

Filter by: Segment 1: 01, 21, 23, 25, 26, 28, 29, 33, 50, 81, 82, 83, 84

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 11/30/2024

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                                  | Block/Batch     | Posted     | By                       | Tran. Name                                | JE Seq | Comment                   | Beginning       | Debit           | Credit           | Ending    |           |
|---|-----------------|------------|--------------------------|---|--------|---------------------------|-----------------|-----------------|------------------|-----------|-----------|
| Warrant                                     | Voucher         | Payee      |                          |   |        | Payment Type              | Payment Number  |                 |                  |           |           |
| <b>Group 1: Segment 1: Fund</b>             |                 |            |                          | Code: 01 - General Fund                   |        |                           |                 |                 |                  |           |           |
| <b>Group 2: Segment 2: Department</b>       |                 |            |                          | 114 - Moderator                           |        |                           |                 |                 |                  |           |           |
| <b>Account: 01-114-5100-00000</b>           |                 |            |                          | Moderator-Salaries                        |        |                           | <b>Summary:</b> | 0.00            | 439.00           | 439.00    | 0.00      |
| Budget                                      |                 | 07/01/2024 | agarrityro               |   |        |                           |                 | 0.00            | 439.00           | 439.00    |           |
| Payable                                     | 25-02/1         | 07/18/2024 | agarrityro 25-02         |   |        |                           |                 | 439.00          | 0.00             | 0.00      |           |
|   | PR 25-02        | Payroll    |                          |   |        | Payroll                   | 104             |                 |                  |           |           |
| <b>Total Group 2: Segment 2: Department</b> |                 |            |                          | 114 - Moderator                           |        |                           |                 | <b>439.00</b>   | <b>439.00</b>    |           |           |
| <b>Group 2: Segment 2: Department</b>       |                 |            |                          | 121 - Gen Admin Special Article           |        |                           |                 |                 |                  |           |           |
| <b>Account: 01-121-5300-03209</b>           |                 |            |                          | ATM 5.8.23 Art 19 Gracy House Restoration |        |                           | <b>Summary:</b> | 0.00            | 0.00             | 10,000.00 | 10,000.00 |
| Beginning                                   |                 | 07/01/2024 | agarrityro Carry Forward |   |        | Special Art Carry forward |                 | 0.00            | 10,000.00        | 10,000.00 |           |
| <b>Account: 01-121-5701-03187</b>           |                 |            |                          | ATM 5.15.21 Art 19 Oil Tank Removal       |        |                           | <b>Summary:</b> | 0.00            | 0.00             | 20,000.00 | 20,000.00 |
| Beginning                                   |                 | 07/01/2024 | agarrityro Carry Forward |   |        | Special Art Carry forward |                 | 0.00            | 20,000.00        | 20,000.00 |           |
| <b>Account: 01-121-5701-03188</b>           |                 |            |                          | AMT 5.15.21 Oil Tank Replacement & Remov  |        |                           | <b>Summary:</b> | 0.00            | 0.00             | 5,000.00  | 5,000.00  |
| Beginning                                   |                 | 07/01/2024 | agarrityro Carry Forward |   |        | Special Art Carry forward |                 | 0.00            | 5,000.00         | 5,000.00  |           |
| <b>Total Group 2: Segment 2: Department</b> |                 |            |                          | 121 - Gen Admin Special Article           |        |                           |                 | <b>0.00</b>     | <b>35,000.00</b> |           |           |
| <b>Group 2: Segment 2: Department</b>       |                 |            |                          | 122 - Select Board                        |        |                           |                 |                 |                  |           |           |
| <b>Account: 01-122-5100-00000</b>           |                 |            |                          | Selectboard-Salaries                      |        |                           | <b>Summary:</b> | 0.00            | 2,470.00         | 5,928.00  | 3,458.00  |
| Budget                                      |                 | 07/01/2024 | agarrityro               |   |        |                           |                 | 0.00            | 5,928.00         | 5,928.00  |           |
| Payable                                     | 25-02/1         | 07/18/2024 | agarrityro 25-02         |   |        |                           |                 | 494.00          | 0.00             | 5,434.00  |           |
|   | PR 25-02        | Payroll    |                          |   |        | Payroll                   | 104             |                 |                  |           |           |
| Payable                                     | 25-02/1         | 07/18/2024 | agarrityro 25-02         |   |        |                           |                 | 494.00          | 0.00             | 4,940.00  |           |
|   | PR 25-02        | Payroll    |                          |   |        | Payroll                   | 104             |                 |                  |           |           |
| Payable                                     | P 25-09/25-09   | 10/24/2024 | agarrityro 25-09         |   |        |                           |                 | 494.00          | 0.00             | 4,446.00  |           |
|   | P 25-09         | Payroll    |                          |   |        | ACH Wire                  | 52              |                 |                  |           |           |
| Payable                                     | P 25-09/25-09   | 10/24/2024 | agarrityro 25-09         |   |        |                           |                 | 494.00          | 0.00             | 3,952.00  |           |
|   | P 25-09         | Payroll    |                          |   |        | ACH Wire                  | 52              |                 |                  |           |           |
| Payable                                     | P 25-11/P 25-11 | 11/21/2024 | agarrityro 11212021      |   |        |                           |                 | 494.00          | 0.00             | 3,458.00  |           |
|   | P 25-11         | Payroll    |                          |   |        | ACH Wire                  | 66              |                 |                  |           |           |
| <b>Total Group 2: Segment 2: Department</b> |                 |            |                          | 122 - Select Board                        |        |                           |                 | <b>2,470.00</b> | <b>5,928.00</b>  |           |           |
| <b>Group 2: Segment 2: Department</b>       |                 |            |                          | 123 - Admin                               |        |                           |                 |                 |                  |           |           |
| <b>Account: 01-123-5100-00000</b>           |                 |            |                          | Admin-Salaries                            |        |                           | <b>Summary:</b> | 0.00            | 14,627.38        | 37,624.00 | 22,996.62 |
| Budget                                      |                 | 07/01/2024 | agarrityro               |   |        |                           |                 | 0.00            | 37,624.00        | 37,624.00 |           |
| Payable                                     | 25-02/1         | 07/18/2024 | agarrityro 25-02         |   |        |                           |                 | 1,436.98        | 0.00             | 36,187.02 |           |
|   | PR 25-02        | Payroll    |                          |   |        | Payroll                   | 104             |                 |                  |           |           |

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 11/30/2024

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                                  | Block/Batch      | Posted     | By         | Tran. Name                | JE Seq | Comment                                | Beginning       | Debit            | Credit           | Ending           |                  |
|---|------------------|------------|------------|---------------------------|--------|--|-----------------|------------------|------------------|------------------|------------------|
| Warrant                                     | Voucher          | Payee      |            |                           |        | Payment Type                           | Payment Number  |                  |                  |                  |                  |
| <b>Account: 01-123-5100-00000</b>           |                  |            |            |                           |        |  | <b>Summary:</b> | <b>0.00</b>      | <b>14,627.38</b> | <b>37,624.00</b> | <b>22,996.62</b> |
| Payable                                     | PR 25-03         | 08/02/2024 | agarrityro | Admin-Salaries            |        |  |                 | 1,465.60         | 0.00             | 34,721.42        |                  |
|   | PR 25-03         | Payroll    |            |                           |        | Payroll                                | 105             |                  |                  |                  |                  |
| Payable                                     | P 25-04/1        | 08/16/2024 | agarrityro | P 25-04                   |        |  |                 | 1,465.60         | 0.00             | 33,255.82        |                  |
|   | P 25-04          | Payroll    |            |                           |        | Payroll                                | 107             |                  |                  |                  |                  |
| Payable                                     | P 25-05/1        | 08/29/2024 | agarrityro | P 25-05                   |        |  |                 | 1,465.60         | 0.00             | 31,790.22        |                  |
|   | P 25-05          | Payroll    |            |                           |        | Payroll                                | 108             |                  |                  |                  |                  |
| Payable                                     | P 25-06/1        | 09/12/2024 | agarrityro | P 25-06                   |        |  |                 | 1,465.60         | 0.00             | 30,324.62        |                  |
|   | P 25-06          | Payroll    |            |                           |        | Payroll                                | 109             |                  |                  |                  |                  |
| Payable                                     | P 25-07/PAYROLL  | 09/26/2024 | agarrityro | 25-07                     |        |  |                 | 1,465.60         | 0.00             | 28,859.02        |                  |
|   | P 25-07          | Payroll    |            |                           |        | ACH Wire                               | 43              |                  |                  |                  |                  |
| Payable                                     | P 25-08/25-08    | 10/11/2024 | agarrityro | 25-08                     |        |  |                 | 1,465.60         | 0.00             | 27,393.42        |                  |
|   | P 25-08          | Payroll    |            |                           |        | ACH Wire                               | 50              |                  |                  |                  |                  |
| Payable                                     | P 25-09/25-09    | 10/24/2024 | agarrityro | 25-09                     |        |  |                 | 1,465.60         | 0.00             | 25,927.82        |                  |
|   | P 25-09          | Payroll    |            |                           |        | ACH Wire                               | 52              |                  |                  |                  |                  |
| Payable                                     | P 25-10/PAYROLL  | 11/07/2024 | agarrityro | 25-10                     |        |  |                 | 1,465.60         | 0.00             | 24,462.22        |                  |
|   | P 25-10          | Payroll    |            |                           |        | ACH Wire                               | 56              |                  |                  |                  |                  |
| Payable                                     | P 25-11/P 25-11  | 11/21/2024 | agarrityro | 11212021                  |        |  |                 | 1,465.60         | 0.00             | 22,996.62        |                  |
|   | P 25-11          | Payroll    |            |                           |        | ACH Wire                               | 66              |                  |                  |                  |                  |
| <b>Total Group 2: Segment 2: Department</b> |                  |            |            |                           |        |  |                 | <b>14,627.38</b> | <b>37,624.00</b> |                  |                  |
| <b>Group 2: Segment 2: Department</b>       |                  |            |            |                           |        |  |                 |                  |                  |                  |                  |
| <b>Account: 01-124-5001-00000</b>           |                  |            |            |                           |        |  | <b>Summary:</b> | <b>0.00</b>      | <b>249.99</b>    | <b>249.99</b>    | <b>0.00</b>      |
| Beginning                                   |                  | 07/01/2024 | agarrityro | Encumbrance General Admin |        | cary forward from FY24                 |                 | 0.00             | 249.99           | 249.99           |                  |
| Journal Entry                               | Reclassification | 07/01/2024 | agarrityro | 92                        |        | Reclass Moving from fund 02 to fund 01 |                 | 249.99           | 0.00             | 0.00             |                  |
| <b>Account: 01-124-5100-00000</b>           |                  |            |            |                           |        |  | <b>Summary:</b> | <b>0.00</b>      | <b>26,704.04</b> | <b>69,430.00</b> | <b>42,725.96</b> |
| Budget                                      |                  | 07/01/2024 | agarrityro | Gen. Admin-Salaries       |        |  |                 | 0.00             | 69,430.00        | 69,430.00        |                  |
| Payable                                     | 25-02/1          | 07/18/2024 | agarrityro | 25-02                     |        |  |                 | 2,670.40         | 0.00             | 66,759.60        |                  |
|   | PR 25-02         | Payroll    |            |                           |        | Payroll                                | 104             |                  |                  |                  |                  |
| Payable                                     | PR 25-03         | 08/02/2024 | agarrityro | 25-03                     |        |  |                 | 2,670.40         | 0.00             | 64,089.20        |                  |
|   | PR 25-03         | Payroll    |            |                           |        | Payroll                                | 105             |                  |                  |                  |                  |
| Payable                                     | P 25-04/1        | 08/16/2024 | agarrityro | P 25-04                   |        |  |                 | 2,670.40         | 0.00             | 61,418.80        |                  |
|   | P 25-04          | Payroll    |            |                           |        | Payroll                                | 107             |                  |                  |                  |                  |
| Payable                                     | P 25-05/1        | 08/29/2024 | agarrityro | P 25-05                   |        |  |                 | 2,670.44         | 0.00             | 58,748.36        |                  |
|   | P 25-05          | Payroll    |            |                           |        | Payroll                                | 108             |                  |                  |                  |                  |
| Payable                                     | P 25-06/1        | 09/12/2024 | agarrityro | P 25-06                   |        |  |                 | 2,670.40         | 0.00             | 56,077.96        |                  |
|   | P 25-06          | Payroll    |            |                           |        | Payroll                                | 109             |                  |                  |                  |                  |

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 11/30/2024

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                        | Block/Batch       | Posted                  | By         | Tran. Name          | JE Seq | Comment      | Beginning       | Debit    | Credit    | Ending    |           |
|-----------------------------------|-------------------|-------------------------|------------|---------------------|--------|--------------|-----------------|----------|-----------|-----------|-----------|
| Warrant                           | Voucher           | Payee                   |            |                     |        | Payment Type | Payment Number  |          |           |           |           |
| <b>Account:</b> 01-124-5100-00000 |                   |                         |            |                     |        |              | <b>Summary:</b> | 0.00     | 26,704.04 | 69,430.00 | 42,725.96 |
| Payable                           | P 25-07/PAYROLL   | 09/26/2024              | agarrityro | Gen. Admin-Salaries |        |              |                 | 2,670.40 | 0.00      | 53,407.56 |           |
|                                   | P 25-07           | Payroll                 |            |                     |        | ACH Wire     | 43              |          |           |           |           |
| Payable                           | P 25-08/25-08     | 10/11/2024              | agarrityro | 25-08               |        |              |                 | 2,670.40 | 0.00      | 50,737.16 |           |
|                                   | P 25-08           | Payroll                 |            |                     |        | ACH Wire     | 50              |          |           |           |           |
| Payable                           | P 25-09/25-09     | 10/24/2024              | agarrityro | 25-09               |        |              |                 | 2,670.40 | 0.00      | 48,066.76 |           |
|                                   | P 25-09           | Payroll                 |            |                     |        | ACH Wire     | 52              |          |           |           |           |
| Payable                           | P 25-10/PAYROLL   | 11/07/2024              | agarrityro | 25-10               |        |              |                 | 2,670.40 | 0.00      | 45,396.36 |           |
|                                   | P 25-10           | Payroll                 |            |                     |        | ACH Wire     | 56              |          |           |           |           |
| Payable                           | P 25-11/P 25-11   | 11/21/2024              | agarrityro | 11212021            |        |              |                 | 2,670.40 | 0.00      | 42,725.96 |           |
|                                   | P 25-11           | Payroll                 |            |                     |        | ACH Wire     | 66              |          |           |           |           |
| <b>Account:</b> 01-124-5210-00000 |                   |                         |            |                     |        |              | <b>Summary:</b> | 0.00     | 411.22    | 8,000.00  | 7,588.78  |
| Budget                            |                   | 07/01/2024              | agarrityro | Fuel                |        |              |                 | 0.00     | 8,000.00  | 8,000.00  |           |
| Payable                           | AP 25-11/AP 25-11 | 11/21/2024              | agarrityro | 64174               |        |              |                 | 411.22   | 0.00      | 7,588.78  |           |
|                                   | AP 25-11          | Sandri Inc              |            |                     |        | Check        | 1250            |          |           |           |           |
| <b>Account:</b> 01-124-5211-00000 |                   |                         |            |                     |        |              | <b>Summary:</b> | 0.00     | 2,491.89  | 8,000.00  | 5,508.11  |
| Budget                            |                   | 07/01/2024              | agarrityro | Electricity         |        |              |                 | 0.00     | 8,000.00  | 8,000.00  |           |
| Payable                           | 25-05/1           | 08/29/2024              | agarrityro | 1982500             |        |              |                 | 758.22   | 0.00      | 7,241.78  |           |
|                                   | AP 25-05          | Nexamp Inc              |            |                     |        | Check        | 898             |          |           |           |           |
| Payable                           | AP 25-07/1        | 09/26/2024              | agarrityro | 2022197             |        |              |                 | 694.33   | 0.00      | 6,547.45  |           |
|                                   | AP 25-07          | Nexamp Inc              |            |                     |        | Check        | 1018            |          |           |           |           |
| Payable                           | AP 25-            | 10/24/2024              | agarrityro | 2068244             |        |              |                 | 462.84   | 0.00      | 6,084.61  |           |
|                                   | AP 25-09          | Nexamp Inc              |            |                     |        | Check        | 1141            |          |           |           |           |
| Payable                           | AP 25-11/AP 25-11 | 11/21/2024              | agarrityro | INV02115662         |        |              |                 | 576.50   | 0.00      | 5,508.11  |           |
|                                   | AP 25-11          | Nexamp Inc              |            |                     |        | Check        | 1238            |          |           |           |           |
| <b>Account:</b> 01-124-5380-00000 |                   |                         |            |                     |        |              | <b>Summary:</b> | 0.00     | 0.00      | 250.00    | 250.00    |
| Budget                            |                   | 07/01/2024              | agarrityro | Print Town Reports  |        |              |                 | 0.00     | 250.00    | 250.00    |           |
| <b>Account:</b> 01-124-5400-00000 |                   |                         |            |                     |        |              | <b>Summary:</b> | 0.00     | 3,847.80  | 14,000.00 | 10,152.20 |
| Budget                            |                   | 07/01/2024              | agarrityro | Gen. Admin-Supplies |        |              |                 | 0.00     | 14,000.00 | 14,000.00 |           |
| Payable                           | 25-04/1           | 08/15/2024              | agarrityro | 248158696           |        |              |                 | 32.05    | 0.00      | 13,967.95 |           |
|                                   | AP 25-04          | W.B. MASON              |            |                     |        | Check        | 853             |          |           |           |           |
| Payable                           | 25-04/1           | 08/15/2024              | agarrityro | 1TNKMWPk9K3N        |        |              |                 | 110.33   | 0.00      | 13,857.62 |           |
|                                   | AP 25-04          | Amazon Capital Services |            |                     |        | Check        | 817             |          |           |           |           |
| Payable                           | 25-04/1           | 08/15/2024              | agarrityro | 516                 |        |              |                 | 2,988.04 | 0.00      | 10,869.58 |           |
|                                   | AP 25-04          | WR Baker Corp           |            |                     |        | Check        | 856             |          |           |           |           |

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 11/30/2024

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type  | Block/Batch       | Posted     | By                         | Tran. Name      | JE Seq | Comment      | Beginning       | Debit    | Credit   | Ending    |           |
|---|-------------------|------------|----------------------------|-----------------|--------|--------------|-----------------|----------|----------|-----------|-----------|
| Warrant   | Voucher           | Payee      |                            |                 |        | Payment Type | Payment Number  |          |          |           |           |
| <b>Account:</b> 01-124-5400-00000 Gen. Admin-Supplies                 |                   |            |                            |                 |        |              | <b>Summary:</b> | 0.00     | 3,847.80 | 14,000.00 | 10,152.20 |
| Payable   | 25-04/1           | 08/15/2024 | agarrityro                 | 28071268        |        |              |                 | 140.16   | 0.00     | 10,729.42 |           |
|   | AP 25-04          |            | W.B. MASON                 |                 |        | Check        | 853             |          |          |           |           |
| Payable   | 25-04/1           | 08/15/2024 | agarrityro                 | 248119334       |        |              |                 | 11.99    | 0.00     | 10,717.43 |           |
|   | AP 25-04          |            | W.B. MASON                 |                 |        | Check        | 853             |          |          |           |           |
| Payable   | 25-05/1           | 08/29/2024 | agarrityro                 | 114415515874466 |        |              |                 | 21.07    | 0.00     | 10,696.36 |           |
|   | AP 25-05          |            | Amazon Capital Services    |                 |        | Check        | 875             |          |          |           |           |
| Payable   | 25-05/1           | 08/29/2024 | agarrityro                 | 248337426       |        |              |                 | 39.35    | 0.00     | 10,657.01 |           |
|   | AP 25-05          |            | W.B. MASON                 |                 |        | Check        | 912             |          |          |           |           |
| Payable   | 25-05/1           | 08/29/2024 | agarrityro                 | 248206414       |        |              |                 | 12.42    | 0.00     | 10,644.59 |           |
|   | AP 25-05          |            | W.B. MASON                 |                 |        | Check        | 912             |          |          |           |           |
| Payable   | 25-05/1           | 08/29/2024 | agarrityro                 | 082624          |        |              |                 | 249.98   | 0.00     | 10,394.61 |           |
|   | AP 25-05          |            | Visa                       |                 |        | ACH Wire     | 34              |          |          |           |           |
| Payable   | AP 25-06/1        | 09/12/2024 | agarrityro                 | 112246829485754 |        |              |                 | 86.98    | 0.00     | 10,307.63 |           |
|   | AP 25-06          |            | Amazon Capital Services    |                 |        | Check        | 918             |          |          |           |           |
| Payable   | AP 25-08/TOWN     | 10/10/2024 | agarrityro                 | 18              |        |              |                 | 13.47    | 0.00     | 10,294.16 |           |
|   | AP 25-08          |            | BROOKE SHULDA              |                 |        | Check        | 1037            |          |          |           |           |
| Payable   | AP 25-            | 10/24/2024 | agarrityro                 | 249586834       |        |              |                 | 9.04     | 0.00     | 10,285.12 |           |
|   | AP 25-09          |            | W.B. MASON                 |                 |        | Check        | 1156            |          |          |           |           |
| Payable   | AP 25-            | 10/24/2024 | agarrityro                 | 10102024        |        |              |                 | 2.59     | 0.00     | 10,282.53 |           |
|   | AP 25-09          |            | BROOKE SHULDA              |                 |        | Check        | 1113            |          |          |           |           |
| Payable   | AP 25-            | 10/24/2024 | agarrityro                 | 092624-2029     |        |              |                 | 45.00    | 0.00     | 10,237.53 |           |
|   | AP 25-09          |            | Visa                       |                 |        | ACH Wire     | 47              |          |          |           |           |
| Payable   | AP 25-11/AP 25-11 | 11/21/2024 | agarrityro                 | 1172024         |        |              |                 | 85.33    | 0.00     | 10,152.20 |           |
|   | AP 25-11          |            | Donna Butzke               |                 |        | Check        | 1211            |          |          |           |           |
| <b>Account:</b> 01-124-5401-00000 Town Admin. Education Dues Expenses |                   |            |                            |                 |        |              | <b>Summary:</b> | 0.00     | 1,303.00 | 2,000.00  | 697.00    |
| Budget  |                   | 07/01/2024 | agarrityro                 |                 |        |              |                 | 0.00     | 2,000.00 | 2,000.00  |           |
| Payable   | AP 25-03/2        | 08/01/2024 | agarrityro                 | FY25            |        |              |                 | 1,303.00 | 0.00     | 697.00    |           |
|   | AP 25-03          |            | Mass Municipal Association |                 |        | Check        | 751             |          |          |           |           |
| <b>Account:</b> 01-124-5430-00000 Elevator Maintenance.               |                   |            |                            |                 |        |              | <b>Summary:</b> | 0.00     | 1,100.00 | 4,500.00  | 3,400.00  |
| Budget  |                   | 07/01/2024 | agarrityro                 |                 |        |              |                 | 0.00     | 4,500.00 | 4,500.00  |           |
| Payable   | 25-04/1           | 08/15/2024 | agarrityro                 | 849748          |        |              |                 | 175.00   | 0.00     | 4,325.00  |           |
|   | AP 25-04          |            | United Elevator Co Inc     |                 |        | Check        | 850             |          |          |           |           |
| Payable   | AP 25-06/1        | 09/12/2024 | agarrityro                 | 850543          |        |              |                 | 650.00   | 0.00     | 3,675.00  |           |
|   | AP 25-06          |            | United Elevator Co Inc     |                 |        | Check        | 957             |          |          |           |           |

