Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 11/01/2025 end: 11/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 1: Segment 1: Fund				Code: 10000 - GENERAL FUND							
Group 2: Segment 2: Department				000 - unnamed							
Account: 10000-000-59-5970-0000				TRANSFER OUT		***Summary:***	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
							0				
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department					114 - MODERATOR						
Account: 10000-114-57-5780-0000				MODERATOR - ALL OTHER		***Summary:***	*80.00*	*0.00*	*0.00*	*0.00*	*80.00*
							0				
Total Group 2: Segment 2: Department					114 - MODERATOR			**0.00**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				119 - CONSTABLE							
Account: 10000-119-57-5780-0000				CONSTABLE - ALL OTHER		***Summary:***	*215.00*	*126.00*	*0.00*	*0.00*	*89.00*
							0				
Payable	PW26-10	PAYROLL/1	11/12/2025	11/12/2025	PAYROLL		0	126.00	0.00	0.00	89.00
Total Group 2: Segment 2: Department				119 - CONSTABLE				**126.00**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			123 - TOWN ADMINISTRATOR							
Account:	10000-123-51-5100-0000			EXECUTIVE OFFICE - TA S	***Summary:***		*146,607.74*	*15,561.22*	*0.00*	*0.00*	*131,046.52*
							0				
Payable	PW26-10	PAYROLL/1	11/12/2025	11/12/2025	PAYROLL		0	7,780.61	0.00	0.00	138,827.13
Payable	PW26-11	PAYROLL/1	11/26/2025	11/26/2025	PAYROLL		0	7,780.61	0.00	0.00	131,046.52
Account:	10000-123-51-5110-0000			EXECUTIVE OFFICE - ASSI	***Summary:***		*69,844.48*	*7,811.10*	*0.00*	*0.00*	*62,033.38*
							0				
Payable	PW26-10	PAYROLL/1	11/12/2025	11/12/2025	PAYROLL		0	3,905.55	0.00	0.00	65,938.93
Payable	PW26-11	PAYROLL/1	11/26/2025	11/26/2025	PAYROLL		0	3,905.55	0.00	0.00	62,033.38
Account:	10000-123-51-5111-0000			EXECUTIVE OFFICE - SALA	***Summary:***		*44,253.84*	*4,977.60*	*0.00*	*0.00*	*39,276.24*
							0				
Payable	PW26-10	PAYROLL/1	11/12/2025	11/12/2025	PAYROLL		0	2,488.80	0.00	0.00	41,765.04
Payable	PW26-11	PAYROLL/1	11/26/2025	11/26/2025	PAYROLL		0	2,488.80	0.00	0.00	39,276.24
Account:	10000-123-51-5130-0000			EXECUTIVE OFFICE - SALA	***Summary:***		*3,250.27*	*425.91*	*0.00*	*0.00*	*2,824.36*
							0				
Payable	PW26-11	PAYROLL/1	11/26/2025	11/26/2025	PAYROLL		0	425.91	0.00	0.00	2,824.36
Account:	10000-123-51-5190-0000			EXECUTIVE OFFICE - CON	***Summary:***		*6,489.28*	*60.00*	*0.00*	*0.00*	*6,429.28*
							0				
Payable	W26-11	EXECUTIVE/1	11/20/2025	139564	MASSACHUSETTS		0	60.00	0.00	0.00	6,429.28
Account:	10000-123-52-5270-0000			EXECUTIVE OFFICE - EQUI	***Summary:***		*6,347.88*	*977.64*	*0.00*	*0.00*	*5,370.24*
							0				
Payable	W26-10	EXECUTIVE/1	11/06/2025	IN4834935	XEROX BUSINESS		0	488.82	0.00	0.00	5,859.06
Payable	W26-11	EXECUTIVE/1	11/20/2025	IN4871029	XEROX BUSINESS		0	488.82	0.00	0.00	5,370.24
Account:	10000-123-53-5380-0000			EXECUTIVE OFFICE - PRIN	***Summary:***		*3,311.25*	*0.00*	*0.00*	*0.00*	*3,311.25*
							0				
Account:	10000-123-54-5400-0000			EXECUTIVE OFFICE - SUP	***Summary:***		*19,371.12*	*710.48*	*0.00*	*0.00*	*18,660.64*
							0				
Payable	W26-10	EXECUTIVE/1	11/06/2025	1K63-WLYH-	AMAZON BUSINESS		0	69.12	0.00	0.00	19,302.00
Payable	W26-11	EXECUTIVE/1	11/20/2025	11/03/2025	UMASS MEMORIAL		0	120.00	0.00	0.00	19,182.00
Payable	W26-11	EXECUTIVE/1	11/20/2025	257558786	WB MASON CO INC		0	110.18	0.00	0.00	19,071.82
Payable	W26-11	EXECUTIVE/1	11/20/2025	024479252	XEROX CORPORATION		0	390.39	0.00	0.00	18,681.43
Payable	W26-11	EXECUTIVE/1	11/20/2025	1717-9MQF-	AMAZON BUSINESS		0	20.79	0.00	0.00	18,660.64
Account:	10000-123-54-5450-0000			EXECUTIVE OFFICE - CLEA	***Summary:***		*2,391.25*	*0.00*	*0.00*	*0.00*	*2,391.25*
							0				

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-123-57-5700-0000			EXECUTIVE OFFICE - ALL T	***Summary:***		*8,241.11*	*0.00*	*0.00*	*0.00*	*8,241.11*
							0				
Account:	10000-123-57-5710-0000			EXECUTIVE OFFICE - MILE	***Summary:***		*6,480.00*	*560.00*	*0.00*	*0.00*	*5,920.00*
							0				
Payable	PW26-10	PAYROLL/1	11/12/2025	11/12/2025	PAYROLL		0	280.00	0.00	0.00	6,200.00
Payable	PW26-11	PAYROLL/1	11/26/2025	11/26/2025	PAYROLL		0	280.00	0.00	0.00	5,920.00
Account:	10000-123-57-5711-0000			EXECUTIVE OFFICE - MEA	***Summary:***		*625.00*	*0.00*	*0.00*	*0.00*	*625.00*
							0				
Account:	10000-123-57-5730-0000			EXECUTIVE OFFICE - DUE	***Summary:***		*3,000.00*	*1,200.00*	*0.00*	*0.00*	*1,800.00*
							0				
Payable	W26-10	EXECUTIVE/1	11/06/2025	ANNUAL	ICMA		0	1,200.00	0.00	0.00	1,800.00
Account:	10000-123-57-5780-0000			EXECUTIVE OFFICE - EVE	***Summary:***		*442.00*	*0.00*	*0.00*	*0.00*	*442.00*
							0				
Total Group 2: Segment 2: Department				123 - TOWN ADMINISTRATOR				**32,283.95**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				131 - FINANCE COMMITTEE							
Account:	10000-131-51-5110-0000			FINANCE COMMITTEE - ME	***Summary:***		*3,199.09*	*0.00*	*0.00*	*0.00*	*3,199.09*
							0				
Account:	10000-131-51-5190-0000			FINANCE COMMITTEE - CO	***Summary:***		*500.00*	*65.00*	*0.00*	*0.00*	*435.00*
							0				
Payable	W26-10	ACCOUNTAN	11/06/2025	139330	ASSOCIATION OF		0	65.00	0.00	0.00	435.00
Account:	10000-131-57-5730-0000			FINANCE COMMITTEE - DU	***Summary:***		*9.00*	*0.00*	*0.00*	*0.00*	*9.00*
							0				
Total Group 2: Segment 2: Department				131 - FINANCE COMMITTEE				**65.00**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**				132 - RESERVE FUND						
Account:	10000-132-57-5780-0000			RESERVE FUND		***Summary:***	*163,462.38*	*0.00*	*0.00*	*0.00*	*163,462.38*
							0				
Total Group 2:	**Segment 2: Department**				132 - RESERVE FUND			**0.00**	**0.00**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 11/01/2025 end: 11/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			135 - ACCOUNTANT							
Account:	10000-135-51-5100-0000			ACCOUNTANT - SALARY		***Summary:***	*99,849.61*	*10,825.46*	*0.00*	*0.00*	*89,024.15*
							0				
Payable	PW26-10	PAYROLL/1	11/12/2025	11/12/2025	PAYROLL		0	5,432.73	0.00	0.00	94,416.88
Payable	PW26-11	PAYROLL/1	11/26/2025	11/26/2025	PAYROLL		0	5,392.73	0.00	0.00	89,024.15
Account:	10000-135-51-5150-0000			ACCOUNTANT - ASSISTAN		***Summary:***	*23,806.89*	*3,194.34*	*0.00*	*0.00*	*20,612.55*
							0				
Payable	PW26-10	PAYROLL/1	11/12/2025	11/12/2025	PAYROLL		0	1,669.25	0.00	0.00	22,137.64
Payable	PW26-11	PAYROLL/1	11/26/2025	11/26/2025	PAYROLL		0	1,525.09	0.00	0.00	20,612.55
Account:	10000-135-53-5300-0000			ACCOUNTANT - SOFTWAR		***Summary:***	*720.60*	*0.00*	*0.00*	*0.00*	*720.60*
							0				
Account:	10000-135-53-5301-0000			ACCOUNTANT - CONSULTI		***Summary:***	*3,472.00*	*2,094.75*	*0.00*	*0.00*	*1,377.25*
							0				
Payable	W26-11	ACCOUNTAN	11/20/2025	L251712072	CLIFTONLARSONALLE		0	2,094.75	0.00	0.00	1,377.25
Account:	10000-135-53-5320-0000			ACCOUNTANT - AUDIT		***Summary:***	*25,000.00*	*0.00*	*0.00*	*0.00*	*25,000.00*
							0				
Account:	10000-135-54-5420-0000			ACCOUNTANT - OFFICE SU		***Summary:***	*878.29*	*0.00*	*0.00*	*0.00*	*878.29*
							0				
Account:	10000-135-57-5700-0000			ACCOUNTANT - TRAVEL/T		***Summary:***	*4,487.96*	*0.00*	*0.00*	*0.00*	*4,487.96*
							0				
Account:	10000-135-57-5730-0000			ACCOUNTANT - DUES/MEM		***Summary:***	*400.00*	*0.00*	*0.00*	*0.00*	*400.00*
							0				
Total Group 2:	**Segment 2: Department**			135 - ACCOUNTANT				**16,114.55**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			141 - ASSESSOR							
Account:	10000-141-51-5100-0000			ASSESSOR - SALARY	***Summary:***		*97,919.80*	*12,500.00*	*12,500.00*	*0.00*	*97,919.80*
							0				
Payable	W26-11	ASSESSOR/1	11/20/2025	SEPT & OCT	JFD PROPERTY		0	12,500.00	0.00	0.00	85,419.80
Journal		RECLASS	11/30/2025	510	RECLASS W26-11		0	0.00	12,500.00	0.00	97,919.80
Account:	10000-141-51-5111-0000			ASSESSOR - SALARY ADMI	***Summary:***		*20,738.06*	*1,584.14*	*0.00*	*0.00*	*19,153.92*
							0				
Payable	PW26-10	PAYROLL/1	11/12/2025	11/12/2025	PAYROLL		0	1,154.79	0.00	0.00	19,583.27
Payable	PW26-11	PAYROLL/1	11/26/2025	11/26/2025	PAYROLL		0	429.35	0.00	0.00	19,153.92
Account:	10000-141-53-5300-0000			ASSESSOR - SOFTWARE S	***Summary:***		*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
							0				
Account:	10000-141-53-5350-0000			ASSESSOR - CONSULTING	***Summary:***		*-5,000.00*	*12,500.00*	*0.00*	*0.00*	*-17,500.00*
							0				
Journal		RECLASS	11/30/2025	510	RECLASS W26-11		0	12,500.00	0.00	0.00	-17,500.00
Account:	10000-141-54-5420-0000			ASSESSOR - OFFICE SUPP	***Summary:***		*1,000.00*	*0.00*	*0.00*	*0.00*	*1,000.00*
							0				
Account:	10000-141-57-5700-0000			ASSESSOR - TRAVEL/TRAI	***Summary:***		*3,145.12*	*0.00*	*0.00*	*0.00*	*3,145.12*
							0				
Account:	10000-141-57-5730-0000			ASSESSOR - DUES/MEMBE	***Summary:***		*359.00*	*0.00*	*0.00*	*0.00*	*359.00*
							0				
Total Group 2:	**Segment 2: Department**			141 - ASSESSOR				**26,584.14**	**12,500.00**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 11/01/2025 end: 11/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			145 - TREASURER/COLLECTOR							
Account:	10000-145-51-5100-0000			TREASURER/COLLECTOR - ***Summary:***			*64,614.44*	*681.41*	*0.00*	*0.00*	*63,933.03*
							0				
Payable	PW26-10	PAYROLL/1	11/12/2025	11/12/2025	PAYROLL		0	292.03	0.00	0.00	64,322.41
Payable	PW26-11	PAYROLL/1	11/26/2025	11/26/2025	PAYROLL		0	389.38	0.00	0.00	63,933.03
Account:	10000-145-51-5111-0000			TREASURER/COLLECTOR - ***Summary:***			*20,132.01*	*3,346.10*	*0.00*	*0.00*	*16,785.91*
							0				
Payable	PW26-10	PAYROLL/1	11/12/2025	11/12/2025	PAYROLL		0	1,885.46	0.00	0.00	18,246.55
Payable	PW26-11	PAYROLL/1	11/26/2025	11/26/2025	PAYROLL		0	1,460.64	0.00	0.00	16,785.91
Account:	10000-145-52-5200-0000			TREASURER/COLLECTOR - ***Summary:***			*14,314.09*	*47.25*	*0.00*	*0.00*	*14,266.84*
							0				
Payable	W26-10	TREASURER/	11/06/2025	PCH1423690	POINT C HEALTH		0	47.25	0.00	0.00	14,266.84
Account:	10000-145-53-5303-0000			TREASURER/COLLECTOR - ***Summary:***			*10,000.00*	*0.00*	*0.00*	*0.00*	*10,000.00*
							0				
Account:	10000-145-54-5400-0000			TREASURER/COLLECTOR - ***Summary:***			*9,652.00*	*664.89*	*0.00*	*0.00*	*8,987.11*
							0				
Payable	W26-11	TREASURER/	11/20/2025	2518006	KELLEY & RYAN		0	127.28	0.00	0.00	9,524.72
Payable	W26-11	TREASURER/	11/20/2025	17LC-1NKK-	AMAZON BUSINESS		0	16.31	0.00	0.00	9,508.41
Payable	W26-11	TREASURER/	11/20/2025	2516948	KELLEY & RYAN		0	521.30	0.00	0.00	8,987.11
Account:	10000-145-57-5700-0000			TREASURER/COLLECTOR - ***Summary:***			*2,900.00*	*30.39*	*0.00*	*0.00*	*2,869.61*
							0				
Payable	W26-10	TREASURER/	11/06/2025	MILEAGE	MARCIA SANDS		0	30.39	0.00	0.00	2,869.61
Account:	10000-145-57-5730-0000			TREASURER/COLLECTOR - ***Summary:***			*20.00*	*0.00*	*0.00*	*0.00*	*20.00*
							0				
Account:	10000-145-57-5740-0000			TREASURER/COLLECTOR - ***Summary:***			*1,250.00*	*300.00*	*0.00*	*0.00*	*950.00*
							0				
Payable	W26-10	EXECUTIVE/1	11/06/2025	4138	GALLANT INSURANCE		0	150.00	0.00	0.00	1,100.00
Payable	W26-11	EXECUTIVE/1	11/20/2025	4138	GALLANT INSURANCE		0	150.00	0.00	0.00	950.00
Total Group 2:	**Segment 2: Department**			145 - TREASURER/COLLECTOR				**5,070.04**	**0.00**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 11/01/2025 end: 11/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			151 - TOWN COUNCEL							
Account:	10000-151-53-5300-0000			LEGAL - CONTRACT SERVI	***Summary:***		*119,323.46*	*6,273.00*	*0.00*	*0.00*	*113,050.46*
							0				
Payable	W26-10	LAND USE/1	11/06/2025	21020	MEAD TALERMAN &		0	255.00	0.00	0.00	119,068.46
Payable	W26-10	LAND USE/1	11/06/2025	21019	MEAD TALERMAN &		0	280.50	0.00	0.00	118,787.96
Payable	W26-10	LAND USE/1	11/06/2025	21017	MEAD TALERMAN &		0	5,737.50	0.00	0.00	113,050.46
Total Group 2:	**Segment 2: Department**			151 - TOWN COUNCEL				**6,273.00**	**0.00**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 11/01/2025 end: 11/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**				152 - PERSONNEL BOARD						
Account:	10000-152-51-5190-0000			PERSONNEL BOARD - CON	***Summary:***		*225.00*	*0.00*	*0.00*	*0.00*	*225.00*
							0				
Account:	10000-152-57-5730-0000			PERSONNEL BOARD - DUE	***Summary:***		*120.00*	*0.00*	*0.00*	*0.00*	*120.00*
							0				
Total Group 2:	**Segment 2: Department**				152 - PERSONNEL BOARD			**0.00**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**				155 - INFORMATION TECHNOLOGY						
Account:	10000-155-52-5200-0000			TECHNOLOGY - PHONE & I	***Summary:***		*11,436.14*	*1,121.81*	*0.00*	*0.00*	*10,314.33*
							0				
Payable	W26-11	SML/1	11/20/2025	11/2-12/1/25	COMCAST - 70219		0	10.00	0.00	0.00	11,426.14
Payable	W26-11	SML/1	11/20/2025	10/3-11/2/25	VERIZON-15124		0	22.11	0.00	0.00	11,404.03
Payable	W26-11	EXECUTIVE/1	11/20/2025	10/31/2025	VERIZON-15124		0	329.00	0.00	0.00	11,075.03
Payable	W26-11	EXECUTIVE/1	11/20/2025	11/2025 -	COMCAST - 70219		0	82.28	0.00	0.00	10,992.75
Payable	W26-11	EXECUTIVE/1	11/20/2025	255321638	COMCAST - 37601		0	424.57	0.00	0.00	10,568.18
Payable	W26-11	EXECUTIVE/1	11/20/2025	10/2025	COMCAST - 70219		0	253.85	0.00	0.00	10,314.33
Account:	10000-155-53-5301-0000			TECHNOLOGY - CONTRAC	***Summary:***		*166,556.00*	*6,016.00*	*0.00*	*0.00*	*160,540.00*
							0				
Payable	W26-11	EXECUTIVE/1	11/20/2025	5405	CMGEEKS INC		0	6,016.00	0.00	0.00	160,540.00
Account:	10000-155-53-5320-0000			TECHNOLOGY - WEBSITE	***Summary:***		*29.94*	*0.00*	*0.00*	*0.00*	*29.94*
							0				
Account:	10000-155-54-5400-0000			TECHNOLOGY - SOFTWAR	***Summary:***		*51,637.72*	*0.00*	*0.00*	*0.00*	*51,637.72*
							0				
Total Group 2:	**Segment 2: Department**				155 - INFORMATION TECHNOLOGY			**7,137.81**	**0.00**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 11/01/2025 end: 11/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				161 - TOWN CLERK							
Account:	10000-161-51-5100-0000			TOWN CLERK - SALARY		***Summary:***	*57,813.56*	*6,459.62*	*0.00*	*0.00*	*51,353.94*
							0				
Payable	PW26-10	PAYROLL/1	11/12/2025	11/12/2025	PAYROLL		0	3,229.81	0.00	0.00	54,583.75
Payable	PW26-11	PAYROLL/1	11/26/2025	11/26/2025	PAYROLL		0	3,229.81	0.00	0.00	51,353.94
Account:	10000-161-51-5110-0000			TOWN CLERK - ELECTION		***Summary:***	*1,936.70*	*0.00*	*0.00*	*0.00*	*1,936.70*
							0				
Account:	10000-161-51-5111-0000			TOWN CLERK - ADMINISTR		***Summary:***	*23,990.14*	*2,985.62*	*0.00*	*0.00*	*21,004.52*
							0				
Payable	PW26-10	PAYROLL/1	11/12/2025	11/12/2025	PAYROLL		0	1,569.48	0.00	0.00	22,420.66
Payable	PW26-11	PAYROLL/1	11/26/2025	11/26/2025	PAYROLL		0	1,416.14	0.00	0.00	21,004.52
Account:	10000-161-51-5115-0000			TOWN CLERK - REGISTRA		***Summary:***	*1,750.00*	*0.00*	*0.00*	*0.00*	*1,750.00*
							0				
Account:	10000-161-52-5200-0000			TOWN CLERK - EQUIPMEN		***Summary:***	*2,450.00*	*0.00*	*0.00*	*0.00*	*2,450.00*
							0				
Account:	10000-161-54-5400-0000			TOWN CLERK - SUPPLIES/		***Summary:***	*5,814.35*	*311.95*	*0.00*	*0.00*	*5,502.40*
							0				
Payable	W26-11	TOWN	11/20/2025	904617	J.P. COOKE CO.		0	311.95	0.00	0.00	5,502.40
Account:	10000-161-54-5490-0000			TOWN CLERK - REFRESHM		***Summary:***	*220.00*	*0.00*	*0.00*	*0.00*	*220.00*
							0				
Account:	10000-161-57-5700-0000			TOWN CLERK - TRAVEL/TR		***Summary:***	*1,200.00*	*0.00*	*0.00*	*0.00*	*1,200.00*
							0				
Account:	10000-161-57-5730-0000			TOWN CLERK - DUES/MEM		***Summary:***	*200.00*	*0.00*	*0.00*	*0.00*	*200.00*
							0				
Account:	10000-161-57-5740-0000			TOWN CLERK - PERFORM		***Summary:***	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
							0				
Total Group 2: Segment 2: Department				161 - TOWN CLERK				**9,757.19**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			171 - CONSERVATION							
Account:	10000-171-57-5700-0000			CONSERVATION - ALL EXP	***Summary:***		*698.19*	*65.00*	*0.00*	*0.00*	*633.19*
							0				
Payable	W26-11	CONSCOM/1	11/20/2025	200017710	MASSACHUSETTS		0	65.00	0.00	0.00	633.19
Total Group 2:	**Segment 2: Department**			171 - CONSERVATION				**65.00**	**0.00**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 11/01/2025 end: 11/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			174 - LAND USE & PERMITTING							
Account:	10000-174-51-5100-0000			LAND USE & PERMITTING -	***Summary:***		*75,153.28*	*7,279.68*	*0.00*	*0.00*	*67,873.60*
							0				
Payable	PW26-10	PAYROLL/1	11/12/2025	11/12/2025	PAYROLL		0	3,639.84	0.00	0.00	71,513.44
Payable	PW26-11	PAYROLL/1	11/26/2025	11/26/2025	PAYROLL		0	3,639.84	0.00	0.00	67,873.60
Account:	10000-174-51-5110-0000			LAND USE & PERMITTING -	***Summary:***		*45,044.27*	*5,477.02*	*0.00*	*0.00*	*39,567.25*
							0				
Payable	PW26-10	PAYROLL/1	11/12/2025	11/12/2025	PAYROLL		0	2,738.51	0.00	0.00	42,305.76
Payable	PW26-11	PAYROLL/1	11/26/2025	11/26/2025	PAYROLL		0	2,738.51	0.00	0.00	39,567.25
Account:	10000-174-51-5111-0000			LAND USE & PERMITTING -	***Summary:***		*43,534.64*	*4,635.90*	*0.00*	*0.00*	*38,898.74*
							0				
Payable	PW26-10	PAYROLL/1	11/12/2025	11/12/2025	PAYROLL		0	2,335.12	0.00	0.00	41,199.52
Payable	PW26-11	PAYROLL/1	11/26/2025	11/26/2025	PAYROLL		0	2,300.78	0.00	0.00	38,898.74
Account:	10000-174-51-5112-0000			LAND USE & PERMITTING -	***Summary:***		*2,920.00*	*120.00*	*0.00*	*0.00*	*2,800.00*
							0				
Payable	PW26-11	PAYROLL/1	11/26/2025	11/26/2025	PAYROLL		0	120.00	0.00	0.00	2,800.00
Account:	10000-174-51-5113-0000			LAND USE & PERMITTING -	***Summary:***		*37,975.49*	*3,607.04*	*0.00*	*0.00*	*34,368.45*
							0				
Payable	PW26-10	PAYROLL/1	11/12/2025	11/12/2025	PAYROLL		0	1,803.52	0.00	0.00	36,171.97
Payable	PW26-11	PAYROLL/1	11/26/2025	11/26/2025	PAYROLL		0	1,803.52	0.00	0.00	34,368.45
Account:	10000-174-51-5114-0000			LAND USE & PERMITTING -	***Summary:***		*2,628.15*	*663.76*	*0.00*	*0.00*	*1,964.39*
							0				
Payable	PW26-11	PAYROLL/1	11/26/2025	11/26/2025	PAYROLL		0	663.76	0.00	0.00	1,964.39
Account:	10000-174-51-5115-0000			LAND USE & PERMITTING -	***Summary:***		*45,430.76*	*4,730.42*	*0.00*	*0.00*	*40,700.34*
							0				
Payable	PW26-10	PAYROLL/1	11/12/2025	11/12/2025	PAYROLL		0	2,365.21	0.00	0.00	43,065.55
Payable	PW26-11	PAYROLL/1	11/26/2025	11/26/2025	PAYROLL		0	2,365.21	0.00	0.00	40,700.34
Account:	10000-174-51-5195-0000			LAND USE & PERMITTING -	***Summary:***		*1,100.00*	*0.00*	*0.00*	*0.00*	*1,100.00*
							0				
Account:	10000-174-52-5200-0000			LAND USE & PERMITTING -	***Summary:***		*3,000.00*	*0.00*	*0.00*	*0.00*	*3,000.00*
							0				
Account:	10000-174-52-5245-0000			LAND USE & PERMITTING -	***Summary:***		*1,000.00*	*0.00*	*0.00*	*0.00*	*1,000.00*
							0				
Account:	10000-174-53-5340-0000			LAND USE & PERMITTING -	***Summary:***		*1,588.62*	*0.00*	*0.00*	*0.00*	*1,588.62*

