>Warrant:</b> WR 26-9	<b>Block/Batch:</b> WR 26/9	<b>Posted:</b> 10/28/2025		84.40	0.00	14,270.75
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
16CJ-3V74-X66F		Amazon Capital Services		84.40	0.00	14,270.75
<b>Warrant:</b> WR 26-19	<b>Block/Batch:</b> WR 26/19	<b>Posted:</b> 03/17/2026		2,038.50	0.00	12,232.25
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
36718031		All Seasons Heating & Air C		577.50	0.00	13,693.25
37285306		All Seasons Heating & Air C		1,461.00	0.00	12,232.25
<b>Warrant:</b> WR 26-20	<b>Block/Batch:</b> WR 26/20	<b>Posted:</b> 03/31/2026		4,075.00	0.00	8,157.25
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
49244		Mr Gutter		1,371.00	0.00	10,861.25
49245		Mr Gutter		2,704.00	0.00	8,157.25
<b>Warrant:</b> WR 26-22	<b>Block/Batch:</b> WR 26/22	<b>Posted:</b> 04/28/2026		2,905.00	0.00	5,252.25
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
QB28603		Flagman of America		2,905.00	0.00	5,252.25
<b>Total Group 2: Segment 2: Department</b> 192 - Bldg Maintenance				<b>68,747.07</b>	<b>81,548.23</b>	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/30/2026

## Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Group 2: Segment 2: Department</b>		199 - Misc Gen Gov				
<b>Account:</b> 100-199-5200-0000	Copier Expenses	<b>Summary:</b>	0.00	1,500.00	1,500.00	0.00
	<b>Block/Batch:</b>	<b>Posted:</b> 07/01/2025		0.00	1,500.00	1,500.00
<b>Tran. Type:</b> Beginning Balance		<b>By:</b> gweiss				
ATM	FY26 Budget			0.00	1,500.00	1,500.00
<b>Warrant:</b> WR 26-3	<b>Block/Batch:</b> WR 26/3	<b>Posted:</b> 08/05/2025		843.75	0.00	656.25
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
6012661256		Canon USA Inc		843.75	0.00	656.25
<b>Warrant:</b> WR 26-10	<b>Block/Batch:</b> WR 26/10	<b>Posted:</b> 11/11/2025		515.12	0.00	141.13
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
6013665363		Canon USA Inc		515.12	0.00	141.13
<b>Warrant:</b> WR 26-17	<b>Block/Batch:</b> WR 26/17	<b>Posted:</b> 02/17/2026		141.13	0.00	0.00
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
6014685569	Maintenance	Canon USA Inc		141.13	0.00	0.00
<b>Account:</b> 100-199-5340-0000	Postage	<b>Summary:</b>	0.00	628.97	2,000.00	1,371.03
	<b>Block/Batch:</b>	<b>Posted:</b> 07/01/2025		0.00	2,000.00	2,000.00
<b>Tran. Type:</b> Beginning Balance		<b>By:</b> gweiss				
ATM	FY26 Budget			0.00	2,000.00	2,000.00
<b>Warrant:</b> WR26-6	<b>Block/Batch:</b> WR26/6	<b>Posted:</b> 09/16/2025		11.00	0.00	1,989.00
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
USPS SHUTESB		Elan Financial Services		11.00	0.00	1,989.00
<b>Warrant:</b> WR 26-9	<b>Block/Batch:</b> WR 26/9	<b>Posted:</b> 10/28/2025		1.16	0.00	1,987.84
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
REIMB USPS RE		Mailloux%Brennan		1.16	0.00	1,987.84
<b>Warrant:</b> WR 26-10	<b>Block/Batch:</b> WR 26/10	<b>Posted:</b> 11/11/2025		198.00	0.00	1,789.84
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
FY26 BOX 276		Postmaster Shutesbury		198.00	0.00	1,789.84
<b>Warrant:</b> WR 26-15	<b>Block/Batch:</b> WR 26/15	<b>Posted:</b> 01/20/2026		9.44	0.00	1,780.40
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
USPS 39		Elan Financial Services		9.44	0.00	1,780.40
<b>Warrant:</b> WR 26-19	<b>Block/Batch:</b> WR 26/19	<b>Posted:</b> 03/17/2026		37.20	0.00	1,743.20
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
REIMB USPS		Mailloux%Brennan		5.30	0.00	1,775.10
USPS 49		Elan Financial Services		5.30	0.00	1,769.80
USPS 55		Elan Financial Services		26.60	0.00	1,743.20
<b>Warrant:</b> WR 26-20	<b>Block/Batch:</b> WR 26/20	<b>Posted:</b> 03/31/2026		2.17	0.00	1,741.03
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/30/2026

## Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 100-199-5340-0000	Postage	<b>Summary:</b>	0.00	628.97	2,000.00	1,371.03
USPS SHUTESB		Elan Financial Services		2.17	0.00	1,741.03
<b>Warrant:</b> WR 26-22	<b>Block/Batch:</b> WR 26/22	<b>Posted:</b> 04/28/2026		370.00	0.00	1,371.03
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
USPS PERMIT 65		Elan Financial Services		370.00	0.00	1,371.03
<b>Account:</b> 100-199-5341-0000	Printing and Advertising	<b>Summary:</b>	0.00	2,792.59	3,000.00	207.41
	<b>Block/Batch:</b>	<b>Posted:</b> 07/01/2025		0.00	3,000.00	3,000.00
<b>Tran. Type:</b> Beginning Balance		<b>By:</b> gweiss				
ATM	FY26 Budget			0.00	3,000.00	3,000.00
<b>Warrant:</b> WR 26-11	<b>Block/Batch:</b> WR 26/11	<b>Posted:</b> 11/25/2025		165.00	0.00	2,835.00
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
MMA 47910	Police Chief Ad	Mass Municipal Association		165.00	0.00	2,835.00
<b>Warrant:</b> WR 26-14	<b>Block/Batch:</b> WR 26/14	<b>Posted:</b> 01/06/2026		216.04	0.00	2,618.96
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
ORDER 4450947		Daily Hampshire Gazette		216.04	0.00	2,618.96
<b>Warrant:</b> WR 26-16	<b>Block/Batch:</b> WR 26/16	<b>Posted:</b> 02/03/2026		115.00	0.00	2,503.96
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
MMA 48413	Interim Town Clerk	Mass Municipal Association		115.00	0.00	2,503.96
<b>Warrant:</b> WR 26-20	<b>Block/Batch:</b> WR 26/20	<b>Posted:</b> 03/31/2026		364.00	0.00	2,139.96
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
2026 RENEWAL 2		Daily Hampshire Gazette		364.00	0.00	2,139.96
<b>Warrant:</b> WR 26-21	<b>Block/Batch:</b> WR 26/21	<b>Posted:</b> 04/14/2026		1,646.00	0.00	493.96
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
115031		Collective Copies		1,646.00	0.00	493.96
<b>Warrant:</b> WR 26-22	<b>Block/Batch:</b> WR 26/22	<b>Posted:</b> 04/28/2026		286.55	0.00	207.41
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
115485		Collective Copies		286.55	0.00	207.41
<b>Account:</b> 100-199-5342-0000	Town Newsletter	<b>Summary:</b>	0.00	1,231.84	4,200.00	2,968.16
	<b>Block/Batch:</b>	<b>Posted:</b> 07/01/2025		0.00	4,200.00	4,200.00
<b>Tran. Type:</b> Beginning Balance		<b>By:</b> gweiss				
ATM	FY26 Budget			0.00	4,200.00	4,200.00
<b>Warrant:</b> WR 26-22	<b>Block/Batch:</b> WR 26/22	<b>Posted:</b> 04/28/2026		1,231.84	0.00	2,968.16
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
MILEAGE AMHER		Mailloux%Brennan		15.40	0.00	4,184.60
21794		Amherst Copy & Designwork		936.59	0.00	3,248.01
USPS NEWSLET		Mailloux%Brennan		279.85	0.00	2,968.16
<b>Account:</b> 100-199-5343-0000	Town Report	<b>Summary:</b>	0.00	1,950.00	1,950.00	0.00

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/30/2026

## Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 100-199-5343-0000	Town Report	<b>Summary:</b>	0.00	1,950.00	1,950.00	0.00
	<b>Block/Batch:</b>	<b>Posted:</b> 07/01/2025		0.00	1,950.00	1,950.00
<b>Tran. Type:</b> Beginning Balance		<b>By:</b> gweiss				
ATM	FY26 Budget			0.00	1,950.00	1,950.00
<b>Warrant:</b> WR 26-21	<b>Block/Batch:</b> WR 26/21	<b>Posted:</b> 04/14/2026		1,950.00	0.00	0.00
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
115031		Collective Copies		1,950.00	0.00	0.00
<b>Account:</b> 100-199-5344-0000	IT Support	<b>Summary:</b>	0.00	8,404.17	9,660.00	1,255.83
	<b>Block/Batch:</b>	<b>Posted:</b> 07/01/2025		0.00	9,660.00	9,660.00
<b>Tran. Type:</b> Beginning Balance		<b>By:</b> gweiss				
ATM	FY26 Budget			0.00	9,660.00	9,660.00
<b>Warrant:</b> WR 26-2	<b>Block/Batch:</b> WR 26/2	<b>Posted:</b> 07/22/2025		26.50	0.00	9,633.50
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
MAILCHIMP JULY		Elan Financial Services		26.50	0.00	9,633.50
<b>Warrant:</b> WR 26-3	<b>Block/Batch:</b> WR 26/3	<b>Posted:</b> 08/05/2025		427.97	0.00	9,205.53
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
REIMB GOOGLE		Bolton%Hayley		427.97	0.00	9,205.53
<b>Warrant:</b> WR 26-4	<b>Block/Batch:</b> WR 26/4	<b>Posted:</b> 08/19/2025		199.72	0.00	9,005.81
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
MAILCHIMP AUG		Elan Financial Services		26.50	0.00	9,179.03
GOOGLE JULY 2		Elan Financial Services		173.22	0.00	9,005.81
<b>Warrant:</b> WR26-6	<b>Block/Batch:</b> WR26/6	<b>Posted:</b> 09/16/2025		317.61	0.00	8,688.20
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
GOOGLE AUG		Elan Financial Services		317.61	0.00	8,688.20
<b>Warrant:</b> WR 26-7	<b>Block/Batch:</b> WR 26/7	<b>Posted:</b> 09/30/2025		526.50	0.00	8,161.70
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PANTHEON FY2		Elan Financial Services		500.00	0.00	8,188.20
MAILCHIMP SEP		Elan Financial Services		26.50	0.00	8,161.70
<b>Warrant:</b> WR 26-8	<b>Block/Batch:</b> WR 26/8	<b>Posted:</b> 10/14/2025		318.00	0.00	7,843.70
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
GOOGLE SEPT		Elan Financial Services		318.00	0.00	7,843.70
<b>Warrant:</b> WR 26-9	<b>Block/Batch:</b> WR 26/9	<b>Posted:</b> 10/28/2025		26.50	0.00	7,817.20
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
MAILCHIMP MC2		Elan Financial Services		26.50	0.00	7,817.20
<b>Warrant:</b> WR 26-10	<b>Block/Batch:</b> WR 26/10	<b>Posted:</b> 11/11/2025		337.99	0.00	7,479.21
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
GOOGLE OCT20		Elan Financial Services		318.00	0.00	7,499.20

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/30/2026

## Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 100-199-5344-0000	IT Support	<b>Summary:</b>	0.00	8,404.17	9,660.00	1,255.83
ADOBE NOV 202		Elan Financial Services		19.99	0.00	7,479.21
<b>Warrant:</b> WR 26-11	<b>Block/Batch:</b> WR 26/11	<b>Posted:</b> 11/25/2025		26.50	0.00	7,452.71
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
MAIL CHIMP MC		Elan Financial Services		26.50	0.00	7,452.71
<b>Warrant:</b> WR 26-12	<b>Block/Batch:</b> WR 26/12	<b>Posted:</b> 12/09/2025		3,736.99	0.00	3,715.72
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
GOOGLE NOV 2		Elan Financial Services		318.00	0.00	7,134.71
INV331927019		Zoom Communications Inc		3,399.00	0.00	3,735.71
ADOBE DEC 202		Elan Financial Services		19.99	0.00	3,715.72
<b>Warrant:</b> WR 26-13	<b>Block/Batch:</b> WR 26/13	<b>Posted:</b> 12/23/2025		26.50	0.00	3,689.22
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
MAIL CHIMP 12/2		Elan Financial Services		26.50	0.00	3,689.22
<b>Warrant:</b> WR 26-14	<b>Block/Batch:</b> WR 26/14	<b>Posted:</b> 01/06/2026		19.99	0.00	3,669.23
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
ADOBE DEC		Elan Financial Services		19.99	0.00	3,669.23
<b>Warrant:</b> WR 26-15	<b>Block/Batch:</b> WR 26/15	<b>Posted:</b> 01/20/2026		344.50	0.00	3,324.73
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
GOOGLE DEC		Elan Financial Services		318.00	0.00	3,351.23
MAILCHIMP JAN		Elan Financial Services		26.50	0.00	3,324.73
<b>Warrant:</b> WR 26-16	<b>Block/Batch:</b> WR 26/16	<b>Posted:</b> 02/03/2026		19.99	0.00	3,304.74
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
ADOBE FEB 2026		Elan Financial Services		19.99	0.00	3,304.74
<b>Warrant:</b> WR 26-17	<b>Block/Batch:</b> WR 26/17	<b>Posted:</b> 02/17/2026		1,068.00	0.00	2,236.74
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
GOOGLE JAN 20		Elan Financial Services		318.00	0.00	2,986.74
313		Coherent Bytes LLC		750.00	0.00	2,236.74
<b>Warrant:</b> WR 26-18	<b>Block/Batch:</b> WR 26/18	<b>Posted:</b> 03/03/2026		39.25	0.00	2,197.49
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
MAILCHIMP FEB		Elan Financial Services		39.25	0.00	2,197.49
<b>Warrant:</b> WR 26-19	<b>Block/Batch:</b> WR 26/19	<b>Posted:</b> 03/17/2026		337.99	0.00	1,859.50
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
GOOGLE FEB 20		Elan Financial Services		318.00	0.00	1,879.49
ADOBE MAR 202		Elan Financial Services		19.99	0.00	1,859.50
<b>Warrant:</b> WR 26-20	<b>Block/Batch:</b> WR 26/20	<b>Posted:</b> 03/31/2026		177.36	0.00	1,682.14
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
MICROSOFT 365		Elan Financial Services		138.11	0.00	1,721.39

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/30/2026

## Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 100-199-5344-0000	IT Support	<b>Summary:</b>	0.00	8,404.17	9,660.00	1,255.83
MAILCHIMP MAR		Elan Financial Services		39.25	0.00	1,682.14
<b>Warrant:</b> WR 26-21	<b>Block/Batch:</b> WR 26/21	<b>Posted:</b> 04/14/2026		342.31	0.00	1,339.83
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
ADOBE APR 2026		Elan Financial Services		19.99	0.00	1,662.15
MAIL CHIMP MAR		Elan Financial Services		4.32	0.00	1,657.83
GOOGLE MAR 20		Elan Financial Services		318.00	0.00	1,339.83
<b>Warrant:</b> WR 26-22	<b>Block/Batch:</b> WR 26/22	<b>Posted:</b> 04/28/2026		84.00	0.00	1,255.83
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
MAIL CHIMP APR		Elan Financial Services		84.00	0.00	1,255.83
<b>Account:</b> 100-199-5420-0000	Office Supplies	<b>Summary:</b>	0.00	1,482.83	3,500.00	2,017.17
	<b>Block/Batch:</b>	<b>Posted:</b> 07/01/2025		0.00	3,500.00	3,500.00
<b>Tran. Type:</b> Beginning Balance		<b>By:</b> gweiss				
ATM	FY26 Budget			0.00	3,500.00	3,500.00
<b>Warrant:</b> WR 26-5	<b>Block/Batch:</b> WR 26/5	<b>Posted:</b> 09/02/2025		492.76	0.00	3,007.24
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
1Q1D-YTLH-3N7P		Amazon Capital Services		417.49	0.00	3,082.51
1YHJ-L6CM-679M		Amazon Capital Services		75.27	0.00	3,007.24
<b>Warrant:</b> WR 26-9	<b>Block/Batch:</b> WR 26/9	<b>Posted:</b> 10/28/2025		32.99	0.00	2,974.25
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
257534206	Batteries	W B Mason		32.99	0.00	2,974.25
<b>Warrant:</b> WR 26-10	<b>Block/Batch:</b> WR 26/10	<b>Posted:</b> 11/11/2025		21.98	0.00	2,952.27
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
1DF6-11FP-JCHM		Amazon Capital Services		21.98	0.00	2,952.27
<b>Warrant:</b> WR 26-14	<b>Block/Batch:</b> WR 26/14	<b>Posted:</b> 01/06/2026		461.72	0.00	2,490.55
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
258770533	Ink	W B Mason		186.97	0.00	2,765.30
258770981	Copy Paper	W B Mason		274.75	0.00	2,490.55
<b>Warrant:</b> WR 26-15	<b>Block/Batch:</b> WR 26/15	<b>Posted:</b> 01/20/2026		44.46	0.00	2,446.09
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
17YL-N9N7-CRC		Amazon Capital Services		20.48	0.00	2,470.07
11KC-GNV1-V7R9	Window Sign Holder	Amazon Capital Services		23.98	0.00	2,446.09
<b>Warrant:</b> WR 26-17	<b>Block/Batch:</b> WR 26/17	<b>Posted:</b> 02/17/2026		193.98	0.00	2,252.11
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
13NK-KLK1-7YGK		Amazon Capital Services		93.98	0.00	2,352.11
5947144		Vital Records Control		100.00	0.00	2,252.11
<b>Warrant:</b> WR 26-19	<b>Block/Batch:</b> WR 26/19	<b>Posted:</b> 03/17/2026		146.08	0.00	2,106.03

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/30/2026

## Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 100-199-5420-0000	Office Supplies	<b>Summary:</b>	0.00	1,482.83	3,500.00	2,017.17
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
6072573		Vital Records Control		100.00	0.00	2,152.11
16RM-Y7DW-CPN	Signature Stamp	Amazon Capital Services		46.08	0.00	2,106.03
<b>Warrant:</b> WR 26-22	<b>Block/Batch:</b> WR 26/22	<b>Posted:</b> 04/28/2026		88.86	0.00	2,017.17
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
1QYM-3KFC-HCK		Amazon Capital Services		29.76	0.00	2,076.27
261194343		W B Mason		59.10	0.00	2,017.17
<b>Account:</b> 100-199-5421-0000	Office Equipment	<b>Summary:</b>	0.00	0.00	5,000.00	5,000.00
	<b>Block/Batch:</b>	<b>Posted:</b> 07/01/2025		0.00	5,000.00	5,000.00
<b>Tran. Type:</b> Beginning Balance		<b>By:</b> gweiss				
ATM	FY26 Budget			0.00	5,000.00	5,000.00
<b>Account:</b> 100-199-5423-0000	ADA Committee	<b>Summary:</b>	0.00	0.00	438.00	438.00
	<b>Block/Batch:</b>	<b>Posted:</b> 07/01/2025		0.00	438.00	438.00
<b>Tran. Type:</b> Beginning Balance		<b>By:</b> gweiss				
ATM	FY26 Budget			0.00	438.00	438.00
<b>Account:</b> 100-199-5424-0000	Energy & Climate Change Committee	<b>Summary:</b>	0.00	159.56	200.00	40.44
	<b>Block/Batch:</b>	<b>Posted:</b> 07/01/2025		0.00	200.00	200.00
<b>Tran. Type:</b> Beginning Balance		<b>By:</b> gweiss				
ATM	FY26 Budget			0.00	200.00	200.00
<b>Warrant:</b> PR 26-11	<b>Block/Batch:</b> PR 26/11	<b>Posted:</b> 11/25/2025		125.71	0.00	74.29
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-11		Payroll		125.71	0.00	74.29
<b>Warrant:</b> PR 26-16	<b>Block/Batch:</b> PR 26/16	<b>Posted:</b> 02/03/2026		33.85	0.00	40.44
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-16		Payroll		33.85	0.00	40.44
<b>Account:</b> 100-199-5426-0000	Farm & Forestry Committee	<b>Summary:</b>	0.00	0.00	175.00	175.00
	<b>Block/Batch:</b>	<b>Posted:</b> 07/01/2025		0.00	175.00	175.00
<b>Tran. Type:</b> Beginning Balance		<b>By:</b> gweiss				
ATM	FY26 Budget			0.00	175.00	175.00
<b>Account:</b> 100-199-5703-0000	Vehicle Fuel	<b>Summary:</b>	0.00	33,763.11	48,100.00	14,336.89
	<b>Block/Batch:</b>	<b>Posted:</b> 07/01/2025		0.00	48,100.00	48,100.00
<b>Tran. Type:</b> Beginning Balance		<b>By:</b> gweiss				
ATM	FY26 Budget			0.00	48,100.00	48,100.00
<b>Warrant:</b> WR 26-4	<b>Block/Batch:</b> WR 26/4	<b>Posted:</b> 08/19/2025		330.00	0.00	47,770.00
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/30/2026

## Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 100-199-5703-0000	Vehicle Fuel	<b>Summary:</b>	0.00	33,763.11	48,100.00	14,336.89
2681		Franklin Regional Council of		165.00	0.00	47,935.00
2681		Franklin Regional Council of		165.00	0.00	47,770.00
<b>Warrant:</b> WR 26-5	<b>Block/Batch:</b> WR 26/5	<b>Posted:</b> 09/02/2025		1,131.20	0.00	46,638.80
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
2111453		Dennis K Burke Inc		1,131.20	0.00	46,638.80
<b>Warrant:</b> WR26-6	<b>Block/Batch:</b> WR26/6	<b>Posted:</b> 09/16/2025		1,566.16	0.00	45,072.64
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
2114113		Dennis K Burke Inc		1,566.16	0.00	45,072.64
<b>Warrant:</b> WR 26-9	<b>Block/Batch:</b> WR 26/9	<b>Posted:</b> 10/28/2025		5,014.46	0.00	40,058.18
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
2137279		Dennis K Burke Inc		2,456.53	0.00	42,616.11
2134312		Dennis K Burke Inc		2,557.93	0.00	40,058.18
<b>Warrant:</b> WR 26-12	<b>Block/Batch:</b> WR 26/12	<b>Posted:</b> 12/09/2025		2,649.81	0.00	37,408.37
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
2158286		Dennis K Burke Inc		842.72	0.00	39,215.46
2158283		Dennis K Burke Inc		1,807.09	0.00	37,408.37
<b>Warrant:</b> WR 26-15	<b>Block/Batch:</b> WR 26/15	<b>Posted:</b> 01/20/2026		4,616.74	0.00	32,791.63
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
2180717		Dennis K Burke Inc		2,450.74	0.00	34,957.63
2180718		Dennis K Burke Inc		2,166.00	0.00	32,791.63
<b>Warrant:</b> WR 26-16	<b>Block/Batch:</b> WR 26/16	<b>Posted:</b> 02/03/2026		1,864.33	0.00	30,927.30
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
2186523		Dennis K Burke Inc		1,864.33	0.00	30,927.30
<b>Warrant:</b> WR 26-17	<b>Block/Batch:</b> WR 26/17	<b>Posted:</b> 02/17/2026		5,724.36	0.00	25,202.94
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
2202606		Dennis K Burke Inc		1,506.09	0.00	29,421.21
2202610		Dennis K Burke Inc		4,218.27	0.00	25,202.94
<b>Warrant:</b> WR 26-19	<b>Block/Batch:</b> WR 26/19	<b>Posted:</b> 03/17/2026		4,912.66	0.00	20,290.28
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
2212377		Dennis K Burke Inc		842.42	0.00	24,360.52
2212382		Dennis K Burke Inc		859.55	0.00	23,500.97
2218750		Dennis K Burke Inc		3,210.69	0.00	20,290.28
<b>Warrant:</b> WR 26-21	<b>Block/Batch:</b> WR 26/21	<b>Posted:</b> 04/14/2026		2,066.11	0.00	18,224.17
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
2230953		Dennis K Burke Inc		2,066.11	0.00	18,224.17
<b>Warrant:</b> WR 26-22	<b>Block/Batch:</b> WR 26/22	<b>Posted:</b> 04/28/2026		3,887.28	0.00	14,336.89

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/30/2026

## Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 100-199-5703-0000	Vehicle Fuel	<b>Summary:</b>	0.00	33,763.11	48,100.00	14,336.89
Tran. Type: Payable		By: gweiss				
2238265		Dennis K Burke Inc		3,887.28	0.00	14,336.89
Total Group 2: Segment 2: Department				51,913.07	79,723.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/30/2026

## Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Group 2: Segment 2: Department</b>		210 - Police				
<b>Account:</b> 100-210-5109-0000	Police Chiefs Salary		<b>Summary:</b> 0.00	38,900.07	95,000.00	56,099.93
	<b>Block/Batch:</b>	<b>Posted:</b> 07/01/2025		0.00	95,000.00	95,000.00
<b>Tran. Type:</b> Beginning Balance		<b>By:</b> gweiss				
ATM	FY26 Budget			0.00	95,000.00	95,000.00
<b>Warrant:</b> PR 26-1	<b>Block/Batch:</b> PR 26/1	<b>Posted:</b> 07/08/2025		5,111.05	0.00	89,888.95
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-1		Payroll		5,111.05	0.00	89,888.95
<b>Warrant:</b> PR 26-8	<b>Block/Batch:</b> PR 26/8	<b>Posted:</b> 10/14/2025		12,369.02	0.00	77,519.93
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-8		Payroll		12,369.02	0.00	77,519.93
<b>Warrant:</b> PR 26-16	<b>Block/Batch:</b> PR 26/16	<b>Posted:</b> 02/03/2026		3,060.00	0.00	74,459.93
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-16		Payroll		3,060.00	0.00	74,459.93
<b>Warrant:</b> PR 26-17	<b>Block/Batch:</b> PR 26/17	<b>Posted:</b> 02/17/2026		3,060.00	0.00	71,399.93
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-17		Payroll		3,060.00	0.00	71,399.93
<b>Warrant:</b> PR 26-18	<b>Block/Batch:</b> PR 26/18	<b>Posted:</b> 03/03/2026		3,060.00	0.00	68,339.93
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-18		Payroll		3,060.00	0.00	68,339.93
<b>Warrant:</b> PR 26-19	<b>Block/Batch:</b> PR 26/19	<b>Posted:</b> 03/17/2026		3,060.00	0.00	65,279.93
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-19		Payroll		3,060.00	0.00	65,279.93
<b>Warrant:</b> PR 26-20	<b>Block/Batch:</b> PR 26/20	<b>Posted:</b> 03/31/2026		3,060.00	0.00	62,219.93
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-20		Payroll		3,060.00	0.00	62,219.93
<b>Warrant:</b> PR 26-21	<b>Block/Batch:</b> PR 26/21	<b>Posted:</b> 04/14/2026		3,060.00	0.00	59,159.93
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-21		Payroll		3,060.00	0.00	59,159.93
<b>Warrant:</b> PR 26-22	<b>Block/Batch:</b> PR 26/22	<b>Posted:</b> 04/28/2026		3,060.00	0.00	56,099.93
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-22		Payroll		3,060.00	0.00	56,099.93
<b>Account:</b> 100-210-5110-0000	Police Wages		<b>Summary:</b> 0.00	93,094.61	153,790.00	60,695.39
	<b>Block/Batch:</b>	<b>Posted:</b> 07/01/2025		0.00	153,790.00	153,790.00
<b>Tran. Type:</b> Beginning Balance		<b>By:</b> gweiss				
ATM	FY26 Budget			0.00	153,790.00	153,790.00
<b>Warrant:</b> PR 26-2	<b>Block/Batch:</b> PR 26/2	<b>Posted:</b> 07/22/2025		4,459.67	0.00	149,330.33

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/30/2026

## Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 100-210-5110-0000	Police Wages	<b>Summary:</b>	0.00	93,094.61	153,790.00	60,695.39
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-2		Payroll		4,459.67	0.00	149,330.33
<b>Warrant:</b> PR 26-3	<b>Block/Batch:</b> PR 26/3	<b>Posted:</b> 08/05/2025		4,577.65	0.00	144,752.68
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-3		Payroll		4,577.65	0.00	144,752.68
<b>Warrant:</b> PR 26-4	<b>Block/Batch:</b> PR 26/4	<b>Posted:</b> 08/19/2025		4,693.90	0.00	140,058.78
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-4		Payroll		4,693.90	0.00	140,058.78
<b>Warrant:</b> PR 26-5	<b>Block/Batch:</b> PR 26/5	<b>Posted:</b> 09/02/2025		4,577.65	0.00	135,481.13
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-5		Payroll		4,577.65	0.00	135,481.13
<b>Warrant:</b> PR 26-6	<b>Block/Batch:</b> PR 26/6	<b>Posted:</b> 09/16/2025		5,207.02	0.00	130,274.11
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-6		Payroll		5,207.02	0.00	130,274.11
<b>Warrant:</b> PR 26-7	<b>Block/Batch:</b> PR 26/7	<b>Posted:</b> 09/30/2025		5,052.63	0.00	125,221.48
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-7		Payroll		5,052.63	0.00	125,221.48
<b>Warrant:</b> PR 26-8	<b>Block/Batch:</b> PR 26/8	<b>Posted:</b> 10/14/2025		6,108.00	0.00	119,113.48
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-8		Payroll		6,108.00	0.00	119,113.48
<b>Warrant:</b> PR 26-9	<b>Block/Batch:</b> PR 26/9	<b>Posted:</b> 10/28/2025		5,170.08	0.00	113,943.40
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-9		Payroll		234.84	0.00	118,878.64
PR 26-9		Payroll		4,935.24	0.00	113,943.40
<b>Warrant:</b> PR 26-10	<b>Block/Batch:</b> PR 26/10	<b>Posted:</b> 11/11/2025		5,598.41	0.00	108,344.99
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-10		Payroll		5,598.41	0.00	108,344.99
<b>Warrant:</b> PR 26-11	<b>Block/Batch:</b> PR 26/11	<b>Posted:</b> 11/25/2025		4,923.99	0.00	103,421.00
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-11		Payroll		4,923.99	0.00	103,421.00
<b>Warrant:</b> PR 26-12	<b>Block/Batch:</b> PR 26/12	<b>Posted:</b> 12/09/2025		5,306.07	0.00	98,114.93
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-12		Payroll		5,306.07	0.00	98,114.93
<b>Warrant:</b> PR 26-13	<b>Block/Batch:</b> PR 26/13	<b>Posted:</b> 12/23/2025		4,775.24	0.00	93,339.69
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-13		Payroll		4,775.24	0.00	93,339.69