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 11/30/2024

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type  | Block/Batch       | Posted     | By         | Tran. Name                       | JE Seq | Comment      | Beginning       | Debit    | Credit    | Ending    |           |
|---|-------------------|------------|------------|----------------------------------|--------|--------------|-----------------|----------|-----------|-----------|-----------|
| Warrant   | Voucher           | Payee      |            |                                  |        | Payment Type | Payment Number  |          |           |           |           |
| <b>Account:</b> 01-124-5430-00000 Elevator Maintenance.       |                   |            |            |                                  |        |              | <b>Summary:</b> | 0.00     | 1,100.00  | 4,500.00  | 3,400.00  |
| Payable   | AP 25-10/TOWN     | 11/07/2024 | agarrityro | 851991                           |        |              |                 | 175.00   | 0.00      | 3,500.00  |           |
|   | AP 25-10          |            |            | United Elevator Co Inc           |        | Check        | 1195            |          |           |           |           |
| Payable   | AP 25-11/AP 25-11 | 11/21/2024 | agarrityro | 2404                             |        |              |                 | 100.00   | 0.00      | 3,400.00  |           |
|   | AP 25-11          |            |            | Franklin Reg Council of Govts    |        | Check        | 1219            |          |           |           |           |
| <b>Account:</b> 01-124-5701-00000 Town Officer Expenses       |                   |            |            |                                  |        |              | <b>Summary:</b> | 0.00     | 377.05    | 2,500.00  | 2,122.95  |
| Budget  |                   | 07/01/2024 | agarrityro |                                  |        |              |                 | 0.00     | 2,500.00  | 2,500.00  |           |
| Payable   | AP 25-06/1        | 09/12/2024 | agarrityro | 132562                           |        |              |                 | 93.00    | 0.00      | 2,407.00  |           |
|   | AP 25-06          |            |            | Assn of Town Finance Committees  |        | Check        | 919             |          |           |           |           |
| Payable   | AP 25-06/1        | 09/12/2024 | agarrityro | 08282024                         |        |              |                 | 141.05   | 0.00      | 2,265.95  |           |
|   | AP 25-06          |            |            | Ferguson Jerry                   |        | Check        | 928             |          |           |           |           |
| Payable   | AP 25-            | 10/24/2024 | agarrityro | 10242024                         |        |              |                 | 76.44    | 0.00      | 2,189.51  |           |
|   | AP 25-09          |            |            | Ramon Sanchez                    |        | Check        | 1148            |          |           |           |           |
| Payable   | AP 25-10/TOWN     | 11/07/2024 | agarrityro | 10/01/24-10/18/24                |        |              |                 | 66.56    | 0.00      | 2,122.95  |           |
|   | AP 25-10          |            |            | Donna Butzke                     |        | Check        | 1174            |          |           |           |           |
| <b>Account:</b> 01-124-5702-00000 Town Wide Notification      |                   |            |            |                                  |        |              | <b>Summary:</b> | 0.00     | 1,084.81  | 1,021.00  | -63.81    |
| Budget  |                   | 07/01/2024 | agarrityro |                                  |        |              |                 | 0.00     | 1,021.00  | 1,021.00  |           |
| Payable   | 25-05/1           | 08/29/2024 | agarrityro | INV073817                        |        |              |                 | 1,084.81 | 0.00      | -63.81    |           |
|   | AP 25-05          |            |            | Active Internet Technologies LLC |        | Check        | 873             |          |           |           |           |
| <b>Account:</b> 01-124-5706-00000 Operations and Maintenance. |                   |            |            |                                  |        |              | <b>Summary:</b> | 0.00     | 5,536.03  | 20,841.26 | 15,305.23 |
| Budget  |                   | 07/01/2024 | agarrityro |                                  |        |              |                 | 0.00     | 20,500.00 | 20,500.00 |           |
| Payable   | AP 25-02          | 07/18/2024 | agarrityro | 9955                             |        |              |                 | 600.00   | 0.00      | 19,900.00 |           |
|   | AP 25-02          |            |            | Montague Webworks Inc            |        | Check        | 699             |          |           |           |           |
| Payable   | AP 25-02          | 07/18/2024 | agarrityro | 447817                           |        |              |                 | 8.73     | 0.00      | 19,891.27 |           |
|   | AP 25-02          |            |            | Donna Butzke                     |        | Check        | 695             |          |           |           |           |
| Payable   | AP 25-03/2        | 08/01/2024 | agarrityro | 36988326                         |        |              |                 | 141.81   | 0.00      | 19,749.46 |           |
|   | AP 25-03          |            |            | GreatAmerica Financial Svcs      |        | Check        | 745             |          |           |           |           |
| Payable   | AP 25-03/2        | 08/01/2024 | agarrityro | 3561680                          |        |              |                 | 105.00   | 0.00      | 19,644.46 |           |
|   | AP 25-03          |            |            | Wired West                       |        | ACH Wire     | 28              |          |           |           |           |
| Payable   | AP 25-03/2        | 08/01/2024 | agarrityro | 071324                           |        |              |                 | 65.91    | 0.00      | 19,578.55 |           |
|   | AP 25-03          |            |            | VERIZON                          |        | Check        | 771             |          |           |           |           |
| Payable   | AP 25-03/2        | 08/01/2024 | agarrityro | 071324                           |        |              |                 | 275.35   | 0.00      | 19,303.20 |           |
|   | AP 25-03          |            |            | VERIZON                          |        | Check        | 771             |          |           |           |           |
| Payable   | AP 25-03A/25-03A  | 08/01/2024 | agarrityro | 071324.                          |        |              |                 | 341.26   | 0.00      | 18,961.94 |           |
|   | AP 25-03A         |            |            | VERIZON                          |        | Check        | 812             |          |           |           |           |

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 11/30/2024

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                        | Block/Batch   | Posted     | By         | Tran. Name                          | JE Seq | Comment                              | Beginning      | Debit    | Credit    | Ending    |
|-----------------------------------|---------------|------------|------------|-------------------------------------|--------|--------------------------------------|----------------|----------|-----------|-----------|
| Warrant                           | Voucher       | Payee      |            |                                     |        | Payment Type                         | Payment Number |          |           |           |
| <b>Account:</b> 01-124-5706-00000 |               |            |            |                                     |        |                                      |                |          |           |           |
|                                   |               |            |            | Operations and Maintenance.         |        | <b>Summary:</b>                      | 0.00           | 5,536.03 | 20,841.26 | 15,305.23 |
| Payable                           | AP 25-03/2    | 08/06/2024 | agarrityro | 071324                              |        | Payable reversal due to voided check |                | 0.00     | 65.91     | 19,027.85 |
|                                   | AP 25-03      |            |            | VERIZON                             |        |                                      |                |          |           |           |
| Payable                           | AP 25-03/2    | 08/06/2024 | agarrityro | 071324                              |        | Payable reversal due to voided check |                | 0.00     | 275.35    | 19,303.20 |
|                                   | AP 25-03      |            |            | VERIZON                             |        |                                      |                |          |           |           |
| Payable                           | 25-04/1       | 08/15/2024 | agarrityro | 7202024                             |        |                                      |                | 80.59    | 0.00      | 19,222.61 |
|                                   | AP 25-04      |            |            | Home Depot Credit Services          |        | Check                                | 830            |          |           |           |
| Payable                           | 25-05/1       | 08/29/2024 | agarrityro | 37202815                            |        |                                      |                | 141.81   | 0.00      | 19,080.80 |
|                                   | AP 25-05      |            |            | GreatAmerica Financial Svcs         |        | Check                                | 888            |          |           |           |
| Payable                           | 25-05/1       | 08/29/2024 | agarrityro | 37202815                            |        |                                      |                | 689.25   | 0.00      | 18,391.55 |
|                                   | AP 25-05      |            |            | George Propane Inc                  |        | Check                                | 887            |          |           |           |
| Payable                           | 25-05/1       | 08/29/2024 | agarrityro | 80124                               |        |                                      |                | 111.54   | 0.00      | 18,280.01 |
|                                   | AP 25-05      |            |            | Crystal Rock                        |        | Check                                | 881            |          |           |           |
| Payable                           | 25-05/1       | 08/29/2024 | agarrityro | 3395547                             |        |                                      |                | 175.24   | 0.00      | 18,104.77 |
|                                   | AP 25-05      |            |            | VERIZON                             |        | Check                                | 910            |          |           |           |
| Payable                           | 25-05/1       | 08/29/2024 | agarrityro | 3375787                             |        |                                      |                | 65.69    | 0.00      | 18,039.08 |
|                                   | AP 25-05      |            |            | VERIZON                             |        | Check                                | 910            |          |           |           |
| Payable                           | AP 25-06/1    | 09/12/2024 | agarrityro | 217886                              |        |                                      |                | 162.00   | 0.00      | 17,877.08 |
|                                   | AP 25-06      |            |            | Massachusetts Fire Technologies Inc |        | Check                                | 941            |          |           |           |
| Payable                           | AP 25-07/1    | 09/26/2024 | agarrityro | 363717                              |        |                                      |                | 105.00   | 0.00      | 17,772.08 |
|                                   | AP 25-07      |            |            | Wired West                          |        | ACH Wire                             | 40             |          |           |           |
| Payable                           | AP 25-07/1    | 09/26/2024 | agarrityro | 37427008                            |        |                                      |                | 114.18   | 0.00      | 17,657.90 |
|                                   | AP 25-07      |            |            | GreatAmerica Financial Svcs         |        | Check                                | 1004           |          |           |           |
| Payable                           | AP 25-08/TOWN | 10/10/2024 | agarrityro | SIN262470                           |        |                                      |                | 290.00   | 0.00      | 17,367.90 |
|                                   | AP 25-08      |            |            | Fire Equipment Inc                  |        | Check                                | 1049           |          |           |           |
| Payable                           | AP 25-08/TOWN | 10/10/2024 | agarrityro | 4970                                |        |                                      |                | 318.00   | 0.00      | 17,049.90 |
|                                   | AP 25-08      |            |            | Sudbury Nurseries West LLC          |        | Check                                | 1077           |          |           |           |
| Payable                           | AP 25-08/TOWN | 10/10/2024 | agarrityro | 091324                              |        |                                      |                | 65.69    | 0.00      | 16,984.21 |
|                                   | AP 25-08      |            |            | VERIZON                             |        | Check                                | 1084           |          |           |           |
| Payable                           | AP 25-08/TOWN | 10/10/2024 | agarrityro | 091324                              |        |                                      |                | 176.01   | 0.00      | 16,808.20 |
|                                   | AP 25-08      |            |            | VERIZON                             |        | Check                                | 1084           |          |           |           |
| Payable                           | AP 25-08/TOWN | 10/10/2024 | agarrityro | 90124                               |        |                                      |                | 48.88    | 0.00      | 16,759.32 |
|                                   | AP 25-08      |            |            | Crystal Rock                        |        | Check                                | 1044           |          |           |           |
| Payable                           | AP 25-        | 10/24/2024 | agarrityro | 37649027                            |        |                                      |                | 114.18   | 0.00      | 16,645.14 |
|                                   | AP 25-09      |            |            | GreatAmerica Financial Svcs         |        | Check                                | 1126           |          |           |           |
| Payable                           | AP 25-        | 10/24/2024 | agarrityro | 3668187                             |        |                                      |                | 105.00   | 0.00      | 16,540.14 |
|                                   | AP 25-09      |            |            | Wired West                          |        | ACH Wire                             | 48             |          |           |           |

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 11/30/2024

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                        | Block/Batch       | Posted     | By         | Tran. Name                           | JE Seq | Comment                              | Beginning       | Debit     | Credit     | Ending     |           |
|-----------------------------------|-------------------|------------|------------|--------------------------------------|--------|--------------------------------------|-----------------|-----------|------------|------------|-----------|
| Warrant                           | Voucher           | Payee      |            |                                      |        | Payment Type                         | Payment Number  |           |            |            |           |
| <b>Account:</b> 01-124-5706-00000 |                   |            |            |                                      |        |                                      | <b>Summary:</b> | 0.00      | 5,536.03   | 20,841.26  | 15,305.23 |
| Payable                           | AP 25-            | 10/24/2024 | agarrityro | 102624-2029                          |        |                                      |                 | 210.00    | 0.00       | 16,330.14  |           |
|                                   | AP 25-09          |            |            | Visa                                 |        | ACH Wire                             | 47              |           |            |            |           |
| Payable                           | AP 25-            | 10/24/2024 | agarrityro | 1053818100124                        |        |                                      |                 | 115.57    | 0.00       | 16,214.57  |           |
|                                   | AP 25-09          |            |            | Crystal Rock                         |        | Check                                | 1118            |           |            |            |           |
| Payable                           | AP 25-10/TOWN     | 11/07/2024 | agarrityro | 3668187                              |        |                                      |                 | 105.00    | 0.00       | 16,109.57  |           |
|                                   | AP 25-10          |            |            | Wired West                           |        | ACH Wire                             | 54              |           |            |            |           |
| Payable                           | AP 25-10/TOWN     | 11/07/2024 | agarrityro | 108182                               |        |                                      |                 | 85.00     | 0.00       | 16,024.57  |           |
|                                   | AP 25-10          |            |            | Smith & Associates Locksmith Service |        | Check                                | 1189            |           |            |            |           |
| Payable                           | AP 25-10/TOWN     | 11/07/2024 | agarrityro | 101324                               |        |                                      |                 | 175.28    | 0.00       | 15,849.29  |           |
|                                   | AP 25-10          |            |            | VERIZON                              |        | Check                                | 1197            |           |            |            |           |
| Payable                           | AP 25-10/TOWN     | 11/07/2024 | agarrityro | 101324                               |        |                                      |                 | 65.93     | 0.00       | 15,783.36  |           |
|                                   | AP 25-10          |            |            | VERIZON                              |        | Check                                | 1196            |           |            |            |           |
| Payable                           | AP 25-11/AP 25-11 | 11/21/2024 | agarrityro | 37871093                             |        |                                      |                 | 114.18    | 0.00       | 15,669.18  |           |
|                                   | AP 25-11          |            |            | GreatAmerica Financial Svcs          |        | Check                                | 1220            |           |            |            |           |
| Payable                           | AP 25-11/AP 25-11 | 11/21/2024 | agarrityro | NR31                                 |        |                                      |                 | 41.73     | 0.00       | 15,627.45  |           |
|                                   | AP 25-11          |            |            | Visa                                 |        | ACH Wire                             | 59              |           |            |            |           |
| Payable                           | AP 25-11/AP 25-11 | 11/21/2024 | agarrityro | 1053818110124                        |        |                                      |                 | 76.96     | 0.00       | 15,550.49  |           |
|                                   | AP 25-11          |            |            | Crystal Rock                         |        | Check                                | 1210            |           |            |            |           |
| Payable                           | AP 25-11/AP 25-11 | 11/21/2024 | agarrityro | 3705539                              |        |                                      |                 | 210.00    | 0.00       | 15,340.49  |           |
|                                   | AP 25-11          |            |            | Wired West                           |        | ACH Wire                             | 60              |           |            |            |           |
| Payable                           | AP 25-11/AP 25-11 | 11/21/2024 | agarrityro | 3880                                 |        |                                      |                 | 35.26     | 0.00       | 15,305.23  |           |
|                                   | AP 25-11          |            |            | A. L. Avery & Son                    |        | Check                                | 1201            |           |            |            |           |
| <b>Account:</b> 01-124-5740-00000 |                   |            |            |                                      |        |                                      | <b>Summary:</b> | 0.00      | 126,839.08 | 133,879.00 | 7,039.92  |
| Budget                            |                   | 07/01/2024 | agarrityro |                                      |        |                                      |                 | 0.00      | 80,000.00  | 80,000.00  |           |
| Payable                           | AP 25-02          | 07/18/2024 | agarrityro | 1159                                 |        |                                      |                 | 53,879.00 | 0.00       | 26,121.00  |           |
|                                   | AP 25-02          |            |            | MIIA Dept 530                        |        | Check                                | 698             |           |            |            |           |
| Payable                           | AP 25-02          | 07/18/2024 | agarrityro | 9906-56-84                           |        |                                      |                 | 10,917.00 | 0.00       | 15,204.00  |           |
|                                   | AP 25-02          |            |            | Chubb                                |        | Check                                | 691             |           |            |            |           |
| Payable                           | AP 25-07/1        | 09/26/2024 | agarrityro | 432141                               |        |                                      |                 | 4,082.04  | 0.00       | 11,121.96  |           |
|                                   | AP 25-07          |            |            | Cabot Risk Strategies LLC            |        | ACH Wire                             | 37              |           |            |            |           |
| Payable                           | AP 25-08/TOWN     | 10/10/2024 | agarrityro | 1159                                 |        |                                      |                 | 53,879.00 | 0.00       | -42,757.04 |           |
|                                   | AP 25-08          |            |            | MIIA Dept 530                        |        | Check                                | 1063            |           |            |            |           |
| Payable                           | AP 25-02          | 10/20/2024 | agarrityro | 1159                                 |        |                                      |                 | 0.00      | 53,879.00  | 11,121.96  |           |
|                                   | AP 25-02          |            |            | MIIA Dept 530                        |        | Payable reversal due to voided check |                 |           |            |            |           |

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 11/30/2024

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                                  | Block/Batch     | Posted     | By                        | Tran. Name | JE Seq | Comment      | Beginning       | Debit             | Credit            | Ending            |                  |
|---|-----------------|------------|---------------------------|------------|--------|--------------|-----------------|-------------------|-------------------|-------------------|------------------|
| Warrant                                     | Voucher         | Payee      |                           |            |        | Payment Type | Payment Number  |                   |                   |                   |                  |
| <b>Account: 01-124-5740-00000</b>           |                 |            |                           |            |        |              | <b>Summary:</b> | <b>0.00</b>       | <b>126,839.08</b> | <b>133,879.00</b> | <b>7,039.92</b>  |
| Payable                                     | AP 25-          | 10/24/2024 | agarrityro                | 43214      |        |              |                 | 4,082.04          | 0.00              | 7,039.92          |                  |
|   | AP 25-09        |            | Cabot Risk Strategies LLC |            |        | ACH Wire     | 44              |                   |                   |                   |                  |
| <b>Total Group 2: Segment 2: Department</b> |                 |            |                           |            |        |              |                 | <b>169,944.91</b> | <b>264,671.25</b> |                   |                  |
| <b>Group 2: Segment 2: Department</b>       |                 |            |                           |            |        |              |                 |                   |                   |                   |                  |
| <b>Account: 01-125-5100-00000</b>           |                 |            |                           |            |        |              | <b>Summary:</b> | <b>0.00</b>       | <b>2,886.00</b>   | <b>6,926.00</b>   | <b>4,040.00</b>  |
| Budget                                      |                 | 07/01/2024 | agarrityro                |            |        |              |                 | 0.00              | 6,926.00          | 6,926.00          |                  |
| Payable                                     | 25-02/1         | 07/18/2024 | agarrityro                | 25-02      |        |              |                 | 577.20            | 0.00              | 6,348.80          |                  |
|   | PR 25-02        |            | Payroll                   |            |        | Payroll      | 104             |                   |                   |                   |                  |
| Payable                                     | P 25-04/1       | 08/16/2024 | agarrityro                | P 25-04    |        |              |                 | 577.20            | 0.00              | 5,771.60          |                  |
|   | P 25-04         |            | Payroll                   |            |        | Payroll      | 107             |                   |                   |                   |                  |
| Payable                                     | P 25-06/1       | 09/12/2024 | agarrityro                | P 25-06    |        |              |                 | 577.20            | 0.00              | 5,194.40          |                  |
|   | P 25-06         |            | Payroll                   |            |        | Payroll      | 109             |                   |                   |                   |                  |
| Payable                                     | P 25-08/25-08   | 10/11/2024 | agarrityro                | 25-08      |        |              |                 | 577.20            | 0.00              | 4,617.20          |                  |
|   | P 25-08         |            | Payroll                   |            |        | ACH Wire     | 50              |                   |                   |                   |                  |
| Payable                                     | P 25-10/PAYROLL | 11/07/2024 | agarrityro                | 25-10      |        |              |                 | 577.20            | 0.00              | 4,040.00          |                  |
|   | P 25-10         |            | Payroll                   |            |        | ACH Wire     | 56              |                   |                   |                   |                  |
| <b>Account: 01-125-5701-00000</b>           |                 |            |                           |            |        |              | <b>Summary:</b> | <b>0.00</b>       | <b>492.08</b>     | <b>2,500.00</b>   | <b>2,007.92</b>  |
| Budget                                      |                 | 07/01/2024 | agarrityro                |            |        |              |                 | 0.00              | 2,500.00          | 2,500.00          |                  |
| Payable                                     | 25-04/1         | 08/15/2024 | agarrityro                | 49-PO      |        |              |                 | 128.46            | 0.00              | 2,371.54          |                  |
|   | AP 25-04        |            | Sue Williams              |            |        | Check        | 849             |                   |                   |                   |                  |
| Payable                                     | AP 25-06/1      | 09/12/2024 | agarrityro                | 08262024   |        |              |                 | 118.36            | 0.00              | 2,253.18          |                  |
|   | AP 25-06        |            | Sue Williams              |            |        | Check        | 952             |                   |                   |                   |                  |
| Payable                                     | AP 25-08/TOWN   | 10/10/2024 | agarrityro                | 63-PO      |        |              |                 | 128.46            | 0.00              | 2,124.72          |                  |
|   | AP 25-08        |            | Sue Williams              |            |        | Check        | 1078            |                   |                   |                   |                  |
| Payable                                     | AP 25-10/TOWN   | 11/07/2024 | agarrityro                | 69-PO      |        |              |                 | 60.60             | 0.00              | 2,064.12          |                  |
|   | AP 25-10        |            | Sue Williams              |            |        | Check        | 1190            |                   |                   |                   |                  |
| Payable                                     | AP 25-10/TOWN   | 11/07/2024 | agarrityro                | uspseddm   |        |              |                 | 56.20             | 0.00              | 2,007.92          |                  |
|   | AP 25-10        |            | Sue Williams              |            |        | Check        | 1190            |                   |                   |                   |                  |
| <b>Total Group 2: Segment 2: Department</b> |                 |            |                           |            |        |              |                 | <b>3,378.08</b>   | <b>9,426.00</b>   |                   |                  |
| <b>Group 2: Segment 2: Department</b>       |                 |            |                           |            |        |              |                 |                   |                   |                   |                  |
| <b>Account: 01-132-5780-00000</b>           |                 |            |                           |            |        |              | <b>Summary:</b> | <b>0.00</b>       | <b>0.00</b>       | <b>30,000.00</b>  | <b>30,000.00</b> |
| Budget                                      |                 | 07/01/2024 | agarrityro                |            |        |              |                 | 0.00              | 30,000.00         | 30,000.00         |                  |
| <b>Total Group 2: Segment 2: Department</b> |                 |            |                           |            |        |              |                 | <b>0.00</b>       | <b>30,000.00</b>  |                   |                  |
| <b>Group 2: Segment 2: Department</b>       |                 |            |                           |            |        |              |                 |                   |                   |                   |                  |



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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 11/30/2024

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                        | Block/Batch       | Posted                     | By                  | Tran. Name                           | JE Seq | Comment      | Beginning       | Debit     | Credit    | Ending     |            |
|-----------------------------------|-------------------|----------------------------|---------------------|--------------------------------------|--------|--------------|-----------------|-----------|-----------|------------|------------|
| Warrant                           | Voucher           | Payee                      |                     |                                      |        | Payment Type | Payment Number  |           |           |            |            |
| <b>Account:</b> 01-135-5100-00000 |                   |                            |                     |                                      |        |              | <b>Summary:</b> | 0.00      | 15,405.79 | 47,784.00  | 32,378.21  |
| Budget                            |                   | 07/01/2024                 | agarrityro          | Town Accountant-Salaries             |        |              |                 | 0.00      | 47,784.00 | 47,784.00  |            |
| Payable                           | 25-02/1           | 07/18/2024                 | agarrityro 25-02    |                                      |        |              |                 | 3,911.49  | 0.00      | 43,872.51  |            |
|                                   | PR 25-02          | Payroll                    |                     |                                      |        | Payroll      | 104             |           |           |            |            |
| Payable                           | 25-02/1           | 07/18/2024                 | agarrityro 25-02    |                                      |        |              |                 | 1,149.43  | 0.00      | 42,723.08  |            |
|                                   | PR 25-02          | Payroll                    |                     |                                      |        | Payroll      | 104             |           |           |            |            |
| Payable                           | PR 25-03          | 08/02/2024                 | agarrityro 25-03    |                                      |        |              |                 | 1,149.43  | 0.00      | 41,573.65  |            |
|                                   | PR 25-03          | Payroll                    |                     |                                      |        | Payroll      | 105             |           |           |            |            |
| Payable                           | P 25-04/1         | 08/16/2024                 | agarrityro P 25-04  |                                      |        |              |                 | 1,149.43  | 0.00      | 40,424.22  |            |
|                                   | P 25-04           | Payroll                    |                     |                                      |        | Payroll      | 107             |           |           |            |            |
| Payable                           | P 25-05/1         | 08/29/2024                 | agarrityro P 25-05  |                                      |        |              |                 | 1,149.43  | 0.00      | 39,274.79  |            |
|                                   | P 25-05           | Payroll                    |                     |                                      |        | Payroll      | 108             |           |           |            |            |
| Payable                           | P 25-06/1         | 09/12/2024                 | agarrityro P 25-06  |                                      |        |              |                 | 1,149.43  | 0.00      | 38,125.36  |            |
|                                   | P 25-06           | Payroll                    |                     |                                      |        | Payroll      | 109             |           |           |            |            |
| Payable                           | P 25-07/PAYROLL   | 09/26/2024                 | agarrityro 25-07    |                                      |        |              |                 | 1,149.43  | 0.00      | 36,975.93  |            |
|                                   | P 25-07           | Payroll                    |                     |                                      |        | ACH Wire     | 43              |           |           |            |            |
| Payable                           | P 25-08/25-08     | 10/11/2024                 | agarrityro 25-08    |                                      |        |              |                 | 1,149.43  | 0.00      | 35,826.50  |            |
|                                   | P 25-08           | Payroll                    |                     |                                      |        | ACH Wire     | 50              |           |           |            |            |
| Payable                           | P 25-09/25-09     | 10/24/2024                 | agarrityro 25-09    |                                      |        |              |                 | 1,149.43  | 0.00      | 34,677.07  |            |
|                                   | P 25-09           | Payroll                    |                     |                                      |        | ACH Wire     | 52              |           |           |            |            |
| Payable                           | P 25-10/PAYROLL   | 11/07/2024                 | agarrityro 25-10    |                                      |        |              |                 | 1,149.43  | 0.00      | 33,527.64  |            |
|                                   | P 25-10           | Payroll                    |                     |                                      |        | ACH Wire     | 56              |           |           |            |            |
| Payable                           | P 25-11/P 25-11   | 11/21/2024                 | agarrityro 11212021 |                                      |        |              |                 | 1,149.43  | 0.00      | 32,378.21  |            |
|                                   | P 25-11           | Payroll                    |                     |                                      |        | ACH Wire     | 66              |           |           |            |            |
| <b>Account:</b> 01-135-5200-00000 |                   |                            |                     |                                      |        |              | <b>Summary:</b> | 0.00      | 975.00    | 6,575.35   | 5,600.35   |
| Receivable                        | 24-01/Turnover    | 07/17/2024                 | agarrityro          | Town Accountant-Contractual Services |        |              |                 | 0.00      | 6,575.35  | 6,575.35   |            |
| Payable                           | AP 25-11/AP 25-11 | 11/21/2024                 | agarrityro 4010     |                                      |        |              |                 | 975.00    | 0.00      | 5,600.35   |            |
|                                   | AP 25-11          | Eric A. Kinsherf CPA LLC   |                     |                                      |        | Check        | 1213            |           |           |            |            |
| <b>Account:</b> 01-135-5300-00000 |                   |                            |                     |                                      |        |              | <b>Summary:</b> | 0.00      | 2,035.00  | 4,000.00   | 1,965.00   |
| Budget                            |                   | 07/01/2024                 | agarrityro          | Software License                     |        |              |                 | 0.00      | 4,000.00  | 4,000.00   |            |
| Payable                           | AP 25-02          | 07/18/2024                 | agarrityro 003469   |                                      |        |              |                 | 2,035.00  | 0.00      | 1,965.00   |            |
|                                   | AP 25-02          | Vadar Systems              |                     |                                      |        | Check        | 703             |           |           |            |            |
| <b>Account:</b> 01-135-5410-00000 |                   |                            |                     |                                      |        |              | <b>Summary:</b> | 0.00      | 20,000.00 | 8,000.00   | -12,000.00 |
| Budget                            |                   | 07/01/2024                 | agarrityro          | Financial Audit                      |        |              |                 | 0.00      | 8,000.00  | 8,000.00   |            |
| Payable                           | AP 25-08/TOWN     | 10/10/2024                 | agarrityro 16-Sep   |                                      |        |              |                 | 20,000.00 | 0.00      | -12,000.00 |            |
|                                   | AP 25-08          | Roselli Clark & Associates |                     |                                      |        | Check        | 1075            |           |           |            |            |