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-174-53-5340-0000			LAND USE & PERMITTING -	***Summary:***		*1,588.62* 0	*0.00*	*0.00*	*0.00*	*1,588.62*
Account:	10000-174-53-5380-0000			LAND USE & PERMITTING -	***Summary:***		*100.00* 0	*0.00*	*0.00*	*0.00*	*100.00*
Account:	10000-174-54-5420-0000			LAND USE & PERMITTING -	***Summary:***		*1,352.80* 0	*0.00*	*0.00*	*0.00*	*1,352.80*
Account:	10000-174-57-5700-0000			LAND USE & PERMITTING -	***Summary:***		*767.15* 0	*0.00*	*0.00*	*0.00*	*767.15*
Account:	10000-174-57-5730-0000			LAND USE & PERMITTING -	***Summary:***		*2,675.00* 0	*0.00*	*0.00*	*0.00*	*2,675.00*
Total Group 2: Segment 2: Department				174 - LAND USE & PERMITTING				**26,513.82**	**0.00**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 11/01/2025 end: 11/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			175 - PLANNING							
Account:	10000-175-53-5350-0000			PLANNING BOARD - CONS	***Summary:***		*7,100.00*	*0.00*	*0.00*	*0.00*	*7,100.00*
							0				
Account:	10000-175-57-5780-0000			PLANNING BOARD - ALL E	***Summary:***		*400.00*	*0.00*	*0.00*	*0.00*	*400.00*
							0				
Total Group 2:	**Segment 2: Department**			175 - PLANNING				**0.00**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				176 - ZONING BOARD OF APPEALS							
Account: 10000-176-57-5700-0000				ZONING BOARD - ALL EXP	***Summary:***		*160.00*	*0.00*	*0.00*	*0.00*	*160.00*
							0				
Total Group 2: Segment 2: Department				176 - ZONING BOARD OF APPEALS				**0.00**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			179 - AGRICULTURAL COMMISSION							
Account:	10000-179-57-5780-0000			AGRICULTURE COMMISSI	***Summary:***		*300.00*	*0.00*	*0.00*	*0.00*	*300.00*
							0				
Total Group 2:	**Segment 2: Department**			179 - AGRICULTURAL COMMISSION				**0.00**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				182 - ECONOMIC DEVELOPMENT							
Account: 10000-182-54-5300-0000				ECONOMIC DEVELOPMEN	***Summary:***		*1,000.00*	*0.00*	*0.00*	*0.00*	*1,000.00*
							0				
Account: 10000-182-55-5580-0000				ECONOMIC DEVELOPMEN	***Summary:***		*2,006.02*	*0.00*	*0.00*	*0.00*	*2,006.02*
							0				
Account: 10000-182-57-5730-0000				ECONOMIC DEVELOPMEN	***Summary:***		*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
							0				
Total Group 2: Segment 2: Department				182 - ECONOMIC DEVELOPMENT				**0.00**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**				192 - BUILDING & MAINT						
Account:	10000-192-52-5200-0001			BUILDING & GROUNDS - D	***Summary:***		*12,167.23*	*740.67*	*0.00*	*0.00*	*11,426.56*
							0				
Payable	W26-10	DPW/1	11/06/2025	884746	LELWD		0	272.86	0.00	0.00	11,894.37
Payable	W26-10	DPW/1	11/06/2025	884746	LELWD		0	223.87	0.00	0.00	11,670.50
Payable	W26-10	DPW/1	11/06/2025	884746	LELWD		0	107.37	0.00	0.00	11,563.13
Payable	W26-10	DPW/2	11/06/2025	71322619	SPRAGUE		0	23.03	0.00	0.00	11,540.10
Payable	W26-10	DPW/2	11/06/2025	9/25-10/24/25	NATIONAL GRID		0	46.40	0.00	0.00	11,493.70
Payable	W26-10	DPW/2	11/06/2025	9/25-10/24/25	NATIONAL GRID		0	52.03	0.00	0.00	11,441.67
Payable	W26-10	DPW/2	11/06/2025	71322619	SPRAGUE		0	15.11	0.00	0.00	11,426.56
Account:	10000-192-52-5200-0002			BUILDING & GROUNDS - FI	***Summary:***		*13,545.74*	*796.07*	*0.00*	*0.00*	*12,749.67*
							0				
Payable	W26-10	FIRE/1	11/06/2025	10/16-	COMCAST - 70219		0	10.51	0.00	0.00	13,535.23
Payable	W26-10	DPW/1	11/06/2025	884746	LELWD		0	588.25	0.00	0.00	12,946.98
Payable	W26-10	DPW/1	11/06/2025	884746	LELWD		0	103.58	0.00	0.00	12,843.40
Payable	W26-10	DPW/2	11/06/2025	71322619	SPRAGUE		0	93.73	0.00	0.00	12,749.67
Account:	10000-192-52-5200-0003			BUILDING & GROUNDS - LI	***Summary:***		*21,682.87*	*1,693.37*	*0.00*	*0.00*	*19,989.50*
							0				
Payable	W26-10	DPW/1	11/06/2025	884746	LELWD		0	12.21	0.00	0.00	21,670.66
Payable	W26-10	DPW/1	11/06/2025	884746	LELWD		0	1,409.82	0.00	0.00	20,260.84
Payable	W26-10	DPW/2	11/06/2025	9/25-10/24/25	NATIONAL GRID		0	153.52	0.00	0.00	20,107.32
Payable	W26-10	DPW/2	11/06/2025	71322619	SPRAGUE		0	117.82	0.00	0.00	19,989.50
Account:	10000-192-52-5200-0004			BUILDING & GROUNDS - HI	***Summary:***		*2,688.02*	*118.10*	*0.00*	*0.00*	*2,569.92*
							0				
Payable	W26-10	DPW/2	11/06/2025	71322619	SPRAGUE		0	23.41	0.00	0.00	2,664.61
Payable	W26-10	DPW/2	11/06/2025	9/25-10/24/25	NATIONAL GRID		0	49.50	0.00	0.00	2,615.11
Payable	W26-11	DPW/1	11/20/2025	889417	LELWD		0	45.19	0.00	0.00	2,569.92
Account:	10000-192-52-5200-0006			BUILDING & GROUNDS - PL	***Summary:***		*398.81*	*207.17*	*0.00*	*0.00*	*191.64*
							0				
Payable	W26-10	DPW/1	11/06/2025	884746	LELWD		0	127.87	0.00	0.00	270.94
Payable	W26-10	DPW/1	11/06/2025	884746	LELWD		0	70.46	0.00	0.00	200.48
Payable	W26-10	DPW/1	11/06/2025	884746	LELWD		0	8.84	0.00	0.00	191.64
Account:	10000-192-52-5200-0007			BUILDING & GROUNDS - P	***Summary:***		*13,639.01*	*1,239.12*	*0.00*	*0.00*	*12,399.89*
							0				
Payable	W26-10	DPW/1	11/06/2025	884717	LELWD		0	1,044.42	0.00	0.00	12,594.59

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-192-52-5200-0007			BUILDING & GROUNDS - P	**Summary:**		*13,639.01*	*1,239.12*	*0.00*	*0.00*	*12,399.89*
Payable	W26-10	DPW/1	11/06/2025	884715	LELWD		0	36.77	0.00	0.00	12,557.82
Payable	W26-10	DPW/1	11/06/2025	884716	LELWD		0	48.28	0.00	0.00	12,509.54
Payable	W26-10	DPW/2	11/06/2025	71322619	SPRAGUE		0	33.15	0.00	0.00	12,476.39
Payable	W26-10	DPW/2	11/06/2025	9/25-10/24/25	NATIONAL GRID		0	76.50	0.00	0.00	12,399.89
Account:	10000-192-52-5200-0008			BUILDING & GROUNDS - S	**Summary:**		*244.24*	*13.48*	*0.00*	*0.00*	*230.76*
							0				
Payable	W26-11	DPW/1	11/20/2025	889417	LELWD		0	13.48	0.00	0.00	230.76
Account:	10000-192-52-5200-0009			BUILDING & GROUNDS - T	**Summary:**		*8,013.28*	*946.51*	*0.00*	*0.00*	*7,066.77*
							0				
Payable	W26-10	DPW/1	11/06/2025	884746	LELWD		0	717.80	0.00	0.00	7,295.48
Payable	W26-10	DPW/2	11/06/2025	71322619	SPRAGUE		0	49.45	0.00	0.00	7,246.03
Payable	W26-10	DPW/2	11/06/2025	9/25-10/24/25	NATIONAL GRID		0	89.62	0.00	0.00	7,156.41
Payable	W26-10	DPW/2	11/06/2025	9/25-10/24/25	NATIONAL GRID		0	89.64	0.00	0.00	7,066.77
Account:	10000-192-52-5200-0010			BUILDING & GROUNDS - T	**Summary:**		*889.09*	*99.80*	*0.00*	*0.00*	*789.29*
							0				
Payable	W26-10	DPW/1	11/06/2025	884746	LELWD		0	99.80	0.00	0.00	789.29
Account:	10000-192-52-5240-0001			BUILDING & GROUNDS - D	**Summary:**		*5,310.93*	*12.74*	*0.00*	*0.00*	*5,298.19*
							0				
Payable	W26-11	DPW/1	11/20/2025	3370249	HOME DEPOT CREDIT		0	12.74	0.00	0.00	5,298.19
Account:	10000-192-52-5240-0002			BUILDING & GROUNDS - FI	**Summary:**		*2,744.62*	*244.95*	*0.00*	*0.00*	*2,499.67*
							0				
Payable	W26-10	DPW B&G/1	11/06/2025	3895521	ACTON ACE		0	84.99	0.00	0.00	2,659.63
Payable	W26-11	DPW/1	11/20/2025	7384358	HOME DEPOT CREDIT		0	159.96	0.00	0.00	2,499.67
Account:	10000-192-52-5240-0003			BUILDING & GROUNDS - LI	**Summary:**		*19,682.02*	*2,475.00*	*2,405.00*	*0.00*	*19,612.02*
							0				
Payable	REISSUE CK	REISSUE	11/13/2025	21023102	IMPACT FIRE		0	2,405.00	0.00	0.00	17,277.02
Payable	W26-7	DPW/1	11/13/2025	21023102	IMPACT FIRE		0	0.00	2,405.00	0.00	19,682.02
Payable	W26-11	DPW/1	11/20/2025	9820	ACTON PEST		0	70.00	0.00	0.00	19,612.02
Account:	10000-192-52-5240-0004			BUILDING & GROUNDS - HI	**Summary:**		*3,169.02*	*1,180.00*	*0.00*	*0.00*	*1,989.02*
							0				
Payable	W26-10	DPW B&G/1	11/06/2025	21026948	IMPACT FIRE		0	1,180.00	0.00	0.00	1,989.02
Account:	10000-192-52-5240-0006			BUILDING & GROUNDS - PL	**Summary:**		*7,686.02*	*349.00*	*0.00*	*0.00*	*7,337.02*
							0				

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-192-52-5240-0006			BUILDING & GROUNDS - PL	***Summary:***		*7,686.02*	*349.00*	*0.00*	*0.00*	*7,337.02*
Payable	W26-11	DPW/1	11/20/2025	I312524	THE THRONE DEPOT		0	125.00	0.00	0.00	7,561.02
Payable	W26-11	DPW/1	11/20/2025	I312595	THE THRONE DEPOT		0	224.00	0.00	0.00	7,337.02
Account:	10000-192-52-5240-0007			BUILDING & GROUNDS - P	***Summary:***		*-2,356.51*	*19.11*	*0.00*	*0.00*	*-2,375.62*
							0				
Payable	W26-11	DPW/1	11/20/2025	3370249	HOME DEPOT CREDIT		0	19.11	0.00	0.00	-2,375.62
Account:	10000-192-52-5240-0008			BUILDING & GROUNDS - S	***Summary:***		*1,993.39*	*125.00*	*0.00*	*0.00*	*1,868.39*
							0				
Payable	W26-11	DPW/1	11/20/2025	I312523	THE THRONE DEPOT		0	125.00	0.00	0.00	1,868.39
Account:	10000-192-52-5240-0009			BUILDING & GROUNDS - T	***Summary:***		*3,672.00*	*25.48*	*0.00*	*0.00*	*3,646.52*
							0				
Payable	W26-11	DPW/1	11/20/2025	3370249	HOME DEPOT CREDIT		0	25.48	0.00	0.00	3,646.52
Account:	10000-192-52-5240-0010			BUILDING & GROUNDS - T	***Summary:***		*3,163.05*	*99.00*	*0.00*	*0.00*	*3,064.05*
							0				
Payable	W26-11	DPW/1	11/20/2025	I312522	THE THRONE DEPOT		0	99.00	0.00	0.00	3,064.05
Account:	10000-192-53-5301-0000			BUILDING & GROUNDS - C	***Summary:***		*26,800.00*	*2,680.00*	*0.00*	*0.00*	*24,120.00*
							0				
Payable	W26-11	DPW/1	11/20/2025	92196	TRANSCEND		0	2,680.00	0.00	0.00	24,120.00
Account:	10000-192-54-5400-0001			BUILDING & GROUNDS - D	***Summary:***		*4,396.98*	*292.44*	*0.00*	*0.00*	*4,104.54*
							0				
Payable	W26-10	DPW B&G/1	11/06/2025	96833	J & S BUSINESS		0	221.43	0.00	0.00	4,175.55
Payable	W26-11	DPW/1	11/20/2025	3898061	ACTON ACE		0	19.98	0.00	0.00	4,155.57
Payable	W26-11	DPW/1	11/20/2025	257870743	WB MASON CO INC		0	31.44	0.00	0.00	4,124.13
Payable	W26-11	DPW/1	11/20/2025	17LC-1NKK-	AMAZON BUSINESS		0	19.59	0.00	0.00	4,104.54
Account:	10000-192-54-5400-0006			BUILDING & GROUNDS - PL	***Summary:***		*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
							0				
Total Group 2: Segment 2: Department				192 - BUILDING & MAINT				**13,357.01**	**2,405.00**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 11/01/2025 end: 11/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			196 - FACILITIES							
Account:	10000-196-52-5270-0000			FACILITIES - LEASE COMM	***Summary:***		*10,990.00*	*1,570.00*	*0.00*	*0.00*	*9,420.00*
							0				
Payable	W26-11	EXECUTIVE/1	11/20/2025	DEC 2025	UNITED CHURCH OF		0	1,570.00	0.00	0.00	9,420.00
Total Group 2:	**Segment 2: Department**			196 - FACILITIES				**1,570.00**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				199 - SUSTAINABLE COMMITTEE							
Account: 10000-199-57-5780-0000				SUSTAINABILITY COMMITT	***Summary:***		*750.00*	*0.00*	*0.00*	*0.00*	*750.00*
							0				
Account: 10000-199-57-5781-0000				SUSTAINABILITY COMMITT	***Summary:***		*500.00*	*0.00*	*0.00*	*0.00*	*500.00*
							0				
Total Group 2: Segment 2: Department				199 - SUSTAINABLE COMMITTEE				**0.00**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			210 - POLICE							
Account:	10000-210-51-5100-0000			POLICE - SALARY CHIEF	***Summary:***		*114,305.12*	*11,876.80*	*0.00*	*0.00*	*102,428.32*
							0				
Payable	PW26-10	PAYROLL/1	11/12/2025	11/12/2025	PAYROLL		0	5,938.40	0.00	0.00	108,366.72
Payable	PW26-11	PAYROLL/1	11/26/2025	11/26/2025	PAYROLL		0	5,938.40	0.00	0.00	102,428.32
Account:	10000-210-51-5111-0000			POLICE - SALARY ADMINIS	***Summary:***		*45,599.16*	*5,102.40*	*0.00*	*0.00*	*40,496.76*
							0				
Payable	PW26-10	PAYROLL/1	11/12/2025	11/12/2025	PAYROLL		0	2,551.20	0.00	0.00	43,047.96
Payable	PW26-11	PAYROLL/1	11/26/2025	11/26/2025	PAYROLL		0	2,551.20	0.00	0.00	40,496.76
Account:	10000-210-51-5120-0000			POLICE - SALARY FULL TI	***Summary:***		*743,559.43*	*68,138.88*	*0.00*	*0.00*	*675,420.55*
							0				
Payable	PW26-10	PAYROLL/1	11/12/2025	11/12/2025	PAYROLL		0	35,541.85	0.00	0.00	708,017.58
Payable	PW26-11	PAYROLL/1	11/26/2025	11/26/2025	PAYROLL		0	32,597.03	0.00	0.00	675,420.55
Account:	10000-210-51-5121-0000			POLICE - SALARY LIEUTEN	***Summary:***		*85,615.76*	*9,526.40*	*0.00*	*0.00*	*76,089.36*
							0				
Payable	PW26-10	PAYROLL/1	11/12/2025	11/12/2025	PAYROLL		0	4,763.20	0.00	0.00	80,852.56
Payable	PW26-11	PAYROLL/1	11/26/2025	11/26/2025	PAYROLL		0	4,763.20	0.00	0.00	76,089.36
Account:	10000-210-51-5122-0000			POLICE - PART TIME	***Summary:***		*21,651.23*	*207.76*	*0.00*	*0.00*	*21,443.47*
							0				
Payable	PW26-10	PAYROLL/1	11/12/2025	11/12/2025	PAYROLL		0	148.40	0.00	0.00	21,502.83
Payable	PW26-11	PAYROLL/1	11/26/2025	11/26/2025	PAYROLL		0	59.36	0.00	0.00	21,443.47
Account:	10000-210-51-5130-0000			POLICE - SALARY OVERTI	***Summary:***		*182,315.81*	*16,485.09*	*0.00*	*0.00*	*165,830.72*
							0				
Payable	PW26-10	PAYROLL/1	11/12/2025	11/12/2025	PAYROLL		0	9,034.16	0.00	0.00	173,281.65
Payable	PW26-11	PAYROLL/1	11/26/2025	11/26/2025	PAYROLL		0	7,450.93	0.00	0.00	165,830.72
Account:	10000-210-51-5145-0000			POLICE - SALARY TOWN D	***Summary:***		*10,439.30*	*233.88*	*0.00*	*0.00*	*10,205.42*
							0				
Payable	PW26-10	PAYROLL/1	11/12/2025	11/12/2025	PAYROLL		0	233.88	0.00	0.00	10,205.42
Account:	10000-210-51-5150-0000			POLICE - STIPEND	***Summary:***		*3,825.01*	*208.33*	*0.00*	*0.00*	*3,616.68*
							0				
Payable	PW26-10	PAYROLL/1	11/12/2025	11/12/2025	PAYROLL		0	208.33	0.00	0.00	3,616.68
Account:	10000-210-51-5160-0000			POLICE - SALARY - K9	***Summary:***		*22,236.85*	*2,196.18*	*0.00*	*0.00*	*20,040.67*
							0				
Payable	PW26-10	PAYROLL/1	11/12/2025	11/12/2025	PAYROLL		0	1,342.11	0.00	0.00	20,894.74