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/30/2026

## Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 100-210-5110-0000	Police Wages	<b>Summary:</b>	0.00	93,094.61	153,790.00	60,695.39
<b>Warrant:</b> PR 26-14	<b>Block/Batch:</b> PR 26/14	<b>Posted:</b> 01/06/2026		5,678.45	0.00	87,661.24
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-14		Payroll		5,678.45	0.00	87,661.24
<b>Warrant:</b> PR 26-15	<b>Block/Batch:</b> PR 26/15	<b>Posted:</b> 01/20/2026		5,776.83	0.00	81,884.41
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-15		Payroll		5,776.83	0.00	81,884.41
<b>Warrant:</b> PR 26-16	<b>Block/Batch:</b> PR 26/16	<b>Posted:</b> 02/03/2026		2,710.00	0.00	79,174.41
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-16		Payroll		78.28	0.00	81,806.13
PR 26-16		Payroll		2,631.72	0.00	79,174.41
<b>Warrant:</b> PR 26-17	<b>Block/Batch:</b> PR 26/17	<b>Posted:</b> 02/17/2026		2,665.48	0.00	76,508.93
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-17		Payroll		2,665.48	0.00	76,508.93
<b>Warrant:</b> PR 26-18	<b>Block/Batch:</b> PR 26/18	<b>Posted:</b> 03/03/2026		2,654.52	0.00	73,854.41
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-18		Payroll		2,654.52	0.00	73,854.41
<b>Warrant:</b> PR 26-19	<b>Block/Batch:</b> PR 26/19	<b>Posted:</b> 03/17/2026		3,176.05	0.00	70,678.36
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-19		Payroll		1,591.98	0.00	72,262.43
PR 26-19		Payroll		1,584.07	0.00	70,678.36
<b>Warrant:</b> PR 26-20	<b>Block/Batch:</b> PR 26/20	<b>Posted:</b> 03/31/2026		3,184.88	0.00	67,493.48
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-20		Payroll		3,184.88	0.00	67,493.48
<b>Warrant:</b> PR 26-21	<b>Block/Batch:</b> PR 26/21	<b>Posted:</b> 04/14/2026		3,244.54	0.00	64,248.94
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-21		Payroll		3,244.54	0.00	64,248.94
<b>Warrant:</b> PR 26-22	<b>Block/Batch:</b> PR 26/22	<b>Posted:</b> 04/28/2026		3,553.55	0.00	60,695.39
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-22		Payroll		3,553.55	0.00	60,695.39
<b>Account:</b> 100-210-5120-0000	Chief Holiday Pay	<b>Summary:</b>	0.00	0.00	4,416.00	4,416.00
	<b>Block/Batch:</b>	<b>Posted:</b> 07/01/2025		0.00	4,416.00	4,416.00
<b>Tran. Type:</b> Beginning Balance		<b>By:</b> gweiss				
ATM	FY26 Budget			0.00	4,416.00	4,416.00
<b>Account:</b> 100-210-5125-0000	Longevity Bonus	<b>Summary:</b>	0.00	0.00	150.00	150.00
	<b>Block/Batch:</b>	<b>Posted:</b> 07/01/2025		0.00	150.00	150.00
<b>Tran. Type:</b> Beginning Balance		<b>By:</b> gweiss				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/30/2026

## Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 100-210-5125-0000	Longevity Bonus	<b>Summary:</b>	0.00	0.00	150.00	150.00
ATM	FY26 Budget			0.00	150.00	150.00
<b>Account:</b> 100-210-5700-0000	Police Dept Operating	<b>Summary:</b>	0.00	14,496.32	23,000.00	8,503.68
	<b>Block/Batch:</b>	<b>Posted:</b> 07/01/2025		0.00	23,000.00	23,000.00
<b>Tran. Type:</b> Beginning Balance		<b>By:</b> gweiss				
ATM	FY26 Budget			0.00	23,000.00	23,000.00
<b>Warrant:</b> WR 26-2	<b>Block/Batch:</b> WR 26/2	<b>Posted:</b> 07/22/2025		2,991.42	0.00	20,008.58
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
437203		TriTech Software Systems		2,616.42	0.00	20,383.58
PD- 26-046		WMLEC		375.00	0.00	20,008.58
<b>Warrant:</b> WR 26-3	<b>Block/Batch:</b> WR 26/3	<b>Posted:</b> 08/05/2025		2,673.84	0.00	17,334.74
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
2608		Franklin Regional Council G		2,367.06	0.00	17,641.52
ORDER 29896910		Galls		163.99	0.00	17,477.53
287316223390XO		AT&T Mobility		142.79	0.00	17,334.74
<b>Warrant:</b> WR 26-4	<b>Block/Batch:</b> WR 26/4	<b>Posted:</b> 08/19/2025		325.72	0.00	17,009.02
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
255840746	Toner	W B Mason		325.72	0.00	17,009.02
<b>Warrant:</b> WR 26-5	<b>Block/Batch:</b> WR 26/5	<b>Posted:</b> 09/02/2025		342.79	0.00	16,666.23
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
SBPD-25-001	Motorola Body Worn Camera	Advanced Retention System		200.00	0.00	16,809.02
287316223390XO	Service 07/07/2025 to 08/06/2025	AT&T Mobility		142.79	0.00	16,666.23
<b>Warrant:</b> WR 26-7	<b>Block/Batch:</b> WR 26/7	<b>Posted:</b> 09/30/2025		142.79	0.00	16,523.44
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
287316223390XO		AT&T Mobility		142.79	0.00	16,523.44
<b>Warrant:</b> WR 26-9	<b>Block/Batch:</b> WR 26/9	<b>Posted:</b> 10/28/2025		1,667.54	0.00	14,855.90
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
INV1093990		ConvergeOne Inc		839.50	0.00	15,683.94
44316		Jurek Brothers Inc.		533.04	0.00	15,150.90
13143154		Encore Fire Protection		295.00	0.00	14,855.90
<b>Warrant:</b> WR 26-11	<b>Block/Batch:</b> WR 26/11	<b>Posted:</b> 11/25/2025		484.81	0.00	14,371.09
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
287316223390X1		AT&T Mobility		142.81	0.00	14,713.09
917760	J Bancroft	Sentry Uniform Inc.		264.00	0.00	14,449.09
USPS STAMPS		Pelletier%Devon		78.00	0.00	14,371.09
<b>Warrant:</b> WR 26-12	<b>Block/Batch:</b> WR 26/12	<b>Posted:</b> 12/09/2025		324.45	0.00	14,046.64
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/30/2026

## Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 100-210-5700-0000	Police Dept Operating	<b>Summary:</b>	0.00	14,496.32	23,000.00	8,503.68
918315	C McGuire	Sentry Uniform Inc.		136.00	0.00	14,235.09
287316223390X1		AT&T Mobility		142.81	0.00	14,092.28
1QL3-RVXW-CHM		Amazon Capital Services		45.64	0.00	14,046.64
<b>Warrant:</b> WR 26-13	<b>Block/Batch:</b> WR 26/13	<b>Posted:</b> 12/23/2025		396.00	0.00	13,650.64
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
920260	C McGuire	Sentry Uniform Inc.		217.00	0.00	13,829.64
920259	D Pelletier	Sentry Uniform Inc.		99.00	0.00	13,730.64
919183	C McGuire	Sentry Uniform Inc.		80.00	0.00	13,650.64
<b>Warrant:</b> WR 26-14	<b>Block/Batch:</b> WR 26/14	<b>Posted:</b> 01/06/2026		142.81	0.00	13,507.83
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
287316223390X1		AT&T Mobility		142.81	0.00	13,507.83
<b>Warrant:</b> WR 26-15	<b>Block/Batch:</b> WR 26/15	<b>Posted:</b> 01/20/2026		1,051.00	0.00	12,456.83
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
USPS ANNUAL B 19228		Elan Financial Services		126.00	0.00	13,381.83
		Mass Chiefs of Police Assoc		925.00	0.00	12,456.83
<b>Warrant:</b> WR 26-16	<b>Block/Batch:</b> WR 26/16	<b>Posted:</b> 02/03/2026		853.81	0.00	11,603.02
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
1828		Reliance IT LLC		125.00	0.00	12,331.83
FY26 DUES		Frank Co Chiefs of Police A		75.00	0.00	12,256.83
287316223390X0		AT&T Mobility		142.81	0.00	12,114.02
FY 2026 DUES		Western Mass Chiefs of Poli		275.00	0.00	11,839.02
921066		Sentry Uniform Inc.		236.00	0.00	11,603.02
<b>Warrant:</b> WR 26-17	<b>Block/Batch:</b> WR 26/17	<b>Posted:</b> 02/17/2026		211.77	0.00	11,391.25
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
REIMB BUSINES		Pelletier%Devon		70.98	0.00	11,532.04
ORD 112-0008285		Amazon Capital Services		30.78	0.00	11,501.26
ORD 113-4427244		Amazon Capital Services		110.01	0.00	11,391.25
<b>Warrant:</b> WR 26-18	<b>Block/Batch:</b> WR 26/18	<b>Posted:</b> 03/03/2026		987.13	0.00	10,404.12
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
923270	D Pelletier	Sentry Uniform Inc.		230.00	0.00	11,161.25
923285	D Pelletier	Sentry Uniform Inc.		74.00	0.00	11,087.25
923123	D Pelletier	Sentry Uniform Inc.		494.00	0.00	10,593.25
287316223390X0	Service 01/07/2026 to 02/06/2026	AT&T Mobility		189.13	0.00	10,404.12
<b>Warrant:</b> WR 26-19	<b>Block/Batch:</b> WR 26/19	<b>Posted:</b> 03/17/2026		308.95	0.00	10,095.17
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
921969	D Pelletier	Sentry Uniform Inc.		144.95	0.00	10,259.17

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/30/2026

## Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 100-210-5700-0000	Police Dept Operating	<b>Summary:</b>	0.00	14,496.32	23,000.00	8,503.68
20039	Police ID	Mass Chiefs of Police Assoc		20.00	0.00	10,239.17
923554	D Pelletier	Sentry Uniform Inc.		144.00	0.00	10,095.17
<b>Warrant:</b> WR 26-20	<b>Block/Batch:</b> WR 26/20	<b>Posted:</b> 03/31/2026		239.08	0.00	9,856.09
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
REIMB CARDS M		Pelletier%Devon		61.83	0.00	10,033.34
ORD S160482474		W B Mason		177.25	0.00	9,856.09
<b>Warrant:</b> WR 26-21	<b>Block/Batch:</b> WR 26/21	<b>Posted:</b> 04/14/2026		1,067.44	0.00	8,788.65
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
INUS433582		Axon Enterprises Inc		725.76	0.00	9,130.33
REIMB BADGE&		McGuire%Curtis		149.35	0.00	8,980.98
287316223390X0	Service 02/07/2026 to 03/06/2026	AT&T Mobility		192.33	0.00	8,788.65
<b>Warrant:</b> WR 26-22	<b>Block/Batch:</b> WR 26/22	<b>Posted:</b> 04/28/2026		284.97	0.00	8,503.68
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
ORD 114-3746841	Keyboards	Amazon Capital Services		284.97	0.00	8,503.68
<b>Account:</b> 100-210-5702-0000	Police Cruiser Maint	<b>Summary:</b>	0.00	2,132.06	6,000.00	3,867.94
	<b>Block/Batch:</b>	<b>Posted:</b> 07/01/2025		0.00	6,000.00	6,000.00
<b>Tran. Type:</b> Beginning Balance		<b>By:</b> gweiss				
ATM	FY26 Budget			0.00	6,000.00	6,000.00
<b>Warrant:</b> WR 26-4	<b>Block/Batch:</b> WR 26/4	<b>Posted:</b> 08/19/2025		280.00	0.00	5,720.00
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
33	Car Wash Cards	NorCor Auto Wash		280.00	0.00	5,720.00
<b>Warrant:</b> WR 26-5	<b>Block/Batch:</b> WR 26/5	<b>Posted:</b> 09/02/2025		23.79	0.00	5,696.21
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
REIMB CABIN FIL		Pelletier%Devon		23.79	0.00	5,696.21
<b>Warrant:</b> WR 26-7	<b>Block/Batch:</b> WR 26/7	<b>Posted:</b> 09/30/2025		702.99	0.00	4,993.22
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
125189	2022 Ford Intercept	E.S.P. Auto Inc		62.48	0.00	5,633.73
125209	2018 Ford Explorer	E.S.P. Auto Inc		640.51	0.00	4,993.22
<b>Warrant:</b> WR 26-9	<b>Block/Batch:</b> WR 26/9	<b>Posted:</b> 10/28/2025		35.00	0.00	4,958.22
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
2009		Bay Road Inspection LLC		35.00	0.00	4,958.22
<b>Warrant:</b> WR 26-14	<b>Block/Batch:</b> WR 26/14	<b>Posted:</b> 01/06/2026		67.34	0.00	4,890.88
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
127747		E.S.P. Auto Inc		67.34	0.00	4,890.88
<b>Warrant:</b> WR 26-16	<b>Block/Batch:</b> WR 26/16	<b>Posted:</b> 02/03/2026		474.65	0.00	4,416.23
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/30/2026

## Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 100-210-5702-0000	Police Cruiser Maint	<b>Summary:</b>	0.00	2,132.06	6,000.00	3,867.94
128378	2022 Ford Intercept	E.S.P. Auto Inc		98.98	0.00	4,791.90
128600	2018 Ford Explorer	E.S.P. Auto Inc		375.67	0.00	4,416.23
<b>Warrant:</b> WR 26-18	<b>Block/Batch:</b> WR 26/18	<b>Posted:</b> 03/03/2026		325.00	0.00	4,091.23
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
1357		413 Upfitting LLC		325.00	0.00	4,091.23
<b>Warrant:</b> WR 26-20	<b>Block/Batch:</b> WR 26/20	<b>Posted:</b> 03/31/2026		155.95	0.00	3,935.28
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
ORD 113-6106532	WeatherTech Floor Mats	Amazon Capital Services		155.95	0.00	3,935.28
<b>Warrant:</b> WR 26-22	<b>Block/Batch:</b> WR 26/22	<b>Posted:</b> 04/28/2026		67.34	0.00	3,867.94
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
130565	2025 Ford	E.S.P. Auto Inc		67.34	0.00	3,867.94
<b>Account:</b> 100-210-5780-0000	Police Community Policing Expense	<b>Summary:</b>	0.00	273.31	1,522.49	1,249.18
	<b>Block/Batch:</b>	<b>Posted:</b> 07/01/2025		0.00	1,000.00	1,000.00
<b>Tran. Type:</b> Beginning Balance		<b>By:</b> gweiss				
ATM	FY26 Budget			0.00	1,000.00	1,000.00
	<b>Block/Batch:</b>	<b>Posted:</b> 07/01/2025		0.00	522.49	1,522.49
<b>Tran. Type:</b> Encumbrance		<b>By:</b> gweiss				
ENC	FY25 General Fund Encumbrances			0.00	522.49	1,522.49
<b>Warrant:</b> WR 26-7	<b>Block/Batch:</b> WR 26/7	<b>Posted:</b> 09/30/2025		61.27	0.00	1,461.22
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
1TQG-QJHP-143T		Amazon Capital Services		32.99	0.00	1,489.50
161G-CGLL-NCR		Amazon Capital Services		28.28	0.00	1,461.22
<b>Warrant:</b> WR 26-9	<b>Block/Batch:</b> WR 26/9	<b>Posted:</b> 10/28/2025		212.04	0.00	1,249.18
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
ORD 114-6823584		Amazon Capital Services		107.24	0.00	1,353.98
ORD 114-0513534		Amazon Capital Services		104.80	0.00	1,249.18
<b>Total Group 2: Segment 2: Department</b>	210 - Police			<b>148,896.37</b>	<b>283,878.49</b>	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/30/2026

## Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Group 2: Segment 2: Department</b>		220 - Fire				
<b>Account:</b> 100-220-5109-0000	Fire Chiefs Salary		<i>Summary:</i> 0.00	47,306.36	57,175.00	9,868.64
	<b>Block/Batch:</b>	<b>Posted:</b> 07/01/2025		0.00	57,175.00	57,175.00
<b>Tran. Type:</b> Beginning Balance		<b>By:</b> gweiss				
ATM	FY26 Budget			0.00	57,175.00	57,175.00
<b>Warrant:</b> PR 26-1	<b>Block/Batch:</b> PR 26/1	<b>Posted:</b> 07/08/2025		1,253.15	0.00	55,921.85
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-1		Payroll		1,253.15	0.00	55,921.85
<b>Warrant:</b> PR 26-2	<b>Block/Batch:</b> PR 26/2	<b>Posted:</b> 07/22/2025		2,193.01	0.00	53,728.84
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-2		Payroll		2,193.01	0.00	53,728.84
<b>Warrant:</b> PR 26-3	<b>Block/Batch:</b> PR 26/3	<b>Posted:</b> 08/05/2025		2,193.01	0.00	51,535.83
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-3		Payroll		2,193.01	0.00	51,535.83
<b>Warrant:</b> PR 26-4	<b>Block/Batch:</b> PR 26/4	<b>Posted:</b> 08/19/2025		2,193.01	0.00	49,342.82
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-4		Payroll		2,193.01	0.00	49,342.82
<b>Warrant:</b> PR 26-5	<b>Block/Batch:</b> PR 26/5	<b>Posted:</b> 09/02/2025		2,193.01	0.00	47,149.81
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-5		Payroll		2,193.01	0.00	47,149.81
<b>Warrant:</b> PR 26-6	<b>Block/Batch:</b> PR 26/6	<b>Posted:</b> 09/16/2025		2,193.01	0.00	44,956.80
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-6		Payroll		2,193.01	0.00	44,956.80
<b>Warrant:</b> PR 26-7	<b>Block/Batch:</b> PR 26/7	<b>Posted:</b> 09/30/2025		2,193.01	0.00	42,763.79
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-7		Payroll		2,193.01	0.00	42,763.79
<b>Warrant:</b> PR 26-8	<b>Block/Batch:</b> PR 26/8	<b>Posted:</b> 10/14/2025		2,193.01	0.00	40,570.78
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-8		Payroll		2,193.01	0.00	40,570.78
<b>Warrant:</b> PR 26-9	<b>Block/Batch:</b> PR 26/9	<b>Posted:</b> 10/28/2025		2,193.01	0.00	38,377.77
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-9		Payroll		2,193.01	0.00	38,377.77
<b>Warrant:</b> PR 26-10	<b>Block/Batch:</b> PR 26/10	<b>Posted:</b> 11/11/2025		2,193.01	0.00	36,184.76
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-10		Payroll		2,193.01	0.00	36,184.76
<b>Warrant:</b> PR 26-11	<b>Block/Batch:</b> PR 26/11	<b>Posted:</b> 11/25/2025		2,193.01	0.00	33,991.75
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/30/2026

## Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 100-220-5109-0000	Fire Chiefs Salary	<b>Summary:</b>	0.00	47,306.36	57,175.00	9,868.64
PR 26-11		Payroll		2,193.01	0.00	33,991.75
<b>Warrant:</b> PR 26-12	<b>Block/Batch:</b> PR 26/12	<b>Posted:</b> 12/09/2025		2,193.01	0.00	31,798.74
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-12		Payroll		2,193.01	0.00	31,798.74
<b>Warrant:</b> PR 26-13	<b>Block/Batch:</b> PR 26/13	<b>Posted:</b> 12/23/2025		2,193.01	0.00	29,605.73
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-13		Payroll		2,193.01	0.00	29,605.73
<b>Warrant:</b> PR 26-14	<b>Block/Batch:</b> PR 26/14	<b>Posted:</b> 01/06/2026		2,193.01	0.00	27,412.72
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-14		Payroll		2,193.01	0.00	27,412.72
<b>Warrant:</b> PR 26-15	<b>Block/Batch:</b> PR 26/15	<b>Posted:</b> 01/20/2026		2,193.01	0.00	25,219.71
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-15		Payroll		2,193.01	0.00	25,219.71
<b>Warrant:</b> PR 26-16	<b>Block/Batch:</b> PR 26/16	<b>Posted:</b> 02/03/2026		2,193.01	0.00	23,026.70
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-16		Payroll		2,193.01	0.00	23,026.70
<b>Warrant:</b> PR 26-17	<b>Block/Batch:</b> PR 26/17	<b>Posted:</b> 02/17/2026		2,193.01	0.00	20,833.69
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-17		Payroll		2,193.01	0.00	20,833.69
<b>Warrant:</b> PR 26-18	<b>Block/Batch:</b> PR 26/18	<b>Posted:</b> 03/03/2026		2,193.01	0.00	18,640.68
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-18		Payroll		2,193.01	0.00	18,640.68
<b>Warrant:</b> PR 26-19	<b>Block/Batch:</b> PR 26/19	<b>Posted:</b> 03/17/2026		2,193.01	0.00	16,447.67
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-19		Payroll		2,193.01	0.00	16,447.67
<b>Warrant:</b> PR 26-20	<b>Block/Batch:</b> PR 26/20	<b>Posted:</b> 03/31/2026		2,193.01	0.00	14,254.66
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-20		Payroll		2,193.01	0.00	14,254.66
<b>Warrant:</b> PR 26-21	<b>Block/Batch:</b> PR 26/21	<b>Posted:</b> 04/14/2026		2,193.01	0.00	12,061.65
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-21		Payroll		2,193.01	0.00	12,061.65
<b>Warrant:</b> PR 26-22	<b>Block/Batch:</b> PR 26/22	<b>Posted:</b> 04/28/2026		2,193.01	0.00	9,868.64
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-22		Payroll		2,193.01	0.00	9,868.64
<b>Account:</b> 100-220-5110-0000	Fire Dept Training Salaries	<b>Summary:</b>	0.00	18,226.95	27,000.00	8,773.05
	<b>Block/Batch:</b>	<b>Posted:</b> 07/01/2025		0.00	27,000.00	27,000.00

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/30/2026

## Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 100-220-5110-0000	Fire Dept Training Salaries	<b>Summary:</b>	0.00	18,226.95	27,000.00	8,773.05
<b>Tran. Type:</b> Beginning Balance		<b>By:</b> gweiss				
ATM	FY26 Budget			0.00	27,000.00	27,000.00
<b>Warrant:</b> PR 26-3	<b>Block/Batch:</b> PR 26/3	<b>Posted:</b> 08/05/2025		1,403.15	0.00	25,596.85
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-3		Payroll		1,403.15	0.00	25,596.85
<b>Warrant:</b> PR 26-4	<b>Block/Batch:</b> PR 26/4	<b>Posted:</b> 08/19/2025		146.30	0.00	25,450.55
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-4		Payroll		146.30	0.00	25,450.55
<b>Warrant:</b> PR 26-5	<b>Block/Batch:</b> PR 26/5	<b>Posted:</b> 09/02/2025		1,155.24	0.00	24,295.31
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-5		Payroll		1,155.24	0.00	24,295.31
<b>Warrant:</b> PR 26-7	<b>Block/Batch:</b> PR 26/7	<b>Posted:</b> 09/30/2025		1,495.15	0.00	22,800.16
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-7		Payroll		1,374.70	0.00	22,920.61
PR 26-7		Payroll		120.45	0.00	22,800.16
<b>Warrant:</b> PR 26-9	<b>Block/Batch:</b> PR 26/9	<b>Posted:</b> 10/28/2025		2,446.99	0.00	20,353.17
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-9		Payroll		2,446.99	0.00	20,353.17
<b>Warrant:</b> PR 26-11	<b>Block/Batch:</b> PR 26/11	<b>Posted:</b> 11/25/2025		2,306.70	0.00	18,046.47
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-11		Payroll		2,306.70	0.00	18,046.47
<b>Warrant:</b> PR 26-13	<b>Block/Batch:</b> PR 26/13	<b>Posted:</b> 12/23/2025		1,957.20	0.00	16,089.27
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-13		Payroll		1,957.20	0.00	16,089.27
<b>Warrant:</b> PR 26-15	<b>Block/Batch:</b> PR 26/15	<b>Posted:</b> 01/20/2026		524.25	0.00	15,565.02
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-15		Payroll		524.25	0.00	15,565.02
<b>Warrant:</b> PR 26-17	<b>Block/Batch:</b> PR 26/17	<b>Posted:</b> 02/17/2026		2,656.20	0.00	12,908.82
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-17		Payroll		2,656.20	0.00	12,908.82
<b>Warrant:</b> PR 26-19	<b>Block/Batch:</b> PR 26/19	<b>Posted:</b> 03/17/2026		1,898.97	0.00	11,009.85
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-19		Payroll		1,898.97	0.00	11,009.85
<b>Warrant:</b> PR 26-21	<b>Block/Batch:</b> PR 26/21	<b>Posted:</b> 04/14/2026		2,236.80	0.00	8,773.05
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-21		Payroll		2,236.80	0.00	8,773.05

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/30/2026

## Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 100-220-5111-0000	Fire Dept Call Response Wages	<b>Summary:</b>	0.00	21,482.60	19,104.00	-2,378.60
	<b>Block/Batch:</b>	<b>Posted:</b> 07/01/2025		0.00	19,104.00	19,104.00
<b>Tran. Type:</b> Beginning Balance		<b>By:</b> gweiss				
ATM	FY26 Budget			0.00	19,104.00	19,104.00
<b>Warrant:</b> PR 26-3	<b>Block/Batch:</b> PR 26/3	<b>Posted:</b> 08/05/2025		3,017.30	0.00	16,086.70
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-3		Payroll		3,017.30	0.00	16,086.70
<b>Warrant:</b> PR 26-4	<b>Block/Batch:</b> PR 26/4	<b>Posted:</b> 08/19/2025		314.60	0.00	15,772.10
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-4		Payroll		314.60	0.00	15,772.10
<b>Warrant:</b> PR 26-5	<b>Block/Batch:</b> PR 26/5	<b>Posted:</b> 09/02/2025		1,139.40	0.00	14,632.70
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-5		Payroll		1,139.40	0.00	14,632.70
<b>Warrant:</b> PR 26-7	<b>Block/Batch:</b> PR 26/7	<b>Posted:</b> 09/30/2025		2,006.10	0.00	12,626.60
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-7		Payroll		1,887.30	0.00	12,745.40
PR 26-7		Payroll		118.80	0.00	12,626.60
<b>Warrant:</b> PR 26-9	<b>Block/Batch:</b> PR 26/9	<b>Posted:</b> 10/28/2025		2,003.80	0.00	10,622.80
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-9		Payroll		2,003.80	0.00	10,622.80
<b>Warrant:</b> PR 26-11	<b>Block/Batch:</b> PR 26/11	<b>Posted:</b> 11/25/2025		1,607.70	0.00	9,015.10
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-11		Payroll		1,607.70	0.00	9,015.10
<b>Warrant:</b> PR 26-13	<b>Block/Batch:</b> PR 26/13	<b>Posted:</b> 12/23/2025		2,120.30	0.00	6,894.80
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-13		Payroll		2,120.30	0.00	6,894.80
<b>Warrant:</b> PR 26-15	<b>Block/Batch:</b> PR 26/15	<b>Posted:</b> 01/20/2026		2,027.10	0.00	4,867.70
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-15		Payroll		2,027.10	0.00	4,867.70
<b>Warrant:</b> PR 26-17	<b>Block/Batch:</b> PR 26/17	<b>Posted:</b> 02/17/2026		1,537.80	0.00	3,329.90
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-17		Payroll		1,537.80	0.00	3,329.90
<b>Warrant:</b> PR 26-19	<b>Block/Batch:</b> PR 26/19	<b>Posted:</b> 03/17/2026		1,887.30	0.00	1,442.60
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-19		Payroll		1,887.30	0.00	1,442.60
<b>Warrant:</b> PR 26-21	<b>Block/Batch:</b> PR 26/21	<b>Posted:</b> 04/14/2026		3,821.20	0.00	-2,378.60
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/30/2026

## Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 100-220-5111-0000	Fire Dept Call Response Wages	<b>Summary:</b>	0.00	21,482.60	19,104.00	-2,378.60
PR 26-21		Payroll		3,821.20	0.00	-2,378.60
<b>Account:</b> 100-220-5700-0000	Fire Department Operating	<b>Summary:</b>	0.00	7,766.21	8,100.00	333.79
	<b>Block/Batch:</b>	<b>Posted:</b> 07/01/2025		0.00	8,100.00	8,100.00
<b>Tran. Type:</b> Beginning Balance		<b>By:</b> gweiss				
ATM	FY26 Budget			0.00	8,100.00	8,100.00
<b>Warrant:</b> WR 26-1	<b>Block/Batch:</b> WR 26/1	<b>Posted:</b> 07/08/2025		250.00	0.00	7,850.00
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
FY26 DUES		MCVFA		250.00	0.00	7,850.00
<b>Warrant:</b> WR 26-2	<b>Block/Batch:</b> WR 26/2	<b>Posted:</b> 07/22/2025		109.20	0.00	7,740.80
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
STATEMENT 164	Service 07/01/2025 to 09/30/2025	Alert 360		109.20	0.00	7,740.80
<b>Warrant:</b> WR 26-3	<b>Block/Batch:</b> WR 26/3	<b>Posted:</b> 08/05/2025		247.97	0.00	7,492.83
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
REIMB DUNKINS		Czerwonka%Lenny		33.98	0.00	7,706.82
44866998	Membership	Quill LLC		69.99	0.00	7,636.83
72466		Sunraise Inc		95.00	0.00	7,541.83
72474		Sunraise Inc		49.00	0.00	7,492.83
<b>Warrant:</b> WR 26-4	<b>Block/Batch:</b> WR 26/4	<b>Posted:</b> 08/19/2025		45.69	0.00	7,447.14
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
AMAZON SPRAY		Czerwonka%Lenny		45.69	0.00	7,447.14
<b>Warrant:</b> WR26-6	<b>Block/Batch:</b> WR26/6	<b>Posted:</b> 09/16/2025		1,214.88	0.00	6,232.26
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
45342152		Quill LLC		254.88	0.00	7,192.26
67891		Gelinas Waste Recycle Lan		960.00	0.00	6,232.26
<b>Warrant:</b> WR 26-8	<b>Block/Batch:</b> WR 26/8	<b>Posted:</b> 10/14/2025		2,874.26	0.00	3,358.00
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
BOX 295	FY26 Box Rental	Postmaster Shutesbury		198.00	0.00	6,034.26
2025-078		Tri-State Fire Mutual Aid Inc		200.00	0.00	5,834.26
2607		Franklin Regional Council G		2,367.06	0.00	3,467.20
STATEMNT 1663		Alert 360		109.20	0.00	3,358.00
<b>Warrant:</b> WR 26-11	<b>Block/Batch:</b> WR 26/11	<b>Posted:</b> 11/25/2025		127.47	0.00	3,230.53
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
46509612		Quill LLC		52.22	0.00	3,305.78
46487605		Quill LLC		75.25	0.00	3,230.53
<b>Warrant:</b> WR 26-15	<b>Block/Batch:</b> WR 26/15	<b>Posted:</b> 01/20/2026		205.20	0.00	3,025.33
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/30/2026

## Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 100-220-5700-0000	Fire Department Operating	<b>Summary:</b>	0.00	7,766.21	8,100.00	333.79
STATEMENT 168		Alert 360		109.20	0.00	3,121.33
BLS eCARD		Baystate Medical Practices		96.00	0.00	3,025.33
<b>Warrant:</b> WR 26-17	<b>Block/Batch:</b> WR 26/17	<b>Posted:</b> 02/17/2026		200.00	0.00	2,825.33
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
2025-119	Dues	Tri-State Fire Mutual Aid Inc		200.00	0.00	2,825.33
<b>Warrant:</b> WR 26-19	<b>Block/Batch:</b> WR 26/19	<b>Posted:</b> 03/17/2026		394.32	0.00	2,431.01
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
DUES FY26		Western Mass Fire Chiefs A		365.00	0.00	2,460.33
REIMB FIRE PRE		Czerwonka%Lenny		5.00	0.00	2,455.33
REIMB USPS 56		Czerwonka%Lenny		24.32	0.00	2,431.01
<b>Warrant:</b> WR 26-20	<b>Block/Batch:</b> WR 26/20	<b>Posted:</b> 03/31/2026		1,172.91	0.00	1,258.10
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
48187918	Royo Brown Chair	Quill LLC		276.54	0.00	2,154.47
110085		NAPA Auto Parts		179.99	0.00	1,974.48
ORDER 100139	Battery Saver Low Ripple	Firepenny		502.24	0.00	1,472.24
47983643		Quill LLC		214.14	0.00	1,258.10
<b>Warrant:</b> WR 26-21	<b>Block/Batch:</b> WR 26/21	<b>Posted:</b> 04/14/2026		814.10	0.00	444.00
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
REIMB FIRE PRE		Czerwonka%Lenny		5.00	0.00	1,253.10
INV18165	Annual Subscription	IAR LLC		809.10	0.00	444.00
<b>Warrant:</b> WR 26-22	<b>Block/Batch:</b> WR 26/22	<b>Posted:</b> 04/28/2026		110.21	0.00	333.79
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
INESMA14392		Firematic Supply Co		41.36	0.00	402.64
123644351		Commonwealth of Massach		2.45	0.00	400.19
9874789440		Grainger		66.40	0.00	333.79
<b>Account:</b> 100-220-5701-0000	Fire Dept Maintenance	<b>Summary:</b>	0.00	15,393.04	16,436.00	1,042.96
	<b>Block/Batch:</b>	<b>Posted:</b> 07/01/2025		0.00	16,400.00	16,400.00
<b>Tran. Type:</b> Beginning Balance		<b>By:</b> gweiss				
ATM	FY26 Budget			0.00	16,400.00	16,400.00
<b>Warrant:</b> WR 26-2	<b>Block/Batch:</b> WR 26/2	<b>Posted:</b> 07/22/2025		438.05	0.00	15,961.95
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
1931		Bay Road Inspection LLC		35.00	0.00	16,365.00
ORD 112-3168429	Cargo Strap	Amazon Capital Services		30.17	0.00	16,334.83
REIMB EBAY SE		Czerwonka%Lenny		43.88	0.00	16,290.95
13069068	Library	Encore Fire Protection		8.50	0.00	16,282.45
13069065	Fire Dept	Encore Fire Protection		286.50	0.00	15,995.95