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 11/30/2024

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type  | Block/Batch      | Posted     | By            | Tran. Name    | JE Seq | Comment                                   | Beginning       | Debit            | Credit           | Ending    |            |
|---|------------------|------------|---------------|---------------|--------|---|-----------------|------------------|------------------|-----------|------------|
| Warrant   | Voucher          | Payee      |               |               |        | Payment Type                              | Payment Number  |                  |                  |           |            |
| <b>Account:</b> 01-135-5410-00000 Financial Audit                 |                  |            |               |               |        |   | <b>Summary:</b> | 0.00             | 20,000.00        | 8,000.00  | -12,000.00 |
| <b>Account:</b> 01-135-5701-00000 Accountant Expenses             |                  |            |               |               |        |   | <b>Summary:</b> | 0.00             | 6,180.00         | 420.00    | -5,760.00  |
| Budget  |                  | 07/01/2024 | agarrityro    |               |        |   |                 | 0.00             | 420.00           | 420.00    |            |
| Payable   | AP 25-02         | 07/18/2024 | agarrityro    | 3507          |        |   |                 | 6,180.00         | 0.00             | -5,760.00 |            |
|   | AP 25-02         |            | Vadar Systems |               |        | Check                                     | 703             |                  |                  |           |            |
| <b>Total Group 2: Segment 2: Department</b> 135 - Town Accountant |                  |            |               |               |        |   |                 | <b>44,595.79</b> | <b>66,779.35</b> |           |            |
| <b>Group 2: Segment 2: Department</b> 141 - Assessor              |                  |            |               |               |        |   |                 |                  |                  |           |            |
| <b>Account:</b> 01-141-5001-00000 Encumbrance Assessors           |                  |            |               |               |        |   | <b>Summary:</b> | 0.00             | 1,843.84         | 1,843.84  | 0.00       |
| Beginning   |                  | 07/01/2024 | agarrityro    | Carry Forward |        | Carry Forward from FY24 to FY25           |                 | 0.00             | 1,843.84         | 1,843.84  |            |
| Journal Entry   | Reclassification | 07/01/2024 | agarrityro    | 92            |        | Reclass Moving from fund 02 to fund 01    |                 | 505.33           | 0.00             | 1,338.51  |            |
| Journal Entry   | Move To correct  | 07/01/2024 | agarrityro    | 94            |        | Reclassi Move to Encumbrance Line Iteme   |                 | 1,338.51         | 0.00             | 0.00      |            |
| <b>Account:</b> 01-141-5100-00000 Assessor-Salaries               |                  |            |               |               |        |   | <b>Summary:</b> | 0.00             | 2,728.42         | 6,743.91  | 4,015.49   |
| Budget  |                  | 07/01/2024 | agarrityro    |               |        |   |                 | 0.00             | 5,354.00         | 5,354.00  |            |
| Journal Entry   | Move To correct  | 07/01/2024 | agarrityro    | 94            |        | Reclassi Move to Encumbrance Line Iteme   |                 | 0.00             | 1,338.51         | 6,692.51  |            |
| Payable   | 25-02/1          | 07/18/2024 | agarrityro    | 25-02         |        |   |                 | 446.17           | 0.00             | 6,246.34  |            |
|   | PR 25-02         |            | Payroll       |               |        | Payroll                                   | 104             |                  |                  |           |            |
| Payable   | 25-02/1          | 07/18/2024 | agarrityro    | 25-02         |        |   |                 | 446.17           | 0.00             | 5,800.17  |            |
|   | PR 25-02         |            | Payroll       |               |        | Payroll                                   | 104             |                  |                  |           |            |
| Payable   | 25-02/1          | 07/18/2024 | agarrityro    | 25-02         |        |   |                 | 446.17           | 0.00             | 5,354.00  |            |
|   | PR 25-02         |            | Payroll       |               |        | Payroll                                   | 104             |                  |                  |           |            |
| Payable   | P 25-08/25-08    | 10/11/2024 | agarrityro    | 25-08         |        |   |                 | 51.40            | 0.00             | 5,302.60  |            |
|   | P 25-08          |            | Payroll       |               |        | ACH Wire                                  | 50              |                  |                  |           |            |
| Payable   | P 25-09/25-09    | 10/24/2024 | agarrityro    | 25-09         |        |   |                 | 1,338.51         | 0.00             | 3,964.09  |            |
|   | P 25-09          |            | Payroll       |               |        | ACH Wire                                  | 52              |                  |                  |           |            |
| Journal Entry   | Move to Correct  | 11/30/2024 | agarrityro    | 96            |        | Fix Error Move payroll to correct account |                 | 0.00             | 51.40            | 4,015.49  |            |
| <b>Account:</b> 01-141-5102-00000 Assessors Admin Assistant       |                  |            |               |               |        |   | <b>Summary:</b> | 0.00             | 5,140.00         | 13,364.00 | 8,224.00   |
| Budget  |                  | 07/01/2024 | agarrityro    |               |        |   |                 | 0.00             | 13,364.00        | 13,364.00 |            |
| Payable   | 25-02/1          | 07/18/2024 | agarrityro    | 25-02         |        |   |                 | 514.00           | 0.00             | 12,850.00 |            |
|   | PR 25-02         |            | Payroll       |               |        | Payroll                                   | 104             |                  |                  |           |            |
| Payable   | PR 25-03         | 08/02/2024 | agarrityro    | 25-03         |        |   |                 | 514.00           | 0.00             | 12,336.00 |            |
|   | PR 25-03         |            | Payroll       |               |        | Payroll                                   | 105             |                  |                  |           |            |
| Payable   | P 25-04/1        | 08/16/2024 | agarrityro    | P 25-04       |        |   |                 | 514.00           | 0.00             | 11,822.00 |            |
|   | P 25-04          |            | Payroll       |               |        | Payroll                                   | 107             |                  |                  |           |            |
| Payable   | P 25-05/1        | 08/29/2024 | agarrityro    | P 25-05       |        |   |                 | 514.00           | 0.00             | 11,308.00 |            |
|   | P 25-05          |            | Payroll       |               |        | Payroll                                   | 108             |                  |                  |           |            |

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 11/30/2024

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                        | Block/Batch     | Posted     | By         | Tran. Name | JE Seq | Comment                          | Beginning       | Debit     | Credit    | Ending    |          |
|-----------------------------------|-----------------|------------|------------|------------|--------|----------------------------------|-----------------|-----------|-----------|-----------|----------|
| Warrant                           | Voucher         | Payee      |            |            |        | Payment Type                     | Payment Number  |           |           |           |          |
| <b>Account: 01-141-5102-00000</b> |                 |            |            |            |        |                                  | <b>Summary:</b> | 0.00      | 5,140.00  | 13,364.00 | 8,224.00 |
| Payable                           | P 25-06/1       | 09/12/2024 | agarrityro | P 25-06    |        | Assessors Admin Assistant        |                 | 514.00    | 0.00      | 10,794.00 |          |
|                                   | P 25-06         |            |            |            |        | Payroll                          | 109             |           |           |           |          |
| Payable                           | P 25-07/PAYROLL | 09/26/2024 | agarrityro | 25-07      |        |                                  |                 | 514.00    | 0.00      | 10,280.00 |          |
|                                   | P 25-07         |            |            |            |        | Payroll                          |                 |           |           |           |          |
| Payable                           | P 25-08/25-08   | 10/11/2024 | agarrityro | 25-08      |        |                                  |                 | 514.00    | 0.00      | 9,766.00  |          |
|                                   | P 25-08         |            |            |            |        | Payroll                          |                 |           |           |           |          |
| Payable                           | P 25-09/25-09   | 10/24/2024 | agarrityro | 25-09      |        |                                  |                 | 514.00    | 0.00      | 9,252.00  |          |
|                                   | P 25-09         |            |            |            |        | Payroll                          |                 |           |           |           |          |
| Payable                           | P 25-10/PAYROLL | 11/07/2024 | agarrityro | 25-10      |        |                                  |                 | 514.00    | 0.00      | 8,738.00  |          |
|                                   | P 25-10         |            |            |            |        | Payroll                          |                 |           |           |           |          |
| Payable                           | P 25-11/P 25-11 | 11/21/2024 | agarrityro | 11212021   |        |                                  |                 | 514.00    | 0.00      | 8,224.00  |          |
|                                   | P 25-11         |            |            |            |        | Payroll                          |                 |           |           |           |          |
|                                   |                 |            |            |            |        | ACH Wire                         | 66              |           |           |           |          |
| <b>Account: 01-141-5701-00000</b> |                 |            |            |            |        |                                  | <b>Summary:</b> | 0.00      | 33,210.77 | 41,877.00 | 8,666.23 |
| Budget                            |                 | 07/01/2024 | agarrityro |            |        | Assessors Operations             |                 | 0.00      | 35,199.00 | 35,199.00 |          |
| Payable                           | AP 25-02        | 07/18/2024 | agarrityro | 19295      |        |                                  |                 | 3,000.00  | 0.00      | 32,199.00 |          |
|                                   | AP 25-02        |            |            |            |        | CAI Technologies                 | 689             |           |           |           |          |
| Payable                           | AP 25-02        | 07/18/2024 | agarrityro | FY25 Dues  |        |                                  |                 | 40.00     | 0.00      | 32,159.00 |          |
|                                   | AP 25-02        |            |            |            |        | Franklin County Assessors Assoc. | 696             |           |           |           |          |
| Payable                           | 25-04/1         | 08/15/2024 | agarrityro | 308321945  |        |                                  |                 | 3,339.00  | 0.00      | 28,820.00 |          |
|                                   | AP 25-04        |            |            |            |        | Patriot Properties Inc.          | 844             |           |           |           |          |
| Payable                           | 25-05/1         | 08/29/2024 | agarrityro | 082624     |        |                                  |                 | 75.00     | 0.00      | 28,745.00 |          |
|                                   | AP 25-05        |            |            |            |        | Visa                             | 34              |           |           |           |          |
| Payable                           | AP 25-06/1      | 09/12/2024 | agarrityro | 0027025IN  |        |                                  |                 | 5,000.00  | 0.00      | 23,745.00 |          |
|                                   | AP 25-06        |            |            |            |        | George E Sansoucy PE LLC         | 932             |           |           |           |          |
| Payable                           | AP 25-06/1      | 09/12/2024 | agarrityro | 3698       |        |                                  |                 | 4,200.00  | 0.00      | 19,545.00 |          |
|                                   | AP 25-06        |            |            |            |        | Mayflower Valuation Ltd          | 942             |           |           |           |          |
| Payable                           | AP 25-07/1      | 09/26/2024 | agarrityro | 0027111INA |        |                                  |                 | 13,160.00 | 0.00      | 6,385.00  |          |
|                                   | AP 25-07        |            |            |            |        | George E Sansoucy PE LLC         | 1003            |           |           |           |          |
| Payable                           | AP 25-07/1      | 09/26/2024 | agarrityro | 09262024   |        |                                  |                 | 307.77    | 0.00      | 6,077.23  |          |
|                                   | AP 25-07        |            |            |            |        | Division of Local Services       | 38              |           |           |           |          |
| Payable                           | AP 25-08/TOWN   | 10/10/2024 | agarrityro | 20250      |        |                                  |                 | 375.00    | 0.00      | 5,702.23  |          |
|                                   | AP 25-08        |            |            |            |        | CAI Technologies                 | 1038            |           |           |           |          |
| Payable                           | AP 25-08/TOWN   | 10/10/2024 | agarrityro | 20808      |        |                                  |                 | 375.00    | 0.00      | 5,327.23  |          |
|                                   | AP 25-08        |            |            |            |        | CAI Technologies                 | 1038            |           |           |           |          |

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 11/30/2024

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                                  | Block/Batch      | Posted     | By         | Tran. Name                       | JE Seq | Comment                                | Beginning       | Debit    | Credit           | Ending           |           |
|---|------------------|------------|------------|----------------------------------|--------|--|-----------------|----------|------------------|------------------|-----------|
| Warrant                                     | Voucher          | Payee      |            |                                  |        | Payment Type                           | Payment Number  |          |                  |                  |           |
| <b>Account: 01-141-5701-00000</b>           |                  |            |            |                                  |        |  | <b>Summary:</b> | 0.00     | 33,210.77        | 41,877.00        | 8,666.23  |
| Payable                                     | 25-04/1          | 10/21/2024 | agarrityro | 308321945                        |        | Payable reversal due to voided check   |                 | 0.00     | 3,339.00         | 8,666.23         |           |
|   | AP 25-04         |            |            | Patriot Properties Inc.          |        |  |                 |          |                  |                  |           |
| Payable                                     | AP 25-           | 10/24/2024 | agarrityro | INV308321945                     |        |  |                 | 3,339.00 | 0.00             | 5,327.23         |           |
|   | AP 25-09         |            |            | Catalis LLC                      |        | Check                                  | 1115            |          |                  |                  |           |
| Payable                                     | AP 25-           | 11/18/2024 | agarrityro | INV308321945                     |        | Payable reversal due to voided check   |                 | 0.00     | 3,339.00         | 8,666.23         |           |
|   | AP 25-09         |            |            | Catalis LLC                      |        |  |                 |          |                  |                  |           |
| <b>Account: 01-141-5902-00000</b>           |                  |            |            |                                  |        |  | <b>Summary:</b> | 0.00     | 0.00             | 10,000.00        | 10,000.00 |
| Budget                                      |                  | 07/01/2024 | agarrityro |                                  |        | Assessor Reval                         |                 | 0.00     | 10,000.00        | 10,000.00        |           |
| <b>Account: 01-141-5903-00000</b>           |                  |            |            |                                  |        |  | <b>Summary:</b> | 0.00     | 0.00             | 25,000.00        | 25,000.00 |
| Budget                                      |                  | 07/01/2024 | agarrityro |                                  |        | Assessors Legal                        |                 | 0.00     | 25,000.00        | 25,000.00        |           |
| <b>Total Group 2: Segment 2: Department</b> |                  |            |            |                                  |        |  |                 |          | <b>42,923.03</b> | <b>98,828.75</b> |           |
| <b>Group 2: Segment 2: Department</b>       |                  |            |            |                                  |        |  |                 |          |                  |                  |           |
| <b>Account: 01-142-5300-03208</b>           |                  |            |            |                                  |        |  | <b>Summary:</b> | 0.00     | 0.00             | 25,000.00        | 25,000.00 |
| Beginning                                   |                  | 07/01/2024 | agarrityro | Special Proj                     |        | Carry forward                          |                 | 0.00     | 25,000.00        | 25,000.00        |           |
| <b>Account: 01-142-5901-03166</b>           |                  |            |            |                                  |        |  | <b>Summary:</b> | 0.00     | 6,625.00         | 47,753.23        | 41,128.23 |
| Beginning                                   |                  | 07/01/2024 | agarrityro | Special Proj                     |        | Carry forward                          |                 | 0.00     | 47,753.23        | 47,753.23        |           |
| Payable                                     | AP 25-06/1       | 09/12/2024 | agarrityro | 007616                           |        |  |                 | 540.00   | 0.00             | 47,213.23        |           |
|   | AP 25-06         |            |            | Gilman McLaughlin & Hanrahan LLP |        | Check                                  | 934             |          |                  |                  |           |
| Payable                                     | AP 25-06/1       | 09/12/2024 | agarrityro | 0027073INV                       |        |  |                 | 2,747.50 | 0.00             | 44,465.73        |           |
|   | AP 25-06         |            |            | George E Sansoucy PE LLC         |        | Check                                  | 933             |          |                  |                  |           |
| Payable                                     | AP 25-06/1       | 09/12/2024 | agarrityro | 0027072INV                       |        |  |                 | 750.00   | 0.00             | 43,715.73        |           |
|   | AP 25-06         |            |            | George E Sansoucy PE LLC         |        | Check                                  | 933             |          |                  |                  |           |
| Payable                                     | AP 25-06/1       | 09/12/2024 | agarrityro | 0027071INV                       |        |  |                 | 225.00   | 0.00             | 43,490.73        |           |
|   | AP 25-06         |            |            | George E Sansoucy PE LLC         |        | Check                                  | 933             |          |                  |                  |           |
| Payable                                     | AP 25-10/TOWN    | 11/07/2024 | agarrityro | 0027231INA                       |        |  |                 | 2,362.50 | 0.00             | 41,128.23        |           |
|   | AP 25-10         |            |            | Sansoucy Associates              |        | Check                                  | 1188            |          |                  |                  |           |
| <b>Total Group 2: Segment 2: Department</b> |                  |            |            |                                  |        |  |                 |          | <b>6,625.00</b>  | <b>72,753.23</b> |           |
| <b>Group 2: Segment 2: Department</b>       |                  |            |            |                                  |        |  |                 |          |                  |                  |           |
| <b>Account: 01-145-5001-00000</b>           |                  |            |            |                                  |        |  | <b>Summary:</b> | 0.00     | 912.27           | 912.27           | 0.00      |
| Beginning                                   |                  | 07/01/2024 | agarrityro | Carry Forward                    |        | cary forward from FY24                 |                 | 0.00     | 912.27           | 912.27           |           |
| Journal Entry                               | Reclassification | 07/01/2024 | agarrityro | 92                               |        | Reclass Moving from fund 02 to fund 01 |                 | 912.27   | 0.00             | 0.00             |           |
| <b>Account: 01-145-5100-00000</b>           |                  |            |            |                                  |        |  | <b>Summary:</b> | 0.00     | 24,888.50        | 64,959.00        | 40,070.50 |
| Budget                                      |                  | 07/01/2024 | agarrityro |                                  |        | Treasurer-Salaries                     |                 | 0.00     | 64,959.00        | 64,959.00        |           |

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 11/30/2024

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                        | Block/Batch      | Posted                  | By         | Tran. Name           | JE Seq | Comment                              | Beginning      | Debit     | Credit    | Ending    |
|-----------------------------------|------------------|-------------------------|------------|----------------------|--------|--------------------------------------|----------------|-----------|-----------|-----------|
| Warrant                           | Voucher          | Payee                   |            |                      |        | Payment Type                         | Payment Number |           |           |           |
| <b>Account:</b> 01-145-5100-00000 |                  |                         |            |                      |        |                                      |                |           |           |           |
|                                   |                  |                         |            | Treasurer-Salaries   |        | <b>Summary:</b>                      | 0.00           | 24,888.50 | 64,959.00 | 40,070.50 |
| Payable                           | 25-02/1          | 07/18/2024              | agarrityro | 25-02                |        |                                      |                | 2,488.85  | 0.00      | 62,470.15 |
|                                   | PR 25-02         | Payroll                 |            |                      |        | Payroll                              | 104            |           |           |           |
| Payable                           | PR 25-03         | 08/02/2024              | agarrityro | 25-03                |        |                                      |                | 2,488.85  | 0.00      | 59,981.30 |
|                                   | PR 25-03         | Payroll                 |            |                      |        | Payroll                              | 105            |           |           |           |
| Payable                           | P 25-04/1        | 08/16/2024              | agarrityro | P 25-04              |        |                                      |                | 2,488.85  | 0.00      | 57,492.45 |
|                                   | P 25-04          | Payroll                 |            |                      |        | Payroll                              | 107            |           |           |           |
| Payable                           | P 25-05/1        | 08/29/2024              | agarrityro | P 25-05              |        |                                      |                | 2,488.85  | 0.00      | 55,003.60 |
|                                   | P 25-05          | Payroll                 |            |                      |        | Payroll                              | 108            |           |           |           |
| Payable                           | P 25-06/1        | 09/12/2024              | agarrityro | P 25-06              |        |                                      |                | 2,488.85  | 0.00      | 52,514.75 |
|                                   | P 25-06          | Payroll                 |            |                      |        | Payroll                              | 109            |           |           |           |
| Payable                           | P 25-07/PAYROLL  | 09/26/2024              | agarrityro | 25-07                |        |                                      |                | 2,488.85  | 0.00      | 50,025.90 |
|                                   | P 25-07          | Payroll                 |            |                      |        | ACH Wire                             | 43             |           |           |           |
| Payable                           | P 25-08/25-08    | 10/11/2024              | agarrityro | 25-08                |        |                                      |                | 2,488.85  | 0.00      | 47,537.05 |
|                                   | P 25-08          | Payroll                 |            |                      |        | ACH Wire                             | 50             |           |           |           |
| Payable                           | P 25-09/25-09    | 10/24/2024              | agarrityro | 25-09                |        |                                      |                | 2,488.85  | 0.00      | 45,048.20 |
|                                   | P 25-09          | Payroll                 |            |                      |        | ACH Wire                             | 52             |           |           |           |
| Payable                           | P 25-10/PAYROLL  | 11/07/2024              | agarrityro | 25-10                |        |                                      |                | 2,488.85  | 0.00      | 42,559.35 |
|                                   | P 25-10          | Payroll                 |            |                      |        | ACH Wire                             | 56             |           |           |           |
| Payable                           | P 25-11/P 25-11  | 11/21/2024              | agarrityro | 11212021             |        |                                      |                | 2,488.85  | 0.00      | 40,070.50 |
|                                   | P 25-11          | Payroll                 |            |                      |        | ACH Wire                             | 66             |           |           |           |
| <b>Account:</b> 01-145-5701-00000 |                  |                         |            |                      |        |                                      |                |           |           |           |
|                                   |                  |                         |            | Treasurer Operations |        | <b>Summary:</b>                      | 0.00           | 5,693.75  | 20,704.00 | 15,010.25 |
| Budget                            |                  | 07/01/2024              | agarrityro |                      |        |                                      |                | 0.00      | 20,250.00 | 20,250.00 |
| Payable                           | AP 25-03/2       | 08/01/2024              | agarrityro | 1613A4250            |        |                                      |                | 454.00    | 0.00      | 19,796.00 |
|                                   | AP 25-03         | Travelers               |            |                      |        | Check                                | 769            |           |           |           |
| Payable                           | AP 25-03A/25-03A | 08/01/2024              | agarrityro | 1613a4250.           |        |                                      |                | 454.00    | 0.00      | 19,342.00 |
|                                   | AP 25-03A        | Travelers               |            |                      |        | Check                                | 810            |           |           |           |
| Payable                           | AP 25-03/2       | 08/06/2024              | agarrityro | 1613A4250            |        |                                      |                | 0.00      | 454.00    | 19,796.00 |
|                                   | AP 25-03         | Travelers               |            |                      |        | Payable reversal due to voided check |                |           |           |           |
| Payable                           | P 25-04/1        | 08/16/2024              | agarrityro | 1                    |        |                                      |                | 168.89    | 0.00      | 19,627.11 |
|                                   | P 25-04          | Harpers Payroll Service |            |                      |        | Payroll                              | 106            |           |           |           |
| Payable                           | 25-05/1          | 08/29/2024              | agarrityro | 082624               |        |                                      |                | 2.35      | 0.00      | 19,624.76 |
|                                   | AP 25-05         | Visa                    |            |                      |        | ACH Wire                             | 34             |           |           |           |
| Payable                           | 25-05/1          | 08/29/2024              | agarrityro | 300002033            |        |                                      |                | 50.00     | 0.00      | 19,574.76 |
|                                   | AP 25-05         | MCTA                    |            |                      |        | Check                                | 895            |           |           |           |