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-210-51-5160-0000			POLICE - SALARY - K9	***Summary:***		*22,236.85*	*2,196.18*	*0.00*	*0.00*	*20,040.67*
Payable	PW26-11	PAYROLL/1	11/26/2025	11/26/2025	PAYROLL		0	854.07	0.00	0.00	20,040.67
Account:	10000-210-51-5190-0000			POLICE - CONFERENCE/TR	***Summary:***		*12,826.39*	*2,000.00*	*0.00*	*0.00*	*10,826.39*
							0				
Payable	W26-11	POLICE/1	11/20/2025	MERRIMACK	ELIZABETH L		0	2,000.00	0.00	0.00	10,826.39
Account:	10000-210-51-5195-0000			POLICE - UNIFORMS	***Summary:***		*24,553.83*	*1,319.54*	*42.71*	*0.00*	*23,277.00*
							0				
Payable	W26-10	POLICE/1	11/06/2025	13VW-VFTM-	AMAZON BUSINESS		0	41.49	0.00	0.00	24,512.34
Payable	W26-10	POLICE/1	11/06/2025	101737	FIRST DEFENSE		0	24.99	0.00	0.00	24,487.35
Payable	W26-10	POLICE/1	11/06/2025	101738	FIRST DEFENSE		0	305.96	0.00	0.00	24,181.39
Payable	W26-10	POLICE/1	11/06/2025	110580	TRIPPIS UNIFORMS		0	151.00	0.00	0.00	24,030.39
Payable	W26-10	POLICE/1	11/06/2025	110942	TRIPPIS UNIFORMS		0	10.00	0.00	0.00	24,020.39
Payable	W26-10	POLICE/1	11/06/2025	101703	FIRST DEFENSE		0	461.55	0.00	0.00	23,558.84
Payable	W26-10	POLICE/1	11/06/2025	14CQ-4WGR-	AMAZON BUSINESS		0	61.99	0.00	0.00	23,496.85
Payable	W26-10	POLICE/1	11/06/2025	191P-P3HQ-	AMAZON BUSINESS		0	26.09	0.00	0.00	23,470.76
Payable	W26-10	POLICE/1	11/06/2025	11GM-CXLM-	AMAZON BUSINESS		0	0.00	19.58	0.00	23,490.34
Payable	W26-10	POLICE/1	11/06/2025	1V9M-Y97M-	AMAZON BUSINESS		0	68.55	0.00	0.00	23,421.79
Payable	W26-10	POLICE/1	11/06/2025	111497	TRIPPIS UNIFORMS		0	25.00	0.00	0.00	23,396.79
Payable	W26-10	POLICE/1	11/06/2025	179R-1K6N-	AMAZON BUSINESS		0	16.09	0.00	0.00	23,380.70
Payable	W26-10	POLICE/1	11/06/2025	1D1R-1PCY-	AMAZON BUSINESS		0	72.90	0.00	0.00	23,307.80
Payable	W26-11	POLICE/1	11/20/2025	1Y6C-CW6V-	AMAZON BUSINESS		0	0.00	6.99	0.00	23,314.79
Payable	W26-11	POLICE/1	11/20/2025	14PL-RFCX-	AMAZON BUSINESS		0	23.13	0.00	0.00	23,291.66
Payable	W26-11	POLICE/1	11/20/2025	14MR-3XQ6-	AMAZON BUSINESS		0	30.80	0.00	0.00	23,260.86
Payable	W26-11	POLICE/1	11/20/2025	1Y6C-R4GP-	AMAZON BUSINESS		0	0.00	16.14	0.00	23,277.00
Account:	10000-210-52-5241-0000			POLICE - EQUIPMENT MAI	***Summary:***		*9,484.00*	*2,098.50*	*0.00*	*0.00*	*7,385.50*
							0				
Payable	W26-10	POLICE/1	11/06/2025	INV1093600	CONVERGEONE INC		0	839.50	0.00	0.00	8,644.50
Payable	W26-11	POLICE/1	11/20/2025	26335320251	TRANSUNION RISK &		0	100.00	0.00	0.00	8,544.50
Payable	W26-11	POLICE/1	11/20/2025	466829	STALKER RADAR		0	1,159.00	0.00	0.00	7,385.50
Account:	10000-210-52-5245-0000			POLICE - VEHICLE MAINT	***Summary:***		*26,778.05*	*2,342.92*	*0.00*	*0.00*	*24,435.13*
							0				
Payable	W26-10	POLICE/1	11/06/2025	115376	AUTO MACHINE		0	61.57	0.00	0.00	26,716.48
Payable	W26-10	POLICE/1	11/06/2025	51339	GERVAIS FORD		0	88.83	0.00	0.00	26,627.65
Payable	W26-10	POLICE/1	11/06/2025	T5982	CBK AUTOMOTIVE		0	150.00	0.00	0.00	26,477.65

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 11/01/2025 end: 11/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-210-52-5245-0000			POLICE - VEHICLE MAINT	***Summary:***		*26,778.05*	*2,342.92*	*0.00*	*0.00*	*24,435.13*
Payable	W26-10	POLICE/1	11/06/2025	1XVP-TWCD-	AMAZON BUSINESS		0	19.34	0.00	0.00	26,458.31
Payable	W26-10	POLICE/1	11/06/2025	1FXQ-3NVP-	AMAZON BUSINESS		0	31.98	0.00	0.00	26,426.33
Payable	W26-10	POLICE/1	11/06/2025	T5972	CBK AUTOMOTIVE		0	65.00	0.00	0.00	26,361.33
Payable	W26-11	POLICE/1	11/20/2025	3898811	ACTON ACE		0	26.94	0.00	0.00	26,334.39
Payable	W26-11	POLICE/1	11/20/2025	116412	AUTO MACHINE		0	241.08	0.00	0.00	26,093.31
Payable	W26-11	POLICE/1	11/20/2025	90985	COLONIAL		0	1,538.18	0.00	0.00	24,555.13
Payable	W26-11	POLICE/1	11/20/2025	96998	ZAKS AUTOMOTIVE		0	35.00	0.00	0.00	24,520.13
Payable	W26-11	POLICE/1	11/20/2025	T5991	CBK AUTOMOTIVE		0	85.00	0.00	0.00	24,435.13
Account:	10000-210-54-5400-0000			POLICE - CELL MOBILE INT	***Summary:***		*10,143.86*	*939.83*	*0.00*	*0.00*	*9,204.03*
							0				
Payable	W26-10	POLICE/1	11/06/2025	1WVH-TX3P-	AMAZON BUSINESS		0	11.19	0.00	0.00	10,132.67
Payable	W26-10	POLICE/1	11/06/2025	10/16-	COMCAST - 70219		0	31.50	0.00	0.00	10,101.17
Payable	W26-10	POLICE/1	11/06/2025	8/16-9/15/25	COMCAST - 70219		0	31.50	0.00	0.00	10,069.67
Payable	W26-10	POLICE/1	11/06/2025	7/16-8/15/25	COMCAST - 70219		0	31.50	0.00	0.00	10,038.17
Payable	W26-10	POLICE/1	11/06/2025	9/16-10/15/25	COMCAST - 70219		0	31.50	0.00	0.00	10,006.67
Payable	W26-10	POLICE/1	11/06/2025	9/20-10/19/25	VERIZON-15124		0	44.18	0.00	0.00	9,962.49
Payable	W26-11	POLICE/1	11/20/2025	6127045949	VERIZON-15062		0	306.48	0.00	0.00	9,656.01
Payable	W26-11	POLICE/1	11/20/2025	10/1-10/31/25	T MOBILE USA INC		0	451.98	0.00	0.00	9,204.03
Account:	10000-210-54-5401-0000			POLICE - BUILDING SUPPLI	***Summary:***		*2,376.04*	*0.00*	*0.00*	*0.00*	*2,376.04*
							0				
Account:	10000-210-54-5435-0000			POLICE - EQUIPMENT MAI	***Summary:***		*19,851.82*	*0.00*	*0.00*	*0.00*	*19,851.82*
							0				
Account:	10000-210-54-5490-0000			POLICE - REFRESHMENTS	***Summary:***		*700.00*	*0.00*	*0.00*	*0.00*	*700.00*
							0				
Account:	10000-210-57-5700-0000			POLICE - ALL K9 EXPENSE	***Summary:***		*5,124.79*	*145.24*	*0.00*	*0.00*	*4,979.55*
							0				
Payable	W26-11	POLICE/1	11/20/2025	1MHF-DMLN-	AMAZON BUSINESS		0	68.18	0.00	0.00	5,056.61
Payable	W26-11	POLICE/1	11/20/2025	PINK DOG	MAXWELL BRESSI		0	77.06	0.00	0.00	4,979.55
Account:	10000-210-57-5730-0000			POLICE - DUES/MEMBERS	***Summary:***		*12,117.15*	*15.05*	*0.00*	*0.00*	*12,102.10*
							0				
Payable	W26-11	POLICE/1	11/20/2025	600955	E-ZPASS MA		0	15.05	0.00	0.00	12,102.10
Account:	10000-210-57-5780-0000			POLICE - ALL OTHER EXPE	***Summary:***		*8,842.38*	*591.11*	*0.00*	*0.00*	*8,251.27*
							0				

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 11/01/2025 end: 11/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-210-57-5780-0000			POLICE - ALL	OTHER EXPE	***Summary:***	*8,842.38*	*591.11*	*0.00*	*0.00*	*8,251.27*
Payable	W26-10	POLICE/1	11/06/2025	STOP &	JOHN SZEWCZYK		0	82.23	0.00	0.00	8,760.15
Payable	W26-10	POLICE/1	11/06/2025	STOP &	JOHN SZEWCZYK		0	55.41	0.00	0.00	8,704.74
Payable	W26-10	POLICE/1	11/06/2025	1MT9-LVH6-	AMAZON BUSINESS		0	16.67	0.00	0.00	8,688.07
Payable	W26-10	POLICE/1	11/06/2025	STOP &	JOHN SZEWCZYK		0	31.78	0.00	0.00	8,656.29
Payable	W26-10	POLICE/1	11/06/2025	STOP &	JOHN SZEWCZYK		0	55.33	0.00	0.00	8,600.96
Payable	W26-10	POLICE/1	11/06/2025	1LHV-HWFN-	AMAZON BUSINESS		0	258.86	0.00	0.00	8,342.10
Payable	W26-11	POLICE/1	11/20/2025	1YFM-TCT7-	AMAZON BUSINESS		0	90.83	0.00	0.00	8,251.27
Total Group 2: Segment 2: Department				210 - POLICE				**123,427.91**	**42.71**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			215 - DISPATCH SERVICES							
Account:	10000-215-51-5111-0000			DISPATCH - CLERICAL STA	***Summary:***		*44,055.74*	*4,370.34*	*0.00*	*0.00*	*39,685.40*
							0				
Payable	PW26-10	PAYROLL/1	11/12/2025	11/12/2025	PAYROLL		0	2,123.16	0.00	0.00	41,932.58
Payable	PW26-11	PAYROLL/1	11/26/2025	11/26/2025	PAYROLL		0	2,247.18	0.00	0.00	39,685.40
Account:	10000-215-57-5780-0000			DISPATCH - ALL OTHER EX	***Summary:***		*7,335.33*	*44.74*	*0.00*	*0.00*	*7,290.59*
							0				
Payable	W26-10	POLICE/1	11/06/2025	1MT9-LVH6-	AMAZON BUSINESS		0	19.14	0.00	0.00	7,316.19
Payable	W26-11	POLICE/1	11/20/2025	14TD-Q636-	AMAZON BUSINESS		0	25.60	0.00	0.00	7,290.59
Total Group 2:	**Segment 2: Department**			215 - DISPATCH SERVICES				**4,415.08**	**0.00**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 11/01/2025 end: 11/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			220 - FIRE DEPARTMENT							
Account:	10000-220-51-5100-0000			FIRE - SALARY CHIEF		***Summary:***	*107,873.52*	*11,494.26*	*0.00*	*0.00*	*96,379.26*
							0				
Payable	PW26-10	PAYROLL/1	11/12/2025	11/12/2025	PAYROLL		0	5,747.13	0.00	0.00	102,126.39
Payable	PW26-11	PAYROLL/1	11/26/2025	11/26/2025	PAYROLL		0	5,747.13	0.00	0.00	96,379.26
Account:	10000-220-51-5110-0000			FIRE - SALARY ON CALL		***Summary:***	*60,468.33*	*1,459.32*	*1,421.89*	*0.00*	*60,430.90*
							0				
Payable	PW26-10	PAYROLL/1	11/12/2025	11/12/2025	PAYROLL		0	1,023.60	0.00	0.00	59,444.73
Receivable		NOVEMBER/	11/24/2025				0	0.00	1,421.89	0.00	60,866.62
Payable	PW26-11	PAYROLL/1	11/26/2025	11/26/2025	PAYROLL		0	435.72	0.00	0.00	60,430.90
Account:	10000-220-51-5115-0000			FIRE - SALARY PART TIME		***Summary:***	*196,563.06*	*19,205.64*	*0.00*	*0.00*	*177,357.42*
							0				
Payable	PW26-10	PAYROLL/1	11/12/2025	11/12/2025	PAYROLL		0	9,711.75	0.00	0.00	186,851.31
Payable	PW26-11	PAYROLL/1	11/26/2025	11/26/2025	PAYROLL		0	9,493.89	0.00	0.00	177,357.42
Account:	10000-220-51-5120-0000			FIRE - SALARY FULL TIME		***Summary:***	*539,307.56*	*44,482.32*	*0.00*	*0.00*	*494,825.24*
							0				
Payable	PW26-10	PAYROLL/1	11/12/2025	11/12/2025	PAYROLL		0	22,000.08	0.00	0.00	517,307.48
Payable	PW26-11	PAYROLL/1	11/26/2025	11/26/2025	PAYROLL		0	22,482.24	0.00	0.00	494,825.24
Account:	10000-220-51-5130-0000			FIRE - SALARY OVERTIME		***Summary:***	*105,430.65*	*21,830.77*	*0.00*	*0.00*	*83,599.88*
							0				
Payable	PW26-10	PAYROLL/1	11/12/2025	11/12/2025	PAYROLL		0	12,803.36	0.00	0.00	92,627.29
Payable	PW26-11	PAYROLL/1	11/26/2025	11/26/2025	PAYROLL		0	9,027.41	0.00	0.00	83,599.88
Account:	10000-220-51-5150-0000			FIRE - STIPEND		***Summary:***	*3,725.00*	*0.00*	*0.00*	*0.00*	*3,725.00*
							0				
Account:	10000-220-51-5190-0000			FIRE - CONFERENCE/TRAI		***Summary:***	*2,000.00*	*0.00*	*0.00*	*0.00*	*2,000.00*
							0				
Account:	10000-220-51-5195-0000			FIRE - UNIFORMS		***Summary:***	*14,268.00*	*1,244.45*	*0.00*	*0.00*	*13,023.55*
							0				
Payable	W26-10	FIRE/1	11/06/2025	110762	TRIPPIS UNIFORMS		0	150.00	0.00	0.00	14,118.00
Payable	W26-11	FIRE/1	11/20/2025	111105	TRIPPIS UNIFORMS		0	811.00	0.00	0.00	13,307.00
Payable	W26-11	FIRE/1	11/20/2025	VANS	SEAN PARLON		0	180.00	0.00	0.00	13,127.00
Payable	W26-11	FIRE/1	11/20/2025	511	RONALD SISCO		0	26.00	0.00	0.00	13,101.00
Payable	W26-11	FIRE/1	11/20/2025	511	RONALD SISCO		0	77.45	0.00	0.00	13,023.55
Account:	10000-220-52-5241-0000			FIRE - EQUIPMENT MAINT		***Summary:***	*13,851.34*	*0.00*	*0.00*	*0.00*	*13,851.34*

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 11/01/2025 end: 11/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-220-52-5241-0000			FIRE - EQUIPMENT MAINT	***Summary:***		*13,851.34*	*0.00*	*0.00*	*0.00*	*13,851.34*
							0				
Account:	10000-220-52-5245-0000			FIRE - VEHICLE MAINT	***Summary:***		*19,243.95*	*0.00*	*0.00*	*0.00*	*19,243.95*
							0				
Account:	10000-220-52-5270-0000			FIRE - LICENSE	***Summary:***		*2,647.39*	*322.17*	*0.00*	*0.00*	*2,325.22*
							0				
Payable	W26-11	FIRE/1	11/20/2025	LICENSE	JONATHAN WILLIAMS		0	307.17	0.00	0.00	2,340.22
Payable	W26-11	FIRE/1	11/20/2025	2348700	H S I EMERGENCY		0	15.00	0.00	0.00	2,325.22
Account:	10000-220-53-5300-0000			FIRE - SOFTWARE SUPPO	***Summary:***		*4,379.71*	*0.00*	*0.00*	*0.00*	*4,379.71*
							0				
Account:	10000-220-53-5380-0000			FIRE - MOBILE COMMUNIC	***Summary:***		*5,362.41*	*346.92*	*0.00*	*0.00*	*5,015.49*
							0				
Payable	W26-11	FIRE/1	11/20/2025	6127368203	VERIZON-15062		0	346.92	0.00	0.00	5,015.49
Account:	10000-220-54-5400-0000			FIRE - MEDICAL BILLING	***Summary:***		*7,040.97*	*1,503.19*	*0.00*	*0.00*	*5,537.78*
							0				
Payable	W26-10	FIRE/1	11/06/2025	9210576185	STRYKER CORP		0	688.50	0.00	0.00	6,352.47
Payable	W26-11	FIRE/1	11/20/2025	217146	PROEMS SOLUTIONS		0	814.69	0.00	0.00	5,537.78
Account:	10000-220-54-5430-0000			FIRE - VEHICLE/EQUIPMEN	***Summary:***		*11,198.16*	*335.00*	*30.25*	*0.00*	*10,893.41*
							0				
Payable	W26-10	FIRE/1	11/06/2025	1MML-WLP4-	AMAZON BUSINESS		0	185.12	0.00	0.00	11,013.04
Payable	W26-10	FIRE/1	11/06/2025	098910	AUTO MACHINE		0	0.00	30.25	0.00	11,043.29
Payable	W26-10	FIRE/1	11/06/2025	114415	AUTO MACHINE		0	149.88	0.00	0.00	10,893.41
Account:	10000-220-54-5432-0000			FIRE - BUILDING/GROUND	***Summary:***		*2,465.26*	*0.00*	*0.00*	*0.00*	*2,465.26*
							0				
Account:	10000-220-55-5500-0000			FIRE - MEDICAL SUPPLIES	***Summary:***		*5,242.25*	*201.08*	*0.00*	*0.00*	*5,041.17*
							0				
Payable	W26-10	FIRE/1	11/06/2025	85957583	BOUND TREE		0	201.08	0.00	0.00	5,041.17
Account:	10000-220-57-5730-0000			FIRE - DUES/MEMBERSHIP	***Summary:***		*3,600.00*	*3,250.00*	*0.00*	*0.00*	*350.00*
							0				
Payable	W26-11	FIRE/1	11/20/2025	FY2603	MASS FIRE DISTRICT		0	3,250.00	0.00	0.00	350.00
Account:	10000-220-57-5780-0000			FIRE - ALL OTHER EXPENS	***Summary:***		*1,338.54*	*888.30*	*0.00*	*0.00*	*450.24*
							0				
Payable	W26-10	FIRE/1	11/06/2025	96834	J & S BUSINESS		0	369.09	0.00	0.00	969.45