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/30/2026

## Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 100-220-5701-0000	Fire Dept Maintenance	<b>Summary:</b>	0.00	15,393.04	16,436.00	1,042.96
13069069	Police Dept	Encore Fire Protection		34.00	0.00	15,961.95
<b>Warrant:</b> WR 26-3	<b>Block/Batch:</b> WR 26/3	<b>Posted:</b> 08/05/2025		1,728.47	0.00	14,233.48
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
MAINT CONTRAC		Air Cleaning Specialists of N		859.00	0.00	15,102.95
4075	Pump Testing	On Scene LLC		425.00	0.00	14,677.95
097671		NAPA Auto Parts		19.47	0.00	14,658.48
4074	Pump Testing	On Scene LLC		425.00	0.00	14,233.48
<b>Warrant:</b> WR 26-5	<b>Block/Batch:</b> WR 26/5	<b>Posted:</b> 09/02/2025		5,853.92	0.00	8,379.56
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
5118532		Rose Ledge Companies		413.13	0.00	13,820.35
5118537		Rose Ledge Companies		3,401.85	0.00	10,418.50
5118573		Rose Ledge Companies		1,995.96	0.00	8,422.54
099417		NAPA Auto Parts		42.98	0.00	8,379.56
<b>Warrant:</b> WR26-6	<b>Block/Batch:</b> WR26/6	<b>Posted:</b> 09/16/2025		1,424.72	0.00	6,954.84
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
REIMB TRIDENT		Czerwonka%Lenny		91.27	0.00	8,288.29
5118587	2019 Ford F550	Rose Ledge Companies		523.12	0.00	7,765.17
1974	5 Truck Inspections	Bay Road Inspection LLC		750.00	0.00	7,015.17
REIMB SUNOCO		Czerwonka%Lenny		60.33	0.00	6,954.84
<b>Warrant:</b> WR 26-7	<b>Block/Batch:</b> WR 26/7	<b>Posted:</b> 09/30/2025		1,789.60	0.00	5,165.24
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
7010117		Home Depot Credit Services		40.21	0.00	6,914.63
INESMA12725		Firematic Supply Co		449.39	0.00	6,465.24
207701-00		Industrial Protection Service		1,300.00	0.00	5,165.24
<b>Warrant:</b> WR 26-8	<b>Block/Batch:</b> WR 26/8	<b>Posted:</b> 10/14/2025		3,257.30	0.00	1,907.94
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
REIMB HINSDAL		Czerwonka%Lenny		74.80	0.00	5,090.44
3010268		Home Depot Credit Services		252.40	0.00	4,838.04
INIIAFD7009		IIA Fire Department Testing		2,930.10	0.00	1,907.94
<b>Warrant:</b> WR 26-10	<b>Block/Batch:</b> WR 26/10	<b>Posted:</b> 11/11/2025		485.00	0.00	1,422.94
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
13197865	Repair	Encore Fire Protection		485.00	0.00	1,422.94
<b>Warrant:</b> WR 26-19	<b>Block/Batch:</b> WR 26/19	<b>Posted:</b> 03/17/2026		415.98	36.00	1,042.96
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
109582		NAPA Auto Parts		415.98	0.00	1,006.96
109595 CREDIT		NAPA Auto Parts		0.00	36.00	1,042.96

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/30/2026

## Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 100-220-5850-0000	Fire Dept Equipment	<b>Summary:</b>	0.00	18,333.56	18,600.00	266.44
	<b>Block/Batch:</b>	<b>Posted:</b> 07/01/2025		0.00	18,600.00	18,600.00
<b>Tran. Type:</b> Beginning Balance		<b>By:</b> gweiss				
ATM	FY26 Budget			0.00	18,600.00	18,600.00
<b>Warrant:</b> WR 26-2	<b>Block/Batch:</b> WR 26/2	<b>Posted:</b> 07/22/2025		124.45	0.00	18,475.55
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
REIMB SEATTLE		Czerwonka%Lenny		124.45	0.00	18,475.55
<b>Warrant:</b> WR 26-3	<b>Block/Batch:</b> WR 26/3	<b>Posted:</b> 08/05/2025		259.89	0.00	18,215.66
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
REIMB AMAZON		Czerwonka%Lenny		135.77	0.00	18,339.78
AUTH CODE 023		Home Depot Credit Services		124.12	0.00	18,215.66
<b>Warrant:</b> WR 26-4	<b>Block/Batch:</b> WR 26/4	<b>Posted:</b> 08/19/2025		1,310.15	0.00	16,905.51
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
1624425		Life-Assist Inc		399.95	0.00	17,815.71
1622415		Life-Assist Inc		115.60	0.00	17,700.11
INESMA12479		Firematic Supply Co		794.60	0.00	16,905.51
<b>Warrant:</b> WR26-6	<b>Block/Batch:</b> WR26/6	<b>Posted:</b> 09/16/2025		1,943.38	0.00	14,962.13
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
INESMA12782		Firematic Supply Co		568.26	0.00	16,337.25
REIMB AMAZON		Czerwonka%Lenny		202.86	0.00	16,134.39
REIMB AMAZON		Czerwonka%Lenny		22.87	0.00	16,111.52
INESMA12724		Firematic Supply Co		1,149.39	0.00	14,962.13
<b>Warrant:</b> WR 26-9	<b>Block/Batch:</b> WR 26/9	<b>Posted:</b> 10/28/2025		5,729.74	0.00	9,232.39
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
0046270		Home Depot Credit Services		295.96	0.00	14,666.17
25-020	Training Doll House	Holmes% David C		275.00	0.00	14,391.17
INESMA13149		Firematic Supply Co		5,158.78	0.00	9,232.39
<b>Warrant:</b> WR 26-13	<b>Block/Batch:</b> WR 26/13	<b>Posted:</b> 12/23/2025		2,887.03	0.00	6,345.36
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
REIMB AMAZON		Czerwonka%Lenny		109.89	0.00	9,122.50
REIMB AMAZON		Czerwonka%Lenny		21.63	0.00	9,100.87
REIMB AMAZON		Czerwonka%Lenny		46.83	0.00	9,054.04
INESMA13625		Firematic Supply Co		1,631.65	0.00	7,422.39
REIMB AMAZON		Czerwonka%Lenny		82.76	0.00	7,339.63
9739708502		Grainger		548.61	0.00	6,791.02
REIMB AMAZON		Czerwonka%Lenny		340.91	0.00	6,450.11
006353/1524695		Home Depot Credit Services		104.75	0.00	6,345.36

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/30/2026

## Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 100-220-5850-0000	Fire Dept Equipment	<b>Summary:</b>	0.00	18,333.56	18,600.00	266.44
<b>Warrant:</b> WR 26-15	<b>Block/Batch:</b> WR 26/15	<b>Posted:</b> 01/20/2026		993.50	0.00	5,351.86
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
REIMB AMAZON		Czerwonka%Lenny		63.16	0.00	6,282.20
74350	Signs for Culvert	Sunraise Inc		209.00	0.00	6,073.20
REIMB TRIDENT		Czerwonka%Lenny		721.34	0.00	5,351.86
<b>Warrant:</b> WR 26-17	<b>Block/Batch:</b> WR 26/17	<b>Posted:</b> 02/17/2026		1,003.45	0.00	4,348.41
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
REIMB VALVES		Czerwonka%Lenny		95.90	0.00	5,255.96
2601414		Future Supply Corp		125.00	0.00	5,130.96
INESMA13973		Firematic Supply Co		187.89	0.00	4,943.07
REIMB AMAZON		Czerwonka%Lenny		450.30	0.00	4,492.77
REIMB AMAZON		Czerwonka%Lenny		144.36	0.00	4,348.41
<b>Warrant:</b> WR 26-19	<b>Block/Batch:</b> WR 26/19	<b>Posted:</b> 03/17/2026		618.41	0.00	3,730.00
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
REIMB SULLIVAN		Czerwonka%Lenny		194.75	0.00	4,153.66
INTOX11482		Firematic Supply Co		107.50	0.00	4,046.16
9819880502		Grainger		99.35	0.00	3,946.81
9827006454	Battery Charger	Grainger		216.81	0.00	3,730.00
<b>Warrant:</b> WR 26-20	<b>Block/Batch:</b> WR 26/20	<b>Posted:</b> 03/31/2026		3,463.56	0.00	266.44
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
INESMA14259		Firematic Supply Co		90.16	0.00	3,639.84
INESMA14288		Firematic Supply Co		1,317.99	0.00	2,321.85
INESMA11172-1		Firematic Supply Co		1,860.41	0.00	461.44
INTOX11527		Firematic Supply Co		195.00	0.00	266.44
<b>Total Group 2: Segment 2: Department</b>	220 - Fire			<b>128,508.72</b>	<b>146,415.00</b>	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/30/2026

## Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Group 2: Segment 2: Department</b>		230 - Emergency Management				
<b>Account:</b> 100-230-5112-0000	Emergency Management Director	<b>Summary:</b>	0.00	2,433.58	3,000.00	566.42
	<b>Block/Batch:</b>	<b>Posted:</b> 09/30/2025		0.00	3,000.00	3,000.00
<b>Tran. Type:</b> Beginning Balance		<b>By:</b> gweiss				
STM	STM Articles			0.00	3,000.00	3,000.00
<b>Warrant:</b> PR 26-9	<b>Block/Batch:</b> PR 26/9	<b>Posted:</b> 10/28/2025		799.22	0.00	2,200.78
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-9		Payroll		125.72	0.00	2,874.28
PR 26-9		Payroll		673.50	0.00	2,200.78
<b>Warrant:</b> PR 26-10	<b>Block/Batch:</b> PR 26/10	<b>Posted:</b> 11/11/2025		125.72	0.00	2,075.06
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-10		Payroll		125.72	0.00	2,075.06
<b>Warrant:</b> PR 26-11	<b>Block/Batch:</b> PR 26/11	<b>Posted:</b> 11/25/2025		125.72	0.00	1,949.34
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-11		Payroll		125.72	0.00	1,949.34
<b>Warrant:</b> PR 26-12	<b>Block/Batch:</b> PR 26/12	<b>Posted:</b> 12/09/2025		125.72	0.00	1,823.62
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-12		Payroll		125.72	0.00	1,823.62
<b>Warrant:</b> PR 26-13	<b>Block/Batch:</b> PR 26/13	<b>Posted:</b> 12/23/2025		125.72	0.00	1,697.90
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-13		Payroll		125.72	0.00	1,697.90
<b>Warrant:</b> PR 26-14	<b>Block/Batch:</b> PR 26/14	<b>Posted:</b> 01/06/2026		125.72	0.00	1,572.18
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-14		Payroll		125.72	0.00	1,572.18
<b>Warrant:</b> PR 26-15	<b>Block/Batch:</b> PR 26/15	<b>Posted:</b> 01/20/2026		125.72	0.00	1,446.46
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-15		Payroll		125.72	0.00	1,446.46
<b>Warrant:</b> PR 26-16	<b>Block/Batch:</b> PR 26/16	<b>Posted:</b> 02/03/2026		125.72	0.00	1,320.74
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-16		Payroll		125.72	0.00	1,320.74
<b>Warrant:</b> PR 26-17	<b>Block/Batch:</b> PR 26/17	<b>Posted:</b> 02/17/2026		125.72	0.00	1,195.02
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-17		Payroll		125.72	0.00	1,195.02
<b>Warrant:</b> PR 26-18	<b>Block/Batch:</b> PR 26/18	<b>Posted:</b> 03/03/2026		125.72	0.00	1,069.30
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-18		Payroll		125.72	0.00	1,069.30
<b>Warrant:</b> PR 26-19	<b>Block/Batch:</b> PR 26/19	<b>Posted:</b> 03/17/2026		125.72	0.00	943.58

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/30/2026

### Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 100-230-5112-0000	Emergency Management Director	<b>Summary:</b>	0.00	2,433.58	3,000.00	566.42
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-19		Payroll		125.72	0.00	943.58
<b>Warrant:</b> PR 26-20	<b>Block/Batch:</b> PR 26/20	<b>Posted:</b> 03/31/2026		125.72	0.00	817.86
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-20		Payroll		125.72	0.00	817.86
<b>Warrant:</b> PR 26-21	<b>Block/Batch:</b> PR 26/21	<b>Posted:</b> 04/14/2026		125.72	0.00	692.14
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-21		Payroll		125.72	0.00	692.14
<b>Warrant:</b> PR 26-22	<b>Block/Batch:</b> PR 26/22	<b>Posted:</b> 04/28/2026		125.72	0.00	566.42
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-22		Payroll		125.72	0.00	566.42
<b>Account:</b> 100-230-5340-0000	Emergency Management Phone Notifica	<b>Summary:</b>	0.00	1,786.79	1,670.00	-116.79
	<b>Block/Batch:</b>	<b>Posted:</b> 07/01/2025		0.00	1,670.00	1,670.00
<b>Tran. Type:</b> Beginning Balance		<b>By:</b> gweiss				
ATM	FY26 Budget			0.00	1,670.00	1,670.00
<b>Warrant:</b> WR 26-1	<b>Block/Batch:</b> WR 26/1	<b>Posted:</b> 07/08/2025		1,786.79	0.00	-116.79
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
15340234		OnSolve LLC		1,786.79	0.00	-116.79
<b>Account:</b> 100-230-5700-0000	Emergency Management	<b>Summary:</b>	0.00	0.00	1,990.00	1,990.00
	<b>Block/Batch:</b>	<b>Posted:</b> 07/01/2025		0.00	1,990.00	1,990.00
<b>Tran. Type:</b> Beginning Balance		<b>By:</b> gweiss				
ATM	FY26 Budget			0.00	1,990.00	1,990.00
<b>Total Group 2: Segment 2: Department</b>	230 - Emergency Management			<b>4,220.37</b>	<b>6,660.00</b>	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/30/2026

## Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Group 2: Segment 2: Department</b>		231 - Ambulance				
<b>Account:</b> 100-231-5690-0000	Ambulance Service		<i>Summary:</i> 0.00	0.00	36,936.00	36,936.00
	<b>Block/Batch:</b>	<b>Posted:</b> 07/01/2025		0.00	36,936.00	36,936.00
<b>Tran. Type:</b> Beginning Balance		<b>By:</b> gweiss				
ATM	FY26 Budget			0.00	36,936.00	36,936.00
<b>Total Group 2: Segment 2: Department</b>		231 - Ambulance		<b>0.00</b>	<b>36,936.00</b>	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/30/2026

## Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Group 2: Segment 2: Department</b>		242 - Building Inspector				
<b>Account:</b> 100-242-5690-0000	Building Inspection		<b>Summary:</b> 0.00	4,738.00	4,738.00	0.00
	<b>Block/Batch:</b>	<b>Posted:</b> 07/01/2025		0.00	4,738.00	4,738.00
<b>Tran. Type:</b> Beginning Balance		<b>By:</b> gweiss				
ATM	FY26 Budget			0.00	4,738.00	4,738.00
<b>Warrant:</b> WR 26-1	<b>Block/Batch:</b> WR 26/1	<b>Posted:</b> 07/08/2025		1,184.50	0.00	3,553.50
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
2542		Franklin Regional Council G		1,184.50	0.00	3,553.50
<b>Warrant:</b> WR 26-8	<b>Block/Batch:</b> WR 26/8	<b>Posted:</b> 10/14/2025		1,957.16	0.00	1,596.34
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
2726		Franklin Regional Council G		1,957.16	0.00	1,596.34
<b>Warrant:</b> WR 26-15	<b>Block/Batch:</b> WR 26/15	<b>Posted:</b> 01/20/2026		1,596.34	0.00	0.00
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
2752		Franklin Regional Council of		1,596.34	0.00	0.00
<b>Total Group 2: Segment 2: Department</b>		242 - Building Inspector		<b>4,738.00</b>	<b>4,738.00</b>	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/30/2026

## Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Group 2: Segment 2: Department</b>						
	245 - Electrical Insp					
<b>Account:</b> 100-245-5700-0000	Electrical Inspector Expenses		<i>Summary:</i> 0.00	350.00	350.00	0.00
	<b>Block/Batch:</b>	<b>Posted:</b> 07/01/2025		0.00	350.00	350.00
<b>Tran. Type:</b> Beginning Balance		<b>By:</b> gweiss				
ATM	FY26 Budget			0.00	350.00	350.00
<b>Warrant:</b> WR 26-22	<b>Block/Batch:</b> WR 26/22	<b>Posted:</b> 04/28/2026		350.00	0.00	0.00
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
REIMB NFPA 70		Gregoire%Maurice		100.00	0.00	250.00
REIMB MA ELEC		Gregoire%Maurice		250.00	0.00	0.00
<b>Total Group 2: Segment 2: Department</b>				<b>350.00</b>	<b>350.00</b>	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/30/2026

## Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Group 2: Segment 2: Department</b>		292 - Dog Licensing				
<b>Account:</b> 100-292-5700-0000	Dog Officer Expenses		<i>Summary:</i> 0.00	5,818.00	5,818.00	0.00
	<b>Block/Batch:</b>	<b>Posted:</b> 07/01/2025		0.00	5,818.00	5,818.00
<b>Tran. Type:</b> Beginning Balance		<b>By:</b> gweiss				
ATM	FY26 Budget			0.00	5,818.00	5,818.00
<b>Warrant:</b> WR 26-3	<b>Block/Batch:</b> WR 26/3	<b>Posted:</b> 08/05/2025		5,818.00	0.00	0.00
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
FY26 SERVICES		Franklin County Sheriffs Offi		5,818.00	0.00	0.00
<b>Total Group 2: Segment 2: Department</b>		292 - Dog Licensing		<b>5,818.00</b>	<b>5,818.00</b>	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/30/2026

## Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Group 2: Segment 2: Department</b>		294 - Dog Officer				
<b>Account:</b> 100-294-5700-0000	Tree Warden Expenses		<b>Summary:</b> 0.00	5,700.00	5,756.52	56.52
	<b>Block/Batch:</b>	<b>Posted:</b> 07/01/2025		0.00	4,477.00	4,477.00
<b>Tran. Type:</b> Beginning Balance		<b>By:</b> gweiss				
ATM	FY26 Budget			0.00	4,477.00	4,477.00
	<b>Block/Batch:</b>	<b>Posted:</b> 07/01/2025		0.00	1,279.52	5,756.52
<b>Tran. Type:</b> Encumbrance		<b>By:</b> gweiss				
ENC	FY25 General Fund Encumbrances			0.00	1,279.52	5,756.52
<b>Warrant:</b> WR 26-7	<b>Block/Batch:</b> WR 26/7	<b>Posted:</b> 09/30/2025		3,600.00	0.00	2,156.52
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
20250918		J & R Tree Maintenance LL		3,600.00	0.00	2,156.52
<b>Warrant:</b> WR 26-9	<b>Block/Batch:</b> WR 26/9	<b>Posted:</b> 10/28/2025		500.00	0.00	1,656.52
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
STUMP GRINDIN		J & R Tree Maintenance LL		500.00	0.00	1,656.52
<b>Warrant:</b> WR 26-21	<b>Block/Batch:</b> WR 26/21	<b>Posted:</b> 04/14/2026		1,600.00	0.00	56.52
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
20260406		Nail%Jeffery R		1,600.00	0.00	56.52
<b>Total Group 2: Segment 2: Department</b>		294 - Dog Officer		<b>5,700.00</b>	<b>5,756.52</b>	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/30/2026

## Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Group 2: Segment 2: Department</b>		299 - Tree Warden				
<b>Account:</b> 100-299-5110-0000	Constable		<i>Summary:</i> 0.00	99.00	198.00	99.00
	<b>Block/Batch:</b>	<b>Posted:</b> 07/01/2025		0.00	198.00	198.00
<b>Tran. Type:</b> Beginning Balance		<b>By:</b> gweiss				
ATM	FY26 Budget			0.00	198.00	198.00
<b>Warrant:</b> PR 26-12	<b>Block/Batch:</b> PR 26/12	<b>Posted:</b> 12/09/2025		99.00	0.00	99.00
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-12		Payroll		99.00	0.00	99.00
<b>Total Group 2: Segment 2: Department</b>		299 - Tree Warden		<b>99.00</b>	<b>198.00</b>	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/30/2026

## Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Group 2: Segment 2: Department</b>		300 - Elementary School				
<b>Account:</b> 100-300-5700-0000	Elementary School		<b>Summary:</b> 0.00	1,851,265.99	2,625,912.99	774,647.00
	<b>Block/Batch:</b>	<b>Posted:</b> 07/01/2025		0.00	2,593,638.00	2,593,638.00
<b>Tran. Type:</b> Beginning Balance		<b>By:</b> gweiss				
ATM	FY26 Budget			0.00	2,593,638.00	2,593,638.00
<b>Warrant:</b> PR 26-1	<b>Block/Batch:</b> PR 26/1	<b>Posted:</b> 07/08/2025		10,236.09	0.00	2,583,401.91
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-1		Payroll		10,236.09	0.00	2,583,401.91
<b>Warrant:</b> WR 26-1	<b>Block/Batch:</b> WR 26/1	<b>Posted:</b> 07/08/2025		11,682.23	0.00	2,571,719.68
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
3001		Shutesbury Elementary Sch		11,682.23	0.00	2,571,719.68
<b>Warrant:</b> PR 26-2	<b>Block/Batch:</b> PR 26/2	<b>Posted:</b> 07/22/2025		11,043.09	0.00	2,560,676.59
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-2		Payroll		11,043.09	0.00	2,560,676.59
<b>Warrant:</b> WR 26-2	<b>Block/Batch:</b> WR 26/2	<b>Posted:</b> 07/22/2025		4,364.18	0.00	2,556,312.41
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
3002		Shutesbury Elementary Sch		4,364.18	0.00	2,556,312.41
<b>Warrant:</b> PR 26-3	<b>Block/Batch:</b> PR 26/3	<b>Posted:</b> 08/05/2025		11,901.09	0.00	2,544,411.32
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-3		Payroll		11,901.09	0.00	2,544,411.32
<b>Warrant:</b> WR 26-3	<b>Block/Batch:</b> WR 26/3	<b>Posted:</b> 08/05/2025		28,289.97	0.00	2,516,121.35
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
3003		Shutesbury Elementary Sch		28,289.97	0.00	2,516,121.35
<b>Warrant:</b> PR 26-4S	<b>Block/Batch:</b> PR 26/4S	<b>Posted:</b> 08/19/2025		1,440.00	0.00	2,514,681.35
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-4S		Payroll		1,440.00	0.00	2,514,681.35
<b>Warrant:</b> PR 26-4	<b>Block/Batch:</b> PR 26/4	<b>Posted:</b> 08/19/2025		10,183.37	0.00	2,504,497.98
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-4		Payroll		10,183.37	0.00	2,504,497.98
<b>Warrant:</b> WR 26-4	<b>Block/Batch:</b> WR 26/4	<b>Posted:</b> 08/19/2025		7,229.96	0.00	2,497,268.02
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
3004		Shutesbury Elementary Sch		7,229.96	0.00	2,497,268.02
<b>Warrant:</b> PR 26-5	<b>Block/Batch:</b> PR 26/5	<b>Posted:</b> 09/02/2025		76,635.74	0.00	2,420,632.28
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-5		Payroll		76,635.74	0.00	2,420,632.28
<b>Warrant:</b> WR 26-5	<b>Block/Batch:</b> WR 26/5	<b>Posted:</b> 09/02/2025		12,503.06	0.00	2,408,129.22
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/30/2026

## Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 100-300-5700-0000	Elementary School	<b>Summary:</b>	0.00	1,851,265.99	2,625,912.99	774,647.00
3005		Shutesbury Elementary Sch		12,503.06	0.00	2,408,129.22
	<b>Block/Batch:</b> 20250918/20250912ADJ	<b>Posted:</b> 09/12/2025		0.00	100.00	2,408,229.22
<b>Tran. Type:</b> Journal Entry		<b>By:</b> gweiss				
513	Adjust School Accts per School Business Manag	ADJUST		0.00	100.00	2,408,229.22
<b>Warrant:</b> PR 26-6	<b>Block/Batch:</b> PR 26/6	<b>Posted:</b> 09/16/2025		76,845.50	403.70	2,331,787.42
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-6		Payroll		76,845.50	0.00	2,331,383.72
PR 26-6		Payroll		0.00	403.70	2,331,787.42
<b>Warrant:</b> WR26-6	<b>Block/Batch:</b> WR26/6	<b>Posted:</b> 09/16/2025		5,457.22	0.00	2,326,330.20
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
3006		Shutesbury Elementary Sch		5,457.22	0.00	2,326,330.20
	<b>Block/Batch:</b> 20251022/20250930ADJ	<b>Posted:</b> 09/30/2025		0.00	615.01	2,326,945.21
<b>Tran. Type:</b> Journal Entry		<b>By:</b> gweiss				
518	Adjustments per School Business Office	ADJUST		0.00	149.85	2,326,480.05
518	Adjustments per School Business Office	ADJUST		0.00	55.71	2,326,535.76
518	Adjustments per School Business Office	ADJUST		0.00	409.45	2,326,945.21
<b>Warrant:</b> PR 26-7	<b>Block/Batch:</b> PR 26/7	<b>Posted:</b> 09/30/2025		80,424.37	0.00	2,246,520.84
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-7		Payroll		80,424.37	0.00	2,246,520.84
<b>Warrant:</b> WR 26-7	<b>Block/Batch:</b> WR 26/7	<b>Posted:</b> 09/30/2025		55,278.93	0.00	2,191,241.91
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
3007		Shutesbury Elementary Sch		55,278.93	0.00	2,191,241.91
<b>Warrant:</b> PR 26-8	<b>Block/Batch:</b> PR 26/8	<b>Posted:</b> 10/14/2025		81,343.12	0.00	2,109,898.79
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-8		Payroll		81,343.12	0.00	2,109,898.79
<b>Warrant:</b> WR 26-8	<b>Block/Batch:</b> WR 26/8	<b>Posted:</b> 10/14/2025		4,864.30	0.00	2,105,034.49
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
3009		Shutesbury Elementary Sch		4,864.30	0.00	2,105,034.49
<b>Warrant:</b> PR 26-9	<b>Block/Batch:</b> PR 26/9	<b>Posted:</b> 10/28/2025		80,209.64	0.00	2,024,824.85
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-9		Payroll		80,209.64	0.00	2,024,824.85
<b>Warrant:</b> WR 26-9	<b>Block/Batch:</b> WR 26/9	<b>Posted:</b> 10/28/2025		24,062.59	0.00	2,000,762.26
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
3010		Shutesbury Elementary Sch		24,062.59	0.00	2,000,762.26
<b>Warrant:</b> PR 26-10	<b>Block/Batch:</b> PR 26/10	<b>Posted:</b> 11/11/2025		79,444.64	0.00	1,921,317.62
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/30/2026

## Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 100-300-5700-0000	Elementary School	<b>Summary:</b>	0.00	1,851,265.99	2,625,912.99	774,647.00
PR 26-10		Payroll		79,444.64	0.00	1,921,317.62
<b>Warrant:</b> WR 26-10	<b>Block/Batch:</b> WR 26/10	<b>Posted:</b> 11/11/2025		2,464.77	0.00	1,918,852.85
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
3011		Shutesbury Elementary Sch		2,464.77	0.00	1,918,852.85
	<b>Block/Batch:</b> 20251113/20251112ADJ	<b>Posted:</b> 11/12/2025		0.00	664.23	1,919,517.08
<b>Tran. Type:</b> Journal Entry		<b>By:</b> gweiss				
522	Adjustments for Teacher Quality per School Busi	ADJUST		0.00	114.23	1,918,967.08
522	Adjustments for Teacher Quality per School Busi	ADJUST		0.00	50.00	1,919,017.08
522	Adjustments for Teacher Quality per School Busi	ADJUST		0.00	250.00	1,919,267.08
522	Adjustments for Teacher Quality per School Busi	ADJUST		0.00	250.00	1,919,517.08
	<b>Block/Batch:</b> 20260127/20251125ADJ	<b>Posted:</b> 11/25/2025		19,593.84	22,286.50	1,922,209.74
<b>Tran. Type:</b> Journal Entry		<b>By:</b> gweiss				
541	Adjustments per School Business Office	ADJUST		19,593.84	0.00	1,899,923.24
541	Adjustments per School Business Office	ADJUST		0.00	15,161.90	1,915,085.14
541	Adjustments per School Business Office	ADJUST		0.00	1,611.50	1,916,696.64
541	Adjustments per School Business Office	ADJUST		0.00	5,513.10	1,922,209.74
<b>Warrant:</b> PR 26-11	<b>Block/Batch:</b> PR 26/11	<b>Posted:</b> 11/25/2025		81,044.64	0.00	1,841,165.10
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-11		Payroll		81,044.64	0.00	1,841,165.10
<b>Warrant:</b> WR 26-11	<b>Block/Batch:</b> WR 26/11	<b>Posted:</b> 11/25/2025		21,658.66	0.00	1,819,506.44
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
3012		Shutesbury Elementary Sch		21,658.66	0.00	1,819,506.44
<b>Warrant:</b> PR 26-12	<b>Block/Batch:</b> PR 26/12	<b>Posted:</b> 12/09/2025		76,570.88	0.00	1,742,935.56
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-12		Payroll		76,570.88	0.00	1,742,935.56
<b>Warrant:</b> WR 26-12	<b>Block/Batch:</b> WR 26/12	<b>Posted:</b> 12/09/2025		5,957.99	0.00	1,736,977.57
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
3013		Shutesbury Elementary Sch		5,957.99	0.00	1,736,977.57
<b>Warrant:</b> PR 26-13	<b>Block/Batch:</b> PR 26/13	<b>Posted:</b> 12/23/2025		78,245.16	0.00	1,658,732.41
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-13		Payroll		78,245.16	0.00	1,658,732.41
<b>Warrant:</b> WR 26-13	<b>Block/Batch:</b> WR 26/13	<b>Posted:</b> 12/23/2025		3,362.50	0.00	1,655,369.91
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
3014		Shutesbury Elementary Sch		3,362.50	0.00	1,655,369.91
<b>Warrant:</b> PR 26-14	<b>Block/Batch:</b> PR 26/14	<b>Posted:</b> 01/06/2026		77,490.16	0.00	1,577,879.75
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/30/2026

## Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 100-300-5700-0000	Elementary School	<b>Summary:</b>	0.00	1,851,265.99	2,625,912.99	774,647.00
PR 26-14		Payroll		77,490.16	0.00	1,577,879.75
<b>Warrant:</b> WR 26-14	<b>Block/Batch:</b> WR 26/14	<b>Posted:</b> 01/06/2026		24,637.51	0.00	1,553,242.24
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
3015		Shutesbury Elementary Sch		24,637.51	0.00	1,553,242.24
<b>Warrant:</b> PR 26-15	<b>Block/Batch:</b> PR 26/15	<b>Posted:</b> 01/20/2026		76,310.47	0.00	1,476,931.77
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-15		Payroll		76,310.47	0.00	1,476,931.77
<b>Warrant:</b> WR 26-15	<b>Block/Batch:</b> WR 26/15	<b>Posted:</b> 01/20/2026		1,103.13	0.00	1,475,828.64
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
3016		Shutesbury Elementary Sch		1,103.13	0.00	1,475,828.64
<b>Warrant:</b> PR 26-16	<b>Block/Batch:</b> PR 26/16	<b>Posted:</b> 02/03/2026		76,641.95	0.00	1,399,186.69
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-16		Payroll		76,641.95	0.00	1,399,186.69
<b>Warrant:</b> WR 26-16	<b>Block/Batch:</b> WR 26/16	<b>Posted:</b> 02/03/2026		45,483.64	0.00	1,353,703.05
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
3017		Shutesbury Elementary Sch		45,483.64	0.00	1,353,703.05
<b>Warrant:</b> PR 26-17	<b>Block/Batch:</b> PR 26/17	<b>Posted:</b> 02/17/2026		76,631.93	0.00	1,277,071.12
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-17		Payroll		76,631.93	0.00	1,277,071.12
<b>Warrant:</b> WR 26-17	<b>Block/Batch:</b> WR 26/17	<b>Posted:</b> 02/17/2026		7,706.80	0.00	1,269,364.32
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
3018		Shutesbury Elementary Sch		7,706.80	0.00	1,269,364.32
	<b>Block/Batch:</b>	<b>Posted:</b> 03/03/2026		0.00	8,205.55	1,277,569.87
<b>Tran. Type:</b> Journal Entry		<b>By:</b> gweiss				
	Resrve Fund Transfer to School	RESERVEFUND		0.00	8,205.55	1,277,569.87
<b>Warrant:</b> PR 26-18	<b>Block/Batch:</b> PR 26/18	<b>Posted:</b> 03/03/2026		75,636.93	0.00	1,201,932.94
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-18		Payroll		75,636.93	0.00	1,201,932.94
<b>Warrant:</b> WR 26-18	<b>Block/Batch:</b> WR 26/18	<b>Posted:</b> 03/03/2026		43,405.63	0.00	1,158,527.31
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
3019		Shutesbury Elementary Sch		43,405.63	0.00	1,158,527.31
<b>Warrant:</b> PR 26-19	<b>Block/Batch:</b> PR 26/19	<b>Posted:</b> 03/17/2026		76,586.93	0.00	1,081,940.38
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-19		Payroll		76,586.93	0.00	1,081,940.38
<b>Warrant:</b> WR 26-19	<b>Block/Batch:</b> WR 26/19	<b>Posted:</b> 03/17/2026		925.64	0.00	1,081,014.74
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/30/2026

## Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 100-300-5700-0000	Elementary School	<b>Summary:</b>	0.00	1,851,265.99	2,625,912.99	774,647.00
3020		Shutesbury Elementary Sch		925.64	0.00	1,081,014.74
<b>Warrant:</b> PR 26-20	<b>Block/Batch:</b> PR 26/20	<b>Posted:</b> 03/31/2026		76,596.92	0.00	1,004,417.82
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-20		Payroll		76,596.92	0.00	1,004,417.82
<b>Warrant:</b> WR 26-20	<b>Block/Batch:</b> WR 26/20	<b>Posted:</b> 03/31/2026		41,344.52	0.00	963,073.30
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
3021		Shutesbury Elementary Sch		41,344.52	0.00	963,073.30
<b>Warrant:</b> PR 26-21	<b>Block/Batch:</b> PR 26/21	<b>Posted:</b> 04/14/2026		78,016.92	0.00	885,056.38
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-21		Payroll		78,016.92	0.00	885,056.38
<b>Warrant:</b> WR 26-21	<b>Block/Batch:</b> WR 26/21	<b>Posted:</b> 04/14/2026		3,418.74	0.00	881,637.64
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
3022		Shutesbury Elementary Sch		3,418.74	0.00	881,637.64
<b>Warrant:</b> PR 26-22	<b>Block/Batch:</b> PR 26/22	<b>Posted:</b> 04/28/2026		75,979.50	0.00	805,658.14
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-22		Payroll		75,979.50	0.00	805,658.14
<b>Warrant:</b> WR 26-22	<b>Block/Batch:</b> WR 26/22	<b>Posted:</b> 04/28/2026		31,011.14	0.00	774,647.00
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
3023		Shutesbury Elementary Sch		31,011.14	0.00	774,647.00
<b>Account:</b> 100-300-5701-0000	School Choice	<b>Summary:</b>	0.00	63,299.00	93,752.00	30,453.00
	<b>Block/Batch:</b>	<b>Posted:</b> 07/01/2025		0.00	93,752.00	93,752.00
<b>Tran. Type:</b> Beginning Balance		<b>By:</b> gweiss				
ASSESSMENTS	FY26 Assessments			0.00	93,752.00	93,752.00
	<b>Block/Batch:</b> 0726-02/state aid	<b>Posted:</b> 07/31/2025		7,813.00	0.00	85,939.00
<b>Tran. Type:</b> Receivable		<b>By:</b> gweiss				
				7,813.00	0.00	85,939.00
	<b>Block/Batch:</b> 0825-02/state aid	<b>Posted:</b> 08/31/2025		7,813.00	0.00	78,126.00
<b>Tran. Type:</b> Receivable		<b>By:</b> gweiss				
				7,813.00	0.00	78,126.00
	<b>Block/Batch:</b> state aid/0925-02	<b>Posted:</b> 09/30/2025		7,813.00	0.00	70,313.00
<b>Tran. Type:</b> Receivable		<b>By:</b> gweiss				
				7,813.00	0.00	70,313.00
	<b>Block/Batch:</b> 1025-02/state aid	<b>Posted:</b> 10/31/2025		7,813.00	0.00	62,500.00
<b>Tran. Type:</b> Receivable		<b>By:</b> gweiss				
				7,813.00	0.00	62,500.00
	<b>Block/Batch:</b> 1125-02/state aid	<b>Posted:</b> 11/30/2025		7,813.00	0.00	54,687.00

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/30/2026

## Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 100-300-5701-0000	School Choice	<b>Summary:</b>	0.00	63,299.00	93,752.00	30,453.00
<b>Tran. Type:</b> Receivable		<b>By:</b> gweiss		7,813.00	0.00	54,687.00
	<b>Block/Batch:</b> 1226-02/state aid	<b>Posted:</b> 12/31/2025		7,813.00	0.00	46,874.00
<b>Tran. Type:</b> Receivable		<b>By:</b> gweiss		7,813.00	0.00	46,874.00
	<b>Block/Batch:</b> 0126-02/state aid	<b>Posted:</b> 01/31/2026		5,474.00	0.00	41,400.00
<b>Tran. Type:</b> Receivable		<b>By:</b> gweiss		5,474.00	0.00	41,400.00
	<b>Block/Batch:</b> 0226-02/state aid	<b>Posted:</b> 02/28/2026		5,474.00	0.00	35,926.00
<b>Tran. Type:</b> Receivable		<b>By:</b> gweiss		5,474.00	0.00	35,926.00
	<b>Block/Batch:</b> 0326-02/state aid	<b>Posted:</b> 03/31/2026		5,473.00	0.00	30,453.00
<b>Tran. Type:</b> Receivable		<b>By:</b> gweiss		5,473.00	0.00	30,453.00
<b>Account:</b> 100-300-5702-0000	Charter School Sending Tuition	<b>Summary:</b>	0.00	37,509.00	55,890.00	18,381.00
	<b>Block/Batch:</b>	<b>Posted:</b> 07/01/2025		0.00	55,890.00	55,890.00
<b>Tran. Type:</b> Beginning Balance	ASSESSMENTS FY26 Assessments	<b>By:</b> gweiss		0.00	55,890.00	55,890.00
	<b>Block/Batch:</b> 0726-02/state aid	<b>Posted:</b> 07/31/2025		4,658.00	0.00	51,232.00
<b>Tran. Type:</b> Receivable		<b>By:</b> gweiss		4,658.00	0.00	51,232.00
	<b>Block/Batch:</b> 0825-02/state aid	<b>Posted:</b> 08/31/2025		4,658.00	0.00	46,574.00
<b>Tran. Type:</b> Receivable		<b>By:</b> gweiss		4,658.00	0.00	46,574.00
	<b>Block/Batch:</b> state aid/0925-02	<b>Posted:</b> 09/30/2025		4,658.00	0.00	41,916.00
<b>Tran. Type:</b> Receivable		<b>By:</b> gweiss		4,658.00	0.00	41,916.00
	<b>Block/Batch:</b> 1025-02/state aid	<b>Posted:</b> 10/31/2025		4,658.00	0.00	37,258.00
<b>Tran. Type:</b> Receivable		<b>By:</b> gweiss		4,658.00	0.00	37,258.00
	<b>Block/Batch:</b> 1125-02/state aid	<b>Posted:</b> 11/30/2025		4,658.00	0.00	32,600.00
<b>Tran. Type:</b> Receivable		<b>By:</b> gweiss		4,658.00	0.00	32,600.00
	<b>Block/Batch:</b> 1226-02/state aid	<b>Posted:</b> 12/31/2025		3,578.00	0.00	29,022.00
<b>Tran. Type:</b> Receivable		<b>By:</b> gweiss		3,578.00	0.00	29,022.00

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/30/2026

## Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 100-300-5702-0000	Charter School Sending Tuition	<b>Summary:</b>	0.00	37,509.00	55,890.00	18,381.00
	<b>Block/Batch:</b> 0126-02/state aid	<b>Posted:</b> 01/31/2026		3,577.00	0.00	25,445.00
<b>Tran. Type:</b> Receivable		<b>By:</b> gweiss		3,577.00	0.00	25,445.00
	<b>Block/Batch:</b> 0226-02/state aid	<b>Posted:</b> 02/28/2026		3,577.00	0.00	21,868.00
<b>Tran. Type:</b> Receivable		<b>By:</b> gweiss		3,577.00	0.00	21,868.00
	<b>Block/Batch:</b> 0326-02/state aid	<b>Posted:</b> 03/31/2026		3,487.00	0.00	18,381.00
<b>Tran. Type:</b> Receivable		<b>By:</b> gweiss		3,487.00	0.00	18,381.00
<b>Account:</b> 100-300-5705-0000	Elementary School Transportation	<b>Summary:</b>	0.00	20,607.78	82,431.00	61,823.22
	<b>Block/Batch:</b>	<b>Posted:</b> 07/01/2025		0.00	82,431.00	82,431.00
<b>Tran. Type:</b> Beginning Balance		<b>By:</b> gweiss		0.00	82,431.00	82,431.00
ATM	FY26 Budget			0.00	82,431.00	82,431.00
<b>Warrant:</b> WR 26-10	<b>Block/Batch:</b> WR 26/10	<b>Posted:</b> 11/11/2025		20,607.78	0.00	61,823.22
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss		20,607.78	0.00	61,823.22
1ST QTR		Amherst Pelham Regional S		20,607.78	0.00	61,823.22
<b>Account:</b> 100-300-5720-0000	Repair Work for School Boiler	<b>Summary:</b>	0.00	6,200.00	6,200.00	0.00
	<b>Block/Batch:</b>	<b>Posted:</b> 12/16/2025		0.00	6,200.00	6,200.00
<b>Tran. Type:</b> Journal Entry		<b>By:</b> gweiss		0.00	6,200.00	6,200.00
	Reserve Fund Transfer for School Boiler Repairs	RESERVE		0.00	6,200.00	6,200.00
<b>Warrant:</b> WR 26-15	<b>Block/Batch:</b> WR 26/15	<b>Posted:</b> 01/20/2026		6,200.00	0.00	0.00
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss		6,200.00	0.00	0.00
17844-2		CommTank Inc		6,200.00	0.00	0.00
<b>Total Group 2: Segment 2: Department</b>	300 - Elementary School			<b>1,978,881.77</b>	<b>2,864,185.99</b>	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/30/2026

## Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Group 2: Segment 2: Department</b>		310 - Regional School				
<b>Account:</b> 100-310-5690-0000	Amherst-Pelham Regional		<b>Summary:</b> 0.00	1,780,721.00	1,780,721.00	0.00
	<b>Block/Batch:</b>	<b>Posted:</b> 07/01/2025		0.00	1,780,721.00	1,780,721.00
<b>Tran. Type:</b> Beginning Balance		<b>By:</b> gweiss				
ATM	FY26 Budget			0.00	1,780,721.00	1,780,721.00
<b>Warrant:</b> WR 26-2	<b>Block/Batch:</b> WR 26/2	<b>Posted:</b> 07/22/2025		445,180.25	0.00	1,335,540.75
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
QTR1 FY26		Amherst Pelham Regional S		445,180.25	0.00	1,335,540.75
<b>Warrant:</b> WR 26-9	<b>Block/Batch:</b> WR 26/9	<b>Posted:</b> 10/28/2025		445,180.25	0.00	890,360.50
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
FY26 QTR 2		Amherst Pelham Regional S		445,180.25	0.00	890,360.50
<b>Warrant:</b> WR 26-16	<b>Block/Batch:</b> WR 26/16	<b>Posted:</b> 02/03/2026		445,180.25	0.00	445,180.25
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
FY26 3RD QTR		Amherst Pelham Regional S		445,180.25	0.00	445,180.25
<b>Warrant:</b> WR 26-21	<b>Block/Batch:</b> WR 26/21	<b>Posted:</b> 04/14/2026		445,180.25	0.00	0.00
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
QTR 4 FY26		Amherst Pelham Regional S		445,180.25	0.00	0.00
<b>Account:</b> 100-310-5800-0000	Amherst-Pelham Debt		<b>Summary:</b> 0.00	34,039.00	34,039.00	0.00
	<b>Block/Batch:</b>	<b>Posted:</b> 07/01/2025		0.00	34,039.00	34,039.00
<b>Tran. Type:</b> Beginning Balance		<b>By:</b> gweiss				
ATM	FY26 Budget			0.00	34,039.00	34,039.00
<b>Warrant:</b> WR26-6	<b>Block/Batch:</b> WR26/6	<b>Posted:</b> 09/16/2025		31,796.00	0.00	2,243.00
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
2026-1 DEBT		Amherst Pelham Regional S		31,796.00	0.00	2,243.00
<b>Warrant:</b> WR 26-20	<b>Block/Batch:</b> WR 26/20	<b>Posted:</b> 03/31/2026		2,243.00	0.00	0.00
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
2026 DEBT INTE		Amherst Pelham Regional S		2,243.00	0.00	0.00
<b>Total Group 2: Segment 2: Department</b>	310 - Regional School			<b>1,814,760.00</b>	<b>1,814,760.00</b>	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/30/2026

## Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Group 2: Segment 2: Department</b>		422 - Highway				
<b>Account:</b> 100-422-5109-0000	Highway Superintendent		<b>Summary:</b> 0.00	62,405.28	75,217.00	12,811.72
	<b>Block/Batch:</b>	<b>Posted:</b> 07/01/2025		0.00	71,523.00	71,523.00
<b>Tran. Type:</b> Beginning Balance		<b>By:</b> gweiss				
ATM	FY26 Budget			0.00	71,523.00	71,523.00
<b>Warrant:</b> PR 26-1	<b>Block/Batch:</b> PR 26/1	<b>Posted:</b> 07/08/2025		1,653.12	0.00	69,869.88
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-1		Payroll		1,653.12	0.00	69,869.88
<b>Warrant:</b> PR 26-2	<b>Block/Batch:</b> PR 26/2	<b>Posted:</b> 07/22/2025		2,892.96	0.00	66,976.92
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-2		Payroll		2,892.96	0.00	66,976.92
<b>Warrant:</b> PR 26-3	<b>Block/Batch:</b> PR 26/3	<b>Posted:</b> 08/05/2025		2,892.96	0.00	64,083.96
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-3		Payroll		2,892.96	0.00	64,083.96
<b>Warrant:</b> PR 26-4	<b>Block/Batch:</b> PR 26/4	<b>Posted:</b> 08/19/2025		2,892.96	0.00	61,191.00
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-4		Payroll		2,892.96	0.00	61,191.00
<b>Warrant:</b> PR 26-5	<b>Block/Batch:</b> PR 26/5	<b>Posted:</b> 09/02/2025		2,892.96	0.00	58,298.04
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-5		Payroll		2,892.96	0.00	58,298.04
<b>Warrant:</b> PR 26-6	<b>Block/Batch:</b> PR 26/6	<b>Posted:</b> 09/16/2025		2,892.96	0.00	55,405.08
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-6		Payroll		2,892.96	0.00	55,405.08
	<b>Block/Batch:</b>	<b>Posted:</b> 09/30/2025		0.00	3,694.00	59,099.08
<b>Tran. Type:</b> Beginning Balance		<b>By:</b> gweiss				
STM	STM Articles			0.00	3,694.00	59,099.08
<b>Warrant:</b> PR 26-7	<b>Block/Batch:</b> PR 26/7	<b>Posted:</b> 09/30/2025		2,892.96	0.00	56,206.12
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-7		Payroll		2,892.96	0.00	56,206.12
<b>Warrant:</b> PR 26-8	<b>Block/Batch:</b> PR 26/8	<b>Posted:</b> 10/14/2025		2,892.96	0.00	53,313.16
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-8		Payroll		2,892.96	0.00	53,313.16
<b>Warrant:</b> PR 26-9	<b>Block/Batch:</b> PR 26/9	<b>Posted:</b> 10/28/2025		2,892.96	0.00	50,420.20
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-9		Payroll		2,892.96	0.00	50,420.20
<b>Warrant:</b> PR 26-10	<b>Block/Batch:</b> PR 26/10	<b>Posted:</b> 11/11/2025		2,892.96	0.00	47,527.24
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/30/2026

## Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 100-422-5109-0000	Highway Superintendent	<b>Summary:</b>	0.00	62,405.28	75,217.00	12,811.72
PR 26-10		Payroll		2,892.96	0.00	47,527.24
<b>Warrant:</b> PR 26-11	<b>Block/Batch:</b> PR 26/11	<b>Posted:</b> 11/25/2025		2,892.96	0.00	44,634.28
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-11		Payroll		2,892.96	0.00	44,634.28
<b>Warrant:</b> PR 26-12	<b>Block/Batch:</b> PR 26/12	<b>Posted:</b> 12/09/2025		2,892.96	0.00	41,741.32
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-12		Payroll		2,892.96	0.00	41,741.32
<b>Warrant:</b> PR 26-13	<b>Block/Batch:</b> PR 26/13	<b>Posted:</b> 12/23/2025		2,892.96	0.00	38,848.36
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-13		Payroll		2,892.96	0.00	38,848.36
<b>Warrant:</b> PR 26-14	<b>Block/Batch:</b> PR 26/14	<b>Posted:</b> 01/06/2026		2,892.96	0.00	35,955.40
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-14		Payroll		2,892.96	0.00	35,955.40
<b>Warrant:</b> PR 26-15	<b>Block/Batch:</b> PR 26/15	<b>Posted:</b> 01/20/2026		2,892.96	0.00	33,062.44
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-15		Payroll		2,892.96	0.00	33,062.44
<b>Warrant:</b> PR 26-16	<b>Block/Batch:</b> PR 26/16	<b>Posted:</b> 02/03/2026		2,892.96	0.00	30,169.48
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-16		Payroll		2,892.96	0.00	30,169.48
<b>Warrant:</b> PR 26-17	<b>Block/Batch:</b> PR 26/17	<b>Posted:</b> 02/17/2026		2,892.96	0.00	27,276.52
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-17		Payroll		2,892.96	0.00	27,276.52
<b>Warrant:</b> PR 26-18	<b>Block/Batch:</b> PR 26/18	<b>Posted:</b> 03/03/2026		2,892.96	0.00	24,383.56
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-18		Payroll		2,892.96	0.00	24,383.56
<b>Warrant:</b> PR 26-19	<b>Block/Batch:</b> PR 26/19	<b>Posted:</b> 03/17/2026		2,892.96	0.00	21,490.60
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-19		Payroll		2,892.96	0.00	21,490.60
<b>Warrant:</b> PR 26-20	<b>Block/Batch:</b> PR 26/20	<b>Posted:</b> 03/31/2026		2,892.96	0.00	18,597.64
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-20		Payroll		2,892.96	0.00	18,597.64
<b>Warrant:</b> PR 26-21	<b>Block/Batch:</b> PR 26/21	<b>Posted:</b> 04/14/2026		2,892.96	0.00	15,704.68
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-21		Payroll		2,892.96	0.00	15,704.68
<b>Warrant:</b> PR 26-22	<b>Block/Batch:</b> PR 26/22	<b>Posted:</b> 04/28/2026		2,892.96	0.00	12,811.72
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/30/2026

## Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 100-422-5109-0000	Highway Superintendent	<b>Summary:</b>	0.00	62,405.28	75,217.00	12,811.72
PR 26-22		Payroll		2,892.96	0.00	12,811.72
<b>Account:</b> 100-422-5110-0000	Highway Wages	<b>Summary:</b>	0.00	75,209.76	117,917.00	42,707.24
	<b>Block/Batch:</b>	<b>Posted:</b> 07/01/2025		0.00	117,917.00	117,917.00
<b>Tran. Type:</b> Beginning Balance		<b>By:</b> gweiss				
ATM	FY26 Budget			0.00	117,917.00	117,917.00
<b>Warrant:</b> PR 26-2	<b>Block/Batch:</b> PR 26/2	<b>Posted:</b> 07/22/2025		4,302.64	0.00	113,614.36
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-2		Payroll		4,302.64	0.00	113,614.36
<b>Warrant:</b> PR 26-3	<b>Block/Batch:</b> PR 26/3	<b>Posted:</b> 08/05/2025		2,598.50	0.00	111,015.86
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-3		Payroll		2,598.50	0.00	111,015.86
<b>Warrant:</b> PR 26-4	<b>Block/Batch:</b> PR 26/4	<b>Posted:</b> 08/19/2025		1,945.60	0.00	109,070.26
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-4		Payroll		1,945.60	0.00	109,070.26
<b>Warrant:</b> PR 26-5	<b>Block/Batch:</b> PR 26/5	<b>Posted:</b> 09/02/2025		2,081.98	0.00	106,988.28
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-5		Payroll		2,081.98	0.00	106,988.28
<b>Warrant:</b> PR 26-6	<b>Block/Batch:</b> PR 26/6	<b>Posted:</b> 09/16/2025		2,400.20	0.00	104,588.08
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-6		Payroll		2,400.20	0.00	104,588.08
<b>Warrant:</b> PR 26-7	<b>Block/Batch:</b> PR 26/7	<b>Posted:</b> 09/30/2025		3,373.00	0.00	101,215.08
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-7		Payroll		3,373.00	0.00	101,215.08
<b>Warrant:</b> PR 26-8	<b>Block/Batch:</b> PR 26/8	<b>Posted:</b> 10/14/2025		3,879.04	0.00	97,336.04
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-8		Payroll		3,879.04	0.00	97,336.04
<b>Warrant:</b> PR 26-9	<b>Block/Batch:</b> PR 26/9	<b>Posted:</b> 10/28/2025		3,891.20	0.00	93,444.84
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-9		Payroll		3,891.20	0.00	93,444.84
<b>Warrant:</b> PR 26-10	<b>Block/Batch:</b> PR 26/10	<b>Posted:</b> 11/11/2025		3,891.20	0.00	89,553.64
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-10		Payroll		3,891.20	0.00	89,553.64
<b>Warrant:</b> PR 26-11	<b>Block/Batch:</b> PR 26/11	<b>Posted:</b> 11/25/2025		3,964.16	0.00	85,589.48
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-11		Payroll		3,964.16	0.00	85,589.48
<b>Warrant:</b> PR 26-12	<b>Block/Batch:</b> PR 26/12	<b>Posted:</b> 12/09/2025		3,891.20	0.00	81,698.28

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/30/2026

### Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 100-422-5110-0000	Highway Wages	<b>Summary:</b>	0.00	75,209.76	117,917.00	42,707.24
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-12		Payroll		3,891.20	0.00	81,698.28
<b>Warrant:</b> PR 26-13	<b>Block/Batch:</b> PR 26/13	<b>Posted:</b> 12/23/2025		3,879.04	0.00	77,819.24
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-13		Payroll		3,879.04	0.00	77,819.24
<b>Warrant:</b> PR 26-14	<b>Block/Batch:</b> PR 26/14	<b>Posted:</b> 01/06/2026		3,891.20	0.00	73,928.04
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-14		Payroll		3,891.20	0.00	73,928.04
<b>Warrant:</b> PR 26-15	<b>Block/Batch:</b> PR 26/15	<b>Posted:</b> 01/20/2026		3,891.20	0.00	70,036.84
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-15		Payroll		3,891.20	0.00	70,036.84
<b>Warrant:</b> PR 26-16	<b>Block/Batch:</b> PR 26/16	<b>Posted:</b> 02/03/2026		3,891.20	0.00	66,145.64
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-16		Payroll		3,891.20	0.00	66,145.64
<b>Warrant:</b> PR 26-17	<b>Block/Batch:</b> PR 26/17	<b>Posted:</b> 02/17/2026		3,891.20	0.00	62,254.44
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-17		Payroll		3,891.20	0.00	62,254.44
<b>Warrant:</b> PR 26-18	<b>Block/Batch:</b> PR 26/18	<b>Posted:</b> 03/03/2026		3,891.20	0.00	58,363.24
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-18		Payroll		3,891.20	0.00	58,363.24
<b>Warrant:</b> PR 26-19	<b>Block/Batch:</b> PR 26/19	<b>Posted:</b> 03/17/2026		3,891.20	0.00	54,472.04
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-19		Payroll		3,891.20	0.00	54,472.04
<b>Warrant:</b> PR 26-20	<b>Block/Batch:</b> PR 26/20	<b>Posted:</b> 03/31/2026		3,891.20	0.00	50,580.84
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-20		Payroll		3,891.20	0.00	50,580.84
<b>Warrant:</b> PR 26-21	<b>Block/Batch:</b> PR 26/21	<b>Posted:</b> 04/14/2026		3,885.12	0.00	46,695.72
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-21		Payroll		3,885.12	0.00	46,695.72
<b>Warrant:</b> PR 26-22	<b>Block/Batch:</b> PR 26/22	<b>Posted:</b> 04/28/2026		3,988.48	0.00	42,707.24
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-22		Payroll		3,988.48	0.00	42,707.24
<b>Account:</b> 100-422-5125-0000	Longevity Bonus	<b>Summary:</b>	0.00	300.00	0.00	-300.00
<b>Warrant:</b> PR 26-12	<b>Block/Batch:</b> PR 26/12	<b>Posted:</b> 12/09/2025		300.00	0.00	-300.00
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-12		Payroll		300.00	0.00	-300.00

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/30/2026

## Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 100-422-5699-0000	Highway Expenses	<b>Summary:</b>	0.00	2,718.09	3,000.00	281.91
	<b>Block/Batch:</b>	<b>Posted:</b> 07/01/2025		0.00	3,000.00	3,000.00
<b>Tran. Type:</b> Beginning Balance		<b>By:</b> gweiss				
ATM	FY26 Budget			0.00	3,000.00	3,000.00
<b>Warrant:</b> WR 26-3	<b>Block/Batch:</b> WR 26/3	<b>Posted:</b> 08/05/2025		472.00	0.00	2,528.00
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
REIMB STAPLES		Grenier% David		43.98	0.00	2,956.02
1R4C-JXYW-QXP		Amazon Capital Services		182.02	0.00	2,774.00
253301	Office Support	Grenier%Dawn		50.00	0.00	2,724.00
253302	Office Support	Grenier%Dawn		50.00	0.00	2,674.00
REIMB WALMAR		Grenier% David		146.00	0.00	2,528.00
<b>Warrant:</b> WR 26-4	<b>Block/Batch:</b> WR 26/4	<b>Posted:</b> 08/19/2025		96.54	0.00	2,431.46
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
REIMB HARBOR	TV Mount	Grenier% David		9.99	0.00	2,518.01
REIMB WALMAR	Cleaning Supplies	Grenier% David		86.55	0.00	2,431.46
<b>Warrant:</b> WR26-6	<b>Block/Batch:</b> WR26/6	<b>Posted:</b> 09/16/2025		269.95	0.00	2,161.51
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
REIMB HARBOR		Grenier% David		89.99	0.00	2,341.47
REIMB HARBOR		Grenier% David		89.99	0.00	2,251.48
REIMB OCEAN S		Grenier% David		39.98	0.00	2,211.50
REIMB HARBOR		Grenier% David		49.99	0.00	2,161.51
<b>Warrant:</b> WR 26-8	<b>Block/Batch:</b> WR 26/8	<b>Posted:</b> 10/14/2025		120.00	0.00	2,041.51
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
REIMB WALMAR		Grenier% David		120.00	0.00	2,041.51
<b>Warrant:</b> WR 26-9	<b>Block/Batch:</b> WR 26/9	<b>Posted:</b> 10/28/2025		813.00	0.00	1,228.51
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
REIMB DOLLAR T		Grenier% David		10.50	0.00	2,031.01
5519887615		Airgas USA LLC		774.00	0.00	1,257.01
REIMB DOLLAR T		Grenier% David		28.50	0.00	1,228.51
<b>Warrant:</b> WR 26-11	<b>Block/Batch:</b> WR 26/11	<b>Posted:</b> 11/25/2025		48.01	0.00	1,180.50
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
K86325/2		Hamshaw Lumber Inc		48.01	0.00	1,180.50
<b>Warrant:</b> WR 26-13	<b>Block/Batch:</b> WR 26/13	<b>Posted:</b> 12/23/2025		197.27	0.00	983.23
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
K60191/4		Hamshaw Lumber Inc		112.28	0.00	1,068.22
200007337	Utility Mat	Tractor Supply Credit Plan		84.99	0.00	983.23
<b>Warrant:</b> WR 26-14	<b>Block/Batch:</b> WR 26/14	<b>Posted:</b> 01/06/2026		174.55	0.00	808.68