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 11/30/2024

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                        | Block/Batch     | Posted     | By                              | Tran. Name           | JE Seq | Comment      | Beginning       | Debit  | Credit   | Ending    |           |
|-----------------------------------|-----------------|------------|---------------------------------|----------------------|--------|--------------|-----------------|--------|----------|-----------|-----------|
| Warrant                           | Voucher         | Payee      |                                 |                      |        | Payment Type | Payment Number  |        |          |           |           |
| <b>Account:</b> 01-145-5701-00000 |                 |            |                                 |                      |        |              | <b>Summary:</b> | 0.00   | 5,693.75 | 20,704.00 | 15,010.25 |
|                                   |                 |            |                                 | Treasurer Operations |        |              |                 |        |          |           |           |
| Payable                           | 25-05/1         | 08/29/2024 | agarrityro                      | 25 Annual School     |        |              |                 | 165.00 | 0.00     | 19,409.76 |           |
|                                   | AP 25-05        |            | Ben Gelb                        |                      |        | Check        | 876             |        |          |           |           |
| Payable                           | 25-05/1         | 08/29/2024 | agarrityro                      | 1657301641           |        |              |                 | 3.86   | 0.00     | 19,405.90 |           |
|                                   | AP 25-05        |            | Capital One Trade Credit        |                      |        | Check        | 877             |        |          |           |           |
| Payable                           | 25-05/1         | 08/29/2024 | agarrityro                      | 25 Annual School     |        |              |                 | 201.40 | 0.00     | 19,204.50 |           |
|                                   | AP 25-05        |            | Ben Gelb                        |                      |        | Check        | 876             |        |          |           |           |
| Payable                           | 25-05/1         | 08/29/2024 | agarrityro                      | 082624               |        |              |                 | 2.35   | 0.00     | 19,202.15 |           |
|                                   | AP 25-05        |            | Visa                            |                      |        | ACH Wire     | 34              |        |          |           |           |
| Payable                           | P 25-05/1       | 08/29/2024 | agarrityro                      | P 25-05              |        |              |                 | 173.88 | 0.00     | 19,028.27 |           |
|                                   | P 25-05         |            | Payroll                         |                      |        | Payroll      | 108             |        |          |           |           |
| Payable                           | AP 25-06/1      | 09/12/2024 | agarrityro                      | 7569V9250 - Ben      |        |              |                 | 550.00 | 0.00     | 18,478.27 |           |
|                                   | AP 25-06        |            | Travelers                       |                      |        | Check        | 954             |        |          |           |           |
| Payable                           | AP 25-06/1      | 09/12/2024 | agarrityro                      | 9688                 |        |              |                 | 650.00 | 0.00     | 17,828.27 |           |
|                                   | AP 25-06        |            | UniBank Fiscal Advisory Svc Inc |                      |        | Check        | 955             |        |          |           |           |
| Payable                           | P 25-06/1       | 09/12/2024 | agarrityro                      | P 25-06              |        |              |                 | 169.94 | 0.00     | 17,658.33 |           |
|                                   | P 25-06         |            | Payroll                         |                      |        | Payroll      | 109             |        |          |           |           |
| Payable                           | P 25-07/PAYROLL | 09/26/2024 | agarrityro                      | 25-07                |        |              |                 | 254.56 | 0.00     | 17,403.77 |           |
|                                   | P 25-07         |            | Harpers Payroll Service         |                      |        | ACH Wire     | 42              |        |          |           |           |
| Payable                           | P 25-08/25-08   | 10/11/2024 | agarrityro                      | 10112024             |        |              |                 | 180.69 | 0.00     | 17,223.08 |           |
|                                   | P 25-08         |            | Harpers Payroll Service         |                      |        | ACH Wire     | 49              |        |          |           |           |
| Payable                           | AP 25-          | 10/24/2024 | agarrityro                      | 1034377              |        |              |                 | 346.17 | 0.00     | 16,876.91 |           |
|                                   | AP 25-09        |            | Greenfield Recorder             |                      |        | Check        | 1127            |        |          |           |           |
| Payable                           | AP 25-          | 10/24/2024 | agarrityro                      | FY25-278             |        |              |                 | 120.00 | 0.00     | 16,756.91 |           |
|                                   | AP 25-09        |            | Postmaster                      |                      |        | Check        | 1146            |        |          |           |           |
| Payable                           | AP 25-          | 10/24/2024 | agarrityro                      | 092624-2029          |        |              |                 | 4.70   | 0.00     | 16,752.21 |           |
|                                   | AP 25-09        |            | Visa                            |                      |        | ACH Wire     | 47              |        |          |           |           |
| Payable                           | AP 25-          | 10/24/2024 | agarrityro                      | 102624-2029          |        |              |                 | 2.35   | 0.00     | 16,749.86 |           |
|                                   | AP 25-09        |            | Visa                            |                      |        | ACH Wire     | 47              |        |          |           |           |
| Payable                           | AP 25-          | 10/24/2024 | agarrityro                      | 1658471325           |        |              |                 | 2.31   | 0.00     | 16,747.55 |           |
|                                   | AP 25-09        |            | Capital One Trade Credit        |                      |        | Check        | 1114            |        |          |           |           |
| Payable                           | AP 25-          | 10/24/2024 | agarrityro                      | 092624-2029          |        |              |                 | 2.35   | 0.00     | 16,745.20 |           |
|                                   | AP 25-09        |            | Visa                            |                      |        | ACH Wire     | 47              |        |          |           |           |
| Payable                           | AP 25-          | 10/24/2024 | agarrityro                      | 4438250              |        |              |                 | 346.17 | 0.00     | 16,399.03 |           |
|                                   | AP 25-09        |            | Greenfield Recorder             |                      |        | Check        | 1127            |        |          |           |           |
| Payable                           | AP 25-          | 10/24/2024 | agarrityro                      | 0107907737           |        |              |                 | 243.00 | 0.00     | 16,156.03 |           |
|                                   | AP 25-09        |            | Travelers/Wire                  |                      |        |              |                 |        |          |           |           |

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 11/30/2024

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                                  | Block/Batch         | Posted     | By         | Tran. Name               | JE Seq  | Comment                          | Beginning       | Debit            | Credit           | Ending           |                  |
|---|---------------------|------------|------------|--------------------------|---------|----------------------------------|-----------------|------------------|------------------|------------------|------------------|
| Warrant                                     | Voucher             | Payee      |            |                          |         | Payment Type                     | Payment Number  |                  |                  |                  |                  |
| <b>Account: 01-145-5701-00000</b>           |                     |            |            |                          |         |                                  | <b>Summary:</b> | <b>0.00</b>      | <b>5,693.75</b>  | <b>20,704.00</b> | <b>15,010.25</b> |
| Payable                                     | P 25-09/25-09       | 10/24/2024 | agarrityro | 10242024                 |         |                                  |                 | 191.54           | 0.00             | 15,964.49        |                  |
|   | P 25-09             |            |            | Harpers Payroll Service  |         | ACH Wire                         | 51              |                  |                  |                  |                  |
| Payable                                     | P 25-10/PAYROLL     | 11/07/2024 | agarrityro | 11072024                 |         |                                  |                 | 192.24           | 0.00             | 15,772.25        |                  |
|   | P 25-10             |            |            | Harpers Payroll Service  |         | ACH Wire                         | 55              |                  |                  |                  |                  |
| Payable                                     | AP 25-11/AP 25-11   | 11/21/2024 | agarrityro | 11262024                 |         |                                  |                 | 147.35           | 0.00             | 15,624.90        |                  |
|   | AP 25-11            |            |            | Visa                     |         | ACH Wire                         | 59              |                  |                  |                  |                  |
| Payable                                     | AP 25-11/AP 25-11   | 11/21/2024 | agarrityro | 1659056702               |         |                                  |                 | 2.31             | 0.00             | 15,622.59        |                  |
|   | AP 25-11            |            |            | Capital One Trade Credit |         | Check                            | 1208            |                  |                  |                  |                  |
| Payable                                     | 25-11/25-11         | 11/21/2024 | agarrityro | 11142024                 |         |                                  |                 | 420.00           | 0.00             | 15,202.59        |                  |
|   | AP 25-11            |            |            | Commonwealth of Mass     |         | Check                            | 18083           |                  |                  |                  |                  |
| Payable                                     | P 25-11/P 25-11     | 11/21/2024 | agarrityro | 11272024                 |         |                                  |                 | 192.34           | 0.00             | 15,010.25        |                  |
|   | P 25-11             |            |            | Harpers Payroll Service  |         | ACH Wire                         | 65              |                  |                  |                  |                  |
| <b>Total Group 2: Segment 2: Department</b> |                     |            |            |                          |         |                                  |                 | <b>31,494.52</b> | <b>86,575.27</b> |                  |                  |
| <b>Group 2: Segment 2: Department</b>       |                     |            |            |                          |         |                                  |                 |                  |                  |                  |                  |
| <b>Account: 01-150-5200-00000</b>           |                     |            |            |                          |         |                                  | <b>Summary:</b> | <b>0.00</b>      | <b>8,922.90</b>  | <b>19,853.00</b> | <b>10,930.10</b> |
| Budget                                      |                     | 07/01/2024 | agarrityro |                          |         |                                  |                 | 0.00             | 19,853.00        | 19,853.00        |                  |
| Payable                                     | AP 25-06/1          | 09/12/2024 | agarrityro | 52847                    |         |                                  |                 | 1,784.00         | 0.00             | 18,069.00        |                  |
|   | AP 25-06            |            |            | Northeast IT Systems Inc |         | Check                            | 946             |                  |                  |                  |                  |
| Journal Entry                               | Reclassify/Reclassi | 10/01/2024 | agarrityro | 97                       | Reclass | Invoices pd out of wrong account |                 | 1,784.00         | 0.00             | 16,285.00        |                  |
| Journal Entry                               | Reclassify/Reclassi | 10/01/2024 | agarrityro | 97                       | Reclass | Invoices pd out of wrong account |                 | 1,786.90         | 0.00             | 14,498.10        |                  |
| Payable                                     | AP 25-08/TOWN       | 10/10/2024 | agarrityro | 53005                    |         |                                  |                 | 1,784.00         | 0.00             | 12,714.10        |                  |
|   | AP 25-08            |            |            | Northeast IT Systems Inc |         | Check                            | 1067            |                  |                  |                  |                  |
| Payable                                     | AP 25-11/AP 25-11   | 11/21/2024 | agarrityro | 5331                     |         |                                  |                 | 1,784.00         | 0.00             | 10,930.10        |                  |
|   | AP 25-11            |            |            | Northeast IT Systems Inc |         | Check                            | 1240            |                  |                  |                  |                  |
| <b>Account: 01-150-5701-00000</b>           |                     |            |            |                          |         |                                  | <b>Summary:</b> | <b>0.00</b>      | <b>6,175.87</b>  | <b>9,690.90</b>  | <b>3,515.03</b>  |
| Budget                                      |                     | 07/01/2024 | agarrityro |                          |         |                                  |                 | 0.00             | 6,120.00         | 6,120.00         |                  |
| Payable                                     | AP 25-03/2          | 08/01/2024 | agarrityro | 52309                    |         |                                  |                 | 1,250.00         | 0.00             | 4,870.00         |                  |
|   | AP 25-03            |            |            | Northeast IT Systems Inc |         | Check                            | 757             |                  |                  |                  |                  |
| Payable                                     | AP 25-03/2          | 08/01/2024 | agarrityro | 52310                    |         |                                  |                 | 29.99            | 0.00             | 4,840.01         |                  |
|   | AP 25-03            |            |            | Northeast IT Systems Inc |         | Check                            | 757             |                  |                  |                  |                  |
| Payable                                     | 25-04/1             | 08/15/2024 | agarrityro | 52231                    |         |                                  |                 | 1,784.00         | 0.00             | 3,056.01         |                  |
|   | AP 25-04            |            |            | Northeast IT Systems Inc |         | Check                            | 843             |                  |                  |                  |                  |
| Payable                                     | 25-04/1             | 08/15/2024 | agarrityro | 52220                    |         |                                  |                 | 1,324.98         | 0.00             | 1,731.03         |                  |
|   | AP 25-04            |            |            | Northeast IT Systems Inc |         | Check                            | 843             |                  |                  |                  |                  |

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 11/30/2024

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                                  | Block/Batch         | Posted     | By         | Tran. Name               | JE Seq | Comment      | Beginning                        | Debit            | Credit           | Ending           |                  |
|---|---------------------|------------|------------|--------------------------|--------|--------------|----------------------------------|------------------|------------------|------------------|------------------|
| Warrant                                     | Voucher             | Payee      |            |                          |        | Payment Type | Payment Number                   |                  |                  |                  |                  |
| <b>Account: 01-150-5701-00000</b>           |                     |            |            |                          |        |              | <b>Summary:</b>                  | <b>0.00</b>      | <b>6,175.87</b>  | <b>9,690.90</b>  | <b>3,515.03</b>  |
| Payable                                     | 25-04/1             | 08/15/2024 | agarrityro | 52538                    |        |              |                                  | 1,786.90         | 0.00             | -55.87           |                  |
|   | AP 25-04            |            |            | Northeast IT Systems Inc |        | Check        | 843                              |                  |                  |                  |                  |
| Journal Entry                               | Reclassify/Reclassi | 10/01/2024 | agarrityro | 97                       |        | Reclass      | Invoices pd out of wrong account | 0.00             | 1,784.00         | 1,728.13         |                  |
| Journal Entry                               | Reclassify/Reclassi | 10/01/2024 | agarrityro | 97                       |        | Reclass      | Invoices pd out of wrong account | 0.00             | 1,786.90         | 3,515.03         |                  |
| <b>Total Group 2: Segment 2: Department</b> |                     |            |            |                          |        |              |                                  | <b>15,098.77</b> | <b>29,543.90</b> |                  |                  |
| <b>Group 2: Segment 2: Department</b>       |                     |            |            |                          |        |              |                                  |                  |                  |                  |                  |
| <b>Account: 01-151-5100-00000</b>           |                     |            |            |                          |        |              | <b>Summary:</b>                  | <b>0.00</b>      | <b>3,896.03</b>  | <b>18,000.00</b> | <b>14,103.97</b> |
| Budget                                      |                     | 07/01/2024 | agarrityro |                          |        |              |                                  | 0.00             | 18,000.00        | 18,000.00        |                  |
| Payable                                     | AP 25-06/1          | 09/12/2024 | agarrityro | 149377                   |        |              |                                  | 456.57           | 0.00             | 17,543.43        |                  |
|   | AP 25-06            |            |            | KP Law P.C.              |        | Check        | 939                              |                  |                  |                  |                  |
| Payable                                     | AP 25-08/TOWN       | 10/10/2024 | agarrityro | 149866                   |        |              |                                  | 605.55           | 0.00             | 16,937.88        |                  |
|   | AP 25-08            |            |            | KP Law P.C.              |        | Check        | 1057                             |                  |                  |                  |                  |
| Payable                                     | AP 25-10/TOWN       | 11/07/2024 | agarrityro | 150323                   |        |              |                                  | 2,833.91         | 0.00             | 14,103.97        |                  |
|   | AP 25-10            |            |            | KP Law P.C.              |        | Check        | 1177                             |                  |                  |                  |                  |
| <b>Total Group 2: Segment 2: Department</b> |                     |            |            |                          |        |              |                                  | <b>3,896.03</b>  | <b>18,000.00</b> |                  |                  |
| <b>Group 2: Segment 2: Department</b>       |                     |            |            |                          |        |              |                                  |                  |                  |                  |                  |
| <b>Account: 01-161-5100-00000</b>           |                     |            |            |                          |        |              | <b>Summary:</b>                  | <b>0.00</b>      | <b>5,321.20</b>  | <b>13,835.00</b> | <b>8,513.80</b>  |
| Budget                                      |                     | 07/01/2024 | agarrityro |                          |        |              |                                  | 0.00             | 13,835.00        | 13,835.00        |                  |
| Payable                                     | 25-02/1             | 07/18/2024 | agarrityro | 25-02                    |        |              |                                  | 532.12           | 0.00             | 13,302.88        |                  |
|   | PR 25-02            |            |            | Payroll                  |        | Payroll      | 104                              |                  |                  |                  |                  |
| Payable                                     | PR 25-03            | 08/02/2024 | agarrityro | 25-03                    |        |              |                                  | 532.12           | 0.00             | 12,770.76        |                  |
|   | PR 25-03            |            |            | Payroll                  |        | Payroll      | 105                              |                  |                  |                  |                  |
| Payable                                     | P 25-04/1           | 08/16/2024 | agarrityro | P 25-04                  |        |              |                                  | 532.12           | 0.00             | 12,238.64        |                  |
|   | P 25-04             |            |            | Payroll                  |        | Payroll      | 107                              |                  |                  |                  |                  |
| Payable                                     | P 25-05/1           | 08/29/2024 | agarrityro | P 25-05                  |        |              |                                  | 532.12           | 0.00             | 11,706.52        |                  |
|   | P 25-05             |            |            | Payroll                  |        | Payroll      | 108                              |                  |                  |                  |                  |
| Payable                                     | P 25-06/1           | 09/12/2024 | agarrityro | P 25-06                  |        |              |                                  | 532.12           | 0.00             | 11,174.40        |                  |
|   | P 25-06             |            |            | Payroll                  |        | Payroll      | 109                              |                  |                  |                  |                  |
| Payable                                     | P 25-07/PAYROLL     | 09/26/2024 | agarrityro | 25-07                    |        |              |                                  | 532.12           | 0.00             | 10,642.28        |                  |
|   | P 25-07             |            |            | Payroll                  |        | ACH Wire     | 43                               |                  |                  |                  |                  |
| Payable                                     | P 25-08/25-08       | 10/11/2024 | agarrityro | 25-08                    |        |              |                                  | 532.12           | 0.00             | 10,110.16        |                  |
|   | P 25-08             |            |            | Payroll                  |        | ACH Wire     | 50                               |                  |                  |                  |                  |
| Payable                                     | P 25-09/25-09       | 10/24/2024 | agarrityro | 25-09                    |        |              |                                  | 532.12           | 0.00             | 9,578.04         |                  |
|   | P 25-09             |            |            | Payroll                  |        | ACH Wire     | 52                               |                  |                  |                  |                  |



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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 11/30/2024

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                        | Block/Batch     | Posted                      | By         | Tran. Name               | JE Seq | Comment      | Beginning       | Debit    | Credit   | Ending    |          |
|-----------------------------------|-----------------|-----------------------------|------------|--------------------------|--------|--------------|-----------------|----------|----------|-----------|----------|
| Warrant                           | Voucher         | Payee                       |            |                          |        | Payment Type | Payment Number  |          |          |           |          |
| <b>Account:</b> 01-161-5100-00000 |                 |                             |            |                          |        |              | <b>Summary:</b> | 0.00     | 5,321.20 | 13,835.00 | 8,513.80 |
| Payable                           | P 25-10/PAYROLL | 11/07/2024                  | agarrityro | Town Clerk-Salaries      |        |              |                 | 532.12   | 0.00     | 9,045.92  |          |
|                                   | P 25-10         | Payroll                     |            |                          |        | ACH Wire     | 56              |          |          |           |          |
| Payable                           | P 25-11/P 25-11 | 11/21/2024                  | agarrityro | 11212021                 |        |              |                 | 532.12   | 0.00     | 8,513.80  |          |
|                                   | P 25-11         | Payroll                     |            |                          |        | ACH Wire     | 66              |          |          |           |          |
| <b>Account:</b> 01-161-5101-00000 |                 |                             |            |                          |        |              | <b>Summary:</b> | 0.00     | 831.30   | 1,200.00  | 368.70   |
| Budget                            |                 | 07/01/2024                  | agarrityro | Asst. Town Clerk Stipend |        |              |                 | 0.00     | 1,200.00 | 1,200.00  |          |
| Payable                           | 25-02/1         | 07/18/2024                  | agarrityro | 25-02                    |        |              |                 | 300.00   | 0.00     | 900.00    |          |
|                                   | PR 25-02        | Payroll                     |            |                          |        | Payroll      | 104             |          |          |           |          |
| Payable                           | P 25-06/1       | 09/12/2024                  | agarrityro | P 25-06                  |        |              |                 | 77.10    | 0.00     | 822.90    |          |
|                                   | P 25-06         | Payroll                     |            |                          |        | Payroll      | 109             |          |          |           |          |
| Payable                           | P 25-07/PAYROLL | 09/26/2024                  | agarrityro | 25-07                    |        |              |                 | 51.40    | 0.00     | 771.50    |          |
|                                   | P 25-07         | Payroll                     |            |                          |        | ACH Wire     | 43              |          |          |           |          |
| Payable                           | P 25-09/25-09   | 10/24/2024                  | agarrityro | 25-09                    |        |              |                 | 102.80   | 0.00     | 668.70    |          |
|                                   | P 25-09         | Payroll                     |            |                          |        | ACH Wire     | 52              |          |          |           |          |
| Payable                           | P 25-09/25-09   | 10/24/2024                  | agarrityro | 25-09                    |        |              |                 | 300.00   | 0.00     | 368.70    |          |
|                                   | P 25-09         | Payroll                     |            |                          |        | ACH Wire     | 52              |          |          |           |          |
| <b>Account:</b> 01-161-5166-00000 |                 |                             |            |                          |        |              | <b>Summary:</b> | 0.00     | 400.00   | 420.00    | 20.00    |
| Budget                            |                 | 07/01/2024                  | agarrityro | Registrar/Census Comp    |        |              |                 | 0.00     | 420.00   | 420.00    |          |
| Payable                           | 25-02/1         | 07/18/2024                  | agarrityro | 25-02                    |        |              |                 | 400.00   | 0.00     | 20.00     |          |
|                                   | PR 25-02        | Payroll                     |            |                          |        | Payroll      | 104             |          |          |           |          |
| <b>Account:</b> 01-161-5167-00000 |                 |                             |            |                          |        |              | <b>Summary:</b> | 0.00     | 2,949.50 | 6,155.00  | 3,205.50 |
| Budget                            |                 | 07/01/2024                  | agarrityro | Election/Teller Expenses |        |              |                 | 0.00     | 6,155.00 | 6,155.00  |          |
| Payable                           | 25-05/1         | 08/29/2024                  | agarrityro | 2090164                  |        |              |                 | 67.00    | 0.00     | 6,088.00  |          |
|                                   | AP 25-05        | Election systems & Software |            |                          |        | Check        | 884             |          |          |           |          |
| Payable                           | P 25-08/25-08   | 10/11/2024                  | agarrityro | 25-08                    |        |              |                 | 1,154.50 | 0.00     | 4,933.50  |          |
|                                   | P 25-08         | Payroll                     |            |                          |        | ACH Wire     | 50              |          |          |           |          |
| Payable                           | P 25-09/25-09   | 10/24/2024                  | agarrityro | 25-09                    |        |              |                 | 375.00   | 0.00     | 4,558.50  |          |
|                                   | P 25-09         | Payroll                     |            |                          |        | ACH Wire     | 52              |          |          |           |          |
| Payable                           | P 25-11/P 25-11 | 11/21/2024                  | agarrityro | 11212021                 |        |              |                 | 1,353.00 | 0.00     | 3,205.50  |          |
|                                   | P 25-11         | Payroll                     |            |                          |        | ACH Wire     | 66              |          |          |           |          |
| <b>Account:</b> 01-161-5701-00000 |                 |                             |            |                          |        |              | <b>Summary:</b> | 0.00     | 219.00   | 685.00    | 466.00   |
| Budget                            |                 | 07/01/2024                  | agarrityro | Town Clerk Ops           |        |              |                 | 0.00     | 685.00   | 685.00    |          |
| Payable                           | 25-05/1         | 08/29/2024                  | agarrityro | 082624                   |        |              |                 | 146.00   | 0.00     | 539.00    |          |
|                                   | AP 25-05        | Visa                        |            |                          |        | ACH Wire     | 34              |          |          |           |          |