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-220-57-5780-0000			FIRE - ALL OTHER EXPENS	***Summary:***		*1,338.54*	*888.30*	*0.00*	*0.00*	*450.24*
Payable	W26-10	FIRE/1	11/06/2025	257719800	WB MASON CO INC		0	41.92	0.00	0.00	927.53
Payable	W26-10	DPW B&G/1	11/06/2025	193X-PXLK-	AMAZON BUSINESS		0	11.50	0.00	0.00	916.03
Payable	W26-11	FIRE/1	11/20/2025	1NGF-	AMAZON BUSINESS		0	18.27	0.00	0.00	897.76
Payable	W26-11	FIRE/1	11/20/2025	257925431	WB MASON CO INC		0	14.22	0.00	0.00	883.54
Payable	W26-11	FIRE/1	11/20/2025	257009430	WB MASON CO INC		0	26.61	0.00	0.00	856.93
Payable	W26-11	FIRE/1	11/20/2025	257782670	WB MASON CO INC		0	386.70	0.00	0.00	470.23
Payable	W26-11	DPW/1	11/20/2025	1DTN-41D1-	AMAZON BUSINESS		0	19.99	0.00	0.00	450.24
Total Group 2: Segment 2: Department				220 - FIRE DEPARTMENT				**106,563.42**	**1,452.14**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 11/01/2025 end: 11/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			292 - ANIMAL CONTROL							
Account:	10000-292-51-5100-0000			ANIMAL CONTROL - SALAR	***Summary:***		*14,686.16*	*1,642.68*	*0.00*	*0.00*	*13,043.48*
							0				
Payable	PW26-10	PAYROLL/1	11/12/2025	11/12/2025	PAYROLL		0	821.34	0.00	0.00	13,864.82
Payable	PW26-11	PAYROLL/1	11/26/2025	11/26/2025	PAYROLL		0	821.34	0.00	0.00	13,043.48
Account:	10000-292-51-5190-0000			ANIMAL CONTROL - CONF	***Summary:***		*210.00*	*0.00*	*0.00*	*0.00*	*210.00*
							0				
Account:	10000-292-52-5270-0000			ANIMAL CONTROL - FACILI	***Summary:***		*450.00*	*0.00*	*0.00*	*0.00*	*450.00*
							0				
Account:	10000-292-53-5300-0000			ANIMAL CONTROL - VETER	***Summary:***		*300.00*	*0.00*	*0.00*	*0.00*	*300.00*
							0				
Account:	10000-292-54-5420-0000			ANIMAL CONTROL - SUPPL	***Summary:***		*500.00*	*0.00*	*0.00*	*0.00*	*500.00*
							0				
Total Group 2:	**Segment 2: Department**			292 - ANIMAL CONTROL				**1,642.68**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			300 - EDUCATION							
Account:	10000-300-53-5310-3000			MINUTEMAN ASSESSMENT	***Summary:***		*4,175.00*	*0.00*	*0.00*	*0.00*	*4,175.00*
							0				
Account:	10000-300-53-5320-3000			MINUTEMAN TUITION	***Summary:***		*155,102.00*	*45,553.85*	*0.00*	*0.00*	*109,548.15*
							0				
Payable	W26-10	TREASURER/	11/06/2025	260028	MINUTEMAN HIGH		0	45,553.85	0.00	0.00	109,548.15
Account:	10000-300-53-5330-3000			MINUTEMAN TRANSPORTA	***Summary:***		*54,300.00*	*0.00*	*0.00*	*0.00*	*54,300.00*
							0				
Total Group 2:	**Segment 2: Department**			300 - EDUCATION				**45,553.85**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			310 - REGIONAL SCHOOL							
Account:	10000-310-53-5310-0000			ACTON BOXBOROUGH RE	***Summary:***		*12,624,820.00*	*0.00*	*0.00*	*0.00*	*12,624,820.00*
							0				
Total Group 2:	**Segment 2: Department**			310 - REGIONAL SCHOOL				**0.00**	**0.00**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 11/01/2025 end: 11/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			422 - PUBLIC WORKS							
Account:	10000-422-51-5100-0000			PUBLIC WORKS - SALARY	***Summary:***		*89,157.12*	*9,961.68*	*0.00*	*0.00*	*79,195.44*
							0				
Payable	PW26-10	PAYROLL/1	11/12/2025	11/12/2025	PAYROLL		0	4,980.84	0.00	0.00	84,176.28
Payable	PW26-11	PAYROLL/1	11/26/2025	11/26/2025	PAYROLL		0	4,980.84	0.00	0.00	79,195.44
Account:	10000-422-51-5111-0000			PUBLIC WORKS - SALARY	***Summary:***		*43,175.40*	*4,856.00*	*0.00*	*0.00*	*38,319.40*
							0				
Payable	PW26-10	PAYROLL/1	11/12/2025	11/12/2025	PAYROLL		0	2,428.00	0.00	0.00	40,747.40
Payable	PW26-11	PAYROLL/1	11/26/2025	11/26/2025	PAYROLL		0	2,428.00	0.00	0.00	38,319.40
Account:	10000-422-51-5120-0000			PUBLIC WORKS - SALARY	***Summary:***		*399,932.80*	*40,347.04*	*0.00*	*0.00*	*359,585.76*
							0				
Payable	PW26-10	PAYROLL/1	11/12/2025	11/12/2025	PAYROLL		0	19,934.88	0.00	0.00	379,997.92
Payable	PW26-11	PAYROLL/1	11/26/2025	11/26/2025	PAYROLL		0	20,412.16	0.00	0.00	359,585.76
Account:	10000-422-51-5130-0000			PUBLIC WORKS - SALARY	***Summary:***		*22,503.95*	*790.40*	*0.00*	*0.00*	*21,713.55*
							0				
Payable	PW26-10	PAYROLL/1	11/12/2025	11/12/2025	PAYROLL		0	98.80	0.00	0.00	22,405.15
Payable	PW26-11	PAYROLL/1	11/26/2025	11/26/2025	PAYROLL		0	691.60	0.00	0.00	21,713.55
Account:	10000-422-51-5190-0000			PUBLIC WORKS - CONFER	***Summary:***		*805.00*	*0.00*	*0.00*	*0.00*	*805.00*
							0				
Account:	10000-422-51-5191-0000			PUBLIC WORKS - MEDICAL	***Summary:***		*515.00*	*0.00*	*0.00*	*0.00*	*515.00*
							0				
Account:	10000-422-51-5195-0000			PUBLIC WORKS - UNIFOR	***Summary:***		*5,714.55*	*802.09*	*0.00*	*0.00*	*4,912.46*
							0				
Payable	W26-11	DPW/1	11/20/2025	DULUTH	EDMOND DAIGNEAULT		0	342.22	0.00	0.00	5,372.33
Payable	W26-11	DPW/1	11/20/2025	424901	ALGENI ENTERPRISES		0	224.98	0.00	0.00	5,147.35
Payable	W26-11	DPW/1	11/20/2025	424904	ALGENI ENTERPRISES		0	14.99	0.00	0.00	5,132.36
Payable	W26-11	DPW/1	11/20/2025	11146127925	ALECS SHOES		0	219.90	0.00	0.00	4,912.46
Account:	10000-422-52-5200-0000			PUBLIC WORKS - OTHER S	***Summary:***		*591.80*	*9,184.90*	*0.00*	*0.00*	*-8,593.10*
							0				
Payable	W26-10	DPW B&G/1	11/06/2025	782	LEO VIGEANT		0	9,184.90	0.00	0.00	-8,593.10
Account:	10000-422-52-5245-0000			PUBLIC WORKS - VEHICLE	***Summary:***		*2,491.12*	*1,313.32*	*0.00*	*0.00*	*1,177.80*
							0				
Payable	W26-10	DPW B&G/1	11/06/2025	350166	J.C. MADIGAN INC		0	361.32	0.00	0.00	2,129.80
Payable	W26-10	DPW B&G/1	11/06/2025	660698	PETES TIRE BARNS		0	77.00	0.00	0.00	2,052.80

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 11/01/2025 end: 11/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-422-52-5245-0000			PUBLIC WORKS - VEHICLE	***Summary:***		*2,491.12*	*1,313.32*	*0.00*	*0.00*	*1,177.80*
Payable	W26-10	DPW B&G/1	11/06/2025	INV20250155	RBG INC		0	875.00	0.00	0.00	1,177.80
Account:	10000-422-52-5270-0000			PUBLIC WORKS - LICENSE	***Summary:***		*2,545.00*	*95.00*	*0.00*	*0.00*	*2,450.00*
							0				
Payable	W26-10	DPW B&G/1	11/06/2025	RMV CDL	ZACHARY MOODY		0	95.00	0.00	0.00	2,450.00
Account:	10000-422-53-5340-0000			PUBLIC WORKS - CELL PH	***Summary:***		*2,388.40*	*155.84*	*0.00*	*0.00*	*2,232.56*
							0				
Payable	W26-10	DPW B&G/1	11/06/2025	28731587929	FIRST NET		0	155.84	0.00	0.00	2,232.56
Account:	10000-422-54-5430-0000			PUBLIC WORKS - VEHICLE	***Summary:***		*18,358.91*	*221.24*	*0.00*	*0.00*	*18,137.67*
							0				
Payable	W26-10	DPW B&G/1	11/06/2025	1HHV-NKX4-	AMAZON BUSINESS		0	94.50	0.00	0.00	18,264.41
Payable	W26-10	DPW B&G/1	11/06/2025	3895951	ACTON ACE		0	76.95	0.00	0.00	18,187.46
Payable	W26-11	DPW/1	11/20/2025	1WMG-	AMAZON BUSINESS		0	35.80	0.00	0.00	18,151.66
Payable	W26-11	DPW/1	11/20/2025	46915701	BIG TEX TRAILER		0	13.99	0.00	0.00	18,137.67
Account:	10000-422-54-5431-0000			PUBLIC WORKS - STREET	***Summary:***		*7,218.57*	*222.28*	*0.00*	*0.00*	*6,996.29*
							0				
Payable	W26-10	DPW B&G/1	11/06/2025	221817	TOREKU TRACTOR &		0	163.32	0.00	0.00	7,055.25
Payable	W26-11	DPW/1	11/20/2025	P91685	CHAPPEL TRACTOR		0	58.96	0.00	0.00	6,996.29
Account:	10000-422-54-5435-0000			PUBLIC WORKS - EQUIPM	***Summary:***		*4,249.44*	*372.16*	*0.00*	*0.00*	*3,877.28*
							0				
Payable	W26-11	DPW/1	11/20/2025	1DTN-41D1-	AMAZON BUSINESS		0	372.16	0.00	0.00	3,877.28
Account:	10000-422-55-5530-0000			PUBLIC WORKS - ALL FUE	***Summary:***		*105,467.12*	*11,404.14*	*0.00*	*0.00*	*94,062.98*
							0				
Payable	W26-10	DPW B&G/1	11/06/2025	2136958	DENNIS K BURKE INC		0	3,540.10	0.00	0.00	101,927.02
Payable	W26-11	DPW/1	11/20/2025	2145015	DENNIS K BURKE INC		0	3,206.53	0.00	0.00	98,720.49
Payable	W26-11	DPW/1	11/20/2025	2147538	DENNIS K BURKE INC		0	4,657.51	0.00	0.00	94,062.98
Account:	10000-422-57-5730-0000			PUBLIC WORKS - DUES/ME	***Summary:***		*400.00*	*0.00*	*0.00*	*0.00*	*400.00*
							0				
Account:	10000-422-57-5780-0000			PUBLIC WORKS - ALL OTH	***Summary:***		*1,200.00*	*145.44*	*0.00*	*0.00*	*1,054.56*
							0				
Payable	W26-10	DPW B&G/1	11/06/2025	193X-PXLK-	AMAZON BUSINESS		0	38.26	0.00	0.00	1,161.74
Payable	W26-10	DPW B&G/1	11/06/2025	1PKD-	AMAZON BUSINESS		0	14.06	0.00	0.00	1,147.68
Payable	W26-11	DPW/1	11/20/2025	1DTN-41D1-	AMAZON BUSINESS		0	58.40	0.00	0.00	1,089.28
Payable	W26-11	DPW/1	11/20/2025	1LFY-LYLX-	AMAZON BUSINESS		0	34.72	0.00	0.00	1,054.56

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-422-57-5780-0000			PUBLIC WORKS - ALL OTH	***Summary:***		*1,200.00*	*145.44*	*0.00*	*0.00*	*1,054.56*
Total Group 2: Segment 2: Department				422 - PUBLIC WORKS				**79,871.53**	**0.00**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 11/01/2025 end: 11/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			423 - SNOW AND ICE							
Account:	10000-423-51-5100-0000			PUBLIC WORKS - SNOW &	***Summary:***		*6,320.00*	*0.00*	*0.00*	*0.00*	*6,320.00*
							0				
Account:	10000-423-51-5130-0000			PUBLIC WORKS - SNOW &	***Summary:***		*85,973.00*	*0.00*	*0.00*	*0.00*	*85,973.00*
							0				
Account:	10000-423-52-5240-0000			PUBLIC WORKS - SNOW &	***Summary:***		*11,000.00*	*10,058.25*	*0.00*	*0.00*	*941.75*
							0				
Payable	W26-10	DPW B&G/1	11/06/2025	350030	J.C. MADIGAN INC		0	1,265.16	0.00	0.00	9,734.84
Payable	W26-10	DPW B&G/1	11/06/2025	26659	MARTEL WELDING &		0	97.33	0.00	0.00	9,637.51
Payable	W26-10	DPW B&G/1	11/06/2025	26732	MARTEL WELDING &		0	75.90	0.00	0.00	9,561.61
Payable	W26-11	DPW/1	11/20/2025	26829	MARTEL WELDING &		0	38.58	0.00	0.00	9,523.03
Payable	W26-11	DPW/1	11/20/2025	495547	AYER AUTO PARTS		0	28.43	0.00	0.00	9,494.60
Payable	W26-11	DPW/1	11/20/2025	409066	RICKYS TOWING AND		0	35.00	0.00	0.00	9,459.60
Payable	W26-11	DPW/1	11/20/2025	548425	TAYLOR & LLOYD INC.		0	8,437.07	0.00	0.00	1,022.53
Payable	W26-11	DPW/1	11/20/2025	X2020589470	MINUTEMAN TRUCKS		0	80.78	0.00	0.00	941.75
Account:	10000-423-53-5300-0000			PUBLIC WORKS - SNOW &	***Summary:***		*18,000.00*	*0.00*	*0.00*	*0.00*	*18,000.00*
							0				
Account:	10000-423-54-5430-0000			PUBLIC WORKS - SNOW &	***Summary:***		*8,000.00*	*200.02*	*0.00*	*0.00*	*7,799.98*
							0				
Payable	W26-11	DPW/1	11/20/2025	350257	J.C. MADIGAN INC		0	174.87	0.00	0.00	7,825.13
Payable	W26-11	DPW/1	11/20/2025	3897931	ACTON ACE		0	25.15	0.00	0.00	7,799.98
Account:	10000-423-54-5431-0000			PUBLIC WORKS - SNOW &	***Summary:***		*62,000.00*	*53.94*	*0.00*	*0.00*	*61,946.06*
							0				
Payable	W26-11	DPW/1	11/20/2025	3897921	ACTON ACE		0	53.94	0.00	0.00	61,946.06
Account:	10000-423-54-5435-0000			PUBLIC WORKS - SNOW &	***Summary:***		*15,000.00*	*0.00*	*0.00*	*0.00*	*15,000.00*
							0				
Account:	10000-423-54-5490-0000			PUBLIC WORKS - SNOW &	***Summary:***		*297.00*	*0.00*	*0.00*	*0.00*	*297.00*
							0				
Total Group 2:	**Segment 2: Department**			423 - SNOW AND ICE				**10,312.21**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			424 - STREET LIGHTS							
Account:	10000-424-52-5210-0000			PUBLIC WORKS - STREET		***Summary:***	*1,929.34*	*105.27*	*0.00*	*0.00*	*1,824.07*
							0				
Payable	W26-10	DPW/1	11/06/2025	884746	LELWD		0	23.72	0.00	0.00	1,905.62
Payable	W26-10	DPW/1	11/06/2025	884746	LELWD		0	21.34	0.00	0.00	1,884.28
Payable	W26-10	DPW/1	11/06/2025	884746	LELWD		0	33.54	0.00	0.00	1,850.74
Payable	W26-10	DPW/1	11/06/2025	884746	LELWD		0	26.67	0.00	0.00	1,824.07
Total Group 2:	**Segment 2: Department**			424 - STREET LIGHTS				**105.27**	**0.00**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 11/01/2025 end: 11/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			429 - HAGER WELL							
Account:	10000-429-52-5210-0000			PUBLIC WORKS - HAGER	***Summary:***		*3,297.64*	*212.92*	*0.00*	*0.00*	*3,084.72*
							0				
Payable	W26-10	DPW/1	11/06/2025	884746	LELWD		0	212.92	0.00	0.00	3,084.72
Account:	10000-429-53-5300-0000			PUBLIC WORKS - HAGER	***Summary:***		*37,065.00*	*0.00*	*0.00*	*0.00*	*37,065.00*
							0				
Account:	10000-429-53-5331-0000			PUBLIC WORKS - HAGER	***Summary:***		*2,813.64*	*2,560.00*	*0.00*	*0.00*	*253.64*
							0				
Payable	W26-11	DPW/1	11/20/2025	11254182	WESTON & SAMPSON		0	2,560.00	0.00	0.00	253.64
Total Group 2:	**Segment 2: Department**			429 - HAGER WELL				**2,772.92**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			433 - TRANSFER STATION							
Account:	10000-433-53-5300-0000			PUBLIC WORKS - TRANSF	***Summary:***		*144,885.89*	*7,789.18*	*0.00*	*0.00*	*137,096.71*
							0				
Payable	W26-11	DPW/1	11/20/2025	89237	WIN WASTE		0	7,656.18	0.00	0.00	137,229.71
Payable	W26-11	DPW/1	11/20/2025	96835	J & S BUSINESS		0	133.00	0.00	0.00	137,096.71
Account:	10000-433-57-5780-0000			PUBLIC WORKS - TRANSF	***Summary:***		*5,000.00*	*0.00*	*0.00*	*0.00*	*5,000.00*
							0				
Account:	10000-433-57-5781-0000			PUBLIC WORKS - TRANSF	***Summary:***		*7,794.49*	*5,720.74*	*0.00*	*0.00*	*2,073.75*
							0				
Payable	W26-11	DPW/1	11/20/2025	61725	BLACK EARTH		0	444.96	0.00	0.00	7,349.53
Payable	W26-11	DPW/1	11/20/2025	96835	J & S BUSINESS		0	133.00	0.00	0.00	7,216.53
Payable	W26-11	DPW/1	11/20/2025	22435	RAW MATERIAL		0	709.00	0.00	0.00	6,507.53
Payable	W26-11	DPW/1	11/20/2025	29035	EAST COAST		0	1,375.00	0.00	0.00	5,132.53
Payable	W26-11	DPW/1	11/20/2025	IAC7443262	WM RECYCLE		0	2,833.78	0.00	0.00	2,298.75
Payable	W26-11	DPW/1	11/20/2025	22431	RAW MATERIAL		0	225.00	0.00	0.00	2,073.75
Total Group 2:	**Segment 2: Department**			433 - TRANSFER STATION				**13,509.92**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			490 - ANIMAL INSPECTOR							
Account:	10000-490-51-5112-0000			ANIMAL INSPECTOR - SAL	***Summary:***		*761.26*	*84.58*	*0.00*	*0.00*	*676.68*
							0				
Payable	PW26-10	PAYROLL/1	11/12/2025	11/12/2025	PAYROLL		0	84.58	0.00	0.00	676.68
Total Group 2:	**Segment 2: Department**			490 - ANIMAL INSPECTOR				**84.58**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			491 - CEMETERY							
Account:	10000-491-51-5100-0000			CEMETERY - SALARY SUP	***Summary:***		*5,000.00*	*0.00*	*0.00*	*0.00*	*5,000.00*
							0				
Account:	10000-491-57-5780-0000			CEMETERY - ALL OTHER E	***Summary:***		*1,967.36*	*21.96*	*0.00*	*0.00*	*1,945.40*
							0				
Payable	W26-11	DPW/1	11/20/2025	8302426	HOME DEPOT CREDIT		0	21.96	0.00	0.00	1,945.40
Total Group 2:	**Segment 2: Department**			491 - CEMETERY				**21.96**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				511 - BOARD OF HEALTH							
Account:	10000-511-53-5300-0000			BOARD OF HEALTH - CONT	***Summary:***		*22,345.00*	*0.00*	*0.00*	*0.00*	*22,345.00*
							0				
Account:	10000-511-53-5325-0000			BOARD OF HEALTH - LAND	***Summary:***		*12,190.00*	*0.00*	*0.00*	*0.00*	*12,190.00*
							0				
Account:	10000-511-53-5330-0000			BOARD OF HEALTH - MOS	***Summary:***		*22,600.00*	*0.00*	*0.00*	*0.00*	*22,600.00*
							0				
Account:	10000-511-54-5420-0000			BOARD OF HEALTH - OFFI	***Summary:***		*155.00*	*0.00*	*0.00*	*0.00*	*155.00*
							0				
Account:	10000-511-55-5500-0000			BOARD OF HEALTH - NURS	***Summary:***		*2,095.30*	*0.00*	*0.00*	*0.00*	*2,095.30*
							0				
Account:	10000-511-57-5730-0000			BOARD OF HEALTH - DUES	***Summary:***		*155.00*	*0.00*	*0.00*	*0.00*	*155.00*
							0				
Account:	10000-511-57-5780-0000			BOARD OF HEALTH - ALL O	***Summary:***		*250.00*	*0.00*	*0.00*	*0.00*	*250.00*
							0				
Total Group 2: Segment 2: Department				511 - BOARD OF HEALTH				**0.00**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			529 - COMMUNITY SERVICE							
Account:	10000-529-51-5100-0000			COMMUNITY SERVICE - SA	***Summary:***		*43,075.12*	*4,848.20*	*0.00*	*0.00*	*38,226.92*
							0				
Payable	PW26-10	PAYROLL/1	11/12/2025	11/12/2025	PAYROLL		0	2,424.10	0.00	0.00	40,651.02
Payable	PW26-11	PAYROLL/1	11/26/2025	11/26/2025	PAYROLL		0	2,424.10	0.00	0.00	38,226.92
Account:	10000-529-51-5190-0000			COMMUNITY SERVICE - C	***Summary:***		*2,000.00*	*0.00*	*0.00*	*0.00*	*2,000.00*
							0				
Account:	10000-529-53-5300-0000			COMMUNITY SERVICE - C	***Summary:***		*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
							0				
Account:	10000-529-54-5400-0000			COMMUNITY SERVICE - SU	***Summary:***		*610.66*	*67.00*	*0.00*	*0.00*	*543.66*
							0				
Payable	W26-10	EXECUTIVE/1	11/06/2025	1JGV-XGQJ-	AMAZON BUSINESS		0	67.00	0.00	0.00	543.66
Account:	10000-529-57-5700-0000			COMMUNITY SERVICE - AL	***Summary:***		*255.24*	*0.00*	*0.00*	*0.00*	*255.24*
							0				
Account:	10000-529-57-5781-0000			COMMUNITY SERVICE - PR	***Summary:***		*1,400.00*	*0.00*	*0.00*	*0.00*	*1,400.00*
							0				
Total Group 2:	**Segment 2: Department**			529 - COMMUNITY SERVICE				**4,915.20**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			541 - COA							
Account:	10000-541-51-5100-0000			COUNCIL ON AGING - SAL		***Summary:***	*49,954.33*	*5,362.74*	*0.00*	*0.00*	*44,591.59*
							0				
Payable	PW26-10	PAYROLL/1	11/12/2025	11/12/2025	PAYROLL		0	2,681.37	0.00	0.00	47,272.96
Payable	PW26-11	PAYROLL/1	11/26/2025	11/26/2025	PAYROLL		0	2,681.37	0.00	0.00	44,591.59
Account:	10000-541-51-5113-0000			COUNCIL ON AGING - DEP		***Summary:***	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
							0				
Account:	10000-541-54-5400-0000			COUNCIL ON AGING - SUP		***Summary:***	*10,743.89*	*1,477.34*	*0.00*	*0.00*	*9,266.55*
							0				
Payable	W26-10	COA/1	11/06/2025	11893	ALPHA GRAPHICS		0	734.17	0.00	0.00	10,009.72
Payable	W26-10	COA/1	11/06/2025	11776	ALPHA GRAPHICS		0	743.17	0.00	0.00	9,266.55
Account:	10000-541-57-5700-0000			COUNCIL ON AGING - TRA		***Summary:***	*1,000.00*	*0.00*	*0.00*	*0.00*	*1,000.00*
							0				
Account:	10000-541-57-5730-0000			COUNCIL ON AGING - DUE		***Summary:***	*210.04*	*0.00*	*0.00*	*0.00*	*210.04*
							0				
Account:	10000-541-57-5781-0000			COUNCIL ON AGING - PRO		***Summary:***	*3,522.75*	*0.00*	*0.00*	*0.00*	*3,522.75*
							0				
Total Group 2:	**Segment 2: Department**			541 - COA				**6,840.08**	**0.00**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 11/01/2025 end: 11/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			543 - VETERANS							
Account:	10000-543-53-5300-0000			VETERANS - CONTRACT S	***Summary:***		*9,234.74*	*0.00*	*0.00*	*0.00*	*9,234.74*
							0				
Account:	10000-543-55-5580-0000			VETERANS - OUTREACH	***Summary:***		*1,025.00*	*0.00*	*0.00*	*0.00*	*1,025.00*
							0				
Account:	10000-543-57-5770-0000			VETERANS - BENEFITS	***Summary:***		*7,500.00*	*2,482.98*	*0.00*	*0.00*	*5,017.02*
							0				
Payable	W26-11.1	VETERANS/1	11/20/2025	NOV 2025	KEISHMARY		0	1,241.49	0.00	0.00	6,258.51
Payable	W26-11.1	VETERANS/1	11/20/2025	OCT 2025	KEISHMARY		0	1,241.49	0.00	0.00	5,017.02
Account:	10000-543-57-5780-0000			VETERANS - ALL OTHER E	***Summary:***		*308.00*	*155.00*	*0.00*	*0.00*	*153.00*
							0				
Payable	W26-10	EXECUTIVE/1	11/06/2025	FLOWER	REBECCA NEVILLE		0	155.00	0.00	0.00	153.00
Total Group 2:	**Segment 2: Department**			543 - VETERANS				**2,637.98**	**0.00**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 11/01/2025 end: 11/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			610 - LIBRARY							
Account:	10000-610-51-5100-0000			LIBRARY - SALARY DIRECT		***Summary:***	*66,766.34*	*7,459.92*	*0.00*	*0.00*	*59,306.42*
							0				
Payable	PW26-10	PAYROLL/1	11/12/2025	11/12/2025	PAYROLL		0	3,729.96	0.00	0.00	63,036.38
Payable	PW26-11	PAYROLL/1	11/26/2025	11/26/2025	PAYROLL		0	3,729.96	0.00	0.00	59,306.42
Account:	10000-610-51-5110-0000			LIBRARY - SALARY PART T		***Summary:***	*150,190.76*	*17,364.29*	*0.00*	*0.00*	*132,826.47*
							0				
Payable	PW26-10	PAYROLL/1	11/12/2025	11/12/2025	PAYROLL		0	8,612.88	0.00	0.00	141,577.88
Payable	PW26-11	PAYROLL/1	11/26/2025	11/26/2025	PAYROLL		0	8,751.41	0.00	0.00	132,826.47
Account:	10000-610-53-5300-0000			LIBRARY - SOFTWARE SU		***Summary:***	*4,735.32*	*0.00*	*0.00*	*0.00*	*4,735.32*
							0				
Account:	10000-610-54-5400-0000			LIBRARY - ALL SUPPLIES		***Summary:***	*6,555.42*	*264.41*	*0.00*	*0.00*	*6,291.01*
							0				
Payable	W26-10	SML/1	11/06/2025	7714457	DEMCO		0	115.29	0.00	0.00	6,440.13
Payable	W26-10	SML/1	11/06/2025	16NR-D3H4-	AMAZON BUSINESS		0	9.98	0.00	0.00	6,430.15
Payable	W26-10	SML/1	11/06/2025	1CGK-3F9K-	AMAZON BUSINESS		0	9.99	0.00	0.00	6,420.16
Payable	W26-11	SML/1	11/20/2025	1MMK-X11C-	AMAZON BUSINESS		0	16.60	0.00	0.00	6,403.56
Payable	W26-11	SML/1	11/20/2025	109604415	RICOH USA INC		0	112.55	0.00	0.00	6,291.01
Account:	10000-610-54-5432-0000			LIBRARY - BUILDING/GROU		***Summary:***	*1,365.50*	*8.50*	*0.00*	*0.00*	*1,357.00*
							0				
Payable	W26-10	SML/1	11/06/2025	1GQH-4C4P-	AMAZON BUSINESS		0	8.50	0.00	0.00	1,357.00
Account:	10000-610-55-5510-0000			LIBRARY - MATERIALS		***Summary:***	*54,651.39*	*3,512.95*	*0.00*	*0.00*	*51,138.44*
							0				
Payable	W26-10	SML/1	11/06/2025	1VM7-74NN-	AMAZON BUSINESS		0	11.58	0.00	0.00	54,639.81
Payable	W26-10	SML/1	11/06/2025	1NCN-NML1-	AMAZON BUSINESS		0	11.39	0.00	0.00	54,628.42
Payable	W26-10	SML/1	11/06/2025	13VC-VWCD-	AMAZON BUSINESS		0	416.33	0.00	0.00	54,212.09
Payable	W26-10	SML/1	11/06/2025	1HG1-V4GK-	AMAZON BUSINESS		0	12.69	0.00	0.00	54,199.40
Payable	W26-10	SML/1	11/06/2025	5019672493	BAKER & TAYLOR		0	16.35	0.00	0.00	54,183.05
Payable	W26-10	SML/1	11/06/2025	507896004	MIDWEST TAPE LLC		0	65.22	0.00	0.00	54,117.83
Payable	W26-10	SML/1	11/06/2025	507932428	MIDWEST TAPE LLC		0	100.45	0.00	0.00	54,017.38
Payable	W26-10	SML/1	11/06/2025	19QF-WKDX-	AMAZON BUSINESS		0	12.10	0.00	0.00	54,005.28
Payable	W26-11	SML/1	11/20/2025	1YGC-V4CR-	AMAZON BUSINESS		0	130.35	0.00	0.00	53,874.93
Payable	W26-11	SML/1	11/20/2025	1XJL-FGDQ-	AMAZON BUSINESS		0	45.71	0.00	0.00	53,829.22
Payable	W26-11	SML/1	11/20/2025	17F7-4NHD-	AMAZON BUSINESS		0	35.75	0.00	0.00	53,793.47