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/30/2026

## Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 100-422-5699-0000	Highway Expenses	<b>Summary:</b>	0.00	2,718.09	3,000.00	281.91
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
REIMB GRANITE		Grenier% David		174.55	0.00	808.68
<b>Warrant:</b> WR 26-15	<b>Block/Batch:</b> WR 26/15	<b>Posted:</b> 01/20/2026		23.76	0.00	784.92
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
REIMB WALMAR		Grenier% David		23.76	0.00	784.92
<b>Warrant:</b> WR 26-16	<b>Block/Batch:</b> WR 26/16	<b>Posted:</b> 02/03/2026		235.50	0.00	549.42
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
1621715		Big State Industrial Supply I		235.50	0.00	549.42
<b>Warrant:</b> WR 26-18	<b>Block/Batch:</b> WR 26/18	<b>Posted:</b> 03/03/2026		121.51	0.00	427.91
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
REIMB WALMAR		Grenier% David		121.51	0.00	427.91
<b>Warrant:</b> WR 26-19	<b>Block/Batch:</b> WR 26/19	<b>Posted:</b> 03/17/2026		146.00	0.00	281.91
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
REIMB WALMAR		Grenier% David		146.00	0.00	281.91
<b>Account:</b> 100-422-5700-0000	Highway Materials	<b>Summary:</b>	0.00	22,244.45	29,296.00	7,051.55
	<b>Block/Batch:</b>	<b>Posted:</b> 07/01/2025		0.00	23,000.00	23,000.00
<b>Tran. Type:</b> Beginning Balance		<b>By:</b> gweiss				
ATM	FY26 Budget			0.00	23,000.00	23,000.00
<b>Warrant:</b> WR 26-3	<b>Block/Batch:</b> WR 26/3	<b>Posted:</b> 08/05/2025		1,491.70	0.00	21,508.30
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
629244/1		Amherst Farmers Supply Inc		279.27	0.00	22,720.73
10-997631		Econo Signs LLC		391.19	0.00	22,329.54
1605012		Big State Industrial Supply I		692.87	0.00	21,636.67
456349		Hamshaw Lumber Inc		128.37	0.00	21,508.30
<b>Warrant:</b> WR 26-4	<b>Block/Batch:</b> WR 26/4	<b>Posted:</b> 08/19/2025		3,418.71	0.00	18,089.59
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
1J9D-1F49-6TJ7	Striping Spray Paint	Amazon Capital Services		210.92	0.00	21,297.38
2621	FY26 Bids	Franklin Regional Council G		2,990.00	0.00	18,307.38
457131/4		Hamshaw Lumber Inc		29.96	0.00	18,277.42
638681/6	Ladder	Hamshaw Lumber Inc		68.59	0.00	18,208.83
281208/2		Hamshaw Lumber		119.24	0.00	18,089.59
	<b>Block/Batch:</b> dept deposit/0925-05	<b>Posted:</b> 09/03/2025		0.00	87.00	18,176.59
<b>Tran. Type:</b> Receivable		<b>By:</b> gweiss				
				0.00	87.00	18,176.59
<b>Warrant:</b> WR26-6	<b>Block/Batch:</b> WR26/6	<b>Posted:</b> 09/16/2025		1,164.79	0.00	17,011.80
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/30/2026

## Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 100-422-5700-0000	Highway Materials	<b>Summary:</b>	0.00	22,244.45	29,296.00	7,051.55
1KYH-TVHX-KDR		Amazon Capital Services		155.81	0.00	18,020.78
456791/4		Hamshaw Lumber Inc		118.47	0.00	17,902.31
282451/2		Hamshaw Lumber Inc		87.44	0.00	17,814.87
457985/4		Hamshaw Lumber Inc		53.89	0.00	17,760.98
K82490/1		Hamshaw Lumber Inc		52.90	0.00	17,708.08
1607725		Big State Industrial Supply I		251.82	0.00	17,456.26
281876/2		Hamshaw Lumber Inc		28.08	0.00	17,428.18
282007/2		Hamshaw Lumber Inc		91.88	0.00	17,336.30
477876		Boyden & Perron Inc.		38.15	0.00	17,298.15
630176/1		Amherst Farmers Supply Inc		99.96	0.00	17,198.19
FAR-54082		Devon Lane		186.39	0.00	17,011.80
<b>Warrant:</b> WR 26-7	<b>Block/Batch:</b> WR 26/7	<b>Posted:</b> 09/30/2025		546.84	0.00	16,464.96
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
15056722		Trew Stone LLC		293.16	0.00	16,718.64
15056731		Trew Stone LLC		253.68	0.00	16,464.96
<b>Warrant:</b> WR 26-8	<b>Block/Batch:</b> WR 26/8	<b>Posted:</b> 10/14/2025		836.52	0.00	15,628.44
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
15057466		Trew Stone LLC		379.68	0.00	16,085.28
15057496		Trew Stone LLC		456.84	0.00	15,628.44
<b>Warrant:</b> WR 26-9	<b>Block/Batch:</b> WR 26/9	<b>Posted:</b> 10/28/2025		1,039.92	0.00	14,588.52
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
1612399		Big State Industrial Supply I		1,039.92	0.00	14,588.52
<b>Warrant:</b> WR 26-10	<b>Block/Batch:</b> WR 26/10	<b>Posted:</b> 11/11/2025		2,757.89	0.00	11,830.63
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
459299/4		Hamshaw Lumber Inc		108.55	0.00	14,479.97
285591/2		Hamshaw Lumber Inc		116.26	0.00	14,363.71
285536/2		Hamshaw Lumber Inc		34.14	0.00	14,329.57
C&M ROUGH CU		Grenier% David		60.00	0.00	14,269.57
285535/2		Hamshaw Lumber Inc		305.79	0.00	13,963.78
459301/4		Hamshaw Lumber Inc		68.28	0.00	13,895.50
8587		Atlantic Pavement Marking I		1,936.56	0.00	11,958.94
459270/4		Hamshaw Lumber Inc		128.31	0.00	11,830.63
<b>Warrant:</b> WR 26-11	<b>Block/Batch:</b> WR 26/11	<b>Posted:</b> 11/25/2025		354.00	0.00	11,476.63
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
2511135		Future Supply Corp		354.00	0.00	11,476.63
<b>Warrant:</b> WR 26-12	<b>Block/Batch:</b> WR 26/12	<b>Posted:</b> 12/09/2025		1,107.22	0.00	10,369.41

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/30/2026

## Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 100-422-5700-0000	Highway Materials	<b>Summary:</b>	0.00	22,244.45	29,296.00	7,051.55
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
59304		Amherst Welding Inc.		107.22	0.00	11,369.41
003		Roche%Nicholas		1,000.00	0.00	10,369.41
<b>Warrant:</b> WR 26-14	<b>Block/Batch:</b> WR 26/14	<b>Posted:</b> 01/06/2026		1,510.79	0.00	8,858.62
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
66543	10 Speed Limit Signs	Visi Flash Rentals Eastern I		1,390.00	0.00	8,979.41
SI-00054162		Northeast Fasteners		95.75	0.00	8,883.66
481691		Boyden & Perron Inc.		25.04	0.00	8,858.62
<b>Warrant:</b> WR 26-15	<b>Block/Batch:</b> WR 26/15	<b>Posted:</b> 01/20/2026		630.49	0.00	8,228.13
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
16153		Valley Filter Supply		268.79	0.00	8,589.83
16158		Valley Filter Supply		231.39	0.00	8,358.44
16156		Valley Filter Supply		130.31	0.00	8,228.13
<b>Warrant:</b> WR 26-16	<b>Block/Batch:</b> WR 26/16	<b>Posted:</b> 02/03/2026		1,408.20	0.00	6,819.93
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
1433601420047		Advance Auto Parts		148.45	0.00	8,079.68
SI-00053316		Northeast Fasteners		405.95	0.00	7,673.73
12913		Randys Auto Truck and Equi		135.00	0.00	7,538.73
1635176-IN		L. F. Powers Co Inc		718.80	0.00	6,819.93
	<b>Block/Batch:</b>	<b>Posted:</b> 02/10/2026		0.00	6,209.00	13,028.93
<b>Tran. Type:</b> Journal Entry		<b>By:</b> gweiss				
	Highway Reserve Fund Transfers	TRANSFERS		0.00	6,209.00	13,028.93
<b>Warrant:</b> WR 26-17	<b>Block/Batch:</b> WR 26/17	<b>Posted:</b> 02/17/2026		3,318.06	0.00	9,710.87
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
665-012469		Genden Auto Parts		10.99	0.00	13,017.94
1174		Morin Services LLC		2,360.00	0.00	10,657.94
665-012934		Genden Auto Parts		295.62	0.00	10,362.32
1341761		Door Systems Easthampton		185.22	0.00	10,177.10
1341761		Door Systems Easthampton		418.50	0.00	9,758.60
815-040385		Fisher Auto Parts Inc		47.73	0.00	9,710.87
<b>Warrant:</b> WR 26-18	<b>Block/Batch:</b> WR 26/18	<b>Posted:</b> 03/03/2026		1,894.00	0.00	7,816.87
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
14235		Petersham Sanitary Service		850.00	0.00	8,860.87
02106651		Beaver Solutions LLC		1,044.00	0.00	7,816.87
<b>Warrant:</b> WR 26-20	<b>Block/Batch:</b> WR 26/20	<b>Posted:</b> 03/31/2026		603.72	0.00	7,213.15
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/30/2026

## Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 100-422-5700-0000	Highway Materials	<b>Summary:</b>	0.00	22,244.45	29,296.00	7,051.55
1346577		Door Systems Easthampton		603.72	0.00	7,213.15
<b>Warrant:</b> WR 26-21	<b>Block/Batch:</b> WR 26/21	<b>Posted:</b> 04/14/2026		161.60	0.00	7,051.55
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
1122124		All States Construction Inc		161.60	0.00	7,051.55
<b>Account:</b> 100-422-5701-0000	Highway Machinery Maint	<b>Summary:</b>	0.00	28,900.84	33,000.00	4,099.16
	<b>Block/Batch:</b>	<b>Posted:</b> 07/01/2025		0.00	28,000.00	28,000.00
<b>Tran. Type:</b> Beginning Balance		<b>By:</b> gweiss				
ATM	FY26 Budget			0.00	28,000.00	28,000.00
<b>Warrant:</b> WR 26-2	<b>Block/Batch:</b> WR 26/2	<b>Posted:</b> 07/22/2025		1,397.68	0.00	26,602.32
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
19301	Truck 01	Raymonds Repair		930.67	0.00	27,069.33
19300	Truck 4	Raymonds Repair		467.01	0.00	26,602.32
<b>Warrant:</b> WR 26-4	<b>Block/Batch:</b> WR 26/4	<b>Posted:</b> 08/19/2025		3,279.18	0.00	23,323.14
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
REF 13798803		Genden Auto Parts		11.99	0.00	26,590.33
1433521819700		Advance Auto Parts		161.01	0.00	26,429.32
2507404		Future Supply Corp		427.20	0.00	26,002.12
16144		Valley Filter Supply		27.89	0.00	25,974.23
12633	Inspection 2015 Ford F-250 M92639	Randys Auto Truck and Equi		35.00	0.00	25,939.23
REF 13776921		Genden Auto Parts		186.78	0.00	25,752.45
M88636	Inspect 2012 Ford F550	Bobs Auto Body Inc.		135.00	0.00	25,617.45
11117	Pump for 1983 John Deere	Harrison Diesel Road Solutio		2,062.08	0.00	23,555.37
7726521237112	Jump Starter	Advance Auto Parts		232.23	0.00	23,323.14
<b>Warrant:</b> WR26-6	<b>Block/Batch:</b> WR26/6	<b>Posted:</b> 09/16/2025		3,549.43	0.00	19,773.71
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
REIMB TRACTOR		Field%Ben		64.99	0.00	23,258.15
1629432-IN		L. F. Powers Co Inc		532.65	0.00	22,725.50
53188-003		West County Equipment Re		2,779.89	0.00	19,945.61
100599358		Tractor Supply Credit Plan		171.90	0.00	19,773.71
<b>Warrant:</b> WR 26-7	<b>Block/Batch:</b> WR 26/7	<b>Posted:</b> 09/30/2025		2,560.67	0.00	17,213.04
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
450298		Lodge Tire Co Inc		59.00	0.00	19,714.71
1PTF-7KTN-9CNF		Amazon Capital Services		111.69	0.00	19,603.02
478672		Boyden & Perron Inc.		2,359.00	0.00	17,244.02
1L7W-F1K1-FTNT		Amazon Capital Services		30.98	0.00	17,213.04
<b>Warrant:</b> WR 26-8	<b>Block/Batch:</b> WR 26/8	<b>Posted:</b> 10/14/2025		49.76	0.00	17,163.28

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/30/2026

## Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 100-422-5701-0000	Highway Machinery Maint	<b>Summary:</b>	0.00	28,900.84	33,000.00	4,099.16
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
1433527226777		Advance Auto Parts		14.76	0.00	17,198.28
12738	1984 Chevrolet D30	Randys Auto Truck and Equi		35.00	0.00	17,163.28
<b>Warrant:</b> WR 26-9	<b>Block/Batch:</b> WR 26/9	<b>Posted:</b> 10/28/2025		4,434.45	0.00	12,728.83
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
FAR-1002758		Devon Lane Farm Supply		333.69	0.00	16,829.59
11350236		United Construction & Fores		1,498.99	0.00	15,330.60
19469		Raymonds Repair		2,601.77	0.00	12,728.83
<b>Warrant:</b> WR 26-10	<b>Block/Batch:</b> WR 26/10	<b>Posted:</b> 11/11/2025		4,357.35	0.00	8,371.48
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
19506		Raymonds Repair		319.83	0.00	12,409.00
7726530138764		Advance Auto Parts		135.66	0.00	12,273.34
11358963		United Ag & Turf		3,901.86	0.00	8,371.48
<b>Warrant:</b> WR 26-11	<b>Block/Batch:</b> WR 26/11	<b>Posted:</b> 11/25/2025		156.87	0.00	8,214.61
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
7726532220882		Advance Auto Parts		17.38	0.00	8,354.10
REIMB OREILLY		Grenier% David		11.99	0.00	8,342.11
7726531848674		Advance Auto Parts		4.66	0.00	8,337.45
213969		Valley Welding & Equipment		122.84	0.00	8,214.61
<b>Warrant:</b> WR 26-12	<b>Block/Batch:</b> WR 26/12	<b>Posted:</b> 12/09/2025		2,044.01	0.00	6,170.60
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
7726532320900		Advance Auto Parts		78.83	0.00	8,135.78
6412		Jack of All Blades		1,300.00	0.00	6,835.78
12829		Randys Auto Truck and Equi		405.00	0.00	6,430.78
7726533639539		Advance Auto Parts		29.80	0.00	6,400.98
16148		Valley Filter Supply		171.78	0.00	6,229.20
815-037296		Fisher Auto Parts Inc		58.60	0.00	6,170.60
<b>Warrant:</b> WR 26-13	<b>Block/Batch:</b> WR 26/13	<b>Posted:</b> 12/23/2025		2,749.79	0.00	3,420.81
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
11414063		United Ag & Turf		254.57	0.00	5,916.03
815-037702		Fisher Auto Parts Inc		297.33	0.00	5,618.70
11423326		United Construction & Fores		2,009.12	0.00	3,609.58
372847		Sanel NAPA Greenfield		21.06	0.00	3,588.52
815-037835		Fisher Auto Parts Inc		32.16	0.00	3,556.36
815 -037545		Fisher Auto Parts Inc		71.85	0.00	3,484.51
16151		Valley Filter Supply		63.70	0.00	3,420.81

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/30/2026

## Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 100-422-5701-0000	Highway Machinery Maint	<b>Summary:</b>	0.00	28,900.84	33,000.00	4,099.16
<b>Warrant:</b> WR 26-14	<b>Block/Batch:</b> WR 26/14	<b>Posted:</b> 01/06/2026		3,252.22	0.00	168.59
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
19606		Raymonds Repair		3,252.22	0.00	168.59
	<b>Block/Batch:</b>	<b>Posted:</b> 02/10/2026		0.00	5,000.00	5,168.59
<b>Tran. Type:</b> Journal Entry		<b>By:</b> gweiss				
	Highway Reserve Fund Transfers	TRANSFERS		0.00	5,000.00	5,168.59
<b>Warrant:</b> WR 26-18	<b>Block/Batch:</b> WR 26/18	<b>Posted:</b> 03/03/2026		135.00	0.00	5,033.59
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
12951		Randys Auto Truck and Equi		135.00	0.00	5,033.59
<b>Warrant:</b> WR 26-20	<b>Block/Batch:</b> WR 26/20	<b>Posted:</b> 03/31/2026		626.73	0.00	4,406.86
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
665-015110		Genden Auto Parts		394.87	0.00	4,638.72
1433603036398		Advance Auto Parts		101.84	0.00	4,536.88
665-015153		Genden Auto Parts		130.02	0.00	4,406.86
<b>Warrant:</b> WR 26-21	<b>Block/Batch:</b> WR 26/21	<b>Posted:</b> 04/14/2026		307.70	0.00	4,099.16
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
12895	Plate MF9645 1984 Chevrolet D30	Randys Auto Truck and Equi		35.00	0.00	4,371.86
SI-00054675		Northeast Fasteners		272.70	0.00	4,099.16
<b>Account:</b> 100-422-5702-0000	Highway Tools and Equip	<b>Summary:</b>	0.00	1,294.11	2,500.00	1,205.89
	<b>Block/Batch:</b>	<b>Posted:</b> 07/01/2025		0.00	2,500.00	2,500.00
<b>Tran. Type:</b> Beginning Balance		<b>By:</b> gweiss				
ATM	FY26 Budget			0.00	2,500.00	2,500.00
<b>Warrant:</b> WR 26-4	<b>Block/Batch:</b> WR 26/4	<b>Posted:</b> 08/19/2025		249.00	0.00	2,251.00
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
20106		Donbeck Sales		249.00	0.00	2,251.00
<b>Warrant:</b> WR 26-10	<b>Block/Batch:</b> WR 26/10	<b>Posted:</b> 11/11/2025		54.62	0.00	2,196.38
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
7726530848394		Advance Auto Parts		54.62	0.00	2,196.38
<b>Warrant:</b> WR 26-11	<b>Block/Batch:</b> WR 26/11	<b>Posted:</b> 11/25/2025		952.65	0.00	1,243.73
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
19544		Raymonds Repair		308.56	0.00	1,887.82
459759/4		Hamshaw Lumber Inc		44.09	0.00	1,843.73
19544		Raymonds Repair		600.00	0.00	1,243.73
<b>Warrant:</b> WR 26-22	<b>Block/Batch:</b> WR 26/22	<b>Posted:</b> 04/28/2026		37.84	0.00	1,205.89
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
REIMB HARBOR		Grenier% David		28.99	0.00	1,214.74

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/30/2026

## Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 100-422-5702-0000	Highway Tools and Equip	<b>Summary:</b>	0.00	1,294.11	2,500.00	1,205.89
665-016484		Genden Auto Parts		8.85	0.00	1,205.89
<b>Account:</b> 100-422-5703-0000	Highway Uniform Service	<b>Summary:</b>	0.00	3,248.19	4,000.00	751.81
	<b>Block/Batch:</b>	<b>Posted:</b> 07/01/2025		0.00	4,000.00	4,000.00
<b>Tran. Type:</b> Beginning Balance		<b>By:</b> gweiss				
ATM	FY26 Budget			0.00	4,000.00	4,000.00
<b>Warrant:</b> WR 26-12	<b>Block/Batch:</b> WR 26/12	<b>Posted:</b> 12/09/2025		1,989.22	0.00	2,010.78
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
17949		Soundscape Merchandise		1,989.22	0.00	2,010.78
<b>Warrant:</b> WR 26-13	<b>Block/Batch:</b> WR 26/13	<b>Posted:</b> 12/23/2025		899.00	0.00	1,111.78
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
1618608		Big State Industrial Supply I		899.00	0.00	1,111.78
<b>Warrant:</b> WR 26-16	<b>Block/Batch:</b> WR 26/16	<b>Posted:</b> 02/03/2026		359.97	0.00	751.81
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
1620530		Big State Industrial Supply I		359.97	0.00	751.81
<b>Account:</b> 100-422-5891-0000	Gravel Road Upgrade	<b>Summary:</b>	0.00	17,972.65	28,000.00	10,027.35
	<b>Block/Batch:</b>	<b>Posted:</b> 07/01/2025		0.00	28,000.00	28,000.00
<b>Tran. Type:</b> Beginning Balance		<b>By:</b> gweiss				
ATM	FY26 Budget			0.00	28,000.00	28,000.00
<b>Warrant:</b> WR 26-2	<b>Block/Batch:</b> WR 26/2	<b>Posted:</b> 07/22/2025		1,548.40	0.00	26,451.60
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
10945		Porter Transportation Co Inc		1,548.40	0.00	26,451.60
<b>Warrant:</b> WR 26-3	<b>Block/Batch:</b> WR 26/3	<b>Posted:</b> 08/05/2025		908.60	0.00	25,543.00
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
10975		Porter Transportation Co Inc		908.60	0.00	25,543.00
<b>Warrant:</b> WR 26-4	<b>Block/Batch:</b> WR 26/4	<b>Posted:</b> 08/19/2025		1,292.20	0.00	24,250.80
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
11024		Porter Transportation Co Inc		1,292.20	0.00	24,250.80
<b>Warrant:</b> WR26-6	<b>Block/Batch:</b> WR26/6	<b>Posted:</b> 09/16/2025		3,375.30	0.00	20,875.50
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
11031		Porter Transportation Co Inc		714.00	0.00	23,536.80
11056		Porter Transportation Co Inc		691.20	0.00	22,845.60
11079		Porter Transportation Co Inc		1,970.10	0.00	20,875.50
<b>Warrant:</b> WR 26-7	<b>Block/Batch:</b> WR 26/7	<b>Posted:</b> 09/30/2025		2,642.75	0.00	18,232.75
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
630811/1		Amherst Farmers Supply Inc		1,311.75	0.00	19,563.75
11140		Porter Transportation Co Inc		1,331.00	0.00	18,232.75

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/30/2026

## Ledger History - Detail - Expenditure Ledger

Account:	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
100-422-5891-0000		Gravel Road Upgrade	<b>Summary:</b>	0.00	17,972.65	28,000.00	10,027.35
<b>Warrant:</b>	WR 26-8	<b>Block/Batch:</b> WR 26/8	<b>Posted:</b> 10/14/2025		1,075.20	0.00	17,157.55
<b>Tran. Type:</b>	Payable		<b>By:</b> gweiss				
	11173		Porter Transportation Co Inc		1,075.20	0.00	17,157.55
<b>Warrant:</b>	WR 26-9	<b>Block/Batch:</b> WR 26/9	<b>Posted:</b> 10/28/2025		749.60	0.00	16,407.95
<b>Tran. Type:</b>	Payable		<b>By:</b> gweiss				
	11229		Porter Transportation Co Inc		212.00	0.00	16,945.55
	11201		Porter Transportation Co Inc		537.60	0.00	16,407.95
<b>Warrant:</b>	WR 26-11	<b>Block/Batch:</b> WR 26/11	<b>Posted:</b> 11/25/2025		844.80	0.00	15,563.15
<b>Tran. Type:</b>	Payable		<b>By:</b> gweiss				
	11283		Porter Transportation Co Inc		844.80	0.00	15,563.15
<b>Warrant:</b>	WR 26-12	<b>Block/Batch:</b> WR 26/12	<b>Posted:</b> 12/09/2025		1,279.60	0.00	14,283.55
<b>Tran. Type:</b>	Payable		<b>By:</b> gweiss				
	11351		Porter Transportation Co Inc		1,279.60	0.00	14,283.55
<b>Warrant:</b>	WR 26-13	<b>Block/Batch:</b> WR 26/13	<b>Posted:</b> 12/23/2025		852.60	0.00	13,430.95
<b>Tran. Type:</b>	Payable		<b>By:</b> gweiss				
	13000898		Lodge Tire Co Inc		315.00	0.00	13,968.55
	11364		Porter Transportation Co Inc		537.60	0.00	13,430.95
<b>Warrant:</b>	WR 26-20	<b>Block/Batch:</b> WR 26/20	<b>Posted:</b> 03/31/2026		1,330.00	0.00	12,100.95
<b>Tran. Type:</b>	Payable		<b>By:</b> gweiss				
	11505		Porter Transportation Co Inc		1,330.00	0.00	12,100.95
<b>Warrant:</b>	WR 26-21	<b>Block/Batch:</b> WR 26/21	<b>Posted:</b> 04/14/2026		1,536.00	0.00	10,564.95
<b>Tran. Type:</b>	Payable		<b>By:</b> gweiss				
	11518		Porter Transportation Co Inc		1,536.00	0.00	10,564.95
<b>Warrant:</b>	WR 26-22	<b>Block/Batch:</b> WR 26/22	<b>Posted:</b> 04/28/2026		537.60	0.00	10,027.35
<b>Tran. Type:</b>	Payable		<b>By:</b> gweiss				
	11541		Porter Transportation Co Inc		537.60	0.00	10,027.35
Account:	100-422-5893-0000	Road Striping	<b>Summary:</b>	0.00	20,000.00	20,000.00	0.00
		<b>Block/Batch:</b>	<b>Posted:</b> 07/01/2025		0.00	20,000.00	20,000.00
<b>Tran. Type:</b>	Beginning Balance		<b>By:</b> gweiss				
	ATM	FY26 Budget			0.00	20,000.00	20,000.00
<b>Warrant:</b>	WR 26-10	<b>Block/Batch:</b> WR 26/10	<b>Posted:</b> 11/11/2025		20,000.00	0.00	0.00
<b>Tran. Type:</b>	Payable		<b>By:</b> gweiss				
	8587		Atlantic Pavement Marking I		20,000.00	0.00	0.00
Account:	100-422-5895-0000	Catch Basin Clean-Up	<b>Summary:</b>	0.00	0.00	6,000.00	6,000.00
		<b>Block/Batch:</b>	<b>Posted:</b> 07/01/2025		0.00	6,000.00	6,000.00
<b>Tran. Type:</b>	Beginning Balance		<b>By:</b> gweiss				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/30/2026

## Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 100-422-5895-0000	Catch Basin Clean-Up		<i>Summary:</i> 0.00	0.00	6,000.00	6,000.00
ATM	FY26 Budget			0.00	6,000.00	6,000.00
<b>Total Group 2: Segment 2: Department</b>				<b>234,293.37</b>	<b>318,930.00</b>	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/30/2026

## Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Group 2: Segment 2: Department</b>		423 - Snow & Ice				
<b>Account:</b> 100-423-5110-0000	Snow Removal Wages		<b>Summary:</b> 0.00	39,400.06	31,367.00	-8,033.06
	<b>Block/Batch:</b>	<b>Posted:</b> 07/01/2025		0.00	31,367.00	31,367.00
<b>Tran. Type:</b> Beginning Balance		<b>By:</b> gweiss				
ATM	FY26 Budget			0.00	31,367.00	31,367.00
<b>Warrant:</b> PR 26-13	<b>Block/Batch:</b> PR 26/13	<b>Posted:</b> 12/23/2025		3,696.80	0.00	27,670.20
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-13		Payroll		3,696.80	0.00	27,670.20
<b>Warrant:</b> PR 26-14	<b>Block/Batch:</b> PR 26/14	<b>Posted:</b> 01/06/2026		1,628.68	0.00	26,041.52
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-14		Payroll		1,628.68	0.00	26,041.52
<b>Warrant:</b> PR 26-15	<b>Block/Batch:</b> PR 26/15	<b>Posted:</b> 01/20/2026		8,849.20	0.00	17,192.32
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-15		Payroll		8,849.20	0.00	17,192.32
<b>Warrant:</b> PR 26-16	<b>Block/Batch:</b> PR 26/16	<b>Posted:</b> 02/03/2026		6,196.14	0.00	10,996.18
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-16		Payroll		6,196.14	0.00	10,996.18
<b>Warrant:</b> PR 26-17	<b>Block/Batch:</b> PR 26/17	<b>Posted:</b> 02/17/2026		5,493.24	0.00	5,502.94
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-17		Payroll		5,493.24	0.00	5,502.94
<b>Warrant:</b> PR 26-18	<b>Block/Batch:</b> PR 26/18	<b>Posted:</b> 03/03/2026		3,370.20	0.00	2,132.74
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-18		Payroll		3,370.20	0.00	2,132.74
<b>Warrant:</b> PR 26-19	<b>Block/Batch:</b> PR 26/19	<b>Posted:</b> 03/17/2026		9,803.56	0.00	-7,670.82
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-19		Payroll		9,803.56	0.00	-7,670.82
<b>Warrant:</b> PR 26-20	<b>Block/Batch:</b> PR 26/20	<b>Posted:</b> 03/31/2026		362.24	0.00	-8,033.06
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-20		Payroll		362.24	0.00	-8,033.06
<b>Account:</b> 100-423-5700-0000	Snow Removal Expenses		<b>Summary:</b> 0.00	143,573.52	50,875.00	-92,698.52
	<b>Block/Batch:</b>	<b>Posted:</b> 07/01/2025		0.00	50,875.00	50,875.00
<b>Tran. Type:</b> Beginning Balance		<b>By:</b> gweiss				
ATM	FY26 Budget			0.00	50,875.00	50,875.00
<b>Warrant:</b> WR 26-9	<b>Block/Batch:</b> WR 26/9	<b>Posted:</b> 10/28/2025		6,507.50	0.00	44,367.50
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
59151		Amherst Welding Inc.		2,337.50	0.00	48,537.50
172927		Graves Concrete		4,170.00	0.00	44,367.50

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/30/2026

## Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 100-423-5700-0000	Snow Removal Expenses	<b>Summary:</b>	0.00	143,573.52	50,875.00	-92,698.52
<b>Warrant:</b> WR 26-11	<b>Block/Batch:</b> WR 26/11	<b>Posted:</b> 11/25/2025		1,357.33	0.00	43,010.17
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
59234		Amherst Welding Inc.		86.99	0.00	44,280.51
59341		Amherst Welding Inc.		418.34	0.00	43,862.17
11284		Porter Transportation Co Inc		852.00	0.00	43,010.17
<b>Warrant:</b> WR 26-12	<b>Block/Batch:</b> WR 26/12	<b>Posted:</b> 12/09/2025		10,298.16	0.00	32,712.01
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
11350		Porter Transportation Co Inc		705.00	0.00	42,305.17
20255083		Leed Salt		3,163.02	0.00	39,142.15
20255105		Leed Salt		3,190.52	0.00	35,951.63
20255102		Leed Salt		3,239.62	0.00	32,712.01
<b>Warrant:</b> WR 26-13	<b>Block/Batch:</b> WR 26/13	<b>Posted:</b> 12/23/2025		11,125.34	0.00	21,586.67
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
59565		Amherst Welding Inc.		27.00	0.00	32,685.01
2025549		Leed Salt		3,055.00	0.00	29,630.01
20255558		Leed Salt		3,483.15	0.00	26,146.86
20255491		Leed Salt		3,491.99	0.00	22,654.87
59357		Amherst Welding Inc.		1,068.20	0.00	21,586.67
<b>Warrant:</b> WR 26-15	<b>Block/Batch:</b> WR 26/15	<b>Posted:</b> 01/20/2026		26,853.30	0.00	-5,266.63
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
214278		Valley Welding & Equipment		111.00	0.00	21,475.67
13003326		City Tire		2,793.68	0.00	18,681.99
214281		Valley Welding & Equipment		361.42	0.00	18,320.57
481941		Boyden & Perron Inc.		69.51	0.00	18,251.06
DEC 2025		Boron% David		2,250.00	0.00	16,001.06
6572		Jack of All Blades		180.00	0.00	15,821.06
11420		Porter Transportation Co Inc		18,168.00	0.00	-2,346.94
13003306		City Tire		1,339.96	0.00	-3,686.90
13003276		City Tire		1,579.73	0.00	-5,266.63
<b>Warrant:</b> WR 26-16	<b>Block/Batch:</b> WR 26/16	<b>Posted:</b> 02/03/2026		20,209.53	0.00	-25,476.16
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
11438		Porter Transportation Co Inc		9,600.00	0.00	-14,866.63
DEC 2025		Clark% William W		590.00	0.00	-15,456.63
DEC 2025 AXLE T		Clark% William W		3,700.00	0.00	-19,156.63
202600426		Leed Salt		3,160.21	0.00	-22,316.84
202600469		Leed Salt		3,159.32	0.00	-25,476.16