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 11/30/2024

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                                  | Block/Batch       | Posted        | By         | Tran. Name                  | JE Seq | Comment                                | Beginning       | Debit           | Credit           | Ending   |          |
|---|-------------------|---------------|------------|-----------------------------|--------|--|-----------------|-----------------|------------------|----------|----------|
| Warrant                                     | Voucher           | Payee         |            |                             |        | Payment Type                           | Payment Number  |                 |                  |          |          |
| <b>Account:</b> 01-161-5701-00000           |                   |               |            |                             |        |  | <b>Summary:</b> | 0.00            | 219.00           | 685.00   | 466.00   |
| Payable                                     | 25-05/1           | 08/29/2024    | agarrityro | Town Clerk Ops              |        |  |                 | 73.00           | 0.00             | 466.00   |          |
|   | AP 25-05          | Visa          |            |                             |        | ACH Wire                               | 34              |                 |                  |          |          |
| <b>Account:</b> 01-161-5730-00000           |                   |               |            |                             |        |  | <b>Summary:</b> | 0.00            | 0.00             | 650.00   | 650.00   |
| Budget                                      |                   | 07/01/2024    | agarrityro | Association Dues & Educ.    |        |  |                 | 0.00            | 650.00           | 650.00   |          |
| <b>Total Group 2: Segment 2: Department</b> |                   |               |            |                             |        |  |                 | <b>9,721.00</b> | <b>22,945.00</b> |          |          |
| <b>Group 2: Segment 2: Department</b>       |                   |               |            |                             |        |  |                 |                 |                  |          |          |
| <b>Account:</b> 01-171-5400-00000           |                   |               |            |                             |        |  | <b>Summary:</b> | 0.00            | 1,054.68         | 1,880.00 | 825.32   |
| Budget                                      |                   | 07/01/2024    | agarrityro | Conservation Comm.-Supplies |        |  |                 | 0.00            | 1,880.00         | 1,880.00 |          |
| Payable                                     | AP 25-08/TOWN     | 10/10/2024    | agarrityro | 10102024                    |        |  |                 | 20.21           | 0.00             | 1,859.79 |          |
|   | AP 25-08          | Ramon Sanchez |            |                             |        | Check                                  | 1071            |                 |                  |          |          |
| Payable                                     | AP 25-08/TOWN     | 10/10/2024    | agarrityro | 1010                        |        |  |                 | 20.21           | 0.00             | 1,839.58 |          |
|   | AP 25-08          | Ramon Sanchez |            |                             |        | Check                                  | 1072            |                 |                  |          |          |
| Payable                                     | AP 25-            | 10/24/2024    | agarrityro | 10092024                    |        |  |                 | 76.17           | 0.00             | 1,763.41 |          |
|   | AP 25-09          | Ramon Sanchez |            |                             |        | Check                                  | 1148            |                 |                  |          |          |
| Payable                                     | AP 25-            | 10/24/2024    | agarrityro | 10102024                    |        |  |                 | 175.00          | 0.00             | 1,588.41 |          |
|   | AP 25-09          | Bill Lattrell |            |                             |        | Check                                  | 1109            |                 |                  |          |          |
| Payable                                     | AP 25-11/AP 25-11 | 11/21/2024    | agarrityro | 200014988                   |        |  |                 | 523.25          | 0.00             | 1,065.16 |          |
|   | AP 25-11          | Justine Krumm |            |                             |        | Check                                  | 1229            |                 |                  |          |          |
| Payable                                     | AP 25-11/AP 25-11 | 11/21/2024    | agarrityro | 200015043                   |        |  |                 | 239.84          | 0.00             | 825.32   |          |
|   | AP 25-11          | Ramon Sanchez |            |                             |        | Check                                  | 1247            |                 |                  |          |          |
| <b>Total Group 2: Segment 2: Department</b> |                   |               |            |                             |        |  |                 | <b>1,054.68</b> | <b>1,880.00</b>  |          |          |
| <b>Group 2: Segment 2: Department</b>       |                   |               |            |                             |        |  |                 |                 |                  |          |          |
| <b>Account:</b> 01-175-5001-00000           |                   |               |            |                             |        |  | <b>Summary:</b> | 0.00            | 350.00           | 350.00   | 0.00     |
| Beginning                                   |                   | 07/01/2024    | agarrityro | Carry Forward               |        | cary forward from FY24                 |                 | 0.00            | 350.00           | 350.00   |          |
| Journal Entry                               | Reclassification  | 07/01/2024    | agarrityro | 92                          |        | Reclass Moving from fund 02 to fund 01 |                 | 350.00          | 0.00             | 0.00     |          |
| <b>Account:</b> 01-175-5400-00000           |                   |               |            |                             |        |  | <b>Summary:</b> | 0.00            | 99.00            | 99.00    | 0.00     |
| Payable                                     | AP 25-03/2        | 08/01/2024    | agarrityro | 300004676                   |        |  |                 | 99.00           | 0.00             | -99.00   |          |
|   | AP 25-03          | MACC          |            |                             |        | Check                                  | 749             |                 |                  |          |          |
| Payable                                     | AP 25-03/2        | 09/08/2024    | agarrityro | 300004676                   |        | Payable reversal due to voided check   |                 | 0.00            | 99.00            | 0.00     |          |
|   | AP 25-03          | MACC          |            |                             |        |  |                 |                 |                  |          |          |
| <b>Account:</b> 01-175-5701-00000           |                   |               |            |                             |        |  | <b>Summary:</b> | 0.00            | 0.00             | 1,500.00 | 1,500.00 |
| Budget                                      |                   | 07/01/2024    | agarrityro | Planning Board Operations   |        |  |                 | 0.00            | 1,500.00         | 1,500.00 |          |
| <b>Total Group 2: Segment 2: Department</b> |                   |               |            |                             |        |  |                 | <b>449.00</b>   | <b>1,949.00</b>  |          |          |
| <b>Group 2: Segment 2: Department</b>       |                   |               |            |                             |        |  |                 |                 |                  |          |          |

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 11/30/2024

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                                  | Block/Batch     | Posted     | By            | Tran. Name                                | JE Seq | Comment                                  | Beginning       | Debit         | Credit           | Ending    |           |
|---|-----------------|------------|---------------|---|--------|--|-----------------|---------------|------------------|-----------|-----------|
| Warrant                                     | Voucher         | Payee      |               |   |        | Payment Type                             | Payment Number  |               |                  |           |           |
| <b>Account: 01-191-5400-03202</b>           |                 |            |               |   |        |  | <b>Summary:</b> | 0.00          | 185.00           | 11,409.80 | 11,224.80 |
| Beginning                                   |                 | 07/01/2024 | agarrityro    | ART 3 05.09.22 Repair Heating System Town |        | Carry Forward                            |                 | 0.00          | 11,409.80        | 11,409.80 |           |
| Journal Entry                               | FY 25           | 07/01/2024 | agarrityro    | 91  |        | Reclassi Moving expenses from Fund 03 to |                 | 185.00        | 0.00             | 11,224.80 |           |
| <b>Account: 01-191-5400-84150</b>           |                 |            |               |   |        |  | <b>Summary:</b> | 0.00          | 59.55            | 1,200.00  | 1,140.45  |
| Beginning                                   |                 | 07/01/2024 | agarrityro    | FY25 ART 19 Attic Shelving                |        | FY 25 Special Articles                   |                 | 0.00          | 1,200.00         | 1,200.00  |           |
| Payable                                     | AP 25-07/1      | 09/26/2024 | agarrityro    | 9182024                                   |        |  |                 | 59.55         | 0.00             | 1,140.45  |           |
|   | AP 25-07        |            | BROOKE SHULDA |   |        | Check                                    | 996             |               |                  |           |           |
| <b>Total Group 2: Segment 2: Department</b> |                 |            |               |   |        |  |                 | <b>244.55</b> | <b>12,609.80</b> |           |           |
| <b>Group 2: Segment 2: Department</b>       |                 |            |               |   |        |  |                 |               |                  |           |           |
| <b>Account: 01-192-5100-00000</b>           |                 |            |               |   |        |  | <b>Summary:</b> | 0.00          | 3,964.13         | 14,282.00 | 10,317.87 |
| Budget                                      |                 | 07/01/2024 | agarrityro    | Town Hall-Salaries                        |        |  |                 | 0.00          | 14,282.00        | 14,282.00 |           |
| Payable                                     | 25-02/1         | 07/18/2024 | agarrityro    | 25-02                                     |        |  |                 | 393.67        | 0.00             | 13,888.33 |           |
|   | PR 25-02        |            |               | Payroll                                   |        | Payroll                                  | 104             |               |                  |           |           |
| Payable                                     | PR 25-03        | 08/02/2024 | agarrityro    | 25-03                                     |        |  |                 | 357.05        | 0.00             | 13,531.28 |           |
|   | PR 25-03        |            |               | Payroll                                   |        | Payroll                                  | 105             |               |                  |           |           |
| Payable                                     | P 25-04/1       | 08/16/2024 | agarrityro    | P 25-04                                   |        |  |                 | 402.82        | 0.00             | 13,128.46 |           |
|   | P 25-04         |            |               | Payroll                                   |        | Payroll                                  | 107             |               |                  |           |           |
| Payable                                     | P 25-05/1       | 08/29/2024 | agarrityro    | P 25-05                                   |        |  |                 | 402.82        | 0.00             | 12,725.64 |           |
|   | P 25-05         |            |               | Payroll                                   |        | Payroll                                  | 108             |               |                  |           |           |
| Payable                                     | P 25-06/1       | 09/12/2024 | agarrityro    | P 25-06                                   |        |  |                 | 393.67        | 0.00             | 12,331.97 |           |
|   | P 25-06         |            |               | Payroll                                   |        | Payroll                                  | 109             |               |                  |           |           |
| Payable                                     | P 25-07/PAYROLL | 09/26/2024 | agarrityro    | 25-07                                     |        |  |                 | 402.82        | 0.00             | 11,929.15 |           |
|   | P 25-07         |            |               | Payroll                                   |        | ACH Wire                                 | 43              |               |                  |           |           |
| Payable                                     | P 25-08/25-08   | 10/11/2024 | agarrityro    | 25-08                                     |        |  |                 | 402.82        | 0.00             | 11,526.33 |           |
|   | P 25-08         |            |               | Payroll                                   |        | ACH Wire                                 | 50              |               |                  |           |           |
| Payable                                     | P 25-09/25-09   | 10/24/2024 | agarrityro    | 25-09                                     |        |  |                 | 402.82        | 0.00             | 11,123.51 |           |
|   | P 25-09         |            |               | Payroll                                   |        | ACH Wire                                 | 52              |               |                  |           |           |
| Payable                                     | P 25-10/PAYROLL | 11/07/2024 | agarrityro    | 25-10                                     |        |  |                 | 402.82        | 0.00             | 10,720.69 |           |
|   | P 25-10         |            |               | Payroll                                   |        | ACH Wire                                 | 56              |               |                  |           |           |
| Payable                                     | P 25-11/P 25-11 | 11/21/2024 | agarrityro    | 11212021                                  |        |  |                 | 402.82        | 0.00             | 10,317.87 |           |
|   | P 25-11         |            |               | Payroll                                   |        | ACH Wire                                 | 66              |               |                  |           |           |
| <b>Account: 01-192-5103-00000</b>           |                 |            |               |   |        |  | <b>Summary:</b> | 0.00          | 4,577.76         | 13,005.00 | 8,427.24  |
| Budget                                      |                 | 07/01/2024 | agarrityro    | Maintenance Supervisor                    |        |  |                 | 0.00          | 13,005.00        | 13,005.00 |           |
| Payable                                     | 25-02/1         | 07/18/2024 | agarrityro    | 25-02                                     |        |  |                 | 416.16        | 0.00             | 12,588.84 |           |
|   | PR 25-02        |            |               | Payroll                                   |        | Payroll                                  | 104             |               |                  |           |           |

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 11/30/2024

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                        | Block/Batch     | Posted                  | By         | Tran. Name                    | JE Seq | Comment      | Beginning       | Debit    | Credit    | Ending    |           |
|-----------------------------------|-----------------|-------------------------|------------|-------------------------------|--------|--------------|-----------------|----------|-----------|-----------|-----------|
| Warrant                           | Voucher         | Payee                   |            |                               |        | Payment Type | Payment Number  |          |           |           |           |
| <b>Account:</b> 01-192-5103-00000 |                 |                         |            |                               |        |              | <b>Summary:</b> | 0.00     | 4,577.76  | 13,005.00 | 8,427.24  |
| Payable                           | PR 25-03        | 08/02/2024              | agarrityro | Maintenance Supervisor        |        |              |                 | 474.68   | 0.00      | 12,114.16 |           |
|                                   | PR 25-03        | Payroll                 |            |                               |        | Payroll      | 105             |          |           |           |           |
| Payable                           | P 25-04/1       | 08/16/2024              | agarrityro | P 25-04                       |        |              |                 | 416.16   | 0.00      | 11,698.00 |           |
|                                   | P 25-04         | Payroll                 |            |                               |        | Payroll      | 107             |          |           |           |           |
| Payable                           | P 25-05/1       | 08/29/2024              | agarrityro | P 25-05                       |        |              |                 | 416.16   | 0.00      | 11,281.84 |           |
|                                   | P 25-05         | Payroll                 |            |                               |        | Payroll      | 108             |          |           |           |           |
| Payable                           | P 25-06/1       | 09/12/2024              | agarrityro | P 25-06                       |        |              |                 | 416.16   | 0.00      | 10,865.68 |           |
|                                   | P 25-06         | Payroll                 |            |                               |        | Payroll      | 109             |          |           |           |           |
| Payable                           | P 25-07/PAYROLL | 09/26/2024              | agarrityro | 25-07                         |        |              |                 | 416.16   | 0.00      | 10,449.52 |           |
|                                   | P 25-07         | Payroll                 |            |                               |        | ACH Wire     | 43              |          |           |           |           |
| Payable                           | P 25-08/25-08   | 10/11/2024              | agarrityro | 25-08                         |        |              |                 | 734.78   | 0.00      | 9,714.74  |           |
|                                   | P 25-08         | Payroll                 |            |                               |        | ACH Wire     | 50              |          |           |           |           |
| Payable                           | P 25-09/25-09   | 10/24/2024              | agarrityro | 25-09                         |        |              |                 | 442.17   | 0.00      | 9,272.57  |           |
|                                   | P 25-09         | Payroll                 |            |                               |        | ACH Wire     | 52              |          |           |           |           |
| Payable                           | P 25-10/PAYROLL | 11/07/2024              | agarrityro | 25-10                         |        |              |                 | 416.16   | 0.00      | 8,856.41  |           |
|                                   | P 25-10         | Payroll                 |            |                               |        | ACH Wire     | 56              |          |           |           |           |
| Payable                           | P 25-11/P 25-11 | 11/21/2024              | agarrityro | 11212021                      |        |              |                 | 429.17   | 0.00      | 8,427.24  |           |
|                                   | P 25-11         | Payroll                 |            |                               |        | ACH Wire     | 66              |          |           |           |           |
| <b>Account:</b> 01-192-5401-00000 |                 |                         |            |                               |        |              | <b>Summary:</b> | 0.00     | 0.00      | 724.00    | 724.00    |
| Budget                            |                 | 07/01/2024              | agarrityro | Public Safety Admin Assistant |        |              |                 | 0.00     | 724.00    | 724.00    |           |
| <b>Account:</b> 01-192-5402-00000 |                 |                         |            |                               |        |              | <b>Summary:</b> | 0.00     | 5,790.39  | 26,000.00 | 20,209.61 |
| Budget                            |                 | 07/01/2024              | agarrityro | Maint Supervisor Operations   |        |              |                 | 0.00     | 26,000.00 | 26,000.00 |           |
| Payable                           | 25-04/1         | 08/15/2024              | agarrityro | s6217469001                   |        |              |                 | 711.29   | 0.00      | 25,288.71 |           |
|                                   | AP 25-04        | Wesco Distribution LLC  |            |                               |        | Check        | 854             |          |           |           |           |
| Payable                           | 25-05/1         | 08/29/2024              | agarrityro | 48040-001                     |        |              |                 | 224.84   | 0.00      | 25,063.87 |           |
|                                   | AP 25-05        | West County Eq. Rentals |            |                               |        | Check        | 913             |          |           |           |           |
| Payable                           | AP 25-08/TOWN   | 10/10/2024              | agarrityro | 1L33CLWWCM96                  |        |              |                 | 199.98   | 0.00      | 24,863.89 |           |
|                                   | AP 25-08        | Amazon Capital Services |            |                               |        | Check        | 1033            |          |           |           |           |
| Payable                           | AP 25-08/TOWN   | 10/10/2024              | agarrityro | 4436230                       |        |              |                 | 193.76   | 0.00      | 24,670.13 |           |
|                                   | AP 25-08        | Amazon Capital Services |            |                               |        | Check        | 1033            |          |           |           |           |
| Payable                           | AP 25-08/TOWN   | 10/10/2024              | agarrityro | 48873-001                     |        |              |                 | 1,262.26 | 0.00      | 23,407.87 |           |
|                                   | AP 25-08        | West County Eq. Rentals |            |                               |        | Check        | 1086            |          |           |           |           |
| Payable                           | AP 25-10/TOWN   | 11/07/2024              | agarrityro | 10282024                      |        |              |                 | 762.50   | 0.00      | 22,645.37 |           |
|                                   | AP 25-10        | Caitlin Connors         |            |                               |        | Check        | 1170            |          |           |           |           |

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 11/30/2024

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                                  | Block/Batch       | Posted     | By         | Tran. Name              | JE Seq | Comment      | Beginning       | Debit            | Credit           | Ending          |           |
|---|-------------------|------------|------------|-------------------------|--------|--------------|-----------------|------------------|------------------|-----------------|-----------|
| Warrant                                     | Voucher           | Payee      |            |                         |        | Payment Type | Payment Number  |                  |                  |                 |           |
| <b>Account:</b> 01-192-5402-00000           |                   |            |            |                         |        |              | <b>Summary:</b> | 0.00             | 5,790.39         | 26,000.00       | 20,209.61 |
| Payable                                     | AP 25-10/TOWN     | 11/07/2024 | agarrityro | 49388001                |        |              |                 | 849.75           | 0.00             | 21,795.62       |           |
|   | AP 25-10          |            |            | West County Eq. Rentals |        | Check        | 1200            |                  |                  |                 |           |
| Payable                                     | AP 25-10/TOWN     | 11/07/2024 | agarrityro | S6247752001             |        |              |                 | 3.37             | 0.00             | 21,792.25       |           |
|   | AP 25-10          |            |            | Wesco Distribution LLC  |        | Check        | 1199            |                  |                  |                 |           |
| Payable                                     | AP 25-10/TOWN     | 11/07/2024 | agarrityro | 49173001                |        |              |                 | 782.64           | 0.00             | 21,009.61       |           |
|   | AP 25-10          |            |            | West County Eq. Rentals |        | Check        | 1200            |                  |                  |                 |           |
| Payable                                     | AP 25-11/AP 25-11 | 11/21/2024 | agarrityro | 2                       |        |              |                 | 800.00           | 0.00             | 20,209.61       |           |
|   | AP 25-11          |            |            | Caitlin Connors         |        | Check        | 1207            |                  |                  |                 |           |
| <b>Account:</b> 01-192-5410-00000           |                   |            |            |                         |        |              | <b>Summary:</b> | 0.00             | 0.00             | 26,073.00       | 26,073.00 |
| Budget                                      |                   | 07/01/2024 | agarrityro |                         |        |              |                 | 0.00             | 26,073.00        | 26,073.00       |           |
| <b>Account:</b> 01-192-5701-00000           |                   |            |            |                         |        |              | <b>Summary:</b> | 0.00             | 950.58           | 4,571.02        | 3,620.44  |
| Budget                                      |                   | 07/01/2024 | agarrityro |                         |        |              |                 | 0.00             | 4,500.00         | 4,500.00        |           |
| Payable                                     | AP 25-03/2        | 08/01/2024 | agarrityro | 247711407               |        |              |                 | 71.02            | 0.00             | 4,428.98        |           |
|   | AP 25-03          |            |            | W.B. MASON              |        | Check        | 772             |                  |                  |                 |           |
| Payable                                     | AP 25-03A/25-03A  | 08/01/2024 | agarrityro | 247711407.              |        |              |                 | 71.02            | 0.00             | 4,357.96        |           |
|   | AP 25-03A         |            |            | W.B. MASON              |        | Check        | 813             |                  |                  |                 |           |
| Payable                                     | AP 25-03/2        | 08/06/2024 | agarrityro | 247711407               |        |              |                 | 0.00             | 71.02            | 4,428.98        |           |
|   | AP 25-03          |            |            | W.B. MASON              |        |              |                 |                  |                  |                 |           |
| Payable                                     | AP 25-06/1        | 09/12/2024 | agarrityro | 248594393               |        |              |                 | 46.79            | 0.00             | 4,382.19        |           |
|   | AP 25-06          |            |            | W.B. MASON              |        | Check        | 959             |                  |                  |                 |           |
| Payable                                     | AP 25-06/1        | 09/12/2024 | agarrityro | 248649283               |        |              |                 | 17.68            | 0.00             | 4,364.51        |           |
|   | AP 25-06          |            |            | W.B. MASON              |        | Check        | 959             |                  |                  |                 |           |
| Payable                                     | AP 25-07/1        | 09/26/2024 | agarrityro | 248933216               |        |              |                 | 59.77            | 0.00             | 4,304.74        |           |
|   | AP 25-07          |            |            | W.B. MASON              |        | Check        | 1028            |                  |                  |                 |           |
| Payable                                     | AP 25-08/TOWN     | 10/10/2024 | agarrityro | 249236467               |        |              |                 | 324.97           | 0.00             | 3,979.77        |           |
|   | AP 25-08          |            |            | W.B. MASON              |        | Check        | 1085            |                  |                  |                 |           |
| Payable                                     | AP 25-08/TOWN     | 10/10/2024 | agarrityro | 249282577               |        |              |                 | 114.80           | 0.00             | 3,864.97        |           |
|   | AP 25-08          |            |            | W.B. MASON              |        | Check        | 1085            |                  |                  |                 |           |
| Payable                                     | AP 25-08/TOWN     | 10/10/2024 | agarrityro | 247630253               |        |              |                 | 47.36            | 0.00             | 3,817.61        |           |
|   | AP 25-08          |            |            | W.B. MASON              |        | Check        | 1085            |                  |                  |                 |           |
| Payable                                     | AP 25-10/TOWN     | 11/07/2024 | agarrityro | 250017961               |        |              |                 | 124.95           | 0.00             | 3,692.66        |           |
|   | AP 25-10          |            |            | W.B. MASON              |        | Check        | 1198            |                  |                  |                 |           |
| Payable                                     | AP 25-11/AP 25-11 | 11/21/2024 | agarrityro | 250120953               |        |              |                 | 72.22            | 0.00             | 3,620.44        |           |
|   | AP 25-11          |            |            | W.B. MASON              |        | Check        | 1255            |                  |                  |                 |           |
| <b>Total Group 2: Segment 2: Department</b> |                   |            |            |                         |        |              |                 | <b>15,282.86</b> | <b>84,655.02</b> |                 |           |
|   |                   |            |            |                         |        |              |                 |                  |                  | 192 - Town Hall |           |

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 11/30/2024

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                            | Block/Batch       | Posted     | By         | Tran. Name               | JE Seq | Comment         | Beginning      | Debit     | Credit    | Ending     |
|---------------------------------------|-------------------|------------|------------|--------------------------|--------|-----------------|----------------|-----------|-----------|------------|
| Warrant                               | Voucher           | Payee      |            |                          |        | Payment Type    | Payment Number |           |           |            |
| <b>Group 2: Segment 2: Department</b> |                   |            |            | 210 - Police             |        |                 |                |           |           |            |
| <b>Account:</b>                       | 01-210-5122-00000 |            |            | Police Chief Stipend     |        | <b>Summary:</b> | 0.00           | 0.00      | 42,482.00 | 42,482.00  |
| Budget                                |                   | 07/01/2024 | agarrityro |                          |        |                 |                | 0.00      | 42,482.00 | 42,482.00  |
| <b>Account:</b>                       | 01-210-5123-00000 |            |            | Police Officer Salaries. |        | <b>Summary:</b> | 0.00           | 27,409.03 | 16,037.00 | -11,372.03 |
| Budget                                |                   | 07/01/2024 | agarrityro |                          |        |                 |                | 0.00      | 16,037.00 | 16,037.00  |
| Payable                               | 25-02/1           | 07/18/2024 | agarrityro | 25-02                    |        |                 |                | 777.17    | 0.00      | 15,259.83  |
|                                       | PR 25-02          | Payroll    |            |                          |        | Payroll         | 104            |           |           |            |
| Payable                               | 25-02/1           | 07/18/2024 | agarrityro | 25-02                    |        |                 |                | 668.20    | 0.00      | 14,591.63  |
|                                       | PR 25-02          | Payroll    |            |                          |        | Payroll         | 104            |           |           |            |
| Payable                               | PR 25-03          | 08/02/2024 | agarrityro | 25-03                    |        |                 |                | 1,065.48  | 0.00      | 13,526.15  |
|                                       | PR 25-03          | Payroll    |            |                          |        | Payroll         | 105            |           |           |            |
| Payable                               | P 25-04/1         | 08/16/2024 | agarrityro | P 25-04                  |        |                 |                | 1,361.60  | 0.00      | 12,164.55  |
|                                       | P 25-04           | Payroll    |            |                          |        | Payroll         | 107            |           |           |            |
| Payable                               | P 25-04/1         | 08/16/2024 | agarrityro | P 25-04                  |        |                 |                | 321.25    | 0.00      | 11,843.30  |
|                                       | P 25-04           | Payroll    |            |                          |        | Payroll         | 107            |           |           |            |
| Payable                               | P 25-04/1         | 08/16/2024 | agarrityro | P 25-04                  |        |                 |                | 864.00    | 0.00      | 10,979.30  |
|                                       | P 25-04           | Payroll    |            |                          |        | Payroll         | 107            |           |           |            |
| Payable                               | P 25-05/1         | 08/29/2024 | agarrityro | P 25-05                  |        |                 |                | 1,147.50  | 0.00      | 9,831.80   |
|                                       | P 25-05           | Payroll    |            |                          |        | Payroll         | 108            |           |           |            |
| Payable                               | P 25-05/1         | 08/29/2024 | agarrityro | P 25-05                  |        |                 |                | 1,361.60  | 0.00      | 8,470.20   |
|                                       | P 25-05           | Payroll    |            |                          |        | Payroll         | 108            |           |           |            |
| Payable                               | P 25-06/1         | 09/12/2024 | agarrityro | P 25-06                  |        |                 |                | 1,361.60  | 0.00      | 7,108.60   |
|                                       | P 25-06           | Payroll    |            |                          |        | Payroll         | 109            |           |           |            |
| Payable                               | P 25-06/1         | 09/12/2024 | agarrityro | P 25-06                  |        |                 |                | 912.35    | 0.00      | 6,196.25   |
|                                       | P 25-06           | Payroll    |            |                          |        | Payroll         | 109            |           |           |            |
| Payable                               | P 25-06/1         | 09/12/2024 | agarrityro | P 25-06                  |        |                 |                | 1,080.00  | 0.00      | 5,116.25   |
|                                       | P 25-06           | Payroll    |            |                          |        | Payroll         | 109            |           |           |            |
| Payable                               | P 25-07/PAYROLL   | 09/26/2024 | agarrityro | 25-07                    |        |                 |                | 1,080.00  | 0.00      | 4,036.25   |
|                                       | P 25-07           | Payroll    |            |                          |        | ACH Wire        | 43             |           |           |            |
| Payable                               | P 25-07/PAYROLL   | 09/26/2024 | agarrityro | 25-07                    |        |                 |                | 591.10    | 0.00      | 3,445.15   |
|                                       | P 25-07           | Payroll    |            |                          |        | ACH Wire        | 43             |           |           |            |
| Payable                               | P 25-07/PAYROLL   | 09/26/2024 | agarrityro | 25-07                    |        |                 |                | 1,361.60  | 0.00      | 2,083.55   |
|                                       | P 25-07           | Payroll    |            |                          |        | ACH Wire        | 43             |           |           |            |
| Payable                               | P 25-08/25-08     | 10/11/2024 | agarrityro | 25-08                    |        |                 |                | 3,891.70  | 0.00      | -1,808.15  |
|                                       | P 25-08           | Payroll    |            |                          |        | ACH Wire        | 50             |           |           |            |