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-610-55-5510-0000			LIBRARY - MATERIALS		***Summary:***	*54,651.39*	*3,512.95*	*0.00*	*0.00*	*51,138.44*
Payable	W26-11	SML/1	11/20/2025	10/1-10/31/25	T MOBILE USA INC		0	252.00	0.00	0.00	53,541.47
Payable	W26-11	SML/1	11/20/2025	1C6D-WP66-	AMAZON BUSINESS		0	776.63	0.00	0.00	52,764.84
Payable	W26-11	SML/1	11/20/2025	1XHD-D36G-	AMAZON BUSINESS		0	16.50	0.00	0.00	52,748.34
Payable	W26-11	SML/1	11/20/2025	91784834	INGRAM LIBRARY		0	26.49	0.00	0.00	52,721.85
Payable	W26-11	SML/1	11/20/2025	1WCR-	AMAZON BUSINESS		0	326.02	0.00	0.00	52,395.83
Payable	W26-11	SML/1	11/20/2025	14MR-3XQ6-	AMAZON BUSINESS		0	325.26	0.00	0.00	52,070.57
Payable	W26-11	SML/1	11/20/2025	507968366	MIDWEST TAPE LLC		0	636.96	0.00	0.00	51,433.61
Payable	W26-11	SML/1	11/20/2025	507980277	MIDWEST TAPE LLC		0	155.94	0.00	0.00	51,277.67
Payable	W26-11	SML/1	11/20/2025	475436PPU	KANOPY INC		0	109.80	0.00	0.00	51,167.87
Payable	W26-11	SML/1	11/20/2025	1JD7-C3HJ-	AMAZON BUSINESS		0	16.50	0.00	0.00	51,151.37
Payable	W26-11	SML/1	11/20/2025	1WFC-3WN6-	AMAZON BUSINESS		0	12.93	0.00	0.00	51,138.44
Account:	10000-610-57-5700-0000			LIBRARY - ALL OTHER EXP		***Summary:***	*416.00*	*0.00*	*0.00*	*0.00*	*416.00*
							0				
Account:	10000-610-57-5730-0000			LIBRARY - DUES/MEMBER		***Summary:***	*1,355.00*	*0.00*	*0.00*	*0.00*	*1,355.00*
							0				
Account:	10000-610-57-5781-0000			LIBRARY - PROGRAMS		***Summary:***	*1,322.01*	*0.00*	*0.00*	*0.00*	*1,322.01*
							0				
Total Group 2:	**Segment 2: Department**			610 - LIBRARY				**28,610.07**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			630 - RECREATION							
Account:	10000-630-51-5110-0000			RECREATION - SALARY PA	***Summary:***		*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
							0				
Account:	10000-630-51-5113-0000			RECREATION - DEPARTME	***Summary:***		*22,504.40*	*1,859.94*	*0.00*	*0.00*	*20,644.46*
							0				
Payable	PW26-10	PAYROLL/1	11/12/2025	11/12/2025	PAYROLL		0	929.97	0.00	0.00	21,574.43
Payable	PW26-11	PAYROLL/1	11/26/2025	11/26/2025	PAYROLL		0	929.97	0.00	0.00	20,644.46
Account:	10000-630-57-5780-0000			RECREATION - ALL OTHER	***Summary:***		*6,454.95*	*17.64*	*0.00*	*0.00*	*6,437.31*
							0				
Payable	W26-11	DPW/1	11/20/2025	889417	LELWD		0	17.64	0.00	0.00	6,437.31
Account:	10000-630-57-5781-0000			RECREATION - PROGRAM	***Summary:***		*6,700.00*	*0.00*	*0.00*	*0.00*	*6,700.00*
							0				
Total Group 2:	**Segment 2: Department**			630 - RECREATION				**1,877.58**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			691 - HISTORIAL COMMISSION							
Account:	10000-691-57-5780-0000			HISTORICAL COMMISSION		***Summary:***	*350.00*	*0.00*	*0.00*	*0.00*	*350.00*
							0				
Total Group 2:	**Segment 2: Department**			691 - HISTORIAL COMMISSION				**0.00**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				692 - CELEBRATIONS							
Account: 10000-692-57-5780-0000				PUBLIC CELEBRATIONS - A	***Summary:***		*1,440.86*	*0.00*	*0.00*	*0.00*	*1,440.86*
							0				
Total Group 2: Segment 2: Department				692 - CELEBRATIONS				**0.00**	**0.00**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 11/01/2025 end: 11/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				699 - CULTURAL COUNCIL							
Account: 10000-699-57-5780-0000				ACTON BOXBOROUGH CU	***Summary:***		*1,500.00* 0	*0.00*	*0.00*	*0.00*	*1,500.00*
Total Group 2: Segment 2: Department				699 - CULTURAL COUNCIL				**0.00**	**0.00**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 11/01/2025 end: 11/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			710 - LONG TERM DEBT PRINCIPAL							
Account:	10000-710-59-5910-2015			RETIREMENT OF DEBT - 20	***Summary:***		*35,000.00*	*0.00*	*0.00*	*0.00*	*35,000.00*
							0				
Account:	10000-710-59-5910-2016			RETIREMENT OF DEBT - 20	***Summary:***		*175,000.00*	*0.00*	*0.00*	*0.00*	*175,000.00*
							0				
Account:	10000-710-59-5910-2018			RETIREMENT OF DEBT - 20	***Summary:***		*140,000.00*	*0.00*	*0.00*	*0.00*	*140,000.00*
							0				
Account:	10000-710-59-5910-2020			RETIREMENT OF DEBT - 20	***Summary:***		*110,000.00*	*110,000.00*	*0.00*	*0.00*	*0.00*
							0				
Payable	W26-10	WIRE TREASURER/	11/06/2025	3002631	US BANK		0	110,000.00	0.00	0.00	0.00
Account:	10000-710-59-5910-2022			RETIREMENT OF DEBT - 20	***Summary:***		*230,000.00*	*0.00*	*0.00*	*0.00*	*230,000.00*
							0				
Account:	10000-710-59-5915-0000			DEBT INTEREST - LONG TE	***Summary:***		*168,996.62*	*73,075.00*	*0.00*	*0.00*	*95,921.62*
							0				
Payable	W26-10	WIRE TREASURER/	11/06/2025	3002631	US BANK		0	16,250.00	0.00	0.00	152,746.62
Payable	W26-10	WIRE TREASURER/	11/06/2025	3002629	US BANK		0	39,900.00	0.00	0.00	112,846.62
Payable	W26-10	WIRE TREASURER/	11/06/2025	3022725	US BANK		0	16,925.00	0.00	0.00	95,921.62
Total Group 2:	**Segment 2: Department**			710 - LONG TERM DEBT PRINCIPAL				**183,075.00**	**0.00**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 11/01/2025 end: 11/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				751 - LONG TERM DEBT INTEREST							
Account: 10000-751-59-5925-0000				DEBT INTEREST - SHORT T	***Summary:***		*45,154.00*	*0.00*	*0.00*	*0.00*	*45,154.00*
							0				
Total Group 2: Segment 2: Department				751 - LONG TERM DEBT INTEREST				**0.00**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				820 - STATE ASSESSMENTS							
Account:	10000-820-56-5639-0000			CHERRY SHEET ASSESSM	***Summary:***		*25,531.00*	*3,193.00*	*0.00*	*0.00*	*22,338.00*
							0				
Receivable		NOV/STATE	11/30/2025				0	3,193.00	0.00	0.00	22,338.00
Account:	10000-820-56-5640-0000			CHERRY SHEET ASSESSM	***Summary:***		*1,521.00*	*191.00*	*0.00*	*0.00*	*1,330.00*
							0				
Receivable		NOV/STATE	11/30/2025				0	191.00	0.00	0.00	1,330.00
Account:	10000-820-56-5641-0000			CHERRY SHEET ASSESSM	***Summary:***		*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
							0				
Account:	10000-820-56-5646-0000			CHERRY SHEET ASSESSM	***Summary:***		*1,824.00*	*229.00*	*0.00*	*0.00*	*1,595.00*
							0				
Receivable		NOV/STATE	11/30/2025				0	229.00	0.00	0.00	1,595.00
Account:	10000-820-56-5661-0000			CHERRY SHEET ASSESSM	***Summary:***		*21,632.00*	*759.00*	*0.00*	*0.00*	*20,873.00*
							0				
Receivable		NOV/STATE	11/30/2025				0	759.00	0.00	0.00	20,873.00
Account:	10000-820-56-5662-0000			CHERRY SHEET ASSESSM	***Summary:***		*2,202.00*	*2,705.00*	*0.00*	*0.00*	*-503.00*
							0				
Receivable		NOV/STATE	11/30/2025				0	2,705.00	0.00	0.00	-503.00
Account:	10000-820-56-5663-0000			CHERRY SHEET ASSESSM	***Summary:***		*6,071.00*	*276.00*	*0.00*	*0.00*	*5,795.00*
							0				
Receivable		NOV/STATE	11/30/2025				0	276.00	0.00	0.00	5,795.00
Total Group 2: Segment 2: Department				820 - STATE ASSESSMENTS				**7,353.00**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				911 - RETIREMENT ASSESSMENT							
Account: 10000-911-57-5780-0000				ASSESSMENT - COUNTY R	***Summary:***		*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
							0				
Total Group 2: Segment 2: Department				911 - RETIREMENT ASSESSMENT				**0.00**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				912 - unnamed							
Account: 10000-912-57-5740-0000				TOWN INSURANCE - WOR		***Summary:***	*1,128.50*	*0.00*	*0.00*	*0.00*	*1,128.50*
							0				
Account: 10000-912-57-5741-0000				TOWN INSURANCE - POLIC		***Summary:***	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
							0				
Total Group 2: Segment 2: Department				912 - unnamed				**0.00**	**0.00**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 11/01/2025 end: 11/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				913 - UNEMPLOYMENT							
Account: 10000-913-57-5740-0000				TOWN INSURANCE - UNEM	***Summary:***		*23,401.00*	*0.00*	*0.00*	*0.00*	*23,401.00*
							0				
Total Group 2: Segment 2: Department				913 - UNEMPLOYMENT				**0.00**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			914 - INSURANCE							
Account:	10000-914-57-5740-0000			TOWN INSURANCE - HEAL	***Summary:***		*1,428,287.89*	*86,005.36*	*0.00*	*0.00*	*1,342,282.53*
							0				
Payable	PW26-10	PAYROLL/1	11/12/2025	11/12/2025	PAYROLL		0	2,606.29	0.00	0.00	1,425,681.60
Payable	PW26-11	PAYROLL/1	11/26/2025	11/26/2025	PAYROLL		0	738.48	0.00	0.00	1,424,943.12
Payable	W26-11.2	TREASURER/	11/26/2025	45359-0825	MIIA HEALTH		0	81,380.54	0.00	0.00	1,343,562.58
Payable	W26-11.2	TREASURER/	11/26/2025	45359-0825	MIIA HEALTH		0	1,280.05	0.00	0.00	1,342,282.53
Total Group 2:	**Segment 2: Department**			914 - INSURANCE				**86,005.36**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			915 - LIFE & LTD INSURANCE							
Account:	10000-915-57-5700-0000			EMPLOYEE BENEFITS - LIF	***Summary:***		*6,975.09*	*1,729.84*	*0.00*	*0.00*	*5,245.25*
							0				
Payable	W26-10	TREASURER/	11/06/2025	52946	BOSTON MUTUAL LIFE		0	228.98	0.00	0.00	6,746.11
Payable	W26-10	TREASURER/	11/06/2025	49977300806	COLONIAL LIFE		0	405.44	0.00	0.00	6,340.67
Payable	W26-10	TREASURER/	11/06/2025	52946	BOSTON MUTUAL LIFE		0	376.88	0.00	0.00	5,963.79
Payable	W26-10	TREASURER/	11/06/2025	25472	BOSTON MUTUAL LIFE		0	147.25	0.00	0.00	5,816.54
Payable	W26-10	TREASURER/	11/06/2025	25472	BOSTON MUTUAL LIFE		0	165.85	0.00	0.00	5,650.69
Payable	W26-10	TREASURER/	11/06/2025	49977300903	COLONIAL LIFE		0	405.44	0.00	0.00	5,245.25
Total Group 2:	**Segment 2: Department**			915 - LIFE & LTD INSURANCE				**1,729.84**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			916 - MEDICARE							
Account:	10000-916-57-5780-0000			EMPLOYEE BENEFITS - ME	***Summary:***		*65,884.74*	*6,670.11*	*0.00*	*0.00*	*59,214.63*
							0				
Payable	PW26-10	PAYROLL/1	11/12/2025	11/12/2025	PAYROLL		0	3,418.41	0.00	0.00	62,466.33
Payable	PW26-11	PAYROLL/1	11/26/2025	11/26/2025	PAYROLL		0	3,251.70	0.00	0.00	59,214.63
Total Group 2:	**Segment 2: Department**			916 - MEDICARE				**6,670.11**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department					919 - OTHER INSURANCE						
Account: 10000-919-57-5780-0000				EMPLOYEE BENEFITS - FL	***Summary:***		*5,497.75*	*0.00*	*0.00*	*0.00*	*5,497.75*
							0				
Total Group 2: Segment 2: Department					919 - OTHER INSURANCE			**0.00**	**0.00**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 11/01/2025 end: 11/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				920 - unnamed							
Account: 10000-920-57-5740-0000				TOWN INSURANCE - LIABIL	***Summary:***		*7,228.58*	*0.00*	*0.00*	*0.00*	*7,228.58*
							0				
Total Group 2: Segment 2: Department				920 - unnamed				**0.00**	**0.00**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 11/01/2025 end: 11/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			940 - unnamed							
Account:	10000-940-59-5900-1422			ATM14 ART22 - TOWN HAL	***Summary:***		*12,500.00* 0	*0.00*	*0.00*	*0.00*	*12,500.00*
Account:	10000-940-59-5900-1615			ATM16 ART15 - TOWN HAL	***Summary:***		*6,800.00* 0	*0.00*	*0.00*	*0.00*	*6,800.00*
Account:	10000-940-59-5900-1813			ATM18 ART13 - BBC CONS	***Summary:***		*13,827.25* 0	*0.00*	*0.00*	*0.00*	*13,827.25*
Account:	10000-940-59-5900-1821			ATM18 ART21 - ENERGY C	***Summary:***		*1,349.84* 0	*0.00*	*0.00*	*0.00*	*1,349.84*
Account:	10000-940-59-5900-1823			ATM18 ART23 - TOWN HAL	***Summary:***		*10,000.00* 0	*0.00*	*0.00*	*0.00*	*10,000.00*
Account:	10000-940-59-5900-1836			ATM18 ART36 - TOWN HAL	***Summary:***		*4,152.21* 0	*0.00*	*0.00*	*0.00*	*4,152.21*
Account:	10000-940-59-5900-1914			ATM19 ART14 - TOWN HAL	***Summary:***		*968.80* 0	*0.00*	*0.00*	*0.00*	*968.80*
Account:	10000-940-59-5900-2010			ATM20 ART10 - COMMERCI	***Summary:***		*78,018.40* 0	*0.00*	*0.00*	*0.00*	*78,018.40*
Account:	10000-940-59-5900-2011			ATM20 ART11 - LAND APPR	***Summary:***		*14,825.00* 0	*0.00*	*0.00*	*0.00*	*14,825.00*
Account:	10000-940-59-5900-2128			ATM21 ART28 - PROTECTI	***Summary:***		*0.00* 0	*0.00*	*0.00*	*0.00*	*0.00*
Account:	10000-940-59-5900-2305			FTM23 ATM05 - ASSESSIN	***Summary:***		*30,000.00* 0	*0.00*	*0.00*	*0.00*	*30,000.00*
Account:	10000-940-59-5900-2306			FTM23 ART06 - MS4 PERMI	***Summary:***		*15,608.63* 0	*0.00*	*0.00*	*0.00*	*15,608.63*
Account:	10000-940-59-5900-2315			ATM23 ART15 - FIRE CISTE	***Summary:***		*4,780.00* 0	*0.00*	*0.00*	*0.00*	*4,780.00*
Account:	10000-940-59-5900-2316			ATM23 ART16 - FIRE MATC	***Summary:***		*20,000.00* 0	*0.00*	*0.00*	*0.00*	*20,000.00*
Account:	10000-940-59-5900-2402			STM24 ART02 - WATER LIN	***Summary:***		*27,159.94* 0	*0.00*	*0.00*	*0.00*	*27,159.94*
Account:	10000-940-59-5900-2412			ATM24 ART12 - ASSESSOR	***Summary:***		*30,000.00*	*0.00*	*0.00*	*0.00*	*30,000.00*