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/30/2026

## Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 100-423-5700-0000	Snow Removal Expenses	<b>Summary:</b>	0.00	143,573.52	50,875.00	-92,698.52
<b>Warrant:</b> WR 26-17	<b>Block/Batch:</b> WR 26/17	<b>Posted:</b> 02/17/2026		12,539.70	0.00	-38,015.86
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
11454		Porter Transportation Co Inc		5,262.00	0.00	-30,738.16
11461		Porter Transportation Co Inc		3,840.00	0.00	-34,578.16
SI-00054999		Northeast Fasteners		326.70	0.00	-34,904.86
11445		Porter Transportation Co Inc		3,111.00	0.00	-38,015.86
<b>Warrant:</b> WR 26-18	<b>Block/Batch:</b> WR 26/18	<b>Posted:</b> 03/03/2026		26,778.21	0.00	-64,794.07
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
202603395		Leed Salt		2,863.65	0.00	-40,879.51
202603294		Leed Salt		2,984.35	0.00	-43,863.86
202602328		Leed Salt		3,255.79	0.00	-47,119.65
202603402		Leed Salt		2,859.40	0.00	-49,979.05
JAN 2026 LAKE		Boron% David		4,500.00	0.00	-54,479.05
11468		Porter Transportation Co Inc		1,104.00	0.00	-55,583.05
6708		Jack of All Blades		8,222.00	0.00	-63,805.05
59696		Amherst Welding Inc.		989.02	0.00	-64,794.07
<b>Warrant:</b> WR 26-19	<b>Block/Batch:</b> WR 26/19	<b>Posted:</b> 03/17/2026		17,381.00	0.00	-82,175.07
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
11475		Porter Transportation Co Inc		2,079.00	0.00	-66,873.07
SINGLE AXLE JA		William W. Clark Excavatin		3,000.00	0.00	-69,873.07
PLOW & SAND J		William W. Clark Excavatin		620.00	0.00	-70,493.07
62493		Vassars Complete Auto Ser		360.00	0.00	-70,853.07
11489		Porter Transportation Co Inc		6,417.00	0.00	-77,270.07
FEB PLOW 2026		Boron% David		3,750.00	0.00	-81,020.07
11483		Porter Transportation Co Inc		1,155.00	0.00	-82,175.07
<b>Warrant:</b> WR 26-20	<b>Block/Batch:</b> WR 26/20	<b>Posted:</b> 03/31/2026		8,326.45	0.00	-90,501.52
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
202605740		Leed Salt		2,691.10	0.00	-84,866.17
202605679		Leed Salt		2,695.35	0.00	-87,561.52
11502		Porter Transportation Co Inc		2,940.00	0.00	-90,501.52
<b>Warrant:</b> WR 26-21	<b>Block/Batch:</b> WR 26/21	<b>Posted:</b> 04/14/2026		1,420.00	0.00	-91,921.52
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
MAR 2026 PLOW		William W. Clark Excavatin		620.00	0.00	-91,121.52
FEB 2026 SINGL		William W. Clark Excavatin		800.00	0.00	-91,921.52
<b>Warrant:</b> WR 26-22	<b>Block/Batch:</b> WR 26/22	<b>Posted:</b> 04/28/2026		777.00	0.00	-92,698.52
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/30/2026

## Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 100-423-5700-0000	Snow Removal Expenses	<i>Summary:</i>	0.00	143,573.52	50,875.00	-92,698.52
11550		Porter Transportation Co Inc		777.00	0.00	-92,698.52
<b>Total Group 2: Segment 2: Department</b>				<b>182,973.58</b>	<b>82,242.00</b>	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/30/2026

## Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Group 2: Segment 2: Department</b>		433 - Recycling				
<b>Account:</b> 100-433-5290-0000	Rubbish/Recycle Hauling	<b>Summary:</b>	0.00	106,792.50	141,424.00	34,631.50
	<b>Block/Batch:</b>	<b>Posted:</b> 07/01/2025		0.00	141,424.00	141,424.00
<b>Tran. Type:</b> Beginning Balance		<b>By:</b> gweiss				
ATM	FY26 Budget			0.00	141,424.00	141,424.00
<b>Warrant:</b> WR 26-4	<b>Block/Batch:</b> WR 26/4	<b>Posted:</b> 08/19/2025		11,796.90	0.00	129,627.10
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
2846334		Casella Waste Systems Inc		11,796.90	0.00	129,627.10
<b>Warrant:</b> WR26-6	<b>Block/Batch:</b> WR26/6	<b>Posted:</b> 09/16/2025		11,798.73	0.00	117,828.37
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
2855352		Casella Waste Systems Inc		11,798.73	0.00	117,828.37
<b>Warrant:</b> WR 26-8	<b>Block/Batch:</b> WR 26/8	<b>Posted:</b> 10/14/2025		11,806.60	0.00	106,021.77
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
2864793		Casella Waste Systems Inc		11,806.60	0.00	106,021.77
<b>Warrant:</b> WR 26-11	<b>Block/Batch:</b> WR 26/11	<b>Posted:</b> 11/25/2025		11,806.60	0.00	94,215.17
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
2875022		Casella Waste Systems Inc		11,806.60	0.00	94,215.17
<b>Warrant:</b> WR 26-13	<b>Block/Batch:</b> WR 26/13	<b>Posted:</b> 12/23/2025		11,806.60	0.00	82,408.57
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
2884883		Casella Waste Systems Inc		11,806.60	0.00	82,408.57
<b>Warrant:</b> WR 26-15	<b>Block/Batch:</b> WR 26/15	<b>Posted:</b> 01/20/2026		11,823.80	0.00	70,584.77
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
2894995		Casella Waste Systems Inc		11,823.80	0.00	70,584.77
<b>Warrant:</b> WR 26-17	<b>Block/Batch:</b> WR 26/17	<b>Posted:</b> 02/17/2026		11,812.09	0.00	58,772.68
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
2904410		Casella Waste Systems Inc		11,812.09	0.00	58,772.68
<b>Warrant:</b> WR 26-19	<b>Block/Batch:</b> WR 26/19	<b>Posted:</b> 03/17/2026		11,812.09	0.00	46,960.59
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
2913494		Casella Waste Systems Inc		11,812.09	0.00	46,960.59
<b>Warrant:</b> WR 26-21	<b>Block/Batch:</b> WR 26/21	<b>Posted:</b> 04/14/2026		12,329.09	0.00	34,631.50
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
2922616		Casella Waste Systems Inc		12,329.09	0.00	34,631.50
<b>Account:</b> 100-433-5691-0000	Hazardous Waste Pickup	<b>Summary:</b>	0.00	400.00	1,000.00	600.00
	<b>Block/Batch:</b>	<b>Posted:</b> 07/01/2025		0.00	1,000.00	1,000.00
<b>Tran. Type:</b> Beginning Balance		<b>By:</b> gweiss				
ATM	FY26 Budget			0.00	1,000.00	1,000.00
<b>Warrant:</b> WR 26-8	<b>Block/Batch:</b> WR 26/8	<b>Posted:</b> 10/14/2025		400.00	0.00	600.00

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/30/2026

## Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 100-433-5691-0000	Hazardous Waste Pickup	<b>Summary:</b>	0.00	400.00	1,000.00	600.00
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
HHWD 09062025		Town of Amherst		400.00	0.00	600.00
<b>Account:</b> 100-433-5692-0000	Fire Station Mitigation	<b>Summary:</b>	0.00	0.00	8,773.98	8,773.98
	<b>Block/Batch:</b>	<b>Posted:</b> 07/01/2025		0.00	5,000.00	5,000.00
<b>Tran. Type:</b> Beginning Balance		<b>By:</b> gweiss				
ATM	FY26 Budget			0.00	5,000.00	5,000.00
	<b>Block/Batch:</b>	<b>Posted:</b> 07/01/2025		0.00	3,773.98	8,773.98
<b>Tran. Type:</b> Encumbrance		<b>By:</b> gweiss				
ENC	FY25 General Fund Encumbrances			0.00	3,773.98	8,773.98
<b>Account:</b> 100-433-5693-0000	Fire Station Temporary Solution Fees	<b>Summary:</b>	0.00	980.00	3,720.00	2,740.00
	<b>Block/Batch:</b>	<b>Posted:</b> 07/01/2025		0.00	3,720.00	3,720.00
<b>Tran. Type:</b> Encumbrance		<b>By:</b> gweiss				
ENC	FY25 General Fund Encumbrances			0.00	3,720.00	3,720.00
<b>Warrant:</b> WR 26-9	<b>Block/Batch:</b> WR 26/9	<b>Posted:</b> 10/28/2025		980.00	0.00	2,740.00
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
INTF12553RT1X0		Commonwealth of Massach		980.00	0.00	2,740.00
<b>Account:</b> 100-433-5695-0000	Sanitary Landfill	<b>Summary:</b>	0.00	33,539.58	39,000.00	5,460.42
	<b>Block/Batch:</b>	<b>Posted:</b> 07/01/2025		0.00	39,000.00	39,000.00
<b>Tran. Type:</b> Beginning Balance		<b>By:</b> gweiss				
ATM	FY26 Budget			0.00	39,000.00	39,000.00
<b>Warrant:</b> WR 26-4	<b>Block/Batch:</b> WR 26/4	<b>Posted:</b> 08/19/2025		4,815.55	0.00	34,184.45
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
19610		Casella of Holyoke Inc		3,633.70	0.00	35,366.30
IAC7091804		WM Recycle America		1,181.85	0.00	34,184.45
<b>Warrant:</b> WR26-6	<b>Block/Batch:</b> WR26/6	<b>Posted:</b> 09/16/2025		3,348.08	0.00	30,836.37
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
19806		Casella of Holyoke Inc		2,377.90	0.00	31,806.55
IAC7203977		WM Recycle America		970.18	0.00	30,836.37
<b>Warrant:</b> WR 26-8	<b>Block/Batch:</b> WR 26/8	<b>Posted:</b> 10/14/2025		980.60	0.00	29,855.77
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
IAC7314575		WM Recycle America		980.60	0.00	29,855.77
<b>Warrant:</b> WR 26-9	<b>Block/Batch:</b> WR 26/9	<b>Posted:</b> 10/28/2025		2,595.14	0.00	27,260.63
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
20005		Casella of Holyoke Inc		2,595.14	0.00	27,260.63
<b>Warrant:</b> WR 26-11	<b>Block/Batch:</b> WR 26/11	<b>Posted:</b> 11/25/2025		4,295.84	0.00	22,964.79
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/30/2026

## Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 100-433-5695-0000	Sanitary Landfill	<b>Summary:</b>	0.00	33,539.58	39,000.00	5,460.42
IAC7438494		WM Recycle America		1,222.46	0.00	26,038.17
20200		Casella of Holyoke Inc		3,073.38	0.00	22,964.79
<b>Warrant:</b> WR 26-13	<b>Block/Batch:</b> WR 26/13	<b>Posted:</b> 12/23/2025		3,389.16	0.00	19,575.63
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
IAC7548898		WM Recycle America		1,047.86	0.00	21,916.93
20388		Casella of Holyoke Inc		2,341.30	0.00	19,575.63
<b>Warrant:</b> WR 26-15	<b>Block/Batch:</b> WR 26/15	<b>Posted:</b> 01/20/2026		4,366.40	0.00	15,209.23
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
IAC7663187		WM Recycle America		1,301.60	0.00	18,274.03
20561		Casella of Holyoke Inc		3,064.80	0.00	15,209.23
<b>Warrant:</b> WR 26-17	<b>Block/Batch:</b> WR 26/17	<b>Posted:</b> 02/17/2026		951.88	0.00	14,257.35
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
IAC7783654		WM Recycle America		951.88	0.00	14,257.35
<b>Warrant:</b> WR 26-18	<b>Block/Batch:</b> WR 26/18	<b>Posted:</b> 03/03/2026		2,359.84	0.00	11,897.51
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
20717		Casella of Holyoke Inc		2,359.84	0.00	11,897.51
<b>Warrant:</b> WR 26-19	<b>Block/Batch:</b> WR 26/19	<b>Posted:</b> 03/17/2026		985.76	0.00	10,911.75
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
IAC7889730		WM Recycle America		985.76	0.00	10,911.75
<b>Warrant:</b> WR 26-20	<b>Block/Batch:</b> WR 26/20	<b>Posted:</b> 03/31/2026		2,141.36	0.00	8,770.39
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
20862		Casella of Holyoke Inc		2,141.36	0.00	8,770.39
<b>Warrant:</b> WR 26-21	<b>Block/Batch:</b> WR 26/21	<b>Posted:</b> 04/14/2026		926.84	0.00	7,843.55
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
6207224		Vital Records Control		100.00	0.00	8,670.39
IAC7999109		WM Recycle America		826.84	0.00	7,843.55
<b>Warrant:</b> WR 26-22	<b>Block/Batch:</b> WR 26/22	<b>Posted:</b> 04/28/2026		2,383.13	0.00	5,460.42
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
21032		Casella of Holyoke Inc		2,383.13	0.00	5,460.42
<b>Total Group 2: Segment 2: Department</b>	433 - Recycling			<b>141,712.08</b>	<b>193,917.98</b>	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/30/2026

## Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Group 2: Segment 2: Department</b> 491 - Cemetery						
<b>Account:</b> 100-491-5110-0000	Cemetery Wages	<b>Summary:</b>	0.00	852.96	3,370.00	2,517.04
	<b>Block/Batch:</b>	<b>Posted:</b> 07/01/2025		0.00	3,370.00	3,370.00
<b>Tran. Type:</b> Beginning Balance		<b>By:</b> gweiss				
ATM	FY26 Budget			0.00	3,370.00	3,370.00
<b>Warrant:</b> PR 26-6	<b>Block/Batch:</b> PR 26/6	<b>Posted:</b> 09/16/2025		706.88	0.00	2,663.12
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-6		Payroll		706.88	0.00	2,663.12
<b>Warrant:</b> PR 26-11	<b>Block/Batch:</b> PR 26/11	<b>Posted:</b> 11/25/2025		146.08	0.00	2,517.04
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-11		Payroll		146.08	0.00	2,517.04
<b>Account:</b> 100-491-5700-0000	Cemetery Expenses	<b>Summary:</b>	0.00	570.16	1,631.00	1,060.84
	<b>Block/Batch:</b>	<b>Posted:</b> 07/01/2025		0.00	1,631.00	1,631.00
<b>Tran. Type:</b> Beginning Balance		<b>By:</b> gweiss				
ATM	FY26 Budget			0.00	1,631.00	1,631.00
<b>Warrant:</b> WR 26-5	<b>Block/Batch:</b> WR 26/5	<b>Posted:</b> 09/02/2025		70.16	0.00	1,560.84
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
HOME DEPOT PA		Tibbetts Walter		19.96	0.00	1,611.04
PWR-2009963		Devon Lane		22.59	0.00	1,588.45
ORANGE AIRPO		Tibbetts Walter		27.61	0.00	1,560.84
<b>Warrant:</b> WR 26-14	<b>Block/Batch:</b> WR 26/14	<b>Posted:</b> 01/06/2026		500.00	0.00	1,060.84
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
12-062025		Historic Gravestone Service		500.00	0.00	1,060.84
<b>Total Group 2: Segment 2: Department</b>	491 - Cemetery			<b>1,423.12</b>	<b>5,001.00</b>	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/30/2026

## Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Group 2: Segment 2: Department</b> 511 - Board of Health/Septic						
<b>Account:</b> 100-511-5690-0000	County Health District		<b>Summary:</b> 0.00	0.00	32,143.00	32,143.00
	<b>Block/Batch:</b>	<b>Posted:</b> 07/01/2025		0.00	32,143.00	32,143.00
<b>Tran. Type:</b> Beginning Balance		<b>By:</b> gweiss				
ATM	FY26 Budget			0.00	32,143.00	32,143.00
<b>Account:</b> 100-511-5695-0000	Board of Health Mosquito Control Exp		<b>Summary:</b> 0.00	5,250.00	5,250.00	0.00
	<b>Block/Batch:</b>	<b>Posted:</b> 07/01/2025		0.00	5,250.00	5,250.00
<b>Tran. Type:</b> Beginning Balance		<b>By:</b> gweiss				
ATM	FY26 Budget			0.00	5,250.00	5,250.00
<b>Warrant:</b> WR 26-1	<b>Block/Batch:</b> WR 26/1	<b>Posted:</b> 07/08/2025		5,250.00	0.00	0.00
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
2357FY26-019		Pioneer Valley Mosquito Co		5,250.00	0.00	0.00
<b>Account:</b> 100-511-5700-0000	Board of Health Expenses		<b>Summary:</b> 0.00	476.00	1,900.00	1,424.00
	<b>Block/Batch:</b>	<b>Posted:</b> 07/01/2025		0.00	1,900.00	1,900.00
<b>Tran. Type:</b> Beginning Balance		<b>By:</b> gweiss				
ATM	FY26 Budget			0.00	1,900.00	1,900.00
<b>Warrant:</b> WR 26-9	<b>Block/Batch:</b> WR 26/9	<b>Posted:</b> 10/28/2025		150.00	0.00	1,750.00
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
1373721		Mass Assoc of Health Board		150.00	0.00	1,750.00
<b>Warrant:</b> WR 26-13	<b>Block/Batch:</b> WR 26/13	<b>Posted:</b> 12/23/2025		126.00	0.00	1,624.00
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
BOX 216 2026		Postmaster Shutesbury		126.00	0.00	1,624.00
<b>Warrant:</b> WR 26-15	<b>Block/Batch:</b> WR 26/15	<b>Posted:</b> 01/20/2026		200.00	0.00	1,424.00
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
REIMB HOTEL D		Fiske%Sarah		200.00	0.00	1,424.00
<b>Total Group 2: Segment 2: Department</b> 511 - Board of Health/Septic				<b>5,726.00</b>	<b>39,293.00</b>	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/30/2026

## Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Group 2: Segment 2: Department</b>		519 - Inspector of Animals				
<b>Account:</b> 100-519-5110-0000	Inspector of Animals		<b>Summary:</b> 0.00	0.00	1,000.00	1,000.00
	<b>Block/Batch:</b>	<b>Posted:</b> 07/01/2025		0.00	1,000.00	1,000.00
<b>Tran. Type:</b> Beginning Balance		<b>By:</b> gweiss				
ATM	FY26 Budget			0.00	1,000.00	1,000.00
<b>Total Group 2: Segment 2: Department</b>		519 - Inspector of Animals		<b>0.00</b>	<b>1,000.00</b>	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/30/2026

## Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Group 2: Segment 2: Department</b>		541 - Council on Aging				
<b>Account:</b> 100-541-5700-0000	Council on Aging		<b>Summary:</b> 0.00	91.28	200.00	108.72
	<b>Block/Batch:</b>	<b>Posted:</b> 07/01/2025		0.00	200.00	200.00
<b>Tran. Type:</b> Beginning Balance		<b>By:</b> gweiss				
ATM	FY26 Budget			0.00	200.00	200.00
<b>Warrant:</b> WR 26-13	<b>Block/Batch:</b> WR 26/13	<b>Posted:</b> 12/23/2025		91.28	0.00	108.72
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
REIMB STAMPS		Mosher% Susan		29.28	0.00	170.72
REIMB ICE CREA		Fairfield% Sarah J		62.00	0.00	108.72
<b>Total Group 2: Segment 2: Department</b>		541 - Council on Aging		<b>91.28</b>	<b>200.00</b>	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/30/2026

## Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Group 2: Segment 2: Department</b>		610 - Library				
<b>Account:</b> 100-610-5110-0000	Librarian Salary		<b>Summary:</b> 0.00	50,239.64	60,720.00	10,480.36
	<b>Block/Batch:</b>	<b>Posted:</b> 07/01/2025		0.00	60,720.00	60,720.00
<b>Tran. Type:</b> Beginning Balance		<b>By:</b> gweiss				
ATM	FY26 Budget			0.00	60,720.00	60,720.00
<b>Warrant:</b> PR 26-1	<b>Block/Batch:</b> PR 26/1	<b>Posted:</b> 07/08/2025		1,330.85	0.00	59,389.15
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-1		Payroll		1,330.85	0.00	59,389.15
<b>Warrant:</b> PR 26-2	<b>Block/Batch:</b> PR 26/2	<b>Posted:</b> 07/22/2025		2,328.99	0.00	57,060.16
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-2		Payroll		2,328.99	0.00	57,060.16
<b>Warrant:</b> PR 26-3	<b>Block/Batch:</b> PR 26/3	<b>Posted:</b> 08/05/2025		2,328.99	0.00	54,731.17
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-3		Payroll		2,328.99	0.00	54,731.17
<b>Warrant:</b> PR 26-4	<b>Block/Batch:</b> PR 26/4	<b>Posted:</b> 08/19/2025		2,328.99	0.00	52,402.18
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-4		Payroll		2,328.99	0.00	52,402.18
<b>Warrant:</b> PR 26-5	<b>Block/Batch:</b> PR 26/5	<b>Posted:</b> 09/02/2025		2,328.99	0.00	50,073.19
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-5		Payroll		2,328.99	0.00	50,073.19
<b>Warrant:</b> PR 26-6	<b>Block/Batch:</b> PR 26/6	<b>Posted:</b> 09/16/2025		2,328.99	0.00	47,744.20
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-6		Payroll		2,328.99	0.00	47,744.20
<b>Warrant:</b> PR 26-7	<b>Block/Batch:</b> PR 26/7	<b>Posted:</b> 09/30/2025		2,328.99	0.00	45,415.21
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-7		Payroll		2,328.99	0.00	45,415.21
<b>Warrant:</b> PR 26-8	<b>Block/Batch:</b> PR 26/8	<b>Posted:</b> 10/14/2025		2,328.99	0.00	43,086.22
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-8		Payroll		2,328.99	0.00	43,086.22
<b>Warrant:</b> PR 26-9	<b>Block/Batch:</b> PR 26/9	<b>Posted:</b> 10/28/2025		2,328.99	0.00	40,757.23
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-9		Payroll		2,328.99	0.00	40,757.23
<b>Warrant:</b> PR 26-10	<b>Block/Batch:</b> PR 26/10	<b>Posted:</b> 11/11/2025		2,328.99	0.00	38,428.24
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-10		Payroll		2,328.99	0.00	38,428.24
<b>Warrant:</b> PR 26-11	<b>Block/Batch:</b> PR 26/11	<b>Posted:</b> 11/25/2025		2,328.99	0.00	36,099.25
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/30/2026

## Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 100-610-5110-0000	Librarian Salary	<b>Summary:</b>	0.00	50,239.64	60,720.00	10,480.36
PR 26-11		Payroll		2,328.99	0.00	36,099.25
<b>Warrant:</b> PR 26-12	<b>Block/Batch:</b> PR 26/12	<b>Posted:</b> 12/09/2025		2,328.99	0.00	33,770.26
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-12		Payroll		2,328.99	0.00	33,770.26
<b>Warrant:</b> PR 26-13	<b>Block/Batch:</b> PR 26/13	<b>Posted:</b> 12/23/2025		2,328.99	0.00	31,441.27
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-13		Payroll		2,328.99	0.00	31,441.27
<b>Warrant:</b> PR 26-14	<b>Block/Batch:</b> PR 26/14	<b>Posted:</b> 01/06/2026		2,328.99	0.00	29,112.28
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-14		Payroll		2,328.99	0.00	29,112.28
<b>Warrant:</b> PR 26-15	<b>Block/Batch:</b> PR 26/15	<b>Posted:</b> 01/20/2026		2,328.99	0.00	26,783.29
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-15		Payroll		2,328.99	0.00	26,783.29
<b>Warrant:</b> PR 26-16	<b>Block/Batch:</b> PR 26/16	<b>Posted:</b> 02/03/2026		2,328.99	0.00	24,454.30
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-16		Payroll		2,328.99	0.00	24,454.30
<b>Warrant:</b> PR 26-17	<b>Block/Batch:</b> PR 26/17	<b>Posted:</b> 02/17/2026		2,328.99	0.00	22,125.31
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-17		Payroll		2,328.99	0.00	22,125.31
<b>Warrant:</b> PR 26-18	<b>Block/Batch:</b> PR 26/18	<b>Posted:</b> 03/03/2026		2,328.99	0.00	19,796.32
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-18		Payroll		2,328.99	0.00	19,796.32
<b>Warrant:</b> PR 26-19	<b>Block/Batch:</b> PR 26/19	<b>Posted:</b> 03/17/2026		2,328.99	0.00	17,467.33
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-19		Payroll		2,328.99	0.00	17,467.33
<b>Warrant:</b> PR 26-20	<b>Block/Batch:</b> PR 26/20	<b>Posted:</b> 03/31/2026		2,328.99	0.00	15,138.34
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-20		Payroll		2,328.99	0.00	15,138.34
<b>Warrant:</b> PR 26-21	<b>Block/Batch:</b> PR 26/21	<b>Posted:</b> 04/14/2026		2,328.99	0.00	12,809.35
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-21		Payroll		2,328.99	0.00	12,809.35
<b>Warrant:</b> PR 26-22	<b>Block/Batch:</b> PR 26/22	<b>Posted:</b> 04/28/2026		2,328.99	0.00	10,480.36
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-22		Payroll		2,328.99	0.00	10,480.36
<b>Account:</b> 100-610-5111-0000	Library Aides	<b>Summary:</b>	0.00	19,724.70	25,145.00	5,420.30
	<b>Block/Batch:</b>	<b>Posted:</b> 07/01/2025		0.00	25,145.00	25,145.00

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/30/2026

## Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 100-610-5111-0000	Library Aides	<b>Summary:</b>	0.00	19,724.70	25,145.00	5,420.30
<b>Tran. Type:</b> Beginning Balance		<b>By:</b> gweiss				
ATM	FY26 Budget			0.00	25,145.00	25,145.00
<b>Warrant:</b> PR 26-2	<b>Block/Batch:</b> PR 26/2	<b>Posted:</b> 07/22/2025		1,071.44	0.00	24,073.56
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-2		Payroll		1,071.44	0.00	24,073.56
<b>Warrant:</b> PR 26-3	<b>Block/Batch:</b> PR 26/3	<b>Posted:</b> 08/05/2025		807.48	0.00	23,266.08
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-3		Payroll		807.48	0.00	23,266.08
<b>Warrant:</b> PR 26-4	<b>Block/Batch:</b> PR 26/4	<b>Posted:</b> 08/19/2025		1,065.00	0.00	22,201.08
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-4		Payroll		1,065.00	0.00	22,201.08
<b>Warrant:</b> PR 26-5	<b>Block/Batch:</b> PR 26/5	<b>Posted:</b> 09/02/2025		906.53	0.00	21,294.55
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-5		Payroll		906.53	0.00	21,294.55
<b>Warrant:</b> PR 26-6	<b>Block/Batch:</b> PR 26/6	<b>Posted:</b> 09/16/2025		835.52	0.00	20,459.03
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-6		Payroll		835.52	0.00	20,459.03
<b>Warrant:</b> PR 26-7	<b>Block/Batch:</b> PR 26/7	<b>Posted:</b> 09/30/2025		928.35	0.00	19,530.68
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-7		Payroll		928.35	0.00	19,530.68
<b>Warrant:</b> PR 26-8	<b>Block/Batch:</b> PR 26/8	<b>Posted:</b> 10/14/2025		928.35	0.00	18,602.33
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-8		Payroll		928.35	0.00	18,602.33
<b>Warrant:</b> PR 26-9	<b>Block/Batch:</b> PR 26/9	<b>Posted:</b> 10/28/2025		863.55	0.00	17,738.78
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-9		Payroll		863.55	0.00	17,738.78
<b>Warrant:</b> PR 26-10	<b>Block/Batch:</b> PR 26/10	<b>Posted:</b> 11/11/2025		928.35	0.00	16,810.43
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-10		Payroll		928.35	0.00	16,810.43
<b>Warrant:</b> PR 26-11	<b>Block/Batch:</b> PR 26/11	<b>Posted:</b> 11/25/2025		900.93	0.00	15,909.50
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-11		Payroll		900.93	0.00	15,909.50
<b>Warrant:</b> PR 26-12	<b>Block/Batch:</b> PR 26/12	<b>Posted:</b> 12/09/2025		757.62	0.00	15,151.88
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-12		Payroll		757.62	0.00	15,151.88
<b>Warrant:</b> PR 26-13	<b>Block/Batch:</b> PR 26/13	<b>Posted:</b> 12/23/2025		933.33	0.00	14,218.55

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/30/2026

## Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 100-610-5111-0000	Library Aides	<b>Summary:</b>	0.00	19,724.70	25,145.00	5,420.30
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-13		Payroll		933.33	0.00	14,218.55
<b>Warrant:</b> PR 26-14	<b>Block/Batch:</b> PR 26/14	<b>Posted:</b> 01/06/2026		882.24	0.00	13,336.31
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-14		Payroll		882.24	0.00	13,336.31
<b>Warrant:</b> PR 26-15	<b>Block/Batch:</b> PR 26/15	<b>Posted:</b> 01/20/2026		1,918.92	0.00	11,417.39
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-15		Payroll		1,918.92	0.00	11,417.39
<b>Warrant:</b> PR 26-16	<b>Block/Batch:</b> PR 26/16	<b>Posted:</b> 02/03/2026		943.71	0.00	10,473.68
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-16		Payroll		943.71	0.00	10,473.68
<b>Warrant:</b> PR 26-17	<b>Block/Batch:</b> PR 26/17	<b>Posted:</b> 02/17/2026		773.01	0.00	9,700.67
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-17		Payroll		773.01	0.00	9,700.67
<b>Warrant:</b> PR 26-18	<b>Block/Batch:</b> PR 26/18	<b>Posted:</b> 03/03/2026		919.62	0.00	8,781.05
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-18		Payroll		919.62	0.00	8,781.05
<b>Warrant:</b> PR 26-19	<b>Block/Batch:</b> PR 26/19	<b>Posted:</b> 03/17/2026		766.35	0.00	8,014.70
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-19		Payroll		766.35	0.00	8,014.70
<b>Warrant:</b> PR 26-20	<b>Block/Batch:</b> PR 26/20	<b>Posted:</b> 03/31/2026		890.97	0.00	7,123.73
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-20		Payroll		890.97	0.00	7,123.73
<b>Warrant:</b> PR 26-21	<b>Block/Batch:</b> PR 26/21	<b>Posted:</b> 04/14/2026		812.46	0.00	6,311.27
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-21		Payroll		812.46	0.00	6,311.27
<b>Warrant:</b> PR 26-22	<b>Block/Batch:</b> PR 26/22	<b>Posted:</b> 04/28/2026		890.97	0.00	5,420.30
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-22		Payroll		890.97	0.00	5,420.30
<b>Account:</b> 100-610-5125-0000	Longevity Bonus	<b>Summary:</b>	0.00	250.00	150.00	-100.00
	<b>Block/Batch:</b>	<b>Posted:</b> 07/01/2025		0.00	150.00	150.00
<b>Tran. Type:</b> Beginning Balance		<b>By:</b> gweiss				
ATM	FY26 Budget			0.00	150.00	150.00
<b>Warrant:</b> PR 26-12	<b>Block/Batch:</b> PR 26/12	<b>Posted:</b> 12/09/2025		250.00	0.00	-100.00
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-12		Payroll		250.00	0.00	-100.00