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 11/30/2024

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                        | Block/Batch       | Posted                   | By         | Tran. Name | JE Seq | Comment      | Beginning       | Debit    | Credit    | Ending     |            |
|-----------------------------------|-------------------|--------------------------|------------|------------|--------|--------------|-----------------|----------|-----------|------------|------------|
| Warrant                           | Voucher           | Payee                    |            |            |        | Payment Type | Payment Number  |          |           |            |            |
| <b>Account:</b> 01-210-5123-00000 |                   |                          |            |            |        |              | <b>Summary:</b> | 0.00     | 27,409.03 | 16,037.00  | -11,372.03 |
| Payable                           | P 25-09/25-09     | 10/24/2024               | agarrityro | 25-09      |        |              |                 | 1,039.50 | 0.00      | -2,847.65  |            |
|                                   | P 25-09           | Payroll                  |            |            |        | ACH Wire     | 52              |          |           |            |            |
| Payable                           | P 25-09/25-09     | 10/24/2024               | agarrityro | 25-09      |        |              |                 | 963.75   | 0.00      | -3,811.40  |            |
|                                   | P 25-09           | Payroll                  |            |            |        | ACH Wire     | 52              |          |           |            |            |
| Payable                           | P 25-09/25-09     | 10/24/2024               | agarrityro | 25-09      |        |              |                 | 1,361.60 | 0.00      | -5,173.00  |            |
|                                   | P 25-09           | Payroll                  |            |            |        | ACH Wire     | 52              |          |           |            |            |
| Payable                           | P 25-10/PAYROLL   | 11/07/2024               | agarrityro | 25-10      |        |              |                 | 1,361.60 | 0.00      | -6,534.60  |            |
|                                   | P 25-10           | Payroll                  |            |            |        | ACH Wire     | 56              |          |           |            |            |
| Payable                           | P 25-10/PAYROLL   | 11/07/2024               | agarrityro | 25-10      |        |              |                 | 1,080.00 | 0.00      | -7,614.60  |            |
|                                   | P 25-10           | Payroll                  |            |            |        | ACH Wire     | 56              |          |           |            |            |
| Payable                           | P 25-10/PAYROLL   | 11/07/2024               | agarrityro | 25-10      |        |              |                 | 726.03   | 0.00      | -8,340.63  |            |
|                                   | P 25-10           | Payroll                  |            |            |        | ACH Wire     | 56              |          |           |            |            |
| Payable                           | P 25-11/P 25-11   | 11/21/2024               | agarrityro | 11212021   |        |              |                 | 1,361.60 | 0.00      | -9,702.23  |            |
|                                   | P 25-11           | Payroll                  |            |            |        | ACH Wire     | 66              |          |           |            |            |
| Payable                           | P 25-11/P 25-11   | 11/21/2024               | agarrityro | 11212021   |        |              |                 | 1,053.00 | 0.00      | -10,755.23 |            |
|                                   | P 25-11           | Payroll                  |            |            |        | ACH Wire     | 66              |          |           |            |            |
| Payable                           | P 25-11/P 25-11   | 11/21/2024               | agarrityro | 11212021   |        |              |                 | 616.80   | 0.00      | -11,372.03 |            |
|                                   | P 25-11           | Payroll                  |            |            |        | ACH Wire     | 66              |          |           |            |            |
| <b>Account:</b> 01-210-5124-00000 |                   |                          |            |            |        |              | <b>Summary:</b> | 0.00     | 549.00    | 549.00     | 0.00       |
| Budget                            |                   | 07/01/2024               | agarrityro |            |        |              |                 | 0.00     | 549.00    | 549.00     |            |
| Payable                           | 25-02/1           | 07/18/2024               | agarrityro | 25-02      |        |              |                 | 549.00   | 0.00      | 0.00       |            |
|                                   | PR 25-02          | Payroll                  |            |            |        | Payroll      | 104             |          |           |            |            |
| <b>Account:</b> 01-210-5126-00000 |                   |                          |            |            |        |              | <b>Summary:</b> | 0.00     | 469.69    | 10,000.00  | 9,530.31   |
| Budget                            |                   | 07/01/2024               | agarrityro |            |        |              |                 | 0.00     | 10,000.00 | 10,000.00  |            |
| Payable                           | AP 25-10/TOWN     | 11/07/2024               | agarrityro | 11072024   |        |              |                 | 240.00   | 0.00      | 9,760.00   |            |
|                                   | AP 25-10          | Pettengill Archery       |            |            |        | Check        | 1185            |          |           |            |            |
| Payable                           | P 25-10/PAYROLL   | 11/07/2024               | agarrityro | 25-10      |        |              |                 | 102.80   | 0.00      | 9,657.20   |            |
|                                   | P 25-10           | Payroll                  |            |            |        | ACH Wire     | 56              |          |           |            |            |
| Payable                           | AP 25-11/AP 25-11 | 11/21/2024               | agarrityro | 43177      |        |              |                 | 126.89   | 0.00      | 9,530.31   |            |
|                                   | AP 25-11          | Jurek Brothers Inc.      |            |            |        | Check        | 1228            |          |           |            |            |
| <b>Account:</b> 01-210-5701-00000 |                   |                          |            |            |        |              | <b>Summary:</b> | 0.00     | 5,171.73  | 13,000.00  | 7,828.27   |
| Budget                            |                   | 07/01/2024               | agarrityro |            |        |              |                 | 0.00     | 13,000.00 | 13,000.00  |            |
| Payable                           | AP 25-02          | 07/18/2024               | agarrityro | 413537     |        |              |                 | 2,468.64 | 0.00      | 10,531.36  |            |
|                                   | AP 25-02          | Tritech Software Systems |            |            |        | Check        | 702             |          |           |            |            |

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 11/30/2024

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                                  | Block/Batch   | Posted     | By                                   | Tran. Name    | JE Seq | Comment                | Beginning       | Debit            | Credit           | Ending           |                 |
|---|---------------|------------|--------------------------------------|---------------|--------|------------------------|-----------------|------------------|------------------|------------------|-----------------|
| Warrant                                     | Voucher       | Payee      |                                      |               |        | Payment Type           | Payment Number  |                  |                  |                  |                 |
| <b>Account: 01-210-5701-00000</b>           |               |            |                                      |               |        |                        | <b>Summary:</b> | <b>0.00</b>      | <b>5,171.73</b>  | <b>13,000.00</b> | <b>7,828.27</b> |
| Payable                                     | 25-04/1       | 08/15/2024 | agarrityro                           | 2263          |        |                        |                 | 1,392.37         | 0.00             | 9,138.99         |                 |
|   | AP 25-04      |            | Franklin Reg Council of Govts        |               |        | Check                  | 826             |                  |                  |                  |                 |
| Payable                                     | 25-04/1       | 08/15/2024 | agarrityro                           | 42760         |        |                        |                 | 50.90            | 0.00             | 9,088.09         |                 |
|   | AP 25-04      |            | Jurek Brothers Inc.                  |               |        | Check                  | 835             |                  |                  |                  |                 |
| Payable                                     | 25-05/1       | 08/29/2024 | agarrityro                           | 42810         |        |                        |                 | 234.85           | 0.00             | 8,853.24         |                 |
|   | AP 25-05      |            | Jurek Brothers Inc.                  |               |        | Check                  | 891             |                  |                  |                  |                 |
| Payable                                     | 25-05/1       | 08/29/2024 | agarrityro                           | 70313         |        |                        |                 | 26.98            | 0.00             | 8,826.26         |                 |
|   | AP 25-05      |            | A. L. Avery & Son                    |               |        | Check                  | 872             |                  |                  |                  |                 |
| Payable                                     | AP 25-07/1    | 09/26/2024 | agarrityro                           | 248864881     |        |                        |                 | 118.41           | 0.00             | 8,707.85         |                 |
|   | AP 25-07      |            | W.B. MASON                           |               |        | Check                  | 1028            |                  |                  |                  |                 |
| Payable                                     | AP 25-07/1    | 09/26/2024 | agarrityro                           | 1401          |        |                        |                 | 258.50           | 0.00             | 8,449.35         |                 |
|   | AP 25-07      |            | Stagecoach Auto Repair               |               |        | Check                  | 1025            |                  |                  |                  |                 |
| Payable                                     | AP 25-08/TOWN | 10/10/2024 | agarrityro                           | 14896-290858  |        |                        |                 | 35.61            | 0.00             | 8,413.74         |                 |
|   | AP 25-08      |            | Carquest of Shelburne Falls          |               |        | Check                  | 1040            |                  |                  |                  |                 |
| Payable                                     | AP 25-08/TOWN | 10/10/2024 | agarrityro                           | 292280C       |        |                        |                 | 298.51           | 0.00             | 8,115.23         |                 |
|   | AP 25-08      |            | Chevrolet of Greenfield              |               |        | Check                  | 1043            |                  |                  |                  |                 |
| Payable                                     | AP 25-10/TOWN | 11/07/2024 | agarrityro                           | 108186        |        |                        |                 | 199.00           | 0.00             | 7,916.23         |                 |
|   | AP 25-10      |            | Smith & Associates Locksmith Service |               |        | Check                  | 1189            |                  |                  |                  |                 |
| Payable                                     | AP 25-10/TOWN | 11/07/2024 | agarrityro                           | 11072024      |        |                        |                 | 87.96            | 0.00             | 7,828.27         |                 |
|   | AP 25-10      |            | Salmi Hyytinen                       |               |        | Check                  | 1187            |                  |                  |                  |                 |
| <b>Total Group 2: Segment 2: Department</b> |               |            |                                      |               |        |                        |                 | <b>33,599.45</b> | <b>82,068.00</b> |                  |                 |
| <b>Group 2: Segment 2: Department</b>       |               |            |                                      |               |        |                        |                 |                  |                  |                  |                 |
| <b>Account: 01-220-5001-00000</b>           |               |            |                                      |               |        |                        | <b>Summary:</b> | <b>0.00</b>      | <b>0.00</b>      | <b>414.24</b>    | <b>414.24</b>   |
| Beginning                                   |               | 07/01/2024 | agarrityro                           | Carry Forward |        | cary forward from FY24 |                 | 0.00             | 414.24           | 414.24           |                 |
| <b>Account: 01-220-5121-00000</b>           |               |            |                                      |               |        |                        | <b>Summary:</b> | <b>0.00</b>      | <b>1,932.00</b>  | <b>3,864.00</b>  | <b>1,932.00</b> |
| Budget                                      |               | 07/01/2024 | agarrityro                           |               |        |                        |                 | 0.00             | 3,864.00         | 3,864.00         |                 |
| Payable                                     | 25-02/1       | 07/18/2024 | agarrityro                           | 25-02         |        |                        |                 | 966.00           | 0.00             | 2,898.00         |                 |
|   | PR 25-02      |            | Payroll                              |               |        | Payroll                | 104             |                  |                  |                  |                 |
| Payable                                     | P 25-09/25-09 | 10/24/2024 | agarrityro                           | 25-09         |        |                        |                 | 966.00           | 0.00             | 1,932.00         |                 |
|   | P 25-09       |            | Payroll                              |               |        | ACH Wire               | 52              |                  |                  |                  |                 |
| <b>Account: 01-220-5127-00000</b>           |               |            |                                      |               |        |                        | <b>Summary:</b> | <b>0.00</b>      | <b>4,464.40</b>  | <b>11,653.00</b> | <b>7,188.60</b> |
| Budget                                      |               | 07/01/2024 | agarrityro                           |               |        |                        |                 | 0.00             | 11,653.00        | 11,653.00        |                 |
| Payable                                     | 25-02/1       | 07/18/2024 | agarrityro                           | 25-02         |        |                        |                 | 200.00           | 0.00             | 11,453.00        |                 |
|   | PR 25-02      |            | Payroll                              |               |        | Payroll                | 104             |                  |                  |                  |                 |



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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 11/30/2024

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                        | Block/Batch     | Posted     | By         | Tran. Name | JE Seq | Comment      | Beginning       | Debit  | Credit   | Ending    |          |
|-----------------------------------|-----------------|------------|------------|------------|--------|--------------|-----------------|--------|----------|-----------|----------|
| Warrant                           | Voucher         | Payee      |            |            |        | Payment Type | Payment Number  |        |          |           |          |
| <b>Account:</b> 01-220-5127-00000 |                 |            |            |            |        |              | <i>Summary:</i> | 0.00   | 4,464.40 | 11,653.00 | 7,188.60 |
| Payable                           | 25-02/1         | 07/18/2024 | agarrityro | 25-02      |        |              |                 | 246.44 | 0.00     | 11,206.56 |          |
|                                   | PR 25-02        | Payroll    |            |            |        | Payroll      | 104             |        |          |           |          |
| Payable                           | PR 25-03        | 08/02/2024 | agarrityro | 25-03      |        |              |                 | 200.00 | 0.00     | 11,006.56 |          |
|                                   | PR 25-03        | Payroll    |            |            |        | Payroll      | 105             |        |          |           |          |
| Payable                           | PR 25-03        | 08/02/2024 | agarrityro | 25-03      |        |              |                 | 246.44 | 0.00     | 10,760.12 |          |
|                                   | PR 25-03        | Payroll    |            |            |        | Payroll      | 105             |        |          |           |          |
| Payable                           | P 25-04/1       | 08/16/2024 | agarrityro | P 25-04    |        |              |                 | 246.44 | 0.00     | 10,513.68 |          |
|                                   | P 25-04         | Payroll    |            |            |        | Payroll      | 107             |        |          |           |          |
| Payable                           | P 25-04/1       | 08/16/2024 | agarrityro | P 25-04    |        |              |                 | 200.00 | 0.00     | 10,313.68 |          |
|                                   | P 25-04         | Payroll    |            |            |        | Payroll      | 107             |        |          |           |          |
| Payable                           | P 25-05/1       | 08/29/2024 | agarrityro | P 25-05    |        |              |                 | 200.00 | 0.00     | 10,113.68 |          |
|                                   | P 25-05         | Payroll    |            |            |        | Payroll      | 108             |        |          |           |          |
| Payable                           | P 25-05/1       | 08/29/2024 | agarrityro | P 25-05    |        |              |                 | 246.44 | 0.00     | 9,867.24  |          |
|                                   | P 25-05         | Payroll    |            |            |        | Payroll      | 108             |        |          |           |          |
| Payable                           | P 25-06/1       | 09/12/2024 | agarrityro | P 25-06    |        |              |                 | 200.00 | 0.00     | 9,667.24  |          |
|                                   | P 25-06         | Payroll    |            |            |        | Payroll      | 109             |        |          |           |          |
| Payable                           | P 25-06/1       | 09/12/2024 | agarrityro | P 25-06    |        |              |                 | 246.44 | 0.00     | 9,420.80  |          |
|                                   | P 25-06         | Payroll    |            |            |        | Payroll      | 109             |        |          |           |          |
| Payable                           | P 25-07/PAYROLL | 09/26/2024 | agarrityro | 25-07      |        |              |                 | 200.00 | 0.00     | 9,220.80  |          |
|                                   | P 25-07         | Payroll    |            |            |        | ACH Wire     | 43              |        |          |           |          |
| Payable                           | P 25-07/PAYROLL | 09/26/2024 | agarrityro | 25-07      |        |              |                 | 246.44 | 0.00     | 8,974.36  |          |
|                                   | P 25-07         | Payroll    |            |            |        | ACH Wire     | 43              |        |          |           |          |
| Payable                           | P 25-08/25-08   | 10/11/2024 | agarrityro | 25-08      |        |              |                 | 246.44 | 0.00     | 8,727.92  |          |
|                                   | P 25-08         | Payroll    |            |            |        | ACH Wire     | 50              |        |          |           |          |
| Payable                           | P 25-08/25-08   | 10/11/2024 | agarrityro | 25-08      |        |              |                 | 200.00 | 0.00     | 8,527.92  |          |
|                                   | P 25-08         | Payroll    |            |            |        | ACH Wire     | 50              |        |          |           |          |
| Payable                           | P 25-09/25-09   | 10/24/2024 | agarrityro | 25-09      |        |              |                 | 200.00 | 0.00     | 8,327.92  |          |
|                                   | P 25-09         | Payroll    |            |            |        | ACH Wire     | 52              |        |          |           |          |
| Payable                           | P 25-09/25-09   | 10/24/2024 | agarrityro | 25-09      |        |              |                 | 246.44 | 0.00     | 8,081.48  |          |
|                                   | P 25-09         | Payroll    |            |            |        | ACH Wire     | 52              |        |          |           |          |
| Payable                           | P 25-10/PAYROLL | 11/07/2024 | agarrityro | 25-10      |        |              |                 | 200.00 | 0.00     | 7,881.48  |          |
|                                   | P 25-10         | Payroll    |            |            |        | ACH Wire     | 56              |        |          |           |          |
| Payable                           | P 25-10/PAYROLL | 11/07/2024 | agarrityro | 25-10      |        |              |                 | 246.44 | 0.00     | 7,635.04  |          |
|                                   | P 25-10         | Payroll    |            |            |        | ACH Wire     | 56              |        |          |           |          |
| Payable                           | P 25-11/P 25-11 | 11/21/2024 | agarrityro | 11212021   |        |              |                 | 246.44 | 0.00     | 7,388.60  |          |
|                                   | P 25-11         | Payroll    |            |            |        | ACH Wire     | 66              |        |          |           |          |

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 11/30/2024

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                        | Block/Batch     | Posted     | By         | Tran. Name | JE Seq | Comment      | Beginning       | Debit    | Credit    | Ending    |           |
|-----------------------------------|-----------------|------------|------------|------------|--------|--------------|-----------------|----------|-----------|-----------|-----------|
| Warrant                           | Voucher         | Payee      |            |            |        | Payment Type | Payment Number  |          |           |           |           |
| <b>Account:</b> 01-220-5127-00000 |                 |            |            |            |        |              | <b>Summary:</b> | 0.00     | 4,464.40  | 11,653.00 | 7,188.60  |
| Payable                           | P 25-11/P 25-11 | 11/21/2024 | agarrityro | 11212021   |        |              |                 | 200.00   | 0.00      | 7,188.60  |           |
|                                   | P 25-11         | Payroll    |            |            |        | ACH Wire     | 66              |          |           |           |           |
| <b>Account:</b> 01-220-5186-00000 |                 |            |            |            |        |              | <b>Summary:</b> | 0.00     | 12,607.49 | 33,672.00 | 21,064.51 |
| Budget                            |                 | 07/01/2024 | agarrityro |            |        |              |                 | 0.00     | 33,672.00 | 33,672.00 |           |
| Payable                           | 25-02/1         | 07/18/2024 | agarrityro | 25-02      |        |              |                 | 5,337.39 | 0.00      | 28,334.61 |           |
|                                   | PR 25-02        | Payroll    |            |            |        | Payroll      | 104             |          |           |           |           |
| Payable                           | PR 25-03        | 08/02/2024 | agarrityro | 25-03      |        |              |                 | 128.17   | 0.00      | 28,206.44 |           |
|                                   | PR 25-03        | Payroll    |            |            |        | Payroll      | 105             |          |           |           |           |
| Payable                           | PR 25-03        | 08/02/2024 | agarrityro | 25-03      |        |              |                 | 102.12   | 0.00      | 28,104.32 |           |
|                                   | PR 25-03        | Payroll    |            |            |        | Payroll      | 105             |          |           |           |           |
| Payable                           | PR 25-03        | 08/02/2024 | agarrityro | 25-03      |        |              |                 | 21.54    | 0.00      | 28,082.78 |           |
|                                   | PR 25-03        | Payroll    |            |            |        | Payroll      | 105             |          |           |           |           |
| Payable                           | PR 25-03        | 08/02/2024 | agarrityro | 25-03      |        |              |                 | 103.38   | 0.00      | 27,979.40 |           |
|                                   | PR 25-03        | Payroll    |            |            |        | Payroll      | 105             |          |           |           |           |
| Payable                           | PR 25-03        | 08/02/2024 | agarrityro | 25-03      |        |              |                 | 86.15    | 0.00      | 27,893.25 |           |
|                                   | PR 25-03        | Payroll    |            |            |        | Payroll      | 105             |          |           |           |           |
| Payable                           | PR 25-03        | 08/02/2024 | agarrityro | 25-03      |        |              |                 | 22.89    | 0.00      | 27,870.36 |           |
|                                   | PR 25-03        | Payroll    |            |            |        | Payroll      | 105             |          |           |           |           |
| Payable                           | PR 25-03        | 08/02/2024 | agarrityro | 25-03      |        |              |                 | 609.66   | 0.00      | 27,260.70 |           |
|                                   | PR 25-03        | Payroll    |            |            |        | Payroll      | 105             |          |           |           |           |
| Payable                           | P 25-04/1       | 08/16/2024 | agarrityro | P 25-04    |        |              |                 | 97.87    | 0.00      | 27,162.83 |           |
|                                   | P 25-04         | Payroll    |            |            |        | Payroll      | 107             |          |           |           |           |
| Payable                           | P 25-04/1       | 08/16/2024 | agarrityro | P 25-04    |        |              |                 | 73.23    | 0.00      | 27,089.60 |           |
|                                   | P 25-04         | Payroll    |            |            |        | Payroll      | 107             |          |           |           |           |
| Payable                           | P 25-04/1       | 08/16/2024 | agarrityro | P 25-04    |        |              |                 | 123.86   | 0.00      | 26,965.74 |           |
|                                   | P 25-04         | Payroll    |            |            |        | Payroll      | 107             |          |           |           |           |
| Payable                           | P 25-04/1       | 08/16/2024 | agarrityro | P 25-04    |        |              |                 | 36.62    | 0.00      | 26,929.12 |           |
|                                   | P 25-04         | Payroll    |            |            |        | Payroll      | 107             |          |           |           |           |
| Payable                           | P 25-04/1       | 08/16/2024 | agarrityro | P 25-04    |        |              |                 | 105.28   | 0.00      | 26,823.84 |           |
|                                   | P 25-04         | Payroll    |            |            |        | Payroll      | 107             |          |           |           |           |
| Payable                           | P 25-04/1       | 08/16/2024 | agarrityro | P 25-04    |        |              |                 | 226.20   | 0.00      | 26,597.64 |           |
|                                   | P 25-04         | Payroll    |            |            |        | Payroll      | 107             |          |           |           |           |
| Payable                           | P 25-05/1       | 08/29/2024 | agarrityro | P 25-05    |        |              |                 | 627.36   | 0.00      | 25,970.28 |           |
|                                   | P 25-05         | Payroll    |            |            |        | Payroll      | 108             |          |           |           |           |