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-940-59-5900-2412			ATM24 ART12 - ASSESSOR	***Summary:***		*30,000.00*	*0.00*	*0.00*	*0.00*	*30,000.00*
							0				
Account:	10000-940-59-5900-2419			ATM24 ART19 - SURVEY S	***Summary:***		*8,797.85*	*0.00*	*0.00*	*0.00*	*8,797.85*
							0				
Account:	10000-940-59-5900-2421			ATM24 ART21 - FUEL TANK	***Summary:***		*0.00*	*3,500.00*	*3,500.00*	*0.00*	*0.00*
							0				
Payable	W26-10	DPW B&G/1	11/06/2025	25218	WEB ENGINEERING		0	3,500.00	0.00	0.00	-3,500.00
Journal		DPW/RECLA	11/30/2025	505	RECLASS DPW W26-10		0	0.00	3,500.00	0.00	0.00
Account:	10000-940-59-5900-2423			ATM24 ATM23 - DPW HAGE	***Summary:***		*18,377.63*	*1,223.20*	*0.00*	*0.00*	*17,154.43*
							0				
Payable	W26-11	DPW/1	11/20/2025	PE2930211	PROVENCHER		0	1,223.20	0.00	0.00	17,154.43
Account:	10000-940-59-5900-2424			ATM24 ART24 - DPW TREE	***Summary:***		*3,000.00*	*0.00*	*0.00*	*0.00*	*3,000.00*
							0				
Account:	10000-940-59-5900-2425			ATM24 ART25 - BULLETPR	***Summary:***		*7,747.14*	*0.00*	*0.00*	*0.00*	*7,747.14*
							0				
Account:	10000-940-59-5900-2426			ATM24 ART26 - STORAGE	***Summary:***		*2,567.00*	*0.00*	*0.00*	*0.00*	*2,567.00*
							0				
Account:	10000-940-59-5900-2428			ATM24 ART28 - FIRE COMM	***Summary:***		*14,884.10*	*0.00*	*0.00*	*0.00*	*14,884.10*
							0				
Account:	10000-940-59-5900-2429			ATM24 ART29 - PERSONAL	***Summary:***		*24,306.50*	*0.00*	*0.00*	*0.00*	*24,306.50*
							0				
Account:	10000-940-59-5900-2431			ATM24 ART31 - LIBRARY R	***Summary:***		*10,250.00*	*0.00*	*0.00*	*0.00*	*10,250.00*
							0				
Account:	10000-940-59-5900-2433			ATM24 ART33 - EVALUATE	***Summary:***		*15,000.00*	*0.00*	*0.00*	*0.00*	*15,000.00*
							0				
Account:	10000-940-59-5900-2434			ATM24 ART34 - FIRE DEPA	***Summary:***		*8,000.00*	*0.00*	*0.00*	*0.00*	*8,000.00*
							0				
Account:	10000-940-59-5900-2501			STM24 ART01 - TRAFFIC S	***Summary:***		*8,177.50*	*0.00*	*0.00*	*0.00*	*8,177.50*
							0				
Account:	10000-940-59-5900-2502			STM25 ART02 - POLICE AC	***Summary:***		*45.50*	*0.00*	*0.00*	*0.00*	*45.50*
							0				
Account:	10000-940-59-5900-2503			STM25 ART03 - FIRE TRAIN	***Summary:***		*43,277.68*	*2,390.00*	*0.00*	*0.00*	*40,887.68*

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-940-59-5900-2503			STM25 ART03 - FIRE TRAIN	***Summary:***		*43,277.68*	*2,390.00*	*0.00*	*0.00*	*40,887.68*
							0				
Payable	W26-10	FIRE/1	11/06/2025	01159091	QUALITY MEDICAL		0	1,450.00	0.00	0.00	41,827.68
Payable	W26-11	FIRE/1	11/20/2025	BROTHERS	UMASS MEMORIAL		0	940.00	0.00	0.00	40,887.68
Account:	10000-940-59-5900-2506			ATM25 ART06 - ASSESSOR	***Summary:***		*30,000.00*	*0.00*	*0.00*	*0.00*	*30,000.00*
							0				
Account:	10000-940-59-5900-2513			ATM25 ART13 - SALARY RE	***Summary:***		*4,187.73*	*0.00*	*0.00*	*0.00*	*4,187.73*
							0				
Account:	10000-940-59-5900-2515			ATM25 ART15 - RECREATI	***Summary:***		*6,324.39*	*2,570.88*	*0.00*	*0.00*	*3,753.51*
							0				
Payable	PW26-10	PAYROLL/1	11/12/2025	11/12/2025	PAYROLL		0	1,285.44	0.00	0.00	5,038.95
Payable	PW26-11	PAYROLL/1	11/26/2025	11/26/2025	PAYROLL		0	1,285.44	0.00	0.00	3,753.51
Account:	10000-940-59-5900-2517			ATM25 ART17 - EMERGEN	***Summary:***		*2,159.38*	*2,009.66*	*0.00*	*0.00*	*149.72*
							0				
Payable	W26-10	FIRE/1	11/06/2025	COSTCO	JOHN KIVLAN		0	66.30	0.00	0.00	2,093.08
Payable	W26-10	FIRE/1	11/06/2025	COSTCO	JOHN KIVLAN		0	157.79	0.00	0.00	1,935.29
Payable	W26-11	FIRE/1	11/20/2025	WIDE AREA	BOXBOROUGH		0	1,555.00	0.00	0.00	380.29
Payable	W26-11	FIRE/1	11/20/2025	000002	T.C. LANDOS INC		0	230.57	0.00	0.00	149.72
Account:	10000-940-59-5900-2518			ATM25 ART18 - LIBRARY R	***Summary:***		*50,000.00*	*0.00*	*0.00*	*0.00*	*50,000.00*
							0				
Account:	10000-940-59-5900-2520			ATM25 ART20 - LIBRARY H	***Summary:***		*7,222.37*	*0.00*	*0.00*	*0.00*	*7,222.37*
							0				
Account:	10000-940-59-5900-2521			ATM25 ART21 - TOWN HAL	***Summary:***		*51,355.00*	*0.00*	*0.00*	*0.00*	*51,355.00*
							0				
Account:	10000-940-59-5900-2522			ATM25 ART22 - TOWN HAL	***Summary:***		*7,500.00*	*0.00*	*0.00*	*0.00*	*7,500.00*
							0				
Account:	10000-940-59-5900-2523			ATM25 ART23 - POLICE MO	***Summary:***		*938.00*	*0.00*	*0.00*	*0.00*	*938.00*
							0				
Account:	10000-940-59-5900-2525			ATM25 ART25 - FIRE PERS	***Summary:***		*17,716.74*	*0.00*	*0.00*	*0.00*	*17,716.74*
							0				
Account:	10000-940-59-5900-2526			ATM25 ART26 - BUDGET &	***Summary:***		*240.00*	*0.00*	*0.00*	*0.00*	*240.00*
							0				
Account:	10000-940-59-5900-2527			ATM25 ART27 - ACCRUAL	***Summary:***		*6,492.58*	*895.20*	*0.00*	*0.00*	*5,597.38*

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-940-59-5900-2527			ATM25 ART27 - ACCRUAL	***Summary:***		*6,492.58*	*895.20*	*0.00*	*0.00*	*5,597.38*
							0				
Payable	PW26-10	PAYROLL/1	11/12/2025	11/12/2025	PAYROLL		0	734.57	0.00	0.00	5,758.01
Payable	PW26-11	PAYROLL/1	11/26/2025	11/26/2025	PAYROLL		0	160.63	0.00	0.00	5,597.38
Account:	10000-940-59-5900-2528			ATM25 ART28 - IT HARDWA	***Summary:***		*8,432.67*	*1,430.15*	*0.00*	*0.00*	*7,002.52*
							0				
Payable	W26-11	EXECUTIVE/1	11/20/2025	1GMH-QXLP-	AMAZON BUSINESS		0	115.00	0.00	0.00	8,317.67
Payable	W26-11	EXECUTIVE/1	11/20/2025	10843954191	DELL MARKETING LP		0	1,315.15	0.00	0.00	7,002.52
Account:	10000-940-59-5900-2529			ATM25 ART29 - IT INFRAST	***Summary:***		*12,391.02*	*0.00*	*0.00*	*0.00*	*12,391.02*
							0				
Account:	10000-940-59-5900-2540			ATM25 ART24 - POLICE CR	***Summary:***		*353.88*	*0.00*	*0.00*	*0.00*	*353.88*
							0				
Account:	10000-940-59-5900-2541			ATM25 ART41 - HUMAN SE	***Summary:***		*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
							0				
Account:	10000-940-59-5900-2542			ATM25 ART42 - NEW FIRE	***Summary:***		*164,855.36*	*20,507.91*	*0.00*	*0.00*	*144,347.45*
							0				
Payable	W26-11	FSBC/1	11/20/2025	0012	CONTEXT		0	17,555.00	0.00	0.00	147,300.36
Payable	W26-11	FSBC/1	11/20/2025	OPM 9939813	THE VERTEX		0	2,527.00	0.00	0.00	144,773.36
Payable	PW26-11	PAYROLL/1	11/26/2025	11/26/2025	PAYROLL		0	425.91	0.00	0.00	144,347.45
Account:	10000-940-59-5900-2615			ATM26 ART15 - ASSESSOR	***Summary:***		*30,000.00*	*0.00*	*0.00*	*0.00*	*30,000.00*
							0				
Account:	10000-940-59-5900-2618			ATM26 ART18 - STAFF PRO	***Summary:***		*15,000.00*	*0.00*	*0.00*	*0.00*	*15,000.00*
							0				
Account:	10000-940-59-5900-2619			ATM26 ART19 - FIRE DEPT	***Summary:***		*60,000.00*	*0.00*	*0.00*	*0.00*	*60,000.00*
							0				
Account:	10000-940-59-5900-2620			ATM26 ART20 - FIRE DEPT	***Summary:***		*10,000.00*	*0.00*	*0.00*	*0.00*	*10,000.00*
							0				
Account:	10000-940-59-5900-2621			ATM26 ART21 - EMERGEN	***Summary:***		*5,000.00*	*0.00*	*0.00*	*0.00*	*5,000.00*
							0				
Account:	10000-940-59-5900-2622			ATM26 ART22 - POLICE & F	***Summary:***		*35,000.00*	*0.00*	*0.00*	*0.00*	*35,000.00*
							0				
Account:	10000-940-59-5900-2624			ATM26 ART24 - MODIFIED	***Summary:***		*17,734.22*	*1,493.29*	*0.00*	*0.00*	*16,240.93*
							0				

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-940-59-5900-2624			ATM26 ART24 - MODIFIED	***Summary:***		*17,734.22*	*1,493.29*	*0.00*	*0.00*	*16,240.93*
Payable	W26-10	COMM	11/06/2025	M BEAP OCT	LELWD		0	493.29	0.00	0.00	17,240.93
Payable	W26-10	COMM	11/06/2025	M BEAP OCT	LELWD		0	500.00	0.00	0.00	16,740.93
Payable	W26-11	COMM	11/20/2025	M-BEAP	LELWD		0	100.00	0.00	0.00	16,640.93
Payable	W26-11	COMM	11/20/2025	M-BEAP	PADDOCK ESTATES		0	400.00	0.00	0.00	16,240.93
Account:	10000-940-59-5900-2626			ATM26 ART26 - DPW HEAV	***Summary:***		*70,000.00* 0	*64,507.90*	*0.00*	*0.00*	*5,492.10*
Payable	W26-11	DPW/1	11/20/2025	JO15465	COLONIAL MUNICIPAL		0	64,507.90	0.00	0.00	5,492.10
Account:	10000-940-59-5900-2627			ATM26 ART27 - FIRE DEPT.	***Summary:***		*80,000.00* 0	*0.00*	*0.00*	*0.00*	*80,000.00*
Account:	10000-940-59-5900-2628			ATM26 ART28 - FIRE DEPT.	***Summary:***		*20,000.00* 0	*0.00*	*0.00*	*0.00*	*20,000.00*
Account:	10000-940-59-5900-2629			ATM26 ART29 - FIRE DEPT.	***Summary:***		*43,808.28* 0	*9,940.00*	*0.00*	*0.00*	*33,868.28*
Payable	W26-10	FIRE/1	11/06/2025	36866	MTECH INC		0	9,940.00	0.00	0.00	33,868.28
Account:	10000-940-59-5900-2630			ATM26 ART30 - TOWN MUS	***Summary:***		*7,850.00* 0	*0.00*	*0.00*	*0.00*	*7,850.00*
Account:	10000-940-59-5900-2631			ATM26 ART31 - TOWN MUS	***Summary:***		*6,000.00* 0	*0.00*	*0.00*	*0.00*	*6,000.00*
Account:	10000-940-59-5900-2632			ATM26 ART32 - TOWN MUS	***Summary:***		*39,100.00* 0	*0.00*	*0.00*	*0.00*	*39,100.00*
Account:	10000-940-59-5900-2633			ATM26 ART33 - TRANSFER	***Summary:***		*123.84* 0	*0.00*	*0.00*	*0.00*	*123.84*
Account:	10000-940-59-5900-2634			ATM26 ART34 - IT HARDWA	***Summary:***		*15,784.04* 0	*0.00*	*0.00*	*0.00*	*15,784.04*
Account:	10000-940-59-5900-2635			ATM26 ART35 - LIBRARY IN	***Summary:***		*50,000.00* 0	*0.00*	*0.00*	*0.00*	*50,000.00*
Account:	10000-940-59-5901-2306			FTM23 ART06 - POLICE DE	***Summary:***		*3,175.00* 0	*0.00*	*0.00*	*0.00*	*3,175.00*
Account:	10000-940-59-5901-2409			FTM24 ART09 - LOCAL TRA	***Summary:***		*500.00* 0	*0.00*	*0.00*	*0.00*	*500.00*
Account:	10000-940-59-5901-2413			FTM24 ART13 - ACCOUNTA	***Summary:***		*388.20*	*0.00*	*0.00*	*0.00*	*388.20*

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 11/01/2025 end: 11/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-940-59-5901-2413			FTM24 ART13 - ACCOUNTA	***Summary:***		*388.20*	*0.00*	*0.00*	*0.00*	*388.20*
							0				
Account:	10000-940-59-5901-2506			STM25 ART06 - TAYLOR FA	***Summary:***		*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
							0				
Total Group 2:	**Segment 2: Department**			940 - unnamed				**110,468.19**	**3,500.00**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 11/01/2025 end: 11/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				990 - unnamed							
Account: 10000-990-00-5900-0000				PRIOR YEAR ENCUMBRAN	***Summary:***		*9,380.77*	*0.00*	*0.00*	*0.00*	*9,380.77*
							0				
Total Group 2: Segment 2: Department				990 - unnamed				**0.00**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 10000 - GENERAL FUND				**973,381.25**	**19,899.85**	**0.00**	
Group 1: Segment 1: Fund				Code: 20001 - POLICE 111F							
Group 2: Segment 2: Department				000 - unnamed							
Account: 20001-000-00-5100-0000				POLICE 111F		***Summary:***	*-12,132.34*	*6,507.20*	*0.00*	*0.00*	*-18,639.54*
							0				
Payable	PW26-10	PAYROLL/1	11/12/2025	11/12/2025	PAYROLL		0	3,253.60	0.00	0.00	-15,385.94
Payable	PW26-11	PAYROLL/1	11/26/2025	11/26/2025	PAYROLL		0	3,253.60	0.00	0.00	-18,639.54
Total Group 2: Segment 2: Department				000 - unnamed				**6,507.20**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 20001 - POLICE 111F			**6,507.20**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 20002 - FIRE 111R						
Group 2: Segment 2: Department					000 - unnamed						
Account: 20002-000-00-5100-0000				FIRE 111F		***Summary:***	*52,285.71*	*0.00*	*0.00*	*0.00*	*52,285.71*
							0				
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 20002 - FIRE 111R				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 20003 - TRANSPORTATION NETWORK							
Group 2: Segment 2: Department				000 - unnamed							
Account: 20003-000-00-5970-0000				TRANSFER OUT - TRANSP	***Summary:***		*1,956.50*	*0.00*	*0.00*	*0.00*	*1,956.50*
							0				
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 20003 - TRANSPORTATION NETWORK				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 20004 - CABLE FUND							
Group 2: Segment 2: Department				000 - unnamed							
Account: 20004-000-00-5100-0000				CABLE FUND - BOXBOROU	***Summary:***		*2,712.90*	*366.07*	*0.00*	*0.00*	*2,346.83*
							0				
Payable	PW26-10	PAYROLL/1	11/12/2025	11/12/2025	PAYROLL		0	143.40	0.00	0.00	2,569.50
Payable	PW26-11	PAYROLL/1	11/26/2025	11/26/2025	PAYROLL		0	222.67	0.00	0.00	2,346.83
Account: 20004-000-00-5200-0000				CABLE FUND - LCTV SERVI	***Summary:***		*79,012.50*	*0.00*	*0.00*	*0.00*	*79,012.50*
							0				
Account: 20004-000-00-5320-0000				CABLE FUND - ON DEMAN	***Summary:***		*5,199.00*	*0.00*	*0.00*	*0.00*	*5,199.00*
							0				
Account: 20004-000-00-5435-0000				CABLE FUND - EQUIPMENT	***Summary:***		*2,200.00*	*0.00*	*0.00*	*0.00*	*2,200.00*
							0				
Total Group 2: Segment 2: Department				000 - unnamed				**366.07**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 20004 - CABLE FUND			**366.07**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 20005 - INSURANCE						
Group 2: Segment 2: Department					000 - unnamed						
Account: 20005-000-52-5200-0000				INSURANCE EXPENSE		***Summary:***	*19,119.05* 0	*0.00*	*0.00*	*0.00*	*19,119.05*
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 20005 - INSURANCE				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 20200 - AMBULANCE							
Group 2: Segment 2: Department				000 - unnamed							
Account: 20200-000-00-5780-0000				AMBULANCE	***Summary:***		*161,458.13*	*0.00*	*6,853.37*	*0.00*	*168,311.50*
							0				
Beginning			11/30/2025	NOV 2025			0	0.00	6,853.37	0.00	168,311.50
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**6,853.37**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 20200 - AMBULANCE			**0.00**	**6,853.37**	**0.00**	
Group 1: Segment 1: Fund					Code: 21600 - SALE OF CEMETARY LOTS						
Group 2: Segment 2: Department					000 - unnamed						
Account: 21600-000-00-5780-0000				SALE OF CEMETARY LOTS	***Summary:***		*81,075.00* 0	*0.00*	*0.00*	*0.00*	*81,075.00*
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 21600 - SALE OF CEMETARY LOTS				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 24600 - CPA							
Group 2: Segment 2: Department				000 - unnamed							
Account: 24600-000-00-5780-0000				CPA - ADMINISTRATION	***Summary:***		*4,125.00*	*0.00*	*0.00*	*0.00*	*4,125.00*
							0				
Account: 24600-000-00-5780-2037				ATM20 ART37 - HAGER LA	***Summary:***		*11,024.71*	*0.00*	*0.00*	*0.00*	*11,024.71*
							0				
Account: 24600-000-00-5780-2323				ATM23 ART23 - LAND ACQ	***Summary:***		*2,624.24*	*0.00*	*0.00*	*0.00*	*2,624.24*
							0				
Account: 24600-000-00-5900-2531				ATM25 ART31 - RENTAL AS	***Summary:***		*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
							0				
Account: 24600-000-00-5900-2533				ATM25 ART33 - FENCING F	***Summary:***		*6,000.00*	*3,246.35*	*0.00*	*0.00*	*2,753.65*
							0				
Payable	W26-11	CPA/1	11/20/2025	CRITTERFEN	OWEN NEVILLE		0	3,246.35	0.00	0.00	2,753.65
Account: 24600-000-00-5900-2638				ATM26 ART38 - CEMETARY	***Summary:***		*9,500.00*	*0.00*	*0.00*	*0.00*	*9,500.00*
							0				
Account: 24600-000-00-5970-0000				TRANSFER OUT	***Summary:***		*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
							0				
Account: 24600-000-52-5210-2637				ATM26 ART37 - BRAP REN	***Summary:***		*59,682.75*	*8,389.00*	*2,531.00*	*0.00*	*53,824.75*
							0				
Payable	REISSUE CK	REISSUE	11/12/2025	BRAP	PADDOCK ESTATES		0	447.00	0.00	0.00	59,235.75
Payable	REISSUE CK	REISSUE	11/12/2025	OCCUPANCY	SUSHMITA BISWAS		0	325.00	0.00	0.00	58,910.75
Payable	REISSUE CK	REISSUE	11/12/2025	BRAP	PADDOCK ESTATES		0	382.00	0.00	0.00	58,528.75
Payable	REISSUE CK	REISSUE	11/12/2025	BRAP	PADDOCK ESTATES		0	453.00	0.00	0.00	58,075.75
Payable	REISSUE CK	REISSUE	11/12/2025	BRAP	PADDOCK ESTATES		0	500.00	0.00	0.00	57,575.75
Payable	REISSUE CK	REISSUE	11/12/2025	BRAP	PADDOCK ESTATES		0	424.00	0.00	0.00	57,151.75
Payable	W26-9	COMM	11/12/2025	BRAP	PADDOCK ESTATES		0	0.00	382.00	0.00	57,533.75
Payable	W26-9	COMM	11/12/2025	BRAP	PADDOCK ESTATES		0	0.00	500.00	0.00	58,033.75
Payable	W26-9	COMM	11/12/2025	BRAP	PADDOCK ESTATES		0	0.00	447.00	0.00	58,480.75
Payable	W26-9	COMM	11/12/2025	BRAP	PADDOCK ESTATES		0	0.00	453.00	0.00	58,933.75
Payable	W26-9	COMM	11/12/2025	OCCUPANCY	PADDOCK ESTATES		0	0.00	325.00	0.00	59,258.75
Payable	W26-9	COMM	11/12/2025	BRAP	PADDOCK ESTATES		0	0.00	424.00	0.00	59,682.75
Payable	W26-11	COMM	11/20/2025	BRAP DEC25	MEI QIAN		0	360.00	0.00	0.00	59,322.75