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/30/2026

## Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 100-610-5700-0000	Library Expenses	<b>Summary:</b>	0.00	21,532.07	22,756.00	1,223.93
	<b>Block/Batch:</b>	<b>Posted:</b> 07/01/2025		0.00	22,756.00	22,756.00
<b>Tran. Type:</b> Beginning Balance		<b>By:</b> gweiss				
ATM	FY26 Budget			0.00	22,756.00	22,756.00
<b>Warrant:</b> WR 26-2	<b>Block/Batch:</b> WR 26/2	<b>Posted:</b> 07/22/2025		434.60	0.00	22,321.40
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
00162430		Plasticards Inc		249.00	0.00	22,507.00
60534676		Ingram Library Services		16.24	0.00	22,490.76
60534675		Ingram Library Services		51.87	0.00	22,438.89
60534674		Ingram Library Services		97.69	0.00	22,341.20
60534673		Ingram Library Services		19.80	0.00	22,321.40
<b>Warrant:</b> WR 26-3	<b>Block/Batch:</b> WR 26/3	<b>Posted:</b> 08/05/2025		367.06	0.00	21,954.34
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
60536579		Ingram Library Services		10.63	0.00	22,310.77
60539564		Ingram Library Services		92.09	0.00	22,218.68
60536578		Ingram Library Services		135.10	0.00	22,083.58
60539562		Ingram Library Services		83.36	0.00	22,000.22
60539563		Ingram Library Services		45.88	0.00	21,954.34
<b>Warrant:</b> WR 26-5	<b>Block/Batch:</b> WR 26/5	<b>Posted:</b> 09/02/2025		1,295.17	0.00	20,659.17
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
60551689		Ingram Library Services		99.17	0.00	21,855.17
60551691		Ingram Library Services		21.82	0.00	21,833.35
FY26 SUBSCRIP		Booklist		98.99	0.00	21,734.36
H73135770		Baker & Taylor		39.74	0.00	21,694.62
60544503		Ingram Library Services		181.68	0.00	21,512.94
60544501		Ingram Library Services		6.36	0.00	21,506.58
60544502		Ingram Library Services		17.86	0.00	21,488.72
60548892		Ingram Library Services		58.56	0.00	21,430.16
7674874		DEMCO Inc.		432.20	0.00	20,997.96
60551688		Ingram Library Services		10.08	0.00	20,987.88
60551690		Ingram Library Services		23.46	0.00	20,964.42
60548895		Ingram Library Services		18.89	0.00	20,945.53
60548894		Ingram Library Services		64.56	0.00	20,880.97
H73141660		Baker & Taylor		7.09	0.00	20,873.88
60544500		Ingram Library Services		76.92	0.00	20,796.96
60548893		Ingram Library Services		76.60	0.00	20,720.36
090125		Friends of the Tewksbury Pu		50.00	0.00	20,670.36

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/30/2026

## Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 100-610-5700-0000	Library Expenses	<b>Summary:</b>	0.00	21,532.07	22,756.00	1,223.93
60551692		Ingram Library Services		11.19	0.00	20,659.17
<b>Warrant:</b> WR26-6	<b>Block/Batch:</b> WR26/6	<b>Posted:</b> 09/16/2025		2,006.08	0.00	18,653.09
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
H73051550		Baker & Taylor		62.45	0.00	20,596.72
67854412		Ingram Library Services		11.19	0.00	20,585.53
REIMB REGISTR		Jaques% Alice P		105.00	0.00	20,480.53
67854406		Ingram Library Services		33.29	0.00	20,447.24
60541599		Ingram Library Services		35.82	0.00	20,411.42
60553604		Ingram Library Services		12.65	0.00	20,398.77
67853608		Ingram Library Services		91.27	0.00	20,307.50
H73035480		Baker & Taylor		58.90	0.00	20,248.60
461534 - PPU		Kanopy Inc		78.30	0.00	20,170.30
509648		Playaway Products LLC		636.90	0.00	19,533.40
60553606		Ingram Library Services		32.88	0.00	19,500.52
60553607		Ingram Library Services		13.37	0.00	19,487.15
507678928		Midwest Tape LLC		128.51	0.00	19,358.64
60541600		Ingram Library Services		61.02	0.00	19,297.62
67854408		Ingram Library Services		17.85	0.00	19,279.77
466185 - PPU		Kanopy Inc		77.40	0.00	19,202.37
60553605		Ingram Library Services		50.75	0.00	19,151.62
67854409		Ingram Library Services		21.99	0.00	19,129.63
60540401		Ingram Library Services		16.80	0.00	19,112.83
507536703		Midwest Tape LLC		122.43	0.00	18,990.40
60540399		Ingram Library Services		101.80	0.00	18,888.60
67854411		Ingram Library Services		15.05	0.00	18,873.55
60541598		Ingram Library Services		91.44	0.00	18,782.11
67854407		Ingram Library Services		49.49	0.00	18,732.62
60540400		Ingram Library Services		42.84	0.00	18,689.78
67854413		Ingram Library Services		13.65	0.00	18,676.13
67854410		Ingram Library Services		23.04	0.00	18,653.09
<b>Warrant:</b> WR 26-7	<b>Block/Batch:</b> WR 26/7	<b>Posted:</b> 09/30/2025		418.75	0.00	18,234.34
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
90448261		Ingram Library Services		35.03	0.00	18,618.06
90448259		Ingram Library Services		12.51	0.00	18,605.55
90448258		Ingram Library Services		17.47	0.00	18,588.08
60556091		Ingram Library Services		28.76	0.00	18,559.32

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/30/2026

## Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 100-610-5700-0000	Library Expenses	<b>Summary:</b>	0.00	21,532.07	22,756.00	1,223.93
90448260		Ingram Library Services		37.43	0.00	18,521.89
90448257		Ingram Library Services		78.63	0.00	18,443.26
60556093		Ingram Library Services		56.81	0.00	18,386.45
60556092		Ingram Library Services		83.12	0.00	18,303.33
510576		Playaway Products LLC		68.99	0.00	18,234.34
<b>Warrant:</b> WR 26-10	<b>Block/Batch:</b> WR 26/10	<b>Posted:</b> 11/11/2025		1,567.77	0.00	16,666.57
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
90842301		Ingram Library Services		52.47	0.00	18,181.87
90598681		Ingram Library Services		13.49	0.00	18,168.38
90842302		Ingram Library Services		18.24	0.00	18,150.14
91625638		Ingram Library Services		40.10	0.00	18,110.04
90842303		Ingram Library Services		18.19	0.00	18,091.85
91625644		Ingram Library Services		56.34	0.00	18,035.51
90598682		Ingram Library Services		35.57	0.00	17,999.94
91625639		Ingram Library Services		18.00	0.00	17,981.94
91625640		Ingram Library Services		16.26	0.00	17,965.68
91625641		Ingram Library Services		13.17	0.00	17,952.51
91625642		Ingram Library Services		5.80	0.00	17,946.71
91625643		Ingram Library Services		151.68	0.00	17,795.03
REIMB HORNET		Antonellis% Mary Anne		12.99	0.00	17,782.04
90842304		Ingram Library Services		30.17	0.00	17,751.87
90598683		Ingram Library Services		105.32	0.00	17,646.55
91038627		Ingram Library Services		29.03	0.00	17,617.52
91038626		Ingram Library Services		151.16	0.00	17,466.36
91038625		Ingram Library Services		17.42	0.00	17,448.94
7718392		DEMCO Inc.		39.33	0.00	17,409.61
90598685		Ingram Library Services		17.53	0.00	17,392.08
90598684		Ingram Library Services		18.06	0.00	17,374.02
470870 - PPU		Kanopy Inc		75.60	0.00	17,298.42
90842300		Ingram Library Services		27.73	0.00	17,270.69
475476 - PPU		Kanopy Inc		85.50	0.00	17,185.19
H73442130		Baker & Taylor		17.74	0.00	17,167.45
H73377020		Baker & Taylor		49.68	0.00	17,117.77
507822344		Midwest Tape LLC		127.08	0.00	16,990.69
91625645		Ingram Library Services		17.66	0.00	16,973.03
91038624		Ingram Library Services		40.07	0.00	16,932.96

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/30/2026

### Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 100-610-5700-0000	Library Expenses	<b>Summary:</b>	0.00	21,532.07	22,756.00	1,223.93
90842305		Ingram Library Services		17.78	0.00	16,915.18
507964255		Midwest Tape LLC		129.12	0.00	16,786.06
257706861		W B Mason		119.49	0.00	16,666.57
<b>Warrant:</b> WR 26-11	<b>Block/Batch:</b> WR 26/11	<b>Posted:</b> 11/25/2025		2,984.74	0.00	13,681.83
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
1640	FY26 Patron Access	Digital Asana LLC		1,350.00	0.00	15,316.57
91899148		Ingram Library Services		18.81	0.00	15,297.76
91808500		Ingram Library Services		164.61	0.00	15,133.15
91779417		Ingram Library Services		113.91	0.00	15,019.24
91779416		Ingram Library Services		51.53	0.00	14,967.71
91779414		Ingram Library Services		11.26	0.00	14,956.45
91779415		Ingram Library Services		62.20	0.00	14,894.25
258190860		W B Mason		150.18	0.00	14,744.07
91899149		Ingram Library Services		34.50	0.00	14,709.57
TALES & TUNES		New Salem Wendell RSD		880.00	0.00	13,829.57
91899147		Ingram Library Services		46.85	0.00	13,782.72
91899146		Ingram Library Services		18.04	0.00	13,764.68
91899145		Ingram Library Services		16.95	0.00	13,747.73
91899144		Ingram Library Services		10.19	0.00	13,737.54
91899143		Ingram Library Services		38.66	0.00	13,698.88
91779418		Ingram Library Services		17.05	0.00	13,681.83
<b>Warrant:</b> WR 26-13	<b>Block/Batch:</b> WR 26/13	<b>Posted:</b> 12/23/2025		1,179.93	0.00	12,501.90
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
92203171		Ingram Library Services		107.47	0.00	13,574.36
92203175		Ingram Library Services		16.43	0.00	13,557.93
92563345		Ingram Library Services		4.97	0.00	13,552.96
92563340		Ingram Library Services		16.34	0.00	13,536.62
92563343		Ingram Library Services		18.83	0.00	13,517.79
92563341		Ingram Library Services		11.80	0.00	13,505.99
92563342		Ingram Library Services		22.60	0.00	13,483.39
92563344		Ingram Library Services		12.44	0.00	13,470.95
92563346		Ingram Library Services		54.82	0.00	13,416.13
92203169		Ingram Library Services		61.24	0.00	13,354.89
92203176		Ingram Library Services		90.79	0.00	13,264.10
92203172		Ingram Library Services		37.26	0.00	13,226.84
92203173		Ingram Library Services		21.03	0.00	13,205.81

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/30/2026

## Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 100-610-5700-0000	Library Expenses	<b>Summary:</b>	0.00	21,532.07	22,756.00	1,223.93
91984236		Ingram Library Services		7.05	0.00	13,198.76
91984235		Ingram Library Services		23.62	0.00	13,175.14
91984234		Ingram Library Services		23.31	0.00	13,151.83
REIMB STAPLES		Antonellis% Mary Anne		7.99	0.00	13,143.84
479953 - PPU		Kanopy Inc		64.80	0.00	13,079.04
508110106		Midwest Tape LLC		132.59	0.00	12,946.45
508045482		Midwest Tape LLC		246.00	0.00	12,700.45
508080072		Midwest Tape LLC		66.72	0.00	12,633.73
508088469		Midwest Tape LLC		83.22	0.00	12,550.51
92203170		Ingram Library Services		18.04	0.00	12,532.47
92203174		Ingram Library Services		30.57	0.00	12,501.90
<b>Warrant:</b> WR 26-14	<b>Block/Batch:</b> WR 26/14	<b>Posted:</b> 01/06/2026		328.36	0.00	12,173.54
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
93094375		Ingram Library Services		69.77	0.00	12,432.13
93094374		Ingram Library Services		16.78	0.00	12,415.35
93094372		Ingram Library Services		202.61	0.00	12,212.74
7739832		DEMCO Inc.		21.96	0.00	12,190.78
508172908		Midwest Tape LLC		17.24	0.00	12,173.54
<b>Warrant:</b> WR 26-15	<b>Block/Batch:</b> WR 26/15	<b>Posted:</b> 01/20/2026		925.54	0.00	11,248.00
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
93421043		Ingram Library Services		16.26	0.00	12,157.28
508252424		Midwest Tape LLC		202.56	0.00	11,954.72
483859 - PPU		Kanopy Inc		86.40	0.00	11,868.32
93094373		Ingram Library Services		16.38	0.00	11,851.94
93421042		Ingram Library Services		68.27	0.00	11,783.67
93421041		Ingram Library Services		65.93	0.00	11,717.74
93421040		Ingram Library Services		42.48	0.00	11,675.26
BOOK PAGE		Dickinson Memorial Library		84.00	0.00	11,591.26
259270576		W B Mason		58.76	0.00	11,532.50
H2512-147		Housatonic Basin Sampling		284.50	0.00	11,248.00
<b>Warrant:</b> WR 26-16	<b>Block/Batch:</b> WR 26/16	<b>Posted:</b> 02/03/2026		774.73	0.00	10,473.27
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
93616549		Ingram Library Services		17.18	0.00	11,230.82
93616550		Ingram Library Services		16.30	0.00	11,214.52
259435907		W B Mason		149.78	0.00	11,064.74
297646		Clear Solutions Inc		98.00	0.00	10,966.74

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/30/2026

## Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 100-610-5700-0000	Library Expenses	<b>Summary:</b>	0.00	21,532.07	22,756.00	1,223.93
7748383		DEMCO Inc.		57.24	0.00	10,909.50
508283928		Midwest Tape LLC		26.99	0.00	10,882.51
93616547		Ingram Library Services		22.84	0.00	10,859.67
93616548		Ingram Library Services		93.05	0.00	10,766.62
93712348		Ingram Library Services		13.86	0.00	10,752.76
93800688		Ingram Library Services		19.10	0.00	10,733.66
93800687		Ingram Library Services		11.32	0.00	10,722.34
93800686		Ingram Library Services		178.74	0.00	10,543.60
93712346		Ingram Library Services		19.94	0.00	10,523.66
93800684		Ingram Library Services		18.67	0.00	10,504.99
93712347		Ingram Library Services		14.26	0.00	10,490.73
93800685		Ingram Library Services		17.46	0.00	10,473.27
<b>Warrant:</b> WR 26-17	<b>Block/Batch:</b> WR 26/17	<b>Posted:</b> 02/17/2026		740.98	0.00	9,732.29
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
259745118		W B Mason		27.29	0.00	10,445.98
H2601-146		Housatonic Basin Sampling		588.10	0.00	9,857.88
259929123		W B Mason		125.59	0.00	9,732.29
<b>Warrant:</b> WR 26-18	<b>Block/Batch:</b> WR 26/18	<b>Posted:</b> 03/03/2026		2,477.36	0.00	7,254.93
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
94066177		Ingram Library Services		16.83	0.00	9,715.46
7752366		DEMCO Inc.		122.88	0.00	9,592.58
508422302		Midwest Tape LLC		289.83	0.00	9,302.75
508387131		Midwest Tape LLC		177.50	0.00	9,125.25
488885 - PPU		Kanopy Inc		116.10	0.00	9,009.15
523708		Playaway Products LLC		732.89	0.00	8,276.26
BOX 256 2026		Postmaster Shutesbury		198.00	0.00	8,078.26
94066179		Ingram Library Services		18.50	0.00	8,059.76
94316413		Ingram Library Services		170.08	0.00	7,889.68
94316412		Ingram Library Services		42.80	0.00	7,846.88
94316411		Ingram Library Services		8.46	0.00	7,838.42
94316410		Ingram Library Services		12.03	0.00	7,826.39
94316409		Ingram Library Services		18.33	0.00	7,808.06
94144146		Ingram Library Services		164.74	0.00	7,643.32
94582907		Ingram Library Services		59.71	0.00	7,583.61
94582906		Ingram Library Services		32.50	0.00	7,551.11
94066178		Ingram Library Services		195.48	0.00	7,355.63

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/30/2026

## Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 100-610-5700-0000	Library Expenses	<b>Summary:</b>	0.00	21,532.07	22,756.00	1,223.93
94066176		Ingram Library Services		31.81	0.00	7,323.82
94144145		Ingram Library Services		19.11	0.00	7,304.71
94582903		Ingram Library Services		10.14	0.00	7,294.57
94582904		Ingram Library Services		17.71	0.00	7,276.86
94582905		Ingram Library Services		11.32	0.00	7,265.54
94316408		Ingram Library Services		10.61	0.00	7,254.93
<b>Warrant:</b> WR 26-19	<b>Block/Batch:</b> WR 26/19	<b>Posted:</b> 03/17/2026		1,539.50	0.00	5,715.43
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
7768440		DEMCO Inc.		189.63	0.00	7,065.30
94863432		Ingram Library Services		187.22	0.00	6,878.08
508454349		Midwest Tape LLC		23.24	0.00	6,854.84
H2602-149		Housatonic Basin Sampling		157.50	0.00	6,697.34
94758928		Ingram Library Services		23.79	0.00	6,673.55
94758929		Ingram Library Services		19.32	0.00	6,654.23
947589230		Ingram Library Services		23.26	0.00	6,630.97
508454349		Midwest Tape LLC		55.23	0.00	6,575.74
94612469		Ingram Library Services		117.08	0.00	6,458.66
493389 - PPU		Kanopy Inc		113.40	0.00	6,345.26
94612468		Ingram Library Services		177.11	0.00	6,168.15
94863431		Ingram Library Services		72.36	0.00	6,095.79
94863425		Ingram Library Services		11.83	0.00	6,083.96
94863427		Ingram Library Services		12.32	0.00	6,071.64
94863426		Ingram Library Services		17.25	0.00	6,054.39
94863428		Ingram Library Services		35.39	0.00	6,019.00
94863429		Ingram Library Services		40.09	0.00	5,978.91
94758925		Ingram Library Services		69.21	0.00	5,909.70
94758926		Ingram Library Services		18.09	0.00	5,891.61
94758927		Ingram Library Services		12.50	0.00	5,879.11
508512885		Midwest Tape LLC		152.48	0.00	5,726.63
94863430		Ingram Library Services		11.20	0.00	5,715.43
<b>Warrant:</b> WR 26-20	<b>Block/Batch:</b> WR 26/20	<b>Posted:</b> 03/31/2026		1,410.78	0.00	4,304.65
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
508550899		Midwest Tape LLC		24.74	0.00	5,690.69
260570400		W B Mason		2.99	0.00	5,687.70
95041442		Ingram Library Services		54.01	0.00	5,633.69
95208293		Ingram Library Services		10.57	0.00	5,623.12

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/30/2026

### Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 100-610-5700-0000	Library Expenses	<b>Summary:</b>	0.00	21,532.07	22,756.00	1,223.93
95208292		Ingram Library Services		11.50	0.00	5,611.62
95208291		Ingram Library Services		17.07	0.00	5,594.55
95208290		Ingram Library Services		43.67	0.00	5,550.88
95208289		Ingram Library Services		6.30	0.00	5,544.58
95208288		Ingram Library Services		12.03	0.00	5,532.55
95208287		Ingram Library Services		18.21	0.00	5,514.34
95208286		Ingram Library Services		17.62	0.00	5,496.72
81003296-001 NE		FiberSpring		65.95	0.00	5,430.77
95041441		Ingram Library Services		112.94	0.00	5,317.83
81003296-001 NE		FiberSpring		55.31	0.00	5,262.52
95004589		Ingram Library Services		16.32	0.00	5,246.20
95004588		Ingram Library Services		149.39	0.00	5,096.81
95004585		Ingram Library Services		121.88	0.00	4,974.93
95004586		Ingram Library Services		33.50	0.00	4,941.43
95004587		Ingram Library Services		17.98	0.00	4,923.45
95004584		Ingram Library Services		16.26	0.00	4,907.19
508550897		Midwest Tape LLC		487.89	0.00	4,419.30
259949766		W B Mason		31.19	0.00	4,388.11
95041440		Ingram Library Services		17.51	0.00	4,370.60
81003296-001 NE		FiberSpring		65.95	0.00	4,304.65
<b>Warrant:</b> WR 26-21	<b>Block/Batch:</b> WR 26/21	<b>Posted:</b> 04/14/2026		1,754.63	0.00	2,550.02
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
95536540		Ingram Library Services		77.00	0.00	4,227.65
95442395		Ingram Library Services		27.33	0.00	4,200.32
508660340		Midwest Tape LLC		162.14	0.00	4,038.18
95442394		Ingram Library Services		34.45	0.00	4,003.73
497962 - PPU		Kanopy Inc		108.75	0.00	3,894.98
81003296-001NE		FiberSpring		65.95	0.00	3,829.03
000559035		Citizen Security Corporation		135.00	0.00	3,694.03
508591281		Midwest Tape LLC		23.24	0.00	3,670.79
H2603-180		Housatonic Basin Sampling		787.50	0.00	2,883.29
95536537		Ingram Library Services		36.61	0.00	2,846.68
95536539		Ingram Library Services		18.01	0.00	2,828.67
95536541		Ingram Library Services		98.59	0.00	2,730.08
95519701		Ingram Library Services		7.51	0.00	2,722.57
95442392		Ingram Library Services		11.33	0.00	2,711.24

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/30/2026

### Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 100-610-5700-0000	Library Expenses	<b>Summary:</b>	0.00	21,532.07	22,756.00	1,223.93
95442393		Ingram Library Services		11.97	0.00	2,699.27
95519703		Ingram Library Services		28.51	0.00	2,670.76
95519705		Ingram Library Services		17.30	0.00	2,653.46
95519704		Ingram Library Services		12.28	0.00	2,641.18
95442390		Ingram Library Services		53.25	0.00	2,587.93
95442391		Ingram Library Services		11.96	0.00	2,575.97
95519702		Ingram Library Services		7.89	0.00	2,568.08
95536538		Ingram Library Services		18.06	0.00	2,550.02
<b>Warrant:</b> WR 26-22	<b>Block/Batch:</b> WR 26/22	<b>Posted:</b> 04/28/2026		1,326.09	0.00	1,223.93
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
95808248		Ingram Library Services		79.17	0.00	2,470.85
95808249		Ingram Library Services		29.33	0.00	2,441.52
95808244		Ingram Library Services		57.39	0.00	2,384.13
95808245		Ingram Library Services		55.14	0.00	2,328.99
95808247		Ingram Library Services		46.11	0.00	2,282.88
95808246		Ingram Library Services		43.87	0.00	2,239.01
CUSTOMER 200		Midwest Tape LLC		26.99	0.00	2,212.02
CUSTOMER 200		Midwest Tape LLC		23.24	0.00	2,188.78
531307		Playaway Products LLC		964.85	0.00	1,223.93
<b>Total Group 2: Segment 2: Department</b>	610 - Library			<b>91,746.41</b>	<b>108,771.00</b>	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/30/2026

## Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Group 2: Segment 2: Department</b>		630 - Recreation				
<b>Account:</b> 100-630-5700-0000	Recreation Committee	<b>Summary:</b>	0.00	2,457.09	3,000.00	542.91
	<b>Block/Batch:</b>	<b>Posted:</b> 07/01/2025		0.00	3,000.00	3,000.00
<b>Tran. Type:</b> Beginning Balance		<b>By:</b> gweiss				
ATM	FY26 Budget			0.00	3,000.00	3,000.00
<b>Warrant:</b> WR26-6	<b>Block/Batch:</b> WR26/6	<b>Posted:</b> 09/16/2025		1,450.00	0.00	1,550.00
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
NIGHT SKY EVE		Schiolding%Tom		250.00	0.00	2,750.00
FITNESS CLASS		Friends of MN Spear Library		1,000.00	0.00	1,750.00
MUSIC PROGRA		Friends of MN Spear Library		200.00	0.00	1,550.00
<b>Warrant:</b> WR 26-10	<b>Block/Batch:</b> WR 26/10	<b>Posted:</b> 11/11/2025		74.17	0.00	1,475.83
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
REIMB BIG Y		Davis%Cecile		7.58	0.00	1,542.42
REIMB DISPOSA		Davis%Cecile		31.82	0.00	1,510.60
REIMB AMHERST		Payne%Christi		34.77	0.00	1,475.83
<b>Warrant:</b> WR 26-11	<b>Block/Batch:</b> WR 26/11	<b>Posted:</b> 11/25/2025		100.00	0.00	1,375.83
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
GEOLOGY STIPE		Pless%Claire		100.00	0.00	1,375.83
<b>Warrant:</b> WR 26-17	<b>Block/Batch:</b> WR 26/17	<b>Posted:</b> 02/17/2026		305.97	0.00	1,069.86
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
REIMB DICKS SN		Antonellis% Mary Anne		305.97	0.00	1,069.86
<b>Warrant:</b> WR 26-18	<b>Block/Batch:</b> WR 26/18	<b>Posted:</b> 03/03/2026		276.95	0.00	792.91
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
REIMB MASUDA	Trivia Night	Marglin%Christine		40.00	0.00	1,029.86
REIMB CAREFRE	Trivia Night	Bigelow%Barbara		80.00	0.00	949.86
REIMB FUTURA	Trivia Night	Bigelow%Barbara		50.00	0.00	899.86
REIMB STAPLES	Trivia Night	Brigham%Ann		26.95	0.00	872.91
REIMB CUSHMA	Trivia Night	Bigelow%Barbara		40.00	0.00	832.91
REIMB AMHERST	Trivia Night	Marglin%Christine		40.00	0.00	792.91
<b>Warrant:</b> WR 26-22	<b>Block/Batch:</b> WR 26/22	<b>Posted:</b> 04/28/2026		250.00	0.00	542.91
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
GARDENING WO		Anema% Elizabeth A		250.00	0.00	542.91
<b>Total Group 2: Segment 2: Department</b>	630 - Recreation			<b>2,457.09</b>	<b>3,000.00</b>	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/30/2026

## Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Group 2: Segment 2: Department</b>		690 - Open Space Committee				
<b>Account:</b> 100-690-5700-0000	Open Space Committee		<i>Summary:</i> 0.00	0.00	1,500.00	1,500.00
	<b>Block/Batch:</b>	<b>Posted:</b> 07/01/2025		0.00	1,500.00	1,500.00
<b>Tran. Type:</b> Beginning Balance		<b>By:</b> gweiss				
ATM	FY26 Budget			0.00	1,500.00	1,500.00
<b>Total Group 2: Segment 2: Department</b>		690 - Open Space Committee		<b>0.00</b>	<b>1,500.00</b>	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/30/2026

## Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Group 2: Segment 2: Department</b>		691 - Historic				
<b>Account:</b> 100-691-5700-0000	Historical Commission		<i>Summary:</i> 0.00	0.00	360.00	360.00
	<b>Block/Batch:</b>	<b>Posted:</b> 07/01/2025		0.00	360.00	360.00
<b>Tran. Type:</b> Beginning Balance		<b>By:</b> gweiss				
ATM	FY26 Budget			0.00	360.00	360.00
<b>Total Group 2: Segment 2: Department</b>		691 - Historic		<b>0.00</b>	<b>360.00</b>	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/30/2026

## Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Group 2: Segment 2: Department</b>		692 - Memorial Day				
<b>Account:</b> 100-692-5700-0000	Memorial Day		<b>Summary:</b> 0.00	0.00	298.00	298.00
	<b>Block/Batch:</b>	<b>Posted:</b> 07/01/2025		0.00	298.00	298.00
<b>Tran. Type:</b> Beginning Balance		<b>By:</b> gweiss				
ATM	FY26 Budget			0.00	298.00	298.00
<b>Total Group 2: Segment 2: Department</b>		692 - Memorial Day		<b>0.00</b>	<b>298.00</b>	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/30/2026

## Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Group 2: Segment 2: Department</b>		710 - Debt Principal				
<b>Account:</b> 100-710-5912-0000	Principal - Highway Truck		<b>Summary:</b> 0.00	0.00	56,250.00	56,250.00
	<b>Block/Batch:</b>	<b>Posted:</b> 07/01/2025		0.00	56,250.00	56,250.00
<b>Tran. Type:</b> Beginning Balance		<b>By:</b> gweiss				
ATM	FY26 Budget			0.00	56,250.00	56,250.00
<b>Account:</b> 100-710-5917-0000	Principal- Locks Pond Culvert		<b>Summary:</b> 0.00	0.00	6,932.00	6,932.00
	<b>Block/Batch:</b>	<b>Posted:</b> 07/01/2025		0.00	6,932.00	6,932.00
<b>Tran. Type:</b> Beginning Balance		<b>By:</b> gweiss				
ATM	FY26 Budget			0.00	6,932.00	6,932.00
<b>Account:</b> 100-710-5920-0000	Principal - WPAT Septic		<b>Summary:</b> 0.00	3,854.00	10,000.00	6,146.00
	<b>Block/Batch:</b>	<b>Posted:</b> 07/01/2025		0.00	10,000.00	10,000.00
<b>Tran. Type:</b> Beginning Balance		<b>By:</b> gweiss				
ATM	FY26 Budget			0.00	10,000.00	10,000.00
<b>Warrant:</b> WR 26-1	<b>Block/Batch:</b> WR 26/1	<b>Posted:</b> 07/08/2025		3,854.00	0.00	6,146.00
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
WPAT SEPTIC L		US Bank		3,854.00	0.00	6,146.00
<b>Account:</b> 100-710-5921-0000	Principal - 2024 Backhoe		<b>Summary:</b> 0.00	0.00	30,000.00	30,000.00
	<b>Block/Batch:</b>	<b>Posted:</b> 07/01/2025		0.00	30,000.00	30,000.00
<b>Tran. Type:</b> Beginning Balance		<b>By:</b> gweiss				
ATM	FY26 Budget			0.00	30,000.00	30,000.00
<b>Total Group 2: Segment 2: Department</b>		710 - Debt Principal		<b>3,854.00</b>	<b>103,182.00</b>	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/30/2026

## Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Group 2: Segment 2: Department</b>		750 - Debt Interest				
<b>Account:</b> 100-750-5916-0000	Interest -2024 Backhoe Interest		<b>Summary:</b> 0.00	0.00	5,864.00	5,864.00
	<b>Block/Batch:</b>	<b>Posted:</b> 07/01/2025		0.00	5,864.00	5,864.00
<b>Tran. Type:</b> Beginning Balance		<b>By:</b> gweiss				
ATM	FY26 Budget			0.00	5,864.00	5,864.00
<b>Account:</b> 100-750-5917-0000	Interest - Highway Truck		<b>Summary:</b> 0.00	0.00	10,995.00	10,995.00
	<b>Block/Batch:</b>	<b>Posted:</b> 07/01/2025		0.00	10,995.00	10,995.00
<b>Tran. Type:</b> Beginning Balance		<b>By:</b> gweiss				
ATM	FY26 Budget			0.00	10,995.00	10,995.00
<b>Account:</b> 100-750-5920-0000	Interest - PFAs Loan		<b>Summary:</b> 0.00	0.00	7,330.00	7,330.00
	<b>Block/Batch:</b>	<b>Posted:</b> 07/01/2025		0.00	7,330.00	7,330.00
<b>Tran. Type:</b> Beginning Balance		<b>By:</b> gweiss				
ADJUST	Adjust PFAs Loan Interest			0.00	7,330.00	7,330.00
<b>Account:</b> 100-750-5922-0000	Interest - Locks Pond Interest		<b>Summary:</b> 0.00	0.00	9,822.00	9,822.00
	<b>Block/Batch:</b>	<b>Posted:</b> 07/01/2025		0.00	9,822.00	9,822.00
<b>Tran. Type:</b> Beginning Balance		<b>By:</b> gweiss				
ATM	FY26 Budget			0.00	9,822.00	9,822.00
<b>Account:</b> 100-750-5925-0000	Interest - S/T Notes		<b>Summary:</b> 0.00	7,980.00	9,330.00	1,350.00
	<b>Block/Batch:</b>	<b>Posted:</b> 07/01/2025		7,330.00	9,330.00	2,000.00
<b>Tran. Type:</b> Beginning Balance		<b>By:</b> gweiss				
ATM	FY26 Budget			0.00	7,330.00	7,330.00
ATM	FY26 Budget			0.00	2,000.00	9,330.00
ADJUST	Adjust PFAs Loan Interest			7,330.00	0.00	2,000.00
<b>Warrant:</b> WR 26-10	<b>Block/Batch:</b> WR 26/10	<b>Posted:</b> 11/11/2025		650.00	0.00	1,350.00
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
10209	Unibank Fiscal Advisory Ser			650.00	0.00	1,350.00
<b>Total Group 2: Segment 2: Department</b>		750 - Debt Interest		<b>7,980.00</b>	<b>43,341.00</b>	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/30/2026

## Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Group 2: Segment 2: Department</b> 820 - State Assessments						
<b>Account:</b> 100-820-5640-0000	St Assmnt Air Pol Control		<b>Summary:</b> 0.00	423.00	563.00	140.00
	<b>Block/Batch:</b>	<b>Posted:</b> 07/01/2025		0.00	563.00	563.00
<b>Tran. Type:</b> Beginning Balance		<b>By:</b> gweiss				
ASSESSMENTS	FY26 Assessments			0.00	563.00	563.00
	<b>Block/Batch:</b> 0726-02/state aid	<b>Posted:</b> 07/31/2025		47.00	0.00	516.00
<b>Tran. Type:</b> Receivable		<b>By:</b> gweiss				
				47.00	0.00	516.00
	<b>Block/Batch:</b> 0825-02/state aid	<b>Posted:</b> 08/31/2025		47.00	0.00	469.00
<b>Tran. Type:</b> Receivable		<b>By:</b> gweiss				
				47.00	0.00	469.00
	<b>Block/Batch:</b> state aid/0925-02	<b>Posted:</b> 09/30/2025		47.00	0.00	422.00
<b>Tran. Type:</b> Receivable		<b>By:</b> gweiss				
				47.00	0.00	422.00
	<b>Block/Batch:</b> 1025-02/state aid	<b>Posted:</b> 10/31/2025		47.00	0.00	375.00
<b>Tran. Type:</b> Receivable		<b>By:</b> gweiss				
				47.00	0.00	375.00
	<b>Block/Batch:</b> 1125-02/state aid	<b>Posted:</b> 11/30/2025		47.00	0.00	328.00
<b>Tran. Type:</b> Receivable		<b>By:</b> gweiss				
				47.00	0.00	328.00
	<b>Block/Batch:</b> 1226-02/state aid	<b>Posted:</b> 12/31/2025		47.00	0.00	281.00
<b>Tran. Type:</b> Receivable		<b>By:</b> gweiss				
				47.00	0.00	281.00
	<b>Block/Batch:</b> 0126-02/state aid	<b>Posted:</b> 01/31/2026		47.00	0.00	234.00
<b>Tran. Type:</b> Receivable		<b>By:</b> gweiss				
				47.00	0.00	234.00
	<b>Block/Batch:</b> 0226-02/state aid	<b>Posted:</b> 02/28/2026		47.00	0.00	187.00
<b>Tran. Type:</b> Receivable		<b>By:</b> gweiss				
				47.00	0.00	187.00
	<b>Block/Batch:</b> 0326-02/state aid	<b>Posted:</b> 03/31/2026		47.00	0.00	140.00
<b>Tran. Type:</b> Receivable		<b>By:</b> gweiss				
				47.00	0.00	140.00
<b>Account:</b> 100-820-5641-0000	RMV Non-Renewal Surcharge		<b>Summary:</b> 0.00	1,296.00	1,720.00	424.00
	<b>Block/Batch:</b>	<b>Posted:</b> 07/01/2025		0.00	1,720.00	1,720.00
<b>Tran. Type:</b> Beginning Balance		<b>By:</b> gweiss				
ASSESSMENTS	FY26 Assessments			0.00	1,720.00	1,720.00
	<b>Block/Batch:</b> 0726-02/state aid	<b>Posted:</b> 07/31/2025		144.00	0.00	1,576.00

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/30/2026

### Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 100-820-5641-0000	RMV Non-Renewal Surcharge	<i>Summary:</i>	0.00	1,296.00	1,720.00	424.00
Tran. Type: Receivable		By: gweiss		144.00	0.00	1,576.00
	Block/Batch: 0825-02/state aid	Posted: 08/31/2025		144.00	0.00	1,432.00
Tran. Type: Receivable		By: gweiss		144.00	0.00	1,432.00
	Block/Batch: state aid/0925-02	Posted: 09/30/2025		144.00	0.00	1,288.00
Tran. Type: Receivable		By: gweiss		144.00	0.00	1,288.00
	Block/Batch: 1025-02/state aid	Posted: 10/31/2025		144.00	0.00	1,144.00
Tran. Type: Receivable		By: gweiss		144.00	0.00	1,144.00
	Block/Batch: 1125-02/state aid	Posted: 11/30/2025		144.00	0.00	1,000.00
Tran. Type: Receivable		By: gweiss		144.00	0.00	1,000.00
	Block/Batch: 1226-02/state aid	Posted: 12/31/2025		144.00	0.00	856.00
Tran. Type: Receivable		By: gweiss		144.00	0.00	856.00
	Block/Batch: 0126-02/state aid	Posted: 01/31/2026		144.00	0.00	712.00
Tran. Type: Receivable		By: gweiss		144.00	0.00	712.00
	Block/Batch: 0226-02/state aid	Posted: 02/28/2026		144.00	0.00	568.00
Tran. Type: Receivable		By: gweiss		144.00	0.00	568.00
	Block/Batch: 0326-02/state aid	Posted: 03/31/2026		144.00	0.00	424.00
Tran. Type: Receivable		By: gweiss		144.00	0.00	424.00
<b>Total Group 2: Segment 2: Department</b>	820 - State Assessments			<b>1,719.00</b>	<b>2,283.00</b>	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/30/2026

## Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Group 2: Segment 2: Department</b>		911 - Retirement				
<b>Account:</b> 100-911-5170-0000	Contributory Retirement		<b>Summary:</b> 0.00	259,741.64	260,000.00	258.36
	<b>Block/Batch:</b>	<b>Posted:</b> 07/01/2025		0.00	260,000.00	260,000.00
<b>Tran. Type:</b> Beginning Balance		<b>By:</b> gweiss				
ATM	FY26 Budget			0.00	260,000.00	260,000.00
<b>Warrant:</b> WR 26-2	<b>Block/Batch:</b> WR 26/2	<b>Posted:</b> 07/22/2025		249,018.00	0.00	10,982.00
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
FY26 ASSESSME		Franklin Regional Retirement		249,018.00	0.00	10,982.00
<b>Warrant:</b> WR 26-8	<b>Block/Batch:</b> WR 26/8	<b>Posted:</b> 10/14/2025		10,723.64	0.00	258.36
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
FY26 RETIREME		New Salem/Wendell Union		10,723.64	0.00	258.36
<b>Total Group 2: Segment 2: Department</b>		911 - Retirement		<b>259,741.64</b>	<b>260,000.00</b>	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/30/2026

### Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Group 2: Segment 2: Department</b>		913 - Unemployment				
<b>Account:</b> 100-913-5170-0000	Unemployment Benefits		<i>Summary:</i> 0.00	5,000.00	5,000.00	0.00
	<b>Block/Batch:</b>	<b>Posted:</b> 07/01/2025		0.00	5,000.00	5,000.00
<b>Tran. Type:</b> Beginning Balance		<b>By:</b> gweiss				
ATM	FY26 Budget			0.00	5,000.00	5,000.00
<b>Warrant:</b> WR 26-4	<b>Block/Batch:</b> WR 26/4	<b>Posted:</b> 08/19/2025		5,000.00	0.00	0.00
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
FY26 TRANSFER		Town of Shutesbury		5,000.00	0.00	0.00
<b>Total Group 2: Segment 2: Department</b>		913 - Unemployment		<b>5,000.00</b>	<b>5,000.00</b>	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/30/2026

## Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Group 2: Segment 2: Department</b>		914 - OPEB				
<b>Account:</b> 100-914-5170-0000	Health Insurance		<b>Summary:</b> 0.00	558,766.40	743,000.00	184,233.60
	<b>Block/Batch:</b>	<b>Posted:</b> 07/01/2025		0.00	619,000.00	619,000.00
<b>Tran. Type:</b> Beginning Balance		<b>By:</b> gweiss				
ATM	FY26 Budget			0.00	619,000.00	619,000.00
<b>Warrant:</b> WR 26-1	<b>Block/Batch:</b> WR 26/1	<b>Posted:</b> 07/08/2025		127.80	0.00	618,872.20
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
0016233 00026		Boston Mutual Life Ins Co		127.80	0.00	618,872.20
<b>Warrant:</b> WR 26-2	<b>Block/Batch:</b> WR 26/2	<b>Posted:</b> 07/22/2025		45,207.00	0.00	573,665.20
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
AUG 2025		Hamp County Group Insuran		45,207.00	0.00	573,665.20
<b>Warrant:</b> WR 26-4	<b>Block/Batch:</b> WR 26/4	<b>Posted:</b> 08/19/2025		45,895.30	0.00	527,769.90
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
0016233 00026		Boston Mutual Life Ins Co		127.80	0.00	573,537.40
SEP 2025		Hamp County Group Insuran		45,767.50	0.00	527,769.90
<b>Warrant:</b> WR26-6	<b>Block/Batch:</b> WR26/6	<b>Posted:</b> 09/16/2025		127.80	0.00	527,642.10
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
0016233 00026 S		Boston Mutual Life Ins Co		127.80	0.00	527,642.10
	<b>Block/Batch:</b>	<b>Posted:</b> 09/30/2025		0.00	124,000.00	651,642.10
<b>Tran. Type:</b> Beginning Balance		<b>By:</b> gweiss				
STM	STM Articles			0.00	61,500.00	589,142.10
STM	STM Articles			0.00	50,000.00	639,142.10
STM	STM Articles			0.00	12,500.00	651,642.10
<b>Warrant:</b> WR 26-7	<b>Block/Batch:</b> WR 26/7	<b>Posted:</b> 09/30/2025		52,450.49	0.00	599,191.61
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
OCT 2025		Hamp County Group Insuran		52,450.49	0.00	599,191.61
<b>Warrant:</b> WR 26-8	<b>Block/Batch:</b> WR 26/8	<b>Posted:</b> 10/14/2025		8,779.86	0.00	590,411.75
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
AUGUST 2025		New Salem/Wendell Union		3,441.72	0.00	595,749.89
JULY 2025		New Salem/Wendell Union		971.12	0.00	594,778.77
AUGUST 2025		New Salem/Wendell Union		921.95	0.00	593,856.82
JULY 2025		New Salem/Wendell Union		2.01	0.00	593,854.81
JULY 2025		New Salem/Wendell Union		3,441.72	0.00	590,413.09
AUGUST 2025		New Salem/Wendell Union		1.34	0.00	590,411.75
<b>Warrant:</b> WR 26-9	<b>Block/Batch:</b> WR 26/9	<b>Posted:</b> 10/28/2025		53,174.05	0.00	537,237.70
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
NOV 2025		Hamp County Group Insuran		53,046.25	0.00	537,365.50

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/30/2026

## Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 100-914-5170-0000	Health Insurance	<b>Summary:</b>	0.00	558,766.40	743,000.00	184,233.60
0016233 00026 O		Boston Mutual Life Ins Co		127.80	0.00	537,237.70
<b>Warrant:</b> WR 26-11	<b>Block/Batch:</b> WR 26/11	<b>Posted:</b> 11/25/2025		51,072.86	0.00	486,164.84
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
DEC 2025		Hamp County Group Insuran		51,072.86	0.00	486,164.84
<b>Warrant:</b> WR 26-12	<b>Block/Batch:</b> WR 26/12	<b>Posted:</b> 12/09/2025		127.80	0.00	486,037.04
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
0016233 00026 N		Boston Mutual Life Ins Co		127.80	0.00	486,037.04
<b>Warrant:</b> WR 26-13	<b>Block/Batch:</b> WR 26/13	<b>Posted:</b> 12/23/2025		57,554.74	0.00	428,482.30
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
NOV 2025		New Salem/Wendell Union		3,538.24	0.00	482,498.80
NOV 2025		New Salem/Wendell Union		766.76	0.00	481,732.04
0016233 00026 1		Boston Mutual Life Ins Co		127.80	0.00	481,604.24
JAN 2025		Hamp County Group Insuran		53,120.50	0.00	428,483.74
NOV 2025		New Salem/Wendell Union		1.44	0.00	428,482.30
<b>Warrant:</b> WR 26-15	<b>Block/Batch:</b> WR 26/15	<b>Posted:</b> 01/20/2026		54,263.80	0.00	374,218.50
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
FEB 2026		Hamp County Group Insuran		54,136.00	0.00	374,346.30
0016233 JAN 202		Boston Mutual Life Ins Co		127.80	0.00	374,218.50
<b>Warrant:</b> WR 26-16	<b>Block/Batch:</b> WR 26/16	<b>Posted:</b> 02/03/2026		4,413.96	0.00	369,804.54
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
DEC 2025		New Salem/Wendell Union		3,538.24	0.00	370,680.26
DEC 2025		New Salem/Wendell Union		1.44	0.00	370,678.82
DEC 2025		New Salem/Wendell Union		874.28	0.00	369,804.54
<b>Warrant:</b> WR 26-17	<b>Block/Batch:</b> WR 26/17	<b>Posted:</b> 02/17/2026		54,498.55	0.00	315,305.99
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
MAR 2026		Hamp County Group Insuran		54,370.75	0.00	315,433.79
0016233 00026 F		Boston Mutual Life Ins Co		127.80	0.00	315,305.99
<b>Warrant:</b> WR 26-19	<b>Block/Batch:</b> WR 26/19	<b>Posted:</b> 03/17/2026		9,823.19	0.00	305,482.80
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
OCT 2025		New Salem/Wendell Union		766.76	0.00	314,539.23
OCT 2025		New Salem/Wendell Union		3,538.24	0.00	311,000.99
SEPT 2025		New Salem/Wendell Union		4,677.88	0.00	306,323.11
SEPT 2025		New Salem/Wendell Union		1.34	0.00	306,321.77
OCT 2025		New Salem/Wendell Union		1.44	0.00	306,320.33
SEPT 2025		New Salem/Wendell Union		837.53	0.00	305,482.80
<b>Warrant:</b> WR 26-20	<b>Block/Batch:</b> WR 26/20	<b>Posted:</b> 03/31/2026		62,831.47	0.00	242,651.33

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/30/2026

## Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 100-914-5170-0000	Health Insurance	<b>Summary:</b>	0.00	558,766.40	743,000.00	184,233.60
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
APR 2026		Hamp County Group Insuran		53,875.75	0.00	251,607.05
JAN 2026		New Salem/Wendell Union		1.44	0.00	251,605.61
JAN 2026		New Salem/Wendell Union		874.28	0.00	250,731.33
FEB 2026		New Salem/Wendell Union		3,538.24	0.00	247,193.09
0016233 00026 M		Boston Mutual Life Ins Co		127.80	0.00	247,065.29
JAN 2026		New Salem/Wendell Union		3,538.24	0.00	243,527.05
FEB 2026		New Salem/Wendell Union		874.28	0.00	242,652.77
FEB 2026		New Salem/Wendell Union		1.44	0.00	242,651.33
<b>Warrant:</b> WR 26-21	<b>Block/Batch:</b> WR 26/21	<b>Posted:</b> 04/14/2026		4,541.98	0.00	238,109.35
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
MAR 2026		New Salem/Wendell Union		3,538.24	0.00	239,113.09
MAR 2026		New Salem/Wendell Union		874.28	0.00	238,238.81
MAR 2026		New Salem/Wendell Union		1.66	0.00	238,237.15
0016233 0026 AP		Boston Mutual Life Ins Co		127.80	0.00	238,109.35
<b>Warrant:</b> WR 26-22	<b>Block/Batch:</b> WR 26/22	<b>Posted:</b> 04/28/2026		53,875.75	0.00	184,233.60
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
MAY 2026		Hamp County Group Insuran		53,875.75	0.00	184,233.60
<b>Account:</b> 100-914-5171-0000	Medicare	<b>Summary:</b>	0.00	39,815.63	49,054.00	9,238.37
	<b>Block/Batch:</b>	<b>Posted:</b> 07/01/2025		0.00	49,054.00	49,054.00
<b>Tran. Type:</b> Beginning Balance		<b>By:</b> gweiss				
ATM	FY26 Budget			0.00	49,054.00	49,054.00
<b>Warrant:</b> WR 26-1	<b>Block/Batch:</b> WR 26/1	<b>Posted:</b> 07/08/2025		1,855.06	0.00	47,198.94
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 25-27		Harpers Payroll Services		1,855.06	0.00	47,198.94
<b>Warrant:</b> WR 26-2	<b>Block/Batch:</b> WR 26/2	<b>Posted:</b> 07/22/2025		1,675.64	0.00	45,523.30
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-01		Harpers Payroll Services		1,675.64	0.00	45,523.30
<b>Warrant:</b> WR 26-3	<b>Block/Batch:</b> WR 26/3	<b>Posted:</b> 08/05/2025		1,520.52	0.00	44,002.78
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-2		Harpers Payroll Services		1,520.52	0.00	44,002.78
<b>Warrant:</b> WR 26-4	<b>Block/Batch:</b> WR 26/4	<b>Posted:</b> 08/19/2025		1,553.69	0.00	42,449.09
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-04		Harpers Payroll Services		1,553.69	0.00	42,449.09
<b>Warrant:</b> WR 26-5	<b>Block/Batch:</b> WR 26/5	<b>Posted:</b> 09/02/2025		1,524.66	0.00	40,924.43
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/30/2026

## Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 100-914-5171-0000	Medicare	<b>Summary:</b>	0.00	39,815.63	49,054.00	9,238.37
PR 26-4S		Harpers Payroll Services		20.88	0.00	42,428.21
PR 26-4		Harpers Payroll Services		1,503.78	0.00	40,924.43
<b>Warrant:</b> WR26-6	<b>Block/Batch:</b> WR26/6	<b>Posted:</b> 09/16/2025		1,687.61	0.00	39,236.82
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-05		Harpers Payroll Services		1,687.61	0.00	39,236.82
<b>Warrant:</b> WR 26-7	<b>Block/Batch:</b> WR 26/7	<b>Posted:</b> 09/30/2025		1,607.81	0.00	37,629.01
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-06		Harpers Payroll Services		1,607.81	0.00	37,629.01
<b>Warrant:</b> WR 26-8	<b>Block/Batch:</b> WR 26/8	<b>Posted:</b> 10/14/2025		2,288.00	0.00	35,341.01
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-07		Harpers Payroll Services		1,691.33	0.00	35,937.68
AUGUST 2025		New Salem/Wendell Union		228.93	0.00	35,708.75
JULY 2025		New Salem/Wendell Union		367.74	0.00	35,341.01
<b>Warrant:</b> WR 26-9	<b>Block/Batch:</b> WR 26/9	<b>Posted:</b> 10/28/2025		1,883.04	0.00	33,457.97
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-08		Harpers Payroll Services		1,883.04	0.00	33,457.97
<b>Warrant:</b> WR 26-10	<b>Block/Batch:</b> WR 26/10	<b>Posted:</b> 11/11/2025		1,753.67	0.00	31,704.30
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-9		Harpers Payroll Services		1,753.67	0.00	31,704.30
<b>Warrant:</b> WR 26-11	<b>Block/Batch:</b> WR 26/11	<b>Posted:</b> 11/25/2025		1,644.28	0.00	30,060.02
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-10		Harpers Payroll Services		1,644.28	0.00	30,060.02
<b>Warrant:</b> WR 26-12	<b>Block/Batch:</b> WR 26/12	<b>Posted:</b> 12/09/2025		1,736.68	0.00	28,323.34
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-11		Harpers Payroll Services		1,736.68	0.00	28,323.34
<b>Warrant:</b> WR 26-13	<b>Block/Batch:</b> WR 26/13	<b>Posted:</b> 12/23/2025		1,927.01	0.00	26,396.33
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-12		Harpers Payroll Services		1,732.65	0.00	26,590.69
NOV 2025		New Salem/Wendell Union		194.36	0.00	26,396.33
<b>Warrant:</b> WR 26-14	<b>Block/Batch:</b> WR 26/14	<b>Posted:</b> 01/06/2026		1,776.11	0.00	24,620.22
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-13		Harpers Payroll Services		1,776.11	0.00	24,620.22
<b>Warrant:</b> WR 26-15	<b>Block/Batch:</b> WR 26/15	<b>Posted:</b> 01/20/2026		1,667.10	0.00	22,953.12
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-14		Harpers Payroll Services		1,667.10	0.00	22,953.12
<b>Warrant:</b> WR 26-16	<b>Block/Batch:</b> WR 26/16	<b>Posted:</b> 02/03/2026		2,101.46	0.00	20,851.66

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/30/2026

### Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Account:</b> 100-914-5171-0000	Medicare	<b>Summary:</b>	0.00	39,815.63	49,054.00	9,238.37
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-15		Harpers Payroll Services		1,805.08	0.00	21,148.04
DEC 2025		New Salem/Wendell Union		296.38	0.00	20,851.66
<b>Warrant:</b> WR 26-17	<b>Block/Batch:</b> WR 26/17	<b>Posted:</b> 02/17/2026		1,748.95	0.00	19,102.71
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-16		Harpers Payroll Services		1,748.95	0.00	19,102.71
<b>Warrant:</b> WR 26-18	<b>Block/Batch:</b> WR 26/18	<b>Posted:</b> 03/03/2026		1,807.22	0.00	17,295.49
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-17		Harpers Payroll Services		1,807.22	0.00	17,295.49
<b>Warrant:</b> WR 26-19	<b>Block/Batch:</b> WR 26/19	<b>Posted:</b> 03/17/2026		2,127.38	0.00	15,168.11
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
SEPT 2025		New Salem/Wendell Union		241.62	0.00	17,053.87
OCT 2025		New Salem/Wendell Union		194.69	0.00	16,859.18
PR 26-18		Harpers Payroll Services		1,691.07	0.00	15,168.11
<b>Warrant:</b> WR 26-20	<b>Block/Batch:</b> WR 26/20	<b>Posted:</b> 03/31/2026		2,232.66	0.00	12,935.45
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-20		Harpers Payroll Services		1,851.52	0.00	13,316.59
JAN 2026		New Salem/Wendell Union		197.59	0.00	13,119.00
FEB 2026		New Salem/Wendell Union		183.55	0.00	12,935.45
<b>Warrant:</b> WR 26-21	<b>Block/Batch:</b> WR 26/21	<b>Posted:</b> 04/14/2026		1,897.60	0.00	11,037.85
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
MAR 2026		New Salem/Wendell Union		190.89	0.00	12,744.56
PR 26-20		Harpers Payroll Services		1,706.71	0.00	11,037.85
<b>Warrant:</b> WR 26-22	<b>Block/Batch:</b> WR 26/22	<b>Posted:</b> 04/28/2026		1,799.48	0.00	9,238.37
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
PR 26-21		Harpers Payroll Services		1,799.48	0.00	9,238.37
<b>Account:</b> 100-914-5172-0000	Sick Bank Benefit	<b>Summary:</b>	0.00	0.00	7,309.88	7,309.88
	<b>Block/Batch:</b>	<b>Posted:</b> 07/01/2025		0.00	500.00	500.00
<b>Tran. Type:</b> Beginning Balance		<b>By:</b> gweiss				
ATM	FY26 Budget			0.00	500.00	500.00
	<b>Block/Batch:</b>	<b>Posted:</b> 07/01/2025		0.00	6,809.88	7,309.88
<b>Tran. Type:</b> Encumbrance		<b>By:</b> gweiss				
ENC	FY25 General Fund Encumbrances			0.00	6,809.88	7,309.88
<b>Total Group 2: Segment 2: Department</b>	914 - OPEB			<b>598,582.03</b>	<b>799,363.88</b>	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/30/2026

## Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Group 2: Segment 2: Department</b>		915 - Health Care Trust Co Pay				
<b>Account:</b> 100-915-5170-0000	Health Trust Co Pay Acct		<i>Summary:</i> 0.00	0.00	2,500.00	2,500.00
	<b>Block/Batch:</b>	<b>Posted:</b> 07/01/2025		0.00	2,500.00	2,500.00
<b>Tran. Type:</b> Beginning Balance		<b>By:</b> gweiss				
ATM	FY26 Budget			0.00	2,500.00	2,500.00
<b>Total Group 2: Segment 2: Department</b>		915 - Health Care Trust Co Pay		<b>0.00</b>	<b>2,500.00</b>	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/30/2026

## Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Group 2: Segment 2: Department</b>		945 - Insurance & Bonds				
<b>Account:</b> 100-945-5740-0000	Insurance & Bonds	<b>Summary:</b>	0.00	75,003.00	86,362.00	11,359.00
	<b>Block/Batch:</b>	<b>Posted:</b> 07/01/2025		0.00	79,000.00	79,000.00
<b>Tran. Type:</b> Beginning Balance		<b>By:</b> gweiss				
ATM	FY26 Budget			0.00	79,000.00	79,000.00
<b>Warrant:</b> WR 26-1	<b>Block/Batch:</b> WR 26/1	<b>Posted:</b> 07/08/2025		315.00	0.00	78,685.00
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
0108268275 S		Travelers		315.00	0.00	78,685.00
<b>Warrant:</b> WR 26-2	<b>Block/Batch:</b> WR 26/2	<b>Posted:</b> 07/22/2025		56,905.00	6,453.00	28,233.00
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
CREDITS		MIIA Property & Casualty Gr		0.00	5,697.00	84,382.00
2025SPR333		MIIA Property & Casualty Gr		0.00	584.00	84,966.00
2025RE0283		MIIA Property & Casualty Gr		0.00	172.00	85,138.00
9169		MIIA Property & Casualty Gr		56,905.00	0.00	28,233.00
<b>Warrant:</b> WR 26-5	<b>Block/Batch:</b> WR 26/5	<b>Posted:</b> 09/02/2025		9,250.00	0.00	18,983.00
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
9907-23-30		Chubb		9,250.00	0.00	18,983.00
<b>Warrant:</b> WR 26-8	<b>Block/Batch:</b> WR 26/8	<b>Posted:</b> 10/14/2025		250.00	0.00	18,733.00
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
2025-01	Clear Trash Rack Lake Wyola Dam	Tibbetts Walter		250.00	0.00	18,733.00
<b>Warrant:</b> WR 26-12	<b>Block/Batch:</b> WR 26/12	<b>Posted:</b> 12/09/2025		25.00	0.00	18,708.00
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
BMN D285418	Late Fee	The Hanover Insurance Gro		25.00	0.00	18,708.00
<b>Warrant:</b> WR 26-16	<b>Block/Batch:</b> WR 26/16	<b>Posted:</b> 02/03/2026		8,258.00	909.00	11,359.00
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
S 890916	Town Clerk	NGM Insurance Company		125.00	0.00	18,583.00
MIIA20260101272	New Library	MIIA Property & Casualty Gr		7,198.00	0.00	11,385.00
MIIA-2025120127		MIIA Property & Casualty Gr		935.00	0.00	10,450.00
MIIA-2025110127		MIIA Property & Casualty Gr		0.00	909.00	11,359.00
<b>Total Group 2: Segment 2: Department</b>	945 - Insurance & Bonds			<b>75,003.00</b>	<b>86,362.00</b>	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/30/2026

## Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Group 2: Segment 2: Department</b>		950 - Council og Governments				
<b>Account: 100-950-5710-0000</b>		Council of Governments				
			<b>Summary:</b>	0.00	14,924.00	15,596.00
				14,924.00	15,596.00	672.00
<b>Block/Batch:</b>			<b>Posted:</b> 07/01/2025	0.00	15,596.00	15,596.00
<b>Tran. Type:</b> Beginning Balance		<b>By:</b> gweiss				
ATM	FY26 Budget			0.00	15,596.00	15,596.00
<b>Warrant:</b> WR 26-1	<b>Block/Batch:</b> WR 26/1	<b>Posted:</b> 07/08/2025		3,281.50	0.00	12,314.50
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
2542		Franklin Regional Council G		2,959.50	0.00	12,636.50
2542		Franklin Regional Council G		150.00	0.00	12,486.50
2542		Franklin Regional Council G		172.00	0.00	12,314.50
<b>Warrant:</b> WR 26-8	<b>Block/Batch:</b> WR 26/8	<b>Posted:</b> 10/14/2025		3,096.50	0.00	9,218.00
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
2726		Franklin Regional Council G		137.00	0.00	12,177.50
2726		Franklin Regional Council G		2,959.50	0.00	9,218.00
<b>Warrant:</b> WR 26-15	<b>Block/Batch:</b> WR 26/15	<b>Posted:</b> 01/20/2026		3,474.83	0.00	5,743.17
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
2752		Franklin Regional Council of		3,474.83	0.00	5,743.17
<b>Warrant:</b> WR 26-21	<b>Block/Batch:</b> WR 26/21	<b>Posted:</b> 04/14/2026		5,071.17	0.00	672.00
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
2831		Franklin Regional Council of		2,959.50	0.00	2,783.67
2831		Franklin Regional Council of		1,957.17	0.00	826.50
2831		Franklin Regional Council of		154.50	0.00	672.00
<b>Total Group 2: Segment 2: Department</b>				<b>14,924.00</b>	<b>15,596.00</b>	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/30/2026

## Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Group 2: Segment 2: Department</b>		991 - PY Unpaid Bill				
<b>Account:</b> 100-991-5961-0000	PY Unpaid Bill		<b>Summary:</b> 0.00	1,332.83	1,332.83	0.00
	<b>Block/Batch:</b>	<b>Posted:</b> 09/30/2025		0.00	1,332.83	1,332.83
<b>Tran. Type:</b> Beginning Balance		<b>By:</b> gweiss				
STM	STM Articles			0.00	1,332.83	1,332.83
<b>Warrant:</b> WR 26-8	<b>Block/Batch:</b> WR 26/8	<b>Posted:</b> 10/14/2025		1,332.83	0.00	0.00
<b>Tran. Type:</b> Payable		<b>By:</b> gweiss				
GOOGLE		Torres% Becky		477.00	0.00	855.83
OTHER ZOOM M		Torres% Becky		298.95	0.00	556.88
MAIL CHIMP		Torres% Becky		132.50	0.00	424.38
GDATA		Torres% Becky		92.40	0.00	331.98
ZOOM		Torres% Becky		331.98	0.00	0.00
<b>Total Group 2: Segment 2: Department</b>		991 - PY Unpaid Bill		<b>1,332.83</b>	<b>1,332.83</b>	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/30/2026

## Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Group 2: Segment 2: Department</b>		993 - Transfer to Capital Projects				
<b>Account:</b> 100-993-5963-0000	Trans to Cap Proj Fund		<i>Summary:</i> 0.00	51,348.00	51,348.00	0.00
	<b>Block/Batch:</b>	<b>Posted:</b> 07/01/2025		0.00	51,348.00	51,348.00
<b>Tran. Type:</b> Beginning Balance		<b>By:</b> gweiss				
ATM	Free Cash Capital Articles			0.00	51,348.00	51,348.00
	<b>Block/Batch:</b> 20250703/20250701TRANSF	<b>Posted:</b> 07/01/2025		51,348.00	0.00	0.00
<b>Tran. Type:</b> Journal Entry		<b>By:</b> gweiss				
442	ATM Free Cash Transfers	TRANSFERS		51,348.00	0.00	0.00
<b>Total Group 2: Segment 2: Department</b>		993 - Transfer to Capital Projects		<b>51,348.00</b>	<b>51,348.00</b>	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/30/2026

## Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Group 2: Segment 2: Department</b>						
994 - Transfer to Trusts						
<b>Account:</b> 100-994-5964-0000	Trans to Trust Fund		<b>Summary:</b> 0.00	50,000.00	50,000.00	0.00
	<b>Block/Batch:</b>	<b>Posted:</b> 07/01/2025		0.00	50,000.00	50,000.00
<b>Tran. Type:</b> Beginning Balance		<b>By:</b> gweiss				
ATM	FY26 Budget			0.00	50,000.00	50,000.00
	<b>Block/Batch:</b>	<b>Posted:</b> 09/30/2025		50,000.00	0.00	0.00
<b>Tran. Type:</b> Beginning Balance		<b>By:</b> gweiss				
STM	STM Articles			50,000.00	0.00	0.00
<b>Total Group 2: Segment 2: Department</b>				<b>50,000.00</b>	<b>50,000.00</b>	
994 - Transfer to Trusts						

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 04/30/2026

## Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
<b>Total Group 1: Segment 1: Fund</b>		Code: 100 - General Fund		<b>6,321,893.85</b>	<b>8,158,457.19</b>	
		157 Account(s) totaling:	0.00	6,321,893.85	8,158,457.19	1,836,563.34