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 11/30/2024

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                        | Block/Batch       | Posted     | By         | Tran. Name                   | JE Seq | Comment                  | Beginning       | Debit    | Credit    | Ending    |           |
|-----------------------------------|-------------------|------------|------------|------------------------------|--------|--------------------------|-----------------|----------|-----------|-----------|-----------|
| Warrant                           | Voucher           | Payee      |            |                              |        | Payment Type             | Payment Number  |          |           |           |           |
| <b>Account:</b> 01-220-5186-00000 |                   |            |            |                              |        |                          | <b>Summary:</b> | 0.00     | 12,607.49 | 33,672.00 | 21,064.51 |
| Payable                           | P 25-06/1         | 09/12/2024 | agarrityro | P 25-06                      |        | FD/EMS Personnel Payroll |                 | 753.19   | 0.00      | 25,217.09 |           |
|                                   | P 25-06           |            |            | Payroll                      |        | Payroll                  | 109             |          |           |           |           |
| Payable                           | P 25-07/PAYROLL   | 09/26/2024 | agarrityro | 25-07                        |        |                          |                 | 646.08   | 0.00      | 24,571.01 |           |
|                                   | P 25-07           |            |            | Payroll                      |        | ACH Wire                 | 43              |          |           |           |           |
| Payable                           | P 25-08/25-08     | 10/11/2024 | agarrityro | 25-08                        |        |                          |                 | 673.45   | 0.00      | 23,897.56 |           |
|                                   | P 25-08           |            |            | Payroll                      |        | ACH Wire                 | 50              |          |           |           |           |
| Payable                           | P 25-09/25-09     | 10/24/2024 | agarrityro | 25-09                        |        |                          |                 | 931.09   | 0.00      | 22,966.47 |           |
|                                   | P 25-09           |            |            | Payroll                      |        | ACH Wire                 | 52              |          |           |           |           |
| Payable                           | P 25-10/PAYROLL   | 11/07/2024 | agarrityro | 25-10                        |        |                          |                 | 870.57   | 0.00      | 22,095.90 |           |
|                                   | P 25-10           |            |            | Payroll                      |        | ACH Wire                 | 56              |          |           |           |           |
| Payable                           | P 25-11/P 25-11   | 11/21/2024 | agarrityro | 11212021                     |        |                          |                 | 1,031.39 | 0.00      | 21,064.51 |           |
|                                   | P 25-11           |            |            | Payroll                      |        | ACH Wire                 | 66              |          |           |           |           |
| <b>Account:</b> 01-220-5210-00000 |                   |            |            |                              |        |                          | <b>Summary:</b> | 0.00     | 857.92    | 8,000.00  | 7,142.08  |
| Budget                            |                   | 07/01/2024 | agarrityro |                              |        | FD Heating Oil           |                 | 0.00     | 8,000.00  | 8,000.00  |           |
| Payable                           | AP 25-11/AP 25-11 | 11/21/2024 | agarrityro | 63761                        |        |                          |                 | 857.92   | 0.00      | 7,142.08  |           |
|                                   | AP 25-11          |            |            | Sandri Inc                   |        | Check                    | 1250            |          |           |           |           |
| <b>Account:</b> 01-220-5211-00000 |                   |            |            |                              |        |                          | <b>Summary:</b> | 0.00     | 0.00      | 2,200.00  | 2,200.00  |
| Budget                            |                   | 07/01/2024 | agarrityro |                              |        | FD Electricity           |                 | 0.00     | 2,200.00  | 2,200.00  |           |
| <b>Account:</b> 01-220-5240-00000 |                   |            |            |                              |        |                          | <b>Summary:</b> | 0.00     | 3,429.08  | 3,500.00  | 70.92     |
| Budget                            |                   | 07/01/2024 | agarrityro |                              |        | Generator Maintenance    |                 | 0.00     | 3,500.00  | 3,500.00  |           |
| Payable                           | AP 25-03/2        | 08/01/2024 | agarrityro | 119447285                    |        |                          |                 | 596.00   | 0.00      | 2,904.00  |           |
|                                   | AP 25-03          |            |            | Powers Generator Service LLC |        | Check                    | 761             |          |           |           |           |
| Payable                           | AP 25-03/2        | 08/01/2024 | agarrityro | 119443905                    |        |                          |                 | 620.00   | 0.00      | 2,284.00  |           |
|                                   | AP 25-03          |            |            | Powers Generator Service LLC |        | Check                    | 761             |          |           |           |           |
| Payable                           | AP 25-03/2        | 08/01/2024 | agarrityro | 119454818                    |        |                          |                 | 461.00   | 0.00      | 1,823.00  |           |
|                                   | AP 25-03          |            |            | Powers Generator Service LLC |        | Check                    | 761             |          |           |           |           |
| Payable                           | AP 25-03/2        | 08/01/2024 | agarrityro | 119452944                    |        |                          |                 | 659.50   | 0.00      | 1,163.50  |           |
|                                   | AP 25-03          |            |            | Powers Generator Service LLC |        | Check                    | 761             |          |           |           |           |
| Payable                           | 25-05/1           | 08/29/2024 | agarrityro | 119446348                    |        |                          |                 | 596.00   | 0.00      | 567.50    |           |
|                                   | AP 25-05          |            |            | Powers Generator Service LLC |        | Check                    | 902             |          |           |           |           |
| Payable                           | AP 25-11/AP 25-11 | 11/21/2024 | agarrityro | 12140484                     |        |                          |                 | 496.58   | 0.00      | 70.92     |           |
|                                   | AP 25-11          |            |            | Powers Generator Service LLC |        | Check                    | 1245            |          |           |           |           |
| <b>Account:</b> 01-220-5373-00000 |                   |            |            |                              |        |                          | <b>Summary:</b> | 0.00     | 1,653.90  | 0.00      | -1,653.90 |
|                                   |                   |            |            | Consultant                   |        |                          |                 |          |           |           |           |

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 11/30/2024

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                        | Block/Batch      | Posted     | By                                       | Tran. Name                     | JE Seq | Comment      | Beginning       | Debit    | Credit    | Ending    |           |
|-----------------------------------|------------------|------------|--|--------------------------------|--------|--------------|-----------------|----------|-----------|-----------|-----------|
| Warrant                           | Voucher          | Payee      |  |                                |        | Payment Type | Payment Number  |          |           |           |           |
| <b>Account:</b> 01-220-5373-00000 |                  |            |  |                                |        |              | <b>Summary:</b> | 0.00     | 1,653.90  | 0.00      | -1,653.90 |
| Payable                           | AP 25-03/2       | 08/01/2024 | agarrityro                               | 3436550                        |        |              |                 | 1,653.90 | 0.00      | -1,653.90 |           |
|                                   | AP 25-03         |            | Cardio Partners Inc                      |                                |        | Check        | 733             |          |           |           |           |
| <b>Account:</b> 01-220-5401-00000 |                  |            |  |                                |        |              | <b>Summary:</b> | 0.00     | 0.00      | 3,000.00  | 3,000.00  |
| Budget                            |                  | 07/01/2024 | agarrityro                               | Emergency Medical Equipment    |        |              |                 | 0.00     | 3,000.00  | 3,000.00  |           |
| <b>Account:</b> 01-220-5402-00000 |                  |            |  |                                |        |              | <b>Summary:</b> | 0.00     | 0.00      | 1,000.00  | 1,000.00  |
| Budget                            |                  | 07/01/2024 | agarrityro                               | Emergency Mangement Operations |        |              |                 | 0.00     | 1,000.00  | 1,000.00  |           |
| <b>Account:</b> 01-220-5701-00000 |                  |            |  |                                |        |              | <b>Summary:</b> | 0.00     | 20,297.31 | 43,640.62 | 23,343.31 |
| Budget                            |                  | 07/01/2024 | agarrityro                               | FD General Operations          |        |              |                 | 0.00     | 40,640.00 | 40,640.00 |           |
| Payable                           | AP 25-03/2       | 08/01/2024 | agarrityro                               | 20088216                       |        |              |                 | 2,960.89 | 0.00      | 37,679.11 |           |
|                                   | AP 25-03         |            | The Green Garage                         |                                |        | Check        | 766             |          |           |           |           |
| Payable                           | AP 25-03/2       | 08/01/2024 | agarrityro                               | 247894028                      |        |              |                 | 39.73    | 0.00      | 37,639.38 |           |
|                                   | AP 25-03         |            | W.B. MASON                               |                                |        | Check        | 772             |          |           |           |           |
| Payable                           | AP 25-03/2       | 08/01/2024 | agarrityro                               | FY25                           |        |              |                 | 75.00    | 0.00      | 37,564.38 |           |
|                                   | AP 25-03         |            | DV Fire Mutual Aid                       |                                |        | Check        | 738             |          |           |           |           |
| Payable                           | AP 25-03A/25-03A | 08/01/2024 | agarrityro                               | 247894028.                     |        |              |                 | 39.73    | 0.00      | 37,524.65 |           |
|                                   | AP 25-03A        |            | W.B. MASON                               |                                |        | Check        | 813             |          |           |           |           |
| Payable                           | AP 25-03A/25-03A | 08/01/2024 | agarrityro                               | 20088216.                      |        |              |                 | 2,960.89 | 0.00      | 34,563.76 |           |
|                                   | AP 25-03A        |            | The Green Garage                         |                                |        | Check        | 808             |          |           |           |           |
| Payable                           | AP 25-03/2       | 08/06/2024 | agarrityro                               | 247894028                      |        |              |                 | 0.00     | 39.73     | 34,603.49 |           |
|                                   | AP 25-03         |            | W.B. MASON                               |                                |        |              |                 |          |           |           |           |
| Payable                           | AP 25-03/2       | 08/06/2024 | agarrityro                               | 20088216                       |        |              |                 | 0.00     | 2,960.89  | 37,564.38 |           |
|                                   | AP 25-03         |            | The Green Garage                         |                                |        |              |                 |          |           |           |           |
| Payable                           | 25-04/1          | 08/15/2024 | agarrityro                               | 08152024                       |        |              |                 | 120.00   | 0.00      | 37,444.38 |           |
|                                   | AP 25-04         |            | Postmaster                               |                                |        | Check        | 845             |          |           |           |           |
| Payable                           | 25-04/1          | 08/15/2024 | agarrityro                               | 2262                           |        |              |                 | 1,392.37 | 0.00      | 36,052.01 |           |
|                                   | AP 25-04         |            | Franklin Regional Council of Governments |                                |        | Check        | 827             |          |           |           |           |
| Payable                           | 25-05/1          | 08/29/2024 | agarrityro                               | 22898                          |        |              |                 | 1,246.39 | 0.00      | 34,805.62 |           |
|                                   | AP 25-05         |            | Ray Pager Sales                          |                                |        | Check        | 903             |          |           |           |           |
| Payable                           | 25-05/1          | 08/29/2024 | agarrityro                               | 7910                           |        |              |                 | 1,396.75 | 0.00      | 33,408.87 |           |
|                                   | AP 25-05         |            | Northern Municipal LLC                   |                                |        | Check        | 901             |          |           |           |           |
| Payable                           | 25-05/1          | 08/29/2024 | agarrityro                               | 197668-00                      |        |              |                 | 1,446.12 | 0.00      | 31,962.75 |           |
|                                   | AP 25-05         |            | Industrial Protection Services LLC       |                                |        | Check        | 890             |          |           |           |           |
| Payable                           | AP 25-07/1       | 09/26/2024 | agarrityro                               | INV3449912                     |        |              |                 | 1,696.00 | 0.00      | 30,266.75 |           |
|                                   | AP 25-07         |            | Cardio Partners Inc                      |                                |        | Check        | 997             |          |           |           |           |

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 11/30/2024

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                                  | Block/Batch       | Posted     | By         | Tran. Name                           | JE Seq | Comment                                  | Beginning       | Debit            | Credit            | Ending    |           |
|---|-------------------|------------|------------|--------------------------------------|--------|--|-----------------|------------------|-------------------|-----------|-----------|
| Warrant                                     | Voucher           | Payee      |            |                                      |        | Payment Type                             | Payment Number  |                  |                   |           |           |
| <b>Account:</b> 01-220-5701-00000           |                   |            |            |                                      |        |  | <b>Summary:</b> | 0.00             | 20,297.31         | 43,640.62 | 23,343.31 |
| Payable                                     | AP 25-07/1        | 09/26/2024 | agarrityro | FD General Operations                |        |  |                 | 474.99           | 0.00              | 29,791.76 |           |
|   | AP 25-07          |            |            | Wesco Distribution LLC               |        | Check                                    | 1030            |                  |                   |           |           |
| Payable                                     | AP 25-07/1        | 09/26/2024 | agarrityro | 21788                                |        |  |                 | 776.00           | 0.00              | 29,015.76 |           |
|   | AP 25-07          |            |            | Massachusetts Fire Technologies Inc  |        | Check                                    | 1013            |                  |                   |           |           |
| Payable                                     | AP 25-08/TOWN     | 10/10/2024 | agarrityro | 2024-074                             |        |  |                 | 150.00           | 0.00              | 28,865.76 |           |
|   | AP 25-08          |            |            | Tri-State Fire Mutual Aid            |        | Check                                    | 1081            |                  |                   |           |           |
| Payable                                     | AP 25-08/TOWN     | 10/10/2024 | agarrityro | 72226                                |        |  |                 | 789.11           | 0.00              | 28,076.65 |           |
|   | AP 25-08          |            |            | Sherwin-Williams Co.                 |        | Check                                    | 1076            |                  |                   |           |           |
| Payable                                     | AP 25-08/TOWN     | 10/10/2024 | agarrityro | 249032719                            |        |  |                 | 72.36            | 0.00              | 28,004.29 |           |
|   | AP 25-08          |            |            | W.B. MASON                           |        | Check                                    | 1085            |                  |                   |           |           |
| Payable                                     | AP 25-08/TOWN     | 10/10/2024 | agarrityro | 85477511                             |        |  |                 | 445.37           | 0.00              | 27,558.92 |           |
|   | AP 25-08          |            |            | Bound Tree                           |        | Check                                    | 1036            |                  |                   |           |           |
| Payable                                     | AP 25-08/TOWN     | 10/10/2024 | agarrityro | INV3463051                           |        |  |                 | 204.00           | 0.00              | 27,354.92 |           |
|   | AP 25-08          |            |            | Cardio Partners Inc                  |        | Check                                    | 1039            |                  |                   |           |           |
| Payable                                     | AP 25-10/TOWN     | 11/07/2024 | agarrityro | 249586834                            |        |  |                 | 140.05           | 0.00              | 27,214.87 |           |
|   | AP 25-10          |            |            | W.B. MASON                           |        | Check                                    | 1198            |                  |                   |           |           |
| Payable                                     | AP 25-10/TOWN     | 11/07/2024 | agarrityro | 108186                               |        |  |                 | 199.00           | 0.00              | 27,015.87 |           |
|   | AP 25-10          |            |            | Smith & Associates Locksmith Service |        | Check                                    | 1189            |                  |                   |           |           |
| Payable                                     | AP 25-11/AP 25-11 | 11/21/2024 | agarrityro | 245565                               |        |  |                 | 2,246.00         | 0.00              | 24,769.87 |           |
|   | AP 25-11          |            |            | Fire programs                        |        | Check                                    | 1216            |                  |                   |           |           |
| Payable                                     | AP 25-11/AP 25-11 | 11/21/2024 | agarrityro | 11052024                             |        |  |                 | 608.70           | 0.00              | 24,161.17 |           |
|   | AP 25-11          |            |            | Holyoke Tire & Auto Serv Inc         |        | Check                                    | 1222            |                  |                   |           |           |
| Payable                                     | AP 25-11/AP 25-11 | 11/21/2024 | agarrityro | 11587                                |        |  |                 | 817.86           | 0.00              | 23,343.31 |           |
|   | AP 25-11          |            |            | Northeast Municipal LLC              |        | Check                                    | 1241            |                  |                   |           |           |
| <b>Account:</b> 01-220-5850-00000           |                   |            |            |                                      |        |  | <b>Summary:</b> | 0.00             | 0.00              | 5,500.00  | 5,500.00  |
| Budget                                      |                   | 07/01/2024 | agarrityro | Shared Chief Vehicle                 |        |  |                 | 0.00             | 5,500.00          | 5,500.00  |           |
| <b>Total Group 2: Segment 2: Department</b> |                   |            |            |                                      |        |  |                 | <b>45,242.10</b> | <b>116,443.86</b> |           |           |
| <b>Group 2: Segment 2: Department</b>       |                   |            |            |                                      |        |  |                 |                  |                   |           |           |
| <b>Account:</b> 01-221-5400-84140           |                   |            |            |                                      |        |  | <b>Summary:</b> | 0.00             | 7,045.96          | 10,000.00 | 2,954.04  |
| Beginning                                   |                   | 07/01/2024 | agarrityro | ART 19 2003 Mack Tires               |        | FY 25 Special Articles                   |                 | 0.00             | 10,000.00         | 10,000.00 |           |
| Journal Entry                               | FY 25             | 07/01/2024 | agarrityro | 91                                   |        | Reclassi Moving expenses from Fund 03 to |                 | 7,045.96         | 0.00              | 2,954.04  |           |
| <b>Account:</b> 01-221-5400-84141           |                   |            |            |                                      |        |  | <b>Summary:</b> | 0.00             | 14,309.28         | 29,003.64 | 14,694.36 |
| Beginning                                   |                   | 07/01/2024 | agarrityro | FY25 ART 19 New Engine Completion    |        | FY 25 Special Articles                   |                 | 0.00             | 21,849.00         | 21,849.00 |           |
| Payable                                     | AP 25-            | 10/24/2024 | agarrityro | 4046                                 |        |  |                 | 7,154.64         | 0.00              | 14,694.36 |           |
|   | AP 25-09          |            |            | Procom Services                      |        | Check                                    | 1147            |                  |                   |           |           |

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 11/30/2024

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                                  | Block/Batch   | Posted     | By                      | Tran. Name   | JE Seq | Comment                              | Beginning       | Debit            | Credit           | Ending    |           |
|---|---------------|------------|-------------------------|--------------|--------|--------------------------------------|-----------------|------------------|------------------|-----------|-----------|
| Warrant                                     | Voucher       | Payee      |                         |              |        | Payment Type                         | Payment Number  |                  |                  |           |           |
| <b>Account:</b> 01-221-5400-84141           |               |            |                         |              |        |                                      | <b>Summary:</b> | 0.00             | 14,309.28        | 29,003.64 | 14,694.36 |
| Payable                                     | AP 25-        | 11/18/2024 | agarrityro              | 4046         |        | Payable reversal due to voided check |                 | 0.00             | 7,154.64         | 21,849.00 |           |
|   | AP 25-09      |            | Procom Services         |              |        |                                      |                 |                  |                  |           |           |
| Payable                                     | 25-11/25-11   | 11/21/2024 | agarrityro              | 4046         |        |                                      |                 | 7,154.64         | 0.00             | 14,694.36 |           |
|   | AP 25-11      |            | Procom Services         |              |        | Check                                | 1351            |                  |                  |           |           |
| <b>Account:</b> 01-221-5400-84142           |               |            |                         |              |        |                                      | <b>Summary:</b> | 0.00             | 36,252.00        | 36,862.00 | 610.00    |
| Beginning                                   |               | 07/01/2024 | agarrityro              | FY25 Special |        | FY 25 Special Articles               |                 | 0.00             | 18,736.00        | 18,736.00 |           |
| Payable                                     | AP 25-        | 10/24/2024 | agarrityro              | 4044         |        |                                      |                 | 8,216.10         | 0.00             | 10,519.90 |           |
|   | AP 25-09      |            | Procom Services         |              |        | Check                                | 1147            |                  |                  |           |           |
| Payable                                     | AP 25-        | 10/24/2024 | agarrityro              | 4045         |        |                                      |                 | 9,909.90         | 0.00             | 610.00    |           |
|   | AP 25-09      |            | Procom Services         |              |        | Check                                | 1147            |                  |                  |           |           |
| Payable                                     | AP 25-        | 11/18/2024 | agarrityro              | 4044         |        | Payable reversal due to voided check |                 | 0.00             | 8,216.10         | 8,826.10  |           |
|   | AP 25-09      |            | Procom Services         |              |        |                                      |                 |                  |                  |           |           |
| Payable                                     | AP 25-        | 11/18/2024 | agarrityro              | 4045         |        | Payable reversal due to voided check |                 | 0.00             | 9,909.90         | 18,736.00 |           |
|   | AP 25-09      |            | Procom Services         |              |        |                                      |                 |                  |                  |           |           |
| Payable                                     | 25-11/25-11   | 11/21/2024 | agarrityro              | 4044         |        |                                      |                 | 8,216.10         | 0.00             | 10,519.90 |           |
|   | AP 25-11      |            | Procom Services         |              |        | Check                                | 1351            |                  |                  |           |           |
| Payable                                     | 25-11/25-11   | 11/21/2024 | agarrityro              | 4045         |        |                                      |                 | 9,909.90         | 0.00             | 610.00    |           |
|   | AP 25-11      |            | Procom Services         |              |        | Check                                | 1351            |                  |                  |           |           |
| <b>Account:</b> 01-221-5400-84143           |               |            |                         |              |        |                                      | <b>Summary:</b> | 0.00             | 2,365.91         | 5,000.00  | 2,634.09  |
| Beginning                                   |               | 07/01/2024 | agarrityro              | FY25 Special |        | FY 25 Special Articles               |                 | 0.00             | 5,000.00         | 5,000.00  |           |
| Payable                                     | AP 25-08/TOWN | 10/10/2024 | agarrityro              | 9202024      |        |                                      |                 | 292.97           | 0.00             | 4,707.03  |           |
|   | AP 25-08      |            | Sherwin-Williams Co.    |              |        | Check                                | 1076            |                  |                  |           |           |
| Payable                                     | AP 25-08/TOWN | 10/10/2024 | agarrityro              | 484442       |        |                                      |                 | 21.56            | 0.00             | 4,685.47  |           |
|   | AP 25-08      |            | A. L. Avery & Son       |              |        | Check                                | 1032            |                  |                  |           |           |
| Payable                                     | AP 25-08/TOWN | 10/10/2024 | agarrityro              | 9282024      |        |                                      |                 | 789.11           | 0.00             | 3,896.36  |           |
|   | AP 25-08      |            | Sherwin-Williams Co.    |              |        | Check                                | 1076            |                  |                  |           |           |
| Payable                                     | AP 25-08/TOWN | 10/10/2024 | agarrityro              | 48873-001    |        |                                      |                 | 1,262.27         | 0.00             | 2,634.09  |           |
|   | AP 25-08      |            | West County Eq. Rentals |              |        | Check                                | 1086            |                  |                  |           |           |
| <b>Total Group 2: Segment 2: Department</b> |               |            |                         |              |        |                                      |                 | <b>59,973.15</b> | <b>80,865.64</b> |           |           |
| <b>Group 2: Segment 2: Department</b>       |               |            |                         |              |        |                                      |                 |                  |                  |           |           |
| <b>Account:</b> 01-292-5135-00000           |               |            |                         |              |        |                                      | <b>Summary:</b> | 0.00             | 1,449.00         | 1,449.00  | 0.00      |
| Budget                                      |               | 07/01/2024 | agarrityro              |              |        |                                      |                 | 0.00             | 1,449.00         | 1,449.00  |           |
| Payable                                     | 25-02/1       | 07/18/2024 | agarrityro              | 25-02        |        |                                      |                 | 1,449.00         | 0.00             | 0.00      |           |
|   | PR 25-02      |            | Payroll                 |              |        | Payroll                              | 104             |                  |                  |           |           |

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 11/30/2024

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                                  | Block/Batch      | Posted     | By         | Tran. Name                      | JE Seq | Comment                                | Beginning       | Debit           | Credit          | Ending     |             |
|---|------------------|------------|------------|---------------------------------|--------|--|-----------------|-----------------|-----------------|------------|-------------|
| Warrant                                     | Voucher          | Payee      |            |                                 |        | Payment Type                           | Payment Number  |                 |                 |            |             |
| <b>Account:</b> 01-292-5136-00000           |                  |            |            |                                 |        |  | <b>Summary:</b> | 0.00            | 508.00          | 508.00     | 0.00        |
| Budget                                      |                  | 07/01/2024 | agarrityro | Relief ACO Stipend              |        |  |                 | 0.00            | 508.00          | 508.00     |             |
| Payable                                     | 25-02/1          | 07/18/2024 | agarrityro | 25-02                           |        |  |                 | 508.00          | 0.00            | 0.00       |             |
|   | PR 25-02         |            | Payroll    |                                 |        | Payroll                                | 104             |                 |                 |            |             |
| <b>Account:</b> 01-292-5138-00000           |                  |            |            |                                 |        |  | <b>Summary:</b> | 0.00            | 532.00          | 532.00     | 0.00        |
| Budget                                      |                  | 07/01/2024 | agarrityro | Animal Inspector Stipend        |        |  |                 | 0.00            | 532.00          | 532.00     |             |
| Payable                                     | 25-02/1          | 07/18/2024 | agarrityro | 25-02                           |        |  |                 | 532.00          | 0.00            | 0.00       |             |
|   | PR 25-02         |            | Payroll    |                                 |        | Payroll                                | 104             |                 |                 |            |             |
| <b>Account:</b> 01-292-5381-00000           |                  |            |            |                                 |        |  | <b>Summary:</b> | 0.00            | 350.00          | 350.00     | 0.00        |
| Budget                                      |                  | 07/01/2024 | agarrityro | Regional Dog Kennel             |        |  |                 | 0.00            | 350.00          | 350.00     |             |
| Payable                                     | AP 25-03/2       | 08/01/2024 | agarrityro | FY25                            |        |  |                 | 350.00          | 0.00            | 0.00       |             |
|   | AP 25-03         |            |            | Franklin County Sheriffs Office |        | Check                                  | 742             |                 |                 |            |             |
| <b>Account:</b> 01-292-5383-00000           |                  |            |            |                                 |        |  | <b>Summary:</b> | 0.00            | 0.00            | 550.00     | 550.00      |
| Budget                                      |                  | 07/01/2024 | agarrityro | Animal Control Operations       |        |  |                 | 0.00            | 550.00          | 550.00     |             |
| <b>Total Group 2: Segment 2: Department</b> |                  |            |            |                                 |        |  |                 | <b>2,839.00</b> | <b>3,389.00</b> |            |             |
| <b>Group 2: Segment 2: Department</b>       |                  |            |            |                                 |        |  |                 |                 |                 |            |             |
| <b>Account:</b> 01-300-5001-00000           |                  |            |            |                                 |        |  | <b>Summary:</b> | 0.00            | 10,204.32       | 10,204.32  | 0.00        |
| Beginning                                   |                  | 07/01/2024 | agarrityro | Encumbrance School              |        | cary forward from FY24                 |                 | 0.00            | 10,204.32       | 10,204.32  |             |
| Journal Entry                               | Reclassification | 07/01/2024 | agarrityro | 92                              |        | Reclass Moving from fund 02 to fund 01 |                 | 10,204.32       | 0.00            | 0.00       |             |
| <b>Account:</b> 01-300-5100-00000           |                  |            |            |                                 |        |  | <b>Summary:</b> | 0.00            | 402,791.43      | 7,075.92   | -395,715.51 |
| Payable                                     | 25-05/2          | 07/01/2024 | agarrityro | School-Salaries                 |        |  |                 | 3,401.44        | 0.00            | -3,401.44  |             |
|   | NBSU 25-05       |            |            | Town of Clarksburg/Wire         |        | ACH Wire                               | 32              |                 |                 |            |             |
| Payable                                     | 25-02/1          | 07/18/2024 | agarrityro | 25-02                           |        |  |                 | 26,796.09       | 0.00            | -30,197.53 |             |
|   | PR 25-02         |            | Payroll    |                                 |        | Payroll                                | 104             |                 |                 |            |             |
| Payable                                     | AP 25-03/2       | 08/01/2024 | agarrityro | Payroll                         |        |  |                 | 3,537.96        | 0.00            | -33,735.49 |             |
|   | AP 25-03         |            |            | Town of Clarksburg/Wire         |        | Check                                  | 768             |                 |                 |            |             |
| Payable                                     | AP 25-03/2       | 08/01/2024 | agarrityro | payroll                         |        |  |                 | 3,537.96        | 0.00            | -37,273.45 |             |
|   | AP 25-03         |            |            | Town of Clarksburg/Wire         |        | Check                                  | 768             |                 |                 |            |             |
| Payable                                     | AP 25-03A/25-03A | 08/01/2024 | agarrityro | 1                               |        |  |                 | 3,537.96        | 0.00            | -40,811.41 |             |
|   | AP 25-03A        |            |            | Town of Clarksburg/Wire         |        | ACH Wire                               | 29              |                 |                 |            |             |
| Payable                                     | AP 25-03A/25-03A | 08/01/2024 | agarrityro | 1                               |        |  |                 | 3,537.96        | 0.00            | -44,349.37 |             |
|   | AP 25-03A        |            |            | Town of Clarksburg/Wire         |        | ACH Wire                               | 29              |                 |                 |            |             |
| Payable                                     | PR 25-03         | 08/02/2024 | agarrityro | 25-03                           |        |  |                 | 3,105.59        | 0.00            | -47,454.96 |             |
|   | PR 25-03         |            | Payroll    |                                 |        | Payroll                                | 105             |                 |                 |            |             |