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	24600-000-52-5210-2637			ATM26 ART37 - BRAP REN		***Summary:***	*59,682.75*	*8,389.00*	*2,531.00*	*0.00*	*53,824.75*
Payable	W26-11	COMM	11/20/2025	BRAP DEC25	DAVID CHRISTMAS		0	250.00	0.00	0.00	59,072.75
Payable	W26-11	COMM	11/20/2025	BRAP DEC25	DBRE PROPERTIES		0	370.00	0.00	0.00	58,702.75
Payable	W26-11	COMM	11/20/2025	BRAP	PADDOCK ESTATES		0	382.00	0.00	0.00	58,320.75
Payable	W26-11	COMM	11/20/2025	BRAP	PADDOCK ESTATES		0	500.00	0.00	0.00	57,820.75
Payable	W26-11	COMM	11/20/2025	BRAP	PADDOCK ESTATES		0	424.00	0.00	0.00	57,396.75
Payable	W26-11	COMM	11/20/2025	BRAP	PADDOCK ESTATES		0	447.00	0.00	0.00	56,949.75
Payable	W26-11	COMM	11/20/2025	OCCUPANCY	SUSHMITA BISWAS		0	325.00	0.00	0.00	56,624.75
Payable	W26-11	COMM	11/20/2025	BRAP DEC25	DAVID CHRISTMAS		0	250.00	0.00	0.00	56,374.75
Payable	W26-11	COMM	11/20/2025	BRAP DEC25	DANIEL SWEENEY		0	332.00	0.00	0.00	56,042.75
Payable	W26-11	COMM	11/20/2025	BRAP DEC25	DIPESH PATEL		0	250.00	0.00	0.00	55,792.75
Payable	W26-11	COMM	11/20/2025	BRAP DEC25	EDMOND B		0	50.75	0.00	0.00	55,742.00
Payable	W26-11	COMM	11/20/2025	BRAP DEC25	SAI PARIVAR LLC		0	330.00	0.00	0.00	55,412.00
Payable	W26-11	COMM	11/20/2025	BRAP DEC25	EDMOND B		0	199.25	0.00	0.00	55,212.75
Payable	W26-11	COMM	11/20/2025	BRAP DEC25	ITAY EFRAT		0	370.00	0.00	0.00	54,842.75
Payable	W26-11	COMM	11/20/2025	BRAP DEC25	PABLO CARBONELL		0	250.00	0.00	0.00	54,592.75
Payable	W26-11	COMM	11/20/2025	BRAP DEC25	ZHANG ZHANG		0	315.00	0.00	0.00	54,277.75
Payable	W26-11	COMM	11/20/2025	BRAP	PADDOCK ESTATES		0	453.00	0.00	0.00	53,824.75
Account:	24600-000-54-5400-2443			ATM24 ART43 - PRESERVA		***Summary:***	*226.25*	*0.00*	*0.00*	*0.00*	*226.25*
							0				
Account:	24600-000-54-5401-2443			ATM24 ART43 - PRESERVA		***Summary:***	*16,804.34*	*0.00*	*0.00*	*0.00*	*16,804.34*
							0				
Total Group 2: Segment 2: Department				000 - unnamed				**11,635.35**	**2,531.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 24600 - CPA				**11,635.35**	**2,531.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 24700 - LAW ENFORCEMENT TRUST							
Group 2: Segment 2: Department				000 - unnamed							
Account: 24700-000-00-5780-0000				LAW ENFORCEMENT TRUS	***Summary:***		*7,217.93*	*0.00*	*0.00*	*0.00*	*7,217.93*
							0				
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 24700 - LAW ENFORCEMENT TRUST				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 24900 - RECEIPTS RESERVED FOR DEBT							
Group 2: Segment 2: Department				000 - unnamed							
Account: 24900-000-00-5970-0000				TRANSFER OUT - RRA FOR	***Summary:***		*21,758.54* 0	*0.00*	*0.00*	*0.00*	*21,758.54*
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 24900 - RECEIPTS RESERVED FOR DEBT				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 25000 - STABILIZATION							
Group 2: Segment 2: Department				000 - unnamed							
Account: 25000-000-00-5970-0000				TRANSFER OUT - STABILIZ	***Summary:***		*1,564,802.72* 0	*0.00*	*0.00*	*0.00*	*1,564,802.72*
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 25000 - STABILIZATION				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 26001 - COLLECTION DEVELOPMENT							
Group 2: Segment 2: Department				000 - unnamed							
Account: 26001-000-00-5780-0000				COLLECTION DEVELOPME	***Summary:***		*66,635.63*	*0.00*	*0.00*	*0.00*	*66,635.63*
							0				
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 26001 - COLLECTION DEVELOPMENT			**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 26002 - FIRE CISTERN						
Group 2: Segment 2: Department					000 - unnamed						
Account: 26002-000-00-5780-0000				FIRE CISTERN		***Summary:***	*376.29* 0	*0.00*	*0.00*	*0.00*	*376.29*
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 26002 - FIRE CISTERN			**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 26003 - EAGLE SCOUT						
Group 2: Segment 2: Department					000 - unnamed						
Account: 26003-000-00-5780-0000				EAGLE SCOUT		***Summary:***	*531.26*	*0.00*	*0.00*	*0.00*	*531.26*
							0				
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 26003 - EAGLE SCOUT				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 26004 - FIRE DEPARTMENT							
Group 2: Segment 2: Department				000 - unnamed							
Account: 26004-000-00-5780-0000				FIRE DEPARTMENT		***Summary:***	*1,137.00*	*0.00*	*0.00*	*0.00*	*1,137.00*
							0				
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 26004 - FIRE DEPARTMENT				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 26005 - FIELD GIFT							
Group 2: Segment 2: Department				000 - unnamed							
Account: 26005-000-00-5780-0000				FIELD GIFT	***Summary:***		*73.14*	*0.00*	*0.00*	*0.00*	*73.14*
							0				
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 26005 - FIELD GIFT			**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 26006 - FORT POND BROOK						
Group 2: Segment 2: Department					000 - unnamed						
Account: 26006-000-00-5780-0000				FORT POND BROOK		***Summary:***	*500.50*	*0.00*	*0.00*	*0.00*	*500.50*
							0				
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 26006 - FORT POND BROOK			**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 26007 - IDC PILOT						
Group 2: Segment 2: Department					000 - unnamed						
Account: 26007-000-00-5780-0000				IDC PILOT	***Summary:***		*7,879.50*	*0.00*	*0.00*	*0.00*	*7,879.50*
							0				
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 26007 - IDC PILOT			**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 26008 - LITTLETON ELECTRIC LIGHT						
Group 2: Segment 2: Department					000 - unnamed						
Account: 26008-000-00-5780-0000				LITTLETON ELECTRIC LIG	***Summary:***		*7,535.41*	*0.00*	*0.00*	*0.00*	*7,535.41*
							0				
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 26008 - LITTLETON ELECTRIC LIGHT			**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 26009 - SIDEWALK						
Group 2: Segment 2: Department					000 - unnamed						
Account: 26009-000-00-5780-0000				SIDEWALK		***Summary:***	*70,448.85*	*0.00*	*0.00*	*0.00*	*70,448.85*
							0				
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 26009 - SIDEWALK			**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 26012 - WHITCOMB						
Group 2: Segment 2: Department					000 - unnamed						
Account: 26012-000-00-5780-0000				WHITCOMB		***Summary:***	*44,566.44*	*0.00*	*0.00*	*0.00*	*44,566.44*
							0				
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 26012 - WHITCOMB			**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 26013 - COA						
Group 2: Segment 2: Department					000 - unnamed						
Account: 26013-000-00-5780-0000				COA		***Summary:***	*139.00*	*0.00*	*0.00*	*0.00*	*139.00*
							0				
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 26013 - COA				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 26014 - FIRE PUBLIC EDUCATION							
Group 2: Segment 2: Department				000 - unnamed							
Account: 26014-000-00-5100-0000				FIRE PUBLIC EDUCATION - ***Summary:***			*778.00*	*108.84*	*50.00*	*0.00*	*719.16*
							0				
Payable	PW26-11	PAYROLL/1	11/26/2025	11/26/2025	PAYROLL		0	108.84	0.00	0.00	669.16
Beginning			11/30/2025	NOV 2025			0	0.00	50.00	0.00	719.16
Account: 26014-000-00-5400-0000				FIRE PUBLIC EDUCATION - ***Summary:***			*455.77*	*0.00*	*0.00*	*0.00*	*455.77*
							0				
Total Group 2: Segment 2: Department				000 - unnamed				**108.84**	**50.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 26014 - FIRE PUBLIC EDUCATION				**108.84**	**50.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 26017 - POLICE DOG FUND							
Group 2: Segment 2: Department				000 - unnamed							
Account: 26017-000-00-5700-0000				POLICE DOG EXPENSES	***Summary:***		*5,157.84*	*0.00*	*0.00*	*0.00*	*5,157.84*
							0				
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 26017 - POLICE DOG FUND				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 26018 - LIBERTY FIELD PROJECTS							
Group 2: Segment 2: Department				000 - unnamed							
Account: 26018-000-00-5700-0000				LIBERTY FIELD PROJECTS	***Summary:***		*3,361.99*	*0.00*	*0.00*	*0.00*	*3,361.99*
							0				
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 26018 - LIBERTY FIELD PROJECTS				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 26019 - VETERANS GIFT ACCOUNT							
Group 2: Segment 2: Department				000 - unnamed							
Account: 26019-000-00-5700-0000				VETERANS GIFT ACCOUNT	***Summary:***		*700.00*	*0.00*	*0.00*	*0.00*	*700.00*
							0				
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 26019 - VETERANS GIFT ACCOUNT				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 26020 - COMMUNITY SERV. GIFT ACCOUNT							
Group 2: Segment 2: Department				000 - unnamed							
Account: 26020-000-00-5700-0000				COMMUNITY SERVICE GIF	***Summary:***		*7,675.00* 0	*0.00*	*3,425.00*	*0.00*	*11,100.00*
Beginning			11/30/2025	NOV 2025			0	0.00	3,425.00	0.00	11,100.00
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**3,425.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 26020 - COMMUNITY SERV. GIFT ACCOUNT			**0.00**	**3,425.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 27000 - GIS ASSESSOR MAPS						
Group 2: Segment 2: Department					000 - unnamed						
Account: 27000-000-00-5780-0000				GIS ASSESSOR MAPS - VO	***Summary:***		*701.66*	*0.00*	*160.00*	*0.00*	*861.66*
							0				
Beginning			11/30/2025	NOV 2025			0	0.00	160.00	0.00	861.66
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**160.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 27000 - GIS ASSESSOR MAPS				**0.00**	**160.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 27001 - CONSERVATION							
Group 2: Segment 2: Department				000 - unnamed							
Account: 27001-000-00-5780-0000				CONSERVATION - VOTE 20	***Summary:***		*11,206.47*	*0.00*	*250.00*	*0.00*	*11,456.47*
							0				
Beginning			11/30/2025	NOV 2025			0	0.00	250.00	0.00	11,456.47
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**250.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 27001 - CONSERVATION				**0.00**	**250.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 27002 - COMMUNITY GARDEN							
Group 2: Segment 2: Department				000 - unnamed							
Account: 27002-000-00-5780-0000				COMMUNITY GARDEN - VO	***Summary:***		*1,194.56*	*0.00*	*0.00*	*0.00*	*1,194.56*
							0				
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 27002 - COMMUNITY GARDEN				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 27003 - FIRE ALARM SYSTEM MAINT							
Group 2: Segment 2: Department				000 - unnamed							
Account: 27003-000-00-5780-0000				FIRE ALARM SYSTEM MAIN	***Summary:***		*38,637.69*	*0.00*	*1,500.00*	*0.00*	*40,137.69*
							0				
Beginning			11/30/2025	NOV 2025			0	0.00	1,500.00	0.00	40,137.69
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**1,500.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 27003 - FIRE ALARM SYSTEM MAINT				**0.00**	**1,500.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 27004 - PLUMBING & GAS INSPECTOR							
Group 2: Segment 2: Department				000 - unnamed							
Account: 27004-000-00-5100-0000				PLUMBING & GAS INSPECT	***Summary:***		*14,222.50*	*2,196.00*	*0.00*	*0.00*	*12,026.50*
							0				
Payable	PW26-10	PAYROLL/1	11/12/2025	11/12/2025	PAYROLL		0	922.50	0.00	0.00	13,300.00
Payable	PW26-11	PAYROLL/1	11/26/2025	11/26/2025	PAYROLL		0	1,273.50	0.00	0.00	12,026.50
Total Group 2: Segment 2: Department				000 - unnamed				**2,196.00**	**0.00**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 11/01/2025 end: 11/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 27004 - PLUMBING & GAS INSPECTOR				**2,196.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 27005 - ELECTRICAL INSPECTOR							
Group 2: Segment 2: Department				000 - unnamed							
Account: 27005-000-00-5100-0000				ELECTRICAL INSPECTOR - ***Summary:***			*4,962.18*	*4,387.50*	*2,420.00*	*0.00*	*2,994.68*
							0				
Payable	PW26-10	PAYROLL/1	11/12/2025	11/12/2025	PAYROLL		0	3,343.50	0.00	0.00	1,618.68
Payable	PW26-11	PAYROLL/1	11/26/2025	11/26/2025	PAYROLL		0	1,044.00	0.00	0.00	574.68
Beginning			11/30/2025	NOV 2025			0	0.00	2,420.00	0.00	2,994.68
Total Group 2: Segment 2: Department				000 - unnamed				**4,387.50**	**2,420.00**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 11/01/2025 end: 11/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 27005 - ELECTRICAL INSPECTOR				**4,387.50**	**2,420.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 27006 - ANIMAL CONTROL							
Group 2: Segment 2: Department				000 - unnamed							
Account: 27006-000-00-5100-0000				ANIMAL CONTROL - VOTE	***Summary:***		*11,317.66* 0	*0.00*	*0.00*	*0.00*	*11,317.66*
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 11/01/2025 end: 11/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 27006 - ANIMAL CONTROL				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 27007 - COA PROGRAMS							
Group 2: Segment 2: Department				000 - unnamed							
Account: 27007-000-00-5100-0000				COA PROGRAMS - SALARY	***Summary:***		*5,448.00*	*1,555.00*	*0.00*	*0.00*	*3,893.00*
							0				
Payable	W26-11	COA/1	11/20/2025	375	FITTING FITNESS IN		0	1,170.00	0.00	0.00	4,278.00
Payable	W26-11	COA/1	11/20/2025	2025	ELEONORA		0	110.00	0.00	0.00	4,168.00
Payable	W26-11	COA/1	11/20/2025	1825	ELEONORA		0	275.00	0.00	0.00	3,893.00
Total Group 2: Segment 2: Department				000 - unnamed				**1,555.00**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 27007 - COA PROGRAMS				**1,555.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 27008 - MART VAN							
Group 2: Segment 2: Department				000 - unnamed							
Account: 27008-000-00-5100-0000				COA - MART VAN SALARY -	***Summary:***		*5,711.73*	*7,833.88*	*0.00*	*0.00*	*-2,122.15*
							0				
Payable	PW26-10	PAYROLL/1	11/12/2025	11/12/2025	PAYROLL		0	3,997.38	0.00	0.00	1,714.35
Payable	PW26-11	PAYROLL/1	11/26/2025	11/26/2025	PAYROLL		0	3,836.50	0.00	0.00	-2,122.15
Account: 27008-000-54-5400-0000				COA - MART VAN SUPPLIE	***Summary:***		*-24.98*	*38.49*	*0.00*	*0.00*	*-63.47*
							0				
Payable	W26-10	COA/1	11/06/2025	6125691869	VERIZON-15062		0	38.49	0.00	0.00	-63.47
Total Group 2: Segment 2: Department				000 - unnamed				**7,872.37**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 27008 - MART VAN				**7,872.37**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 27009 - LIBRARY FINES							
Group 2: Segment 2: Department				000 - unnamed							
Account: 27009-000-00-5780-0000				LIBRARY FINES - VOTE 100	***Summary:***		*4,371.79*	*0.00*	*100.00*	*0.00*	*4,471.79*
							0				
Beginning			11/30/2025	NOV 2025			0	0.00	100.00	0.00	4,471.79
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**100.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 27009 - LIBRARY FINES				**0.00**	**100.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 27010 - LIBRARY COPIER							
Group 2: Segment 2: Department				000 - unnamed							
Account: 27010-000-00-5780-0000				LIBRARY COPIER - VOTE 2	***Summary:***		*1,018.40*	*0.00*	*648.00*	*0.00*	*1,666.40*
							0				
Beginning			11/30/2025	NOV 2025			0	0.00	648.00	0.00	1,666.40
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**648.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 27010 - LIBRARY COPIER				**0.00**	**648.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 27012 - RECREATION PROGRAMS							
Group 2: Segment 2: Department				000 - unnamed							
Account: 27012-000-00-5780-0000				RECREATION PROGRAMS	***Summary:***		*32,472.92*	*1,432.00*	*0.00*	*0.00*	*31,040.92*
							0				
Payable	W26-10	RECCOM/1	11/06/2025	I295466	THE THRONE DEPOT		0	1,036.00	0.00	0.00	31,436.92
Payable	W26-10	RECCOM/1	11/06/2025	I295467	THE THRONE DEPOT		0	396.00	0.00	0.00	31,040.92
Total Group 2: Segment 2: Department				000 - unnamed				**1,432.00**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 27012 - RECREATION PROGRAMS				**1,432.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 27013 - STEELE FARM							
Group 2: Segment 2: Department				000 - unnamed							
Account: 27013-000-00-5780-0000				STEELE FARM - VOTE 1500	***Summary:***		*4,735.46*	*0.00*	*222.45*	*0.00*	*4,957.91*
							0				
Beginning			11/30/2025	NOV 2025			0	0.00	222.45	0.00	4,957.91
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**222.45**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 27013 - STEELE FARM			**0.00**	**222.45**	**0.00**	
Group 1: Segment 1: Fund					Code: 27014 - OPIOID						
Group 2: Segment 2: Department					000 - unnamed						
Account: 27014-000-00-5700-0000				OPIOID REVOLVING		***Summary:***	*36,919.66*	*0.00*	*0.00*	*0.00*	*36,919.66*
							0				
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 11/01/2025 end: 11/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 27014 - OPIOID				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 27016 - PARKING VIOLATION							
Group 2: Segment 2: Department				000 - unnamed							
Account: 27016-000-00-5700-0000				PARKING VIOLATION - ALL	***Summary:***		*65.00*	*0.00*	*0.00*	*0.00*	*65.00*
							0				
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 27016 - PARKING VIOLATION			**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 27017 - POLICE CRUISER						
Group 2: Segment 2: Department					000 - unnamed						
Account: 27017-000-00-5700-0000				POLICE CRUISER FEES - E	***Summary:***		*2,550.00*	*0.00*	*7,850.00*	*0.00*	*10,400.00*
							0				
Beginning			11/30/2025	NOV 2025			0	0.00	7,850.00	0.00	10,400.00
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**7,850.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 27017 - POLICE CRUISER			**0.00**	**7,850.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 27600 - STATE WPA						
Group 2: Segment 2: Department					000 - unnamed						
Account: 27600-000-00-5780-0000				STATE WPA		***Summary:***	*72,733.21*	*0.00*	*67.50*	*0.00*	*72,800.71*
							0				
Beginning			11/30/2025	NOV 2025			0	0.00	67.50	0.00	72,800.71
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**67.50**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 27600 - STATE WPA			**0.00**	**67.50**	**0.00**	
Group 1: Segment 1: Fund					Code: 28000 - MDU GRANT						
Group 2: Segment 2: Department					000 - unnamed						
Account: 28000-000-00-5780-0000				MDU GRANT		***Summary:***	*6,287.05*	*0.00*	*0.00*	*0.00*	*6,287.05*
							0				
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 11/01/2025 end: 11/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 28000 - MDU GRANT				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 28004 - ARPA GRANT							
Group 2: Segment 2: Department				000 - unnamed							
Account:	28004-000-00-5780-2801			ARPA - ADMINISTRATION	***Summary:***		*359.72*	*359.72*	*0.00*	*0.00*	*0.00*
							0				
Journal		DPW/RECLA	11/30/2025	505	RECLASS DPW W26-10		0	359.72	0.00	0.00	0.00
Account:	28004-000-00-5780-2802			ARPA - HVAC & SPACE IMP	***Summary:***		*42,134.88*	*9,984.59*	*0.00*	*0.00*	*32,150.29*
							0				
Payable	W26-10	DPW B&G/1	11/06/2025	1548787-00	TURF PRODUCTS LLC		0	9,984.59	0.00	0.00	32,150.29
Account:	28004-000-00-5780-2803			ARPA - BUSINESS GRANT	***Summary:***		*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
							0				
Account:	28004-000-00-5780-2804			ARPA - MS4 PRIORITY BMP	***Summary:***		*4,087.72*	*0.00*	*0.00*	*0.00*	*4,087.72*
							0				
Account:	28004-000-00-5780-2805			ARPA - MS4 MAPPING	***Summary:***		*5.28*	*5.28*	*0.00*	*0.00*	*0.00*
							0				
Journal		DPW/RECLA	11/30/2025	505	RECLASS DPW W26-10		0	5.28	0.00	0.00	0.00
Account:	28004-000-00-5780-2807			ARPA - EMERGENCY RESE	***Summary:***		*33.41*	*33.41*	*0.00*	*0.00*	*0.00*
							0				
Journal		DPW/RECLA	11/30/2025	505	RECLASS DPW W26-10		0	33.41	0.00	0.00	0.00
Account:	28004-000-00-5780-2810			ARPA - BOXBOROUGH EM	***Summary:***		*150.00*	*150.00*	*0.00*	*0.00*	*0.00*
							0				
Journal		DPW/RECLA	11/30/2025	505	RECLASS DPW W26-10		0	150.00	0.00	0.00	0.00
Account:	28004-000-00-5780-2811			ARPA - BROADCAST CAPA	***Summary:***		*103,520.41*	*103,520.41*	*0.00*	*0.00*	*0.00*
							0				
Payable	W26-10	DPW B&G/1	11/06/2025	1548787-00	TURF PRODUCTS LLC		0	103,520.41	0.00	0.00	0.00
Account:	28004-000-00-5780-2812			ARPA - MAINT SERVICE FI	***Summary:***		*8,864.76*	*0.00*	*0.00*	*0.00*	*8,864.76*
							0				
Account:	28004-000-00-5780-2813			ARPA - ELECTRONIC DOC	***Summary:***		*79,000.00*	*0.00*	*0.00*	*0.00*	*79,000.00*
							0				
Account:	28004-000-00-5780-2815			ARPA - COVID TESTS & RE	***Summary:***		*23,268.25*	*0.00*	*0.00*	*0.00*	*23,268.25*
							0				
Account:	28004-000-00-5780-2816			ARPA - VARIOUS OTHER	***Summary:***		*4,047.70*	*2,951.59*	*0.00*	*0.00*	*1,096.11*
							0				

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	28004-000-00-5780-2816			ARPA - VARIOUS OTHER	***Summary:***		*4,047.70*	*2,951.59*	*0.00*	*0.00*	*1,096.11*
Journal		DPW/RECLA	11/30/2025	505	RECLASS DPW W26-10		0	2,951.59	0.00	0.00	1,096.11
Total Group 2: Segment 2: Department				000 - unnamed				**117,005.00**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 28004 - ARPA GRANT				**117,005.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 28006 - RECYCLING DIVIDEND							
Group 2: Segment 2: Department				000 - unnamed							
Account: 28006-000-00-5700-0000				RECYCLING DIVIDEND		***Summary:***	*310.77*	*0.00*	*0.00*	*0.00*	*310.77*
							0				
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 28006 - RECYCLING DIVIDEND				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 29002 - FIRE SAFE GRANT							
Group 2: Segment 2: Department				000 - unnamed							
Account: 29002-000-00-5120-2025				FIRE SCHOOL SAFE GRAN	***Summary:***		*0.00*	*680.24*	*0.00*	*0.00*	*-680.24*
Journal		FIRE/RECLA	11/26/2025	500	RECLASS		0	680.24	0.00	0.00	-680.24
Account: 29002-000-00-5780-2023				FIRE SAFE GRANT - FY 202	***Summary:***		*-549.30*	*0.00*	*0.00*	*0.00*	*-549.30*
							0				
Account: 29002-000-00-5780-2024				FIRE SCHOOL SAFE GRAN	***Summary:***		*2,093.20*	*0.00*	*0.00*	*0.00*	*2,093.20*
							0				
Account: 29002-000-00-5780-2025				FIRE SCHOOL SAFE GRAN	***Summary:***		*4,699.80*	*921.31*	*680.24*	*0.00*	*4,458.73*
							0				
Payable	W26-10	FIRE/1	11/06/2025	BJS	STEPHEN WRIGHT		0	65.96	0.00	0.00	4,633.84
Payable	PW26-10	PAYROLL/1	11/12/2025	11/12/2025	PAYROLL		0	680.24	0.00	0.00	3,953.60
Payable	W26-11	FIRE/1	11/20/2025	2348696	H S I EMERGENCY		0	175.11	0.00	0.00	3,778.49
Journal		FIRE/RECLA	11/26/2025	500	RECLASS		0	0.00	680.24	0.00	4,458.73
Total Group 2: Segment 2: Department				000 - unnamed				**1,601.55**	**680.24**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 29002 - FIRE SAFE GRANT				**1,601.55**	**680.24**	**0.00**	
Group 1: Segment 1: Fund				Code: 29003 - FIRE SAFE SENIOR GRANT							
Group 2: Segment 2: Department				000 - unnamed							
Account: 29003-000-00-5780-0000				FIRE SAFE SENIOR GRANT	***Summary:***		*-1,285.74*	*0.00*	*0.00*	*0.00*	*-1,285.74*
							0				
Account: 29003-000-00-5780-2023				FIRE SAFE SENIOR GRANT	***Summary:***		*-2,910.81*	*0.00*	*0.00*	*0.00*	*-2,910.81*
							0				
Account: 29003-000-00-5780-2024				FIRE SENIOR SAFE GRANT	***Summary:***		*2,200.00*	*0.00*	*0.00*	*0.00*	*2,200.00*
							0				
Account: 29003-000-00-5780-2025				FIRE SENIOR SAFE GRANT	***Summary:***		*2,199.72*	*695.55*	*0.00*	*0.00*	*1,504.17*
							0				
Payable	W26-10	FIRE/1	11/06/2025	07646250	POSITIVE		0	695.55	0.00	0.00	1,504.17
Total Group 2: Segment 2: Department				000 - unnamed				**695.55**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 29003 - FIRE SAFE SENIOR GRANT				**695.55**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 29005 - EMERGENCY MANAGEMENT GRANT							
Group 2: Segment 2: Department				000 - unnamed							
Account: 29005-000-00-5780-0000				EMERGENCY MANAGEME	***Summary:***		*-741.48* 0	*0.00*	*0.00*	*0.00*	*-741.48*
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 29005 - EMERGENCY MANAGEMENT				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 29007 - CULTURAL COUNCIL							
Group 2: Segment 2: Department				000 - unnamed							
Account: 29007-000-00-5780-0000				CULTURAL COUNCIL		***Summary:***	*7,840.62*	*2,866.09*	*0.00*	*0.00*	*4,974.53*
							0				
Payable	W26-10	ABCC/1	11/06/2025	2517	REDISCOVER		0	410.00	0.00	0.00	7,430.62
Payable	W26-10	ABCC/1	11/06/2025	2501	PAUL P GATES		0	1,000.00	0.00	0.00	6,430.62
Payable	W26-10	ABCC/2	11/06/2025	2516	DAVID A MARK		0	131.09	0.00	0.00	6,299.53
Payable	W26-10	ABCC/2	11/06/2025	2548	ARTSPACE INC		0	200.00	0.00	0.00	6,099.53
Payable	W26-10	ABCC/2	11/06/2025	2546	CONCORD WOMENS		0	200.00	0.00	0.00	5,899.53
Payable	W26-10	ABCC/2	11/06/2025	2531	ELIZABETH NELSON		0	425.00	0.00	0.00	5,474.53
Payable	W26-11	ABCC/1	11/20/2025	2519	ACTON COMMUNITY		0	500.00	0.00	0.00	4,974.53
Total Group 2: Segment 2: Department				000 - unnamed				**2,866.09**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 29007 - CULTURAL COUNCIL				**2,866.09**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 29008 - LIBRARY GRANT							
Group 2: Segment 2: Department				000 - unnamed							
Account: 29008-000-00-5780-0000				LIBRARY GRANT	***Summary:***		*29,202.07*	*0.00*	*7,906.05*	*0.00*	*37,108.12*
							0				
Beginning			11/30/2025	NOV 2025			0	0.00	7,906.05	0.00	37,108.12
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**7,906.05**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 29008 - LIBRARY GRANT			**0.00**	**7,906.05**	**0.00**	
Group 1: Segment 1: Fund					Code: 29009 - ELDER FORMULA GRANT						
Group 2: Segment 2: Department					000 - unnamed						
Account: 29009-000-00-5780-0000				ELDER FORMULA GRANT		***Summary:***	*62,530.52*	*0.00*	*0.00*	*0.00*	*62,530.52*
							0				
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 29009 - ELDER FORMULA GRANT				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 29012 - COMMUNITY PLANNING GRANT							
Group 2: Segment 2: Department				000 - unnamed							
Account: 29012-000-00-5780-0000				COMMUNITY PLAN GRANT	***Summary:***		*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
							0				
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 29012 - COMMUNITY PLANNING GRANT				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 29013 - VETERANS TRIBUTE GRANT							
Group 2: Segment 2: Department				000 - unnamed							
Account: 29013-000-00-5780-0000				VETERANS TRIBUTE GRAN	***Summary:***		*7,448.42*	*73.38*	*0.00*	*0.00*	*7,375.04*
							0				
Payable	W26-10	EXECUTIVE/1	11/06/2025	INV144895	CARROT TOP		0	73.38	0.00	0.00	7,375.04
Total Group 2: Segment 2: Department				000 - unnamed				**73.38**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 29013 - VETERANS TRIBUTE GRANT			**73.38**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 29015 - WRAP						
Group 2: Segment 2: Department					000 - unnamed						
Account: 29015-000-00-5700-0000				WRAP GRANT		***Summary:***	*22,520.93*	*0.00*	*0.00*	*0.00*	*22,520.93*
							0				
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 29015 - WRAP				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 29017 - ELECTION GRANT							
Group 2: Segment 2: Department				000 - unnamed							
Account: 29017-000-57-5700-0000				STATE ELECTION GRANT	***Summary:***		*5,879.14*	*0.00*	*0.00*	*0.00*	*5,879.14*
							0				
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 29017 - ELECTION GRANT			**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 29019 - HOMELAND SECURITY 22CCP						
Group 2: Segment 2: Department					000 - unnamed						
Account: 29019-000-57-5700-0000				FIRE HOMELAND SECURIT	***Summary:***		*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
							0				
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 29019 - HOMELAND SECURITY 22CCP				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 29020 - FIREFIGHTER EQUIPMENT							
Group 2: Segment 2: Department				000 - unnamed							
Account: 29020-000-54-5400-2025				FIREFIGHTER SAFETY EQ	***Summary:***		*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
							0				
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 29020 - FIREFIGHTER EQUIPMENT				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 29021 - MUNICIPAL RD SAFETY (MRS)							
Group 2: Segment 2: Department				000 - unnamed							
Account: 29021-000-00-5100-2025				MUNICIPAL RD SAFETY - S	***Summary:***		*-3,682.62*	*0.00*	*3,682.88*	*0.00*	*0.26*
							0				
Beginning			11/30/2025	NOV 2025			0	0.00	3,682.88	0.00	0.26
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**3,682.88**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 29021 - MUNICIPAL RD SAFETY (MRS)				**0.00**	**3,682.88**	**0.00**	
Group 1: Segment 1: Fund				Code: 29025 - COMMUNITY COMPACT GRANT (ADA)							
Group 2: Segment 2: Department				000 - unnamed							
Account: 29025-000-00-5780-2025				COMMUNITY COMPACT GR	***Summary:***		*50,000.00* 0	*0.00*	*0.00*	*0.00*	*50,000.00*
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 29025 - COMMUNITY COMPACT GRANT				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 29026 - GREEN COMMUNITIES GRANT							
Group 2: Segment 2: Department				000 - unnamed							
Account: 29026-000-00-5780-2026				GREEN COMMUNITIES GR	***Summary:***		*33,000.00* 0	*0.00*	*0.00*	*0.00*	*33,000.00*
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 29026 - GREEN COMMUNITIES GRANT				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 29027 - MassDEP GRANT							
Group 2: Segment 2: Department				000 - unnamed							
Account: 29027-000-00-5850-0000				MassDEP Grant	***Summary:***		*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
							0				
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 29027 - MassDEP GRANT			**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 29028 - HAZMAT RESP. GRANT						
Group 2: Segment 2: Department					000 - unnamed						
Account: 29028-000-00-5150-0000				HAZMAT RESP. GRANT - S	***Summary:***		*7,841.70*	*0.00*	*0.00*	*0.00*	*7,841.70*
							0				
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 29028 - HAZMAT RESP. GRANT				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 30000 - CHAPTER 90							
Group 2: Segment 2: Department				000 - unnamed							
Account: 30000-000-00-5780-0000				CHAPTER 90	***Summary:***		*76,591.00*	*0.00*	*0.00*	*0.00*	*76,591.00*
							0				
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 30000 - CHAPTER 90				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 30100 - CAPITAL PROJECTS FROM BORROWING							
Group 2: Segment 2: Department				940 - unnamed							
Account: 30100-940-59-5900-2028				ATM20 ART28 - DUMP TRU		***Summary:***	*5,278.00*	*0.00*	*0.00*	*0.00*	*5,278.00*
							0				
Account: 30100-940-59-5900-2100				ATM21 - BOND PREMIUM		***Summary:***	*4,763.19*	*0.00*	*0.00*	*0.00*	*4,763.19*
							0				
Account: 30100-940-59-5900-2107				ATM21 ART07 - LIBERTY FI		***Summary:***	*88,601.51*	*1,588.00*	*0.00*	*0.00*	*87,013.51*
							0				
Payable	W26-10	RECCOM/1	11/06/2025	INV7351	DRILLPICKLE LLC		0	1,588.00	0.00	0.00	87,013.51
Account: 30100-940-59-5900-2131				ATM21 ART31 - FIRE PUMP		***Summary:***	*43,952.78*	*0.00*	*0.00*	*0.00*	*43,952.78*
							0				
Account: 30100-940-59-5900-2133				ATM21 ART33 - DUMP TRU		***Summary:***	*28,558.00*	*0.00*	*0.00*	*0.00*	*28,558.00*
							0				
Account: 30100-940-59-5900-2300				ATM 23 - BOND PREMIUM F		***Summary:***	*906.00*	*0.00*	*0.00*	*0.00*	*906.00*
							0				
Account: 30100-940-59-5900-2312				FTM23 ART12 FIRE TENDE		***Summary:***	*356,732.00*	*0.00*	*0.00*	*0.00*	*356,732.00*
							0				
Account: 30100-940-59-5900-2330				ATM23 ART30 - ROAD IMPR		***Summary:***	*85,129.27*	*85,129.27*	*0.00*	*0.00*	*0.00*
							0				
Payable	W26-10	DPW B&G/1	11/06/2025	2025116	MASSACHUSETTS		0	85,129.27	0.00	0.00	0.00
Account: 30100-940-59-5900-2409				ATM24 ART09 - ROAD MAIN		***Summary:***	*300,355.80*	*262,853.48*	*0.00*	*0.00*	*37,502.32*
							0				
Payable	W26-10	DPW B&G/1	11/06/2025	245342	W.J. GRAVES		0	136.96	0.00	0.00	300,218.84
Payable	W26-10	DPW B&G/1	11/06/2025	2025116	MASSACHUSETTS		0	65,289.71	0.00	0.00	234,929.13
Payable	W26-10	DPW B&G/1	11/06/2025	13601800	BAYSTATE WATER		0	518.56	0.00	0.00	234,410.57
Payable	W26-10	DPW B&G/1	11/06/2025	2025119	MASSACHUSETTS		0	196,688.25	0.00	0.00	37,722.32
Payable	W26-11	DPW/1	11/20/2025	13635100	BAYSTATE WATER		0	220.00	0.00	0.00	37,502.32
Account: 30100-940-59-5900-2500				ATM25 BOND PREMIUM FE		***Summary:***	*806.76*	*0.00*	*0.00*	*0.00*	*806.76*
							0				
Account: 30100-940-59-5900-2504				STM25 ART04 - ROAD MAIN		***Summary:***	*635.00*	*0.00*	*0.00*	*0.00*	*635.00*
							0				
Account: 30100-940-59-5900-2538				ATM25 ART38 - HAGER WE		***Summary:***	*18,829.99*	*0.00*	*0.00*	*0.00*	*18,829.99*

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	30100-940-59-5900-2538			ATM25 ART38 - HAGER WE		***Summary:***	*18,829.99*	*0.00*	*0.00*	*0.00*	*18,829.99*
							0				
Account:	30100-940-59-5900-2540			ATM25 ART40 - AMBULANC		***Summary:***	*342,000.00*	*39,411.92*	*0.00*	*0.00*	*302,588.08*
							0				
Payable	W26-10	FIRE/1	11/06/2025	9210559481	STRYKER CORP		0	34,341.81	0.00	0.00	307,658.19
Payable	W26-10	FIRE/1	11/06/2025	9210559480	STRYKER CORP		0	5,070.11	0.00	0.00	302,588.08
Account:	30100-940-59-5900-2640			ATM26 ART40 - DPW ROAD		***Summary:***	*300,000.00*	*0.00*	*0.00*	*0.00*	*300,000.00*
							0				
Account:	30100-940-59-5900-2641			ATM26 ART41 - DPW REFU		***Summary:***	*160,000.00*	*0.00*	*0.00*	*0.00*	*160,000.00*
							0				
Account:	30100-940-59-5900-2642			ATM26 ART42 - FIRE DEPT.		***Summary:***	*1,200,000.00*	*0.00*	*0.00*	*0.00*	*1,200,000.00*
							0				
Total Group 2: Segment 2: Department				940 - unnamed				**388,982.67**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 30100 - CAPITAL PROJECTS FROM				**388,982.67**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 75000 - OPEB							
Group 2: Segment 2: Department				000 - unnamed							
Account: 75000-000-00-5970-0000				OPEB - TRANSFER OUT	***Summary:***		*2,347,987.28*	*0.00*	*0.00*	*0.00*	*2,347,987.28*
							0				
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 75000 - OPEB				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 81000 - CEM PERPETUAL CARE TRUST - EXPENDABLE							
Group 2: Segment 2: Department				000 - unnamed							
Account: 81000-000-00-5780-0000				CEM PERPETUAL CARE TR	***Summary:***		*45,018.55* 0	*0.00*	*0.00*	*0.00*	*45,018.55*
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 81000 - CEM PERPETUAL CARE TRUST -				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 81001 - AW WEATHERBEE LIBRARY TRUST - EXPENDABLE							
Group 2: Segment 2: Department				000 - unnamed							
Account: 81001-000-00-5780-0000				AW WEATHERBEE LIBRAR	***Summary:***		*33.73*	*0.00*	*0.00*	*0.00*	*33.73*
							0				
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 81001 - AW WEATHERBEE LIBRARY				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 81002 - BETSEY KRUSEN LIBRARY TRUST EXPENDABLE							
Group 2: Segment 2: Department				000 - unnamed							
Account: 81002-000-00-5780-0000				BETSEY KRUSEN LIBRARY	***Summary:***		*2,386.37*	*0.00*	*0.00*	*0.00*	*2,386.37*
							0				
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 81002 - BETSEY KRUSEN LIBRARY TRUST				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 81003 - HAMMONDS SCHOLARSHIP TRUST - EXPENDABLE							
Group 2: Segment 2: Department				000 - unnamed							
Account: 81003-000-00-5780-0000				HAMMONDS SCHOLARSHI	***Summary:***		*6,046.18*	*0.00*	*0.00*	*0.00*	*6,046.18*
							0				
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 11/01/2025 end: 11/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 81003 - HAMMONDS SCHOLARSHIP			**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 81004 - HENRY BROOKS LIBRARY TRUST - EXPENDABLE						
Group 2: Segment 2: Department					000 - unnamed						
Account: 81004-000-00-5780-0000				HENRY BROOKS LIBRARY	***Summary:***		*717.89*	*0.00*	*0.00*	*0.00*	*717.89*
							0				
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 81004 - HENRY BROOKS LIBRARY TRUST -				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 81005 - PETER WHITCOMB TRUST - EXPENDABLE							
Group 2: Segment 2: Department				000 - unnamed							
Account: 81005-000-00-5780-0000				PETER WHITCOMB TRUST	***Summary:***		*2,074.90*	*0.00*	*0.00*	*0.00*	*2,074.90*
							0				
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 81005 - PETER WHITCOMB TRUST -				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 81006 - REITA BEAN LIBRARY TRUST - EXPENDABLE							
Group 2: Segment 2: Department				000 - unnamed							
Account: 81006-000-00-5780-0000				REITA BEAN LIBRARY TRU	***Summary:***		*2,421.10*	*0.00*	*0.00*	*0.00*	*2,421.10*
							0				
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 81006 - REITA BEAN LIBRARY TRUST -				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 81007 - ROY CUSTANCE EMT TRUST - EXPENDABLE							
Group 2: Segment 2: Department				000 - unnamed							
Account: 81007-000-00-5780-0000				ROY CUSTANCE EMT TRU	***Summary:***		*430.26* 0	*0.00*	*0.00*	*0.00*	*430.26*
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 81007 - ROY CUSTANCE EMT TRUST -			**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 81008 - SIEMENS LIBRARY TRUST - EXPENDABLE						
Group 2: Segment 2: Department					000 - unnamed						
Account: 81008-000-00-5780-0000				SIEMENS LIBRARY TRUST	***Summary:***		*2,392.57*	*0.00*	*0.00*	*0.00*	*2,392.57*
							0				
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 81008 - SIEMENS LIBRARY TRUST -				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 81009 - VALERIOS LIBRARY TRUST - EXPENDABLE							
Group 2: Segment 2: Department				000 - unnamed							
Account: 81009-000-00-5780-0000				VALERIOS LIBRARY TRUST	***Summary:***		*330.58*	*0.00*	*0.00*	*0.00*	*330.58*
							0				
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 81009 - VALERIOS LIBRARY TRUST -			**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 81010 - WAR MEMORIAL TRUST - EXPENDABLE						
Group 2: Segment 2: Department					000 - unnamed						
Account: 81010-000-00-5780-0000				WAR MEMORIAL TRUST - E	***Summary:***		*1,004.42*	*0.00*	*0.00*	*0.00*	*1,004.42*
							0				
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 11/01/2025 end: 11/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 81010 - WAR MEMORIAL TRUST -				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 81011 - GRACE PRIEST TRUST CEMETERY - EXPENDABLE							
Group 2: Segment 2: Department				000 - unnamed							
Account: 81011-000-00-5780-0000				GRACE PRIEST TRUST CE	***Summary:***		*3,584.56*	*0.00*	*0.00*	*0.00*	*3,584.56*
							0				
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 81011 - GRACE PRIEST TRUST				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 81012 - GRACE PRIEST TRUST LIBRARY - EXPENDABLE							
Group 2: Segment 2: Department				000 - unnamed							
Account: 81012-000-00-5780-0000				GRACE PRIEST TRUST LIB	***Summary:***		*745.78* 0	*0.00*	*0.00*	*0.00*	*745.78*
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 81012 - GRACE PRIEST TRUST LIBRARY -				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 81013 - BOXBOROUGH AFFORDABLE HOUSING TRUST							
Group 2: Segment 2: Department				000 - unnamed							
Account: 81013-000-00-5780-0000				BOXBOROUGH AFFORDAB	***Summary:***		*193,461.62*	*0.00*	*0.00*	*0.00*	*193,461.62*
							0				
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 11/01/2025 end: 11/30/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 81013 - BOXBOROUGH AFFORDABLE				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 81014 - STEELE FARMHOUSE							
Group 2: Segment 2: Department				000 - unnamed							
Account: 81014-000-00-5780-0000				STEELE FARMHOUSE EXP	***Summary:***		*54,657.98*	*0.00*	*0.00*	*0.00*	*54,657.98*
							0				
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 81014 - STEELE FARMHOUSE			**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 85000 - CONSERVATION TRUST						
Group 2: Segment 2: Department					000 - unnamed						
Account: 85000-000-00-5710-0000				CONSERVATION TRUST EX	***Summary:***		*46,124.45*	*0.00*	*0.00*	*0.00*	*46,124.45*
							0				
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 85000 - CONSERVATION TRUST				**0.00**	**0.00**	**0.00**	
					453 Account(s) totaling:		31,395,762.59	1,520,665.82	58,246.34	0.00	29,933,343.11