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 11/30/2024

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                        | Block/Batch | Posted                  | By         | Tran. Name      | JE Seq | Comment                              | Beginning       | Debit    | Credit     | Ending     |             |
|-----------------------------------|-------------|-------------------------|------------|-----------------|--------|--------------------------------------|-----------------|----------|------------|------------|-------------|
| Warrant                           | Voucher     | Payee                   |            |                 |        | Payment Type                         | Payment Number  |          |            |            |             |
| <b>Account:</b> 01-300-5100-00000 |             |                         |            |                 |        |                                      | <i>Summary:</i> | 0.00     | 402,791.43 | 7,075.92   | -395,715.51 |
| Payable                           | PR 25-03    | 08/02/2024              | agarrityro | School-Salaries |        |                                      |                 | 39.92    | 0.00       | -47,494.88 |             |
|                                   | PR 25-03    | Payroll                 |            |                 |        | Payroll                              | 105             |          |            |            |             |
| Payable                           | PR 25-03    | 08/02/2024              | agarrityro | 25-03           |        |                                      |                 | 2,253.04 | 0.00       | -49,747.92 |             |
|                                   | PR 25-03    | Payroll                 |            |                 |        | Payroll                              | 105             |          |            |            |             |
| Payable                           | PR 25-03    | 08/02/2024              | agarrityro | 25-03           |        |                                      |                 | 6.72     | 0.00       | -49,754.64 |             |
|                                   | PR 25-03    | Payroll                 |            |                 |        | Payroll                              | 105             |          |            |            |             |
| Payable                           | PR 25-03    | 08/02/2024              | agarrityro | 25-03           |        |                                      |                 | 19.67    | 0.00       | -49,774.31 |             |
|                                   | PR 25-03    | Payroll                 |            |                 |        | Payroll                              | 105             |          |            |            |             |
| Payable                           | PR 25-03    | 08/02/2024              | agarrityro | 25-03           |        |                                      |                 | 532.04   | 0.00       | -50,306.35 |             |
|                                   | PR 25-03    | Payroll                 |            |                 |        | Payroll                              | 105             |          |            |            |             |
| Payable                           | PR 25-03    | 08/02/2024              | agarrityro | 25-03           |        |                                      |                 | 490.55   | 0.00       | -50,796.90 |             |
|                                   | PR 25-03    | Payroll                 |            |                 |        | Payroll                              | 105             |          |            |            |             |
| Payable                           | PR 25-03    | 08/02/2024              | agarrityro | 25-03           |        |                                      |                 | 33.07    | 0.00       | -50,829.97 |             |
|                                   | PR 25-03    | Payroll                 |            |                 |        | Payroll                              | 105             |          |            |            |             |
| Payable                           | PR 25-03    | 08/02/2024              | agarrityro | 25-03           |        |                                      |                 | 2,923.63 | 0.00       | -53,753.60 |             |
|                                   | PR 25-03    | Payroll                 |            |                 |        | Payroll                              | 105             |          |            |            |             |
| Payable                           | PR 25-03    | 08/02/2024              | agarrityro | 25-03           |        |                                      |                 | 2,292.35 | 0.00       | -56,045.95 |             |
|                                   | PR 25-03    | Payroll                 |            |                 |        | Payroll                              | 105             |          |            |            |             |
| Payable                           | PR 25-03    | 08/02/2024              | agarrityro | 25-03           |        |                                      |                 | 1,881.40 | 0.00       | -57,927.35 |             |
|                                   | PR 25-03    | Payroll                 |            |                 |        | Payroll                              | 105             |          |            |            |             |
| Payable                           | PR 25-03    | 08/02/2024              | agarrityro | 25-03           |        |                                      |                 | 4,082.00 | 0.00       | -62,009.35 |             |
|                                   | PR 25-03    | Payroll                 |            |                 |        | Payroll                              | 105             |          |            |            |             |
| Payable                           | PR 25-03    | 08/02/2024              | agarrityro | 25-03           |        |                                      |                 | 355.45   | 0.00       | -62,364.80 |             |
|                                   | PR 25-03    | Payroll                 |            |                 |        | Payroll                              | 105             |          |            |            |             |
| Payable                           | PR 25-03    | 08/02/2024              | agarrityro | 25-03           |        |                                      |                 | 1,791.01 | 0.00       | -64,155.81 |             |
|                                   | PR 25-03    | Payroll                 |            |                 |        | Payroll                              | 105             |          |            |            |             |
| Payable                           | PR 25-03    | 08/02/2024              | agarrityro | 25-03           |        |                                      |                 | 1,838.40 | 0.00       | -65,994.21 |             |
|                                   | PR 25-03    | Payroll                 |            |                 |        | Payroll                              | 105             |          |            |            |             |
| Payable                           | PR 25-03    | 08/02/2024              | agarrityro | 25-03           |        |                                      |                 | 2,561.75 | 0.00       | -68,555.96 |             |
|                                   | PR 25-03    | Payroll                 |            |                 |        | Payroll                              | 105             |          |            |            |             |
| Payable                           | PR 25-03    | 08/02/2024              | agarrityro | 25-03           |        |                                      |                 | 2,728.19 | 0.00       | -71,284.15 |             |
|                                   | PR 25-03    | Payroll                 |            |                 |        | Payroll                              | 105             |          |            |            |             |
| Payable                           | AP 25-03/2  | 08/06/2024              | agarrityro | Payroll         |        | Payable reversal due to voided check |                 | 0.00     | 3,537.96   | -67,746.19 |             |
|                                   | AP 25-03    | Town of Clarksburg/Wire |            |                 |        |                                      |                 |          |            |            |             |
| Payable                           | AP 25-03/2  | 08/06/2024              | agarrityro | payroll         |        | Payable reversal due to voided check |                 | 0.00     | 3,537.96   | -64,208.23 |             |
|                                   | AP 25-03    | Town of Clarksburg/Wire |            |                 |        |                                      |                 |          |            |            |             |



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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 11/30/2024

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                        | Block/Batch     | Posted                  | By         | Tran. Name | JE Seq | Comment      | Beginning       | Debit     | Credit     | Ending      |             |
|-----------------------------------|-----------------|-------------------------|------------|------------|--------|--------------|-----------------|-----------|------------|-------------|-------------|
| Warrant                           | Voucher         | Payee                   |            |            |        | Payment Type | Payment Number  |           |            |             |             |
| <b>Account:</b> 01-300-5100-00000 |                 |                         |            |            |        |              | <b>Summary:</b> | 0.00      | 402,791.43 | 7,075.92    | -395,715.51 |
| Payable                           | P 25-04/1       | 08/16/2024              | agarrityro | P 25-04    |        |              |                 | 26,796.09 | 0.00       | -91,004.32  |             |
|                                   | P 25-04         | Payroll                 |            |            |        | Payroll      | 107             |           |            |             |             |
| Payable                           | 25-05/1         | 08/29/2024              | agarrityro | 08292024   |        |              |                 | 3,552.23  | 0.00       | -94,556.55  |             |
|                                   | AP 25-05        | Town of Clarksburg/Wire |            |            |        | ACH Wire     | 33              |           |            |             |             |
| Payable                           | P 25-05/1       | 08/29/2024              | agarrityro | P 25-05    |        |              |                 | 34,534.43 | 0.00       | -129,090.98 |             |
|                                   | P 25-05         | Payroll                 |            |            |        | Payroll      | 108             |           |            |             |             |
| Payable                           | NSBU 25-06/1    | 09/12/2024              | agarrityro | 09122024   |        |              |                 | 6,354.85  | 0.00       | -135,445.83 |             |
|                                   | NSBU 25-06      | Town of Clarksburg/Wire |            |            |        | ACH Wire     | 36              |           |            |             |             |
| Payable                           | P 25-06/1       | 09/12/2024              | agarrityro | P 25-06    |        |              |                 | 25,985.66 | 0.00       | -161,431.49 |             |
|                                   | P 25-06         | Payroll                 |            |            |        | Payroll      | 109             |           |            |             |             |
| Payable                           | P 25-06/1       | 09/12/2024              | agarrityro | P 25-06    |        |              |                 | 1,024.29  | 0.00       | -162,455.78 |             |
|                                   | P 25-06         | Payroll                 |            |            |        | Payroll      | 109             |           |            |             |             |
| Payable                           | P 25-06/1       | 09/12/2024              | agarrityro | P 25-06    |        |              |                 | 7,103.17  | 0.00       | -169,558.95 |             |
|                                   | P 25-06         | Payroll                 |            |            |        | Payroll      | 109             |           |            |             |             |
| Payable                           | P 25-06/1       | 09/12/2024              | agarrityro | P 25-06    |        |              |                 | 381.46    | 0.00       | -169,940.41 |             |
|                                   | P 25-06         | Payroll                 |            |            |        | Payroll      | 109             |           |            |             |             |
| Payable                           | P 25-06/1       | 09/12/2024              | agarrityro | P 25-06    |        |              |                 | 1,625.40  | 0.00       | -171,565.81 |             |
|                                   | P 25-06         | Payroll                 |            |            |        | Payroll      | 109             |           |            |             |             |
| Payable                           | P 25-06/1       | 09/12/2024              | agarrityro | P 25-06    |        |              |                 | 882.16    | 0.00       | -172,447.97 |             |
|                                   | P 25-06         | Payroll                 |            |            |        | Payroll      | 109             |           |            |             |             |
| Payable                           | P 25-06/1       | 09/12/2024              | agarrityro | P 25-06    |        |              |                 | 1,582.81  | 0.00       | -174,030.78 |             |
|                                   | P 25-06         | Payroll                 |            |            |        | Payroll      | 109             |           |            |             |             |
| Payable                           | NBSU 25-07/NBSU | 09/26/2024              | agarrityro | 09262024   |        |              |                 | 6,348.42  | 0.00       | -180,379.20 |             |
|                                   | NBSU 25-07      | Town of Clarksburg/Wire |            |            |        | ACH Wire     | 209             |           |            |             |             |
| Payable                           | P 25-07/PAYROLL | 09/26/2024              | agarrityro | 25-07      |        |              |                 | 15,222.95 | 0.00       | -195,602.15 |             |
|                                   | P 25-07         | Payroll                 |            |            |        | ACH Wire     | 43              |           |            |             |             |
| Payable                           | P 25-07/PAYROLL | 09/26/2024              | agarrityro | 25-07      |        |              |                 | 1,024.29  | 0.00       | -196,626.44 |             |
|                                   | P 25-07         | Payroll                 |            |            |        | ACH Wire     | 43              |           |            |             |             |
| Payable                           | P 25-07/PAYROLL | 09/26/2024              | agarrityro | 25-07      |        |              |                 | 10,672.71 | 0.00       | -207,299.15 |             |
|                                   | P 25-07         | Payroll                 |            |            |        | ACH Wire     | 43              |           |            |             |             |
| Payable                           | P 25-07/PAYROLL | 09/26/2024              | agarrityro | 25-07      |        |              |                 | 1,827.05  | 0.00       | -209,126.20 |             |
|                                   | P 25-07         | Payroll                 |            |            |        | ACH Wire     | 43              |           |            |             |             |
| Payable                           | P 25-07/PAYROLL | 09/26/2024              | agarrityro | 25-07      |        |              |                 | 849.49    | 0.00       | -209,975.69 |             |
|                                   | P 25-07         | Payroll                 |            |            |        | ACH Wire     | 43              |           |            |             |             |
| Payable                           | P 25-07/PAYROLL | 09/26/2024              | agarrityro | 25-07      |        |              |                 | 1,609.20  | 0.00       | -211,584.89 |             |
|                                   | P 25-07         | Payroll                 |            |            |        | ACH Wire     | 43              |           |            |             |             |

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 11/30/2024

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                        | Block/Batch     | Posted                  | By         | Tran. Name       | JE Seq | Comment      | Beginning       | Debit     | Credit     | Ending      |             |
|-----------------------------------|-----------------|-------------------------|------------|------------------|--------|--------------|-----------------|-----------|------------|-------------|-------------|
| Warrant                           | Voucher         | Payee                   |            |                  |        | Payment Type | Payment Number  |           |            |             |             |
| <b>Account:</b> 01-300-5100-00000 |                 |                         |            |                  |        |              | <b>Summary:</b> | 0.00      | 402,791.43 | 7,075.92    | -395,715.51 |
| Payable                           | P 25-07/PAYROLL | 09/26/2024              | agarrityro | School-Salaries  |        |              |                 | 1,791.01  | 0.00       | -213,375.90 |             |
|                                   | P 25-07         | Payroll                 |            | agarrityro 25-07 |        | ACH Wire     | 43              |           |            |             |             |
| Payable                           | P 25-07/PAYROLL | 09/26/2024              | agarrityro |                  |        |              |                 | 492.20    | 0.00       | -213,868.10 |             |
|                                   | P 25-07         | Payroll                 |            | agarrityro 25-07 |        | ACH Wire     | 43              |           |            |             |             |
| Payable                           | P 25-07/PAYROLL | 09/26/2024              | agarrityro |                  |        |              |                 | 1,838.40  | 0.00       | -215,706.50 |             |
|                                   | P 25-07         | Payroll                 |            | agarrityro 25-07 |        | ACH Wire     | 43              |           |            |             |             |
| Payable                           | P 25-07/PAYROLL | 09/26/2024              | agarrityro |                  |        |              |                 | 1,474.93  | 0.00       | -217,181.43 |             |
|                                   | P 25-07         | Payroll                 |            | agarrityro 25-07 |        | ACH Wire     | 43              |           |            |             |             |
| Payable                           | P 25-07/PAYROLL | 09/26/2024              | agarrityro |                  |        |              |                 | 2,026.83  | 0.00       | -219,208.26 |             |
|                                   | P 25-07         | Payroll                 |            | agarrityro 25-07 |        | ACH Wire     | 43              |           |            |             |             |
| Payable                           | AP 25-08/TOWN   | 10/10/2024              | agarrityro | 102024           |        |              |                 | 830.03    | 0.00       | -220,038.29 |             |
|                                   | AP 25-08        | Town of Clarksburg/Wire |            |                  |        | ACH Wire     | 41              |           |            |             |             |
| Payable                           | AP 25-08/TOWN   | 10/10/2024              | agarrityro | 102024           |        |              |                 | 6,341.98  | 0.00       | -226,380.27 |             |
|                                   | AP 25-08        | Town of Clarksburg/Wire |            |                  |        | ACH Wire     | 41              |           |            |             |             |
| Payable                           | P 25-08/25-08   | 10/11/2024              | agarrityro | 25-08            |        |              |                 | 39,132.09 | 0.00       | -265,512.36 |             |
|                                   | P 25-08         | Payroll                 |            |                  |        | ACH Wire     | 50              |           |            |             |             |
| Payable                           | AP 25-          | 10/24/2024              | agarrityro | 10242024         |        |              |                 | 6,370.63  | 0.00       | -271,882.99 |             |
|                                   | AP 25-09        | Town of Clarksburg/Wire |            |                  |        | ACH Wire     | 46              |           |            |             |             |
| Payable                           | P 25-09/25-09   | 10/24/2024              | agarrityro | 25-09            |        |              |                 | 39,715.32 | 0.00       | -311,598.31 |             |
|                                   | P 25-09         | Payroll                 |            |                  |        | ACH Wire     | 52              |           |            |             |             |
| Payable                           | AP 25-10/TOWN   | 11/07/2024              | agarrityro | 11072024         |        |              |                 | 4,393.13  | 0.00       | -315,991.44 |             |
|                                   | AP 25-10        | Town of Clarksburg/Wire |            |                  |        | ACH Wire     | 53              |           |            |             |             |
| Payable                           | AP 25-10/TOWN   | 11/07/2024              | agarrityro | 11072024         |        |              |                 | 1,519.12  | 0.00       | -317,510.56 |             |
|                                   | AP 25-10        | Town of Clarksburg/Wire |            |                  |        | ACH Wire     | 53              |           |            |             |             |
| Payable                           | P 25-10/PAYROLL | 11/07/2024              | agarrityro | 25-10            |        |              |                 | 1,669.50  | 0.00       | -319,180.06 |             |
|                                   | P 25-10         | Payroll                 |            |                  |        | ACH Wire     | 56              |           |            |             |             |
| Payable                           | P 25-10/PAYROLL | 11/07/2024              | agarrityro | 25-10            |        |              |                 | 281.25    | 0.00       | -319,461.31 |             |
|                                   | P 25-10         | Payroll                 |            |                  |        | ACH Wire     | 56              |           |            |             |             |
| Payable                           | P 25-10/PAYROLL | 11/07/2024              | agarrityro | 25-10            |        |              |                 | 7,768.44  | 0.00       | -327,229.75 |             |
|                                   | P 25-10         | Payroll                 |            |                  |        | ACH Wire     | 56              |           |            |             |             |
| Payable                           | P 25-10/PAYROLL | 11/07/2024              | agarrityro | 25-10            |        |              |                 | 26,333.16 | 0.00       | -353,562.91 |             |
|                                   | P 25-10         | Payroll                 |            |                  |        | ACH Wire     | 56              |           |            |             |             |
| Payable                           | P 25-10/PAYROLL | 11/07/2024              | agarrityro | 25-10            |        |              |                 | 728.13    | 0.00       | -354,291.04 |             |
|                                   | P 25-10         | Payroll                 |            |                  |        | ACH Wire     | 56              |           |            |             |             |
| Payable                           | P 25-10/PAYROLL | 11/07/2024              | agarrityro | 25-10            |        |              |                 | 1,754.48  | 0.00       | -356,045.52 |             |
|                                   | P 25-10         | Payroll                 |            |                  |        | ACH Wire     | 56              |           |            |             |             |

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 11/30/2024

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                        | Block/Batch     | Posted                           | By         | Tran. Name               | JE Seq | Comment      | Beginning       | Debit     | Credit       | Ending       |             |
|-----------------------------------|-----------------|----------------------------------|------------|--------------------------|--------|--------------|-----------------|-----------|--------------|--------------|-------------|
| Warrant                           | Voucher         | Payee                            |            |                          |        | Payment Type | Payment Number  |           |              |              |             |
| <b>Account:</b> 01-300-5100-00000 |                 |                                  |            |                          |        |              | <b>Summary:</b> | 0.00      | 402,791.43   | 7,075.92     | -395,715.51 |
| Payable                           | P 25-11/P 25-11 | 11/21/2024                       | agarrityro | School-Salaries          |        |              |                 | 39,669.99 | 0.00         | -395,715.51  |             |
|                                   | P 25-11         | Payroll                          |            |                          |        | ACH Wire     | 66              |           |              |              |             |
| <b>Account:</b> 01-300-5190-00000 |                 |                                  |            |                          |        |              | <b>Summary:</b> | 0.00      | 1,521.28     | 4,564.00     | 3,042.72    |
| Budget                            |                 | 07/01/2024                       | agarrityro | School Committee Stipend |        |              |                 | 0.00      | 4,564.00     | 4,564.00     |             |
| Payable                           | 25-02/1         | 07/18/2024                       | agarrityro | 25-02                    |        |              |                 | 380.32    | 0.00         | 4,183.68     |             |
|                                   | PR 25-02        | Payroll                          |            |                          |        | Payroll      | 104             |           |              |              |             |
| Payable                           | 25-02/1         | 07/18/2024                       | agarrityro | 25-02                    |        |              |                 | 380.32    | 0.00         | 3,803.36     |             |
|                                   | PR 25-02        | Payroll                          |            |                          |        | Payroll      | 104             |           |              |              |             |
| Payable                           | P 25-09/25-09   | 10/24/2024                       | agarrityro | 25-09                    |        |              |                 | 380.32    | 0.00         | 3,423.04     |             |
|                                   | P 25-09         | Payroll                          |            |                          |        | ACH Wire     | 52              |           |              |              |             |
| Payable                           | P 25-09/25-09   | 10/24/2024                       | agarrityro | 25-09                    |        |              |                 | 380.32    | 0.00         | 3,042.72     |             |
|                                   | P 25-09         | Payroll                          |            |                          |        | ACH Wire     | 52              |           |              |              |             |
| <b>Account:</b> 01-300-5601-00000 |                 |                                  |            |                          |        |              | <b>Summary:</b> | 0.00      | 0.00         | 149,858.00   | 149,858.00  |
| Budget                            |                 | 07/01/2024                       | agarrityro | Franklin County Tech     |        |              |                 | 0.00      | 149,858.00   | 149,858.00   |             |
| <b>Account:</b> 01-300-5701-00000 |                 |                                  |            |                          |        |              | <b>Summary:</b> | 0.00      | 135,728.32   | 1,021,134.30 | 885,405.98  |
| Budget                            |                 | 07/01/2024                       | agarrityro | "Rowe School, Pre-K-6"   |        |              |                 | 0.00      | 1,020,166.00 | 1,020,166.00 |             |
| Payable                           | 25-05/2         | 07/01/2024                       | agarrityro | 08262024                 |        |              |                 | 0.07      | 0.00         | 1,020,165.93 |             |
|                                   | NBSU 25-05      | Verizon Business                 |            |                          |        | Check        | 870             |           |              |              |             |
| Payable                           | 25-05/2         | 07/01/2024                       | agarrityro | 08292024                 |        |              |                 | 16.50     | 0.00         | 1,020,149.43 |             |
|                                   | NBSU 25-05      | Charter Communications           |            |                          |        | Check        | 869             |           |              |              |             |
| Payable                           | AP 25-02.1/1    | 07/18/2024                       | agarrityro | 276518                   |        |              |                 | 114.00    | 0.00         | 1,020,035.43 |             |
|                                   | AP 25-02.1      | Northeast Security Solutions Inc |            |                          |        | Check        | 709             |           |              |              |             |
| Payable                           | AP 25-02.1/1    | 07/18/2024                       | agarrityro | TAN07102495189           |        |              |                 | 285.00    | 0.00         | 1,019,750.43 |             |
|                                   | AP 25-02.1      | Positive Behavior Supports Corp  |            |                          |        | Check        | 710             |           |              |              |             |
| Payable                           | AP 25-02.1/1    | 07/18/2024                       | agarrityro | TAN7102495188            |        |              |                 | 475.00    | 0.00         | 1,019,275.43 |             |
|                                   | AP 25-02.1      | Positive Behavior Supports Corp  |            |                          |        | Check        | 710             |           |              |              |             |
| Payable                           | AP 25-02.1/1    | 07/18/2024                       | agarrityro | TAN07102495190           |        |              |                 | 23.75     | 0.00         | 1,019,251.68 |             |
|                                   | AP 25-02.1      | Positive Behavior Supports Corp  |            |                          |        | Check        | 710             |           |              |              |             |
| Payable                           | AP 25-02.1/1    | 07/18/2024                       | agarrityro | 82340500                 |        |              |                 | 54.91     | 0.00         | 1,019,196.77 |             |
|                                   | AP 25-02.1      | Ingram Library Services          |            |                          |        | Check        | 708             |           |              |              |             |
| Payable                           | AP 25-02.1/1    | 07/18/2024                       | agarrityro | 06282024                 |        |              |                 | 187.04    | 0.00         | 1,019,009.73 |             |
|                                   | AP 25-02.1      | Town of Clarksburg               |            |                          |        | Check        | 712             |           |              |              |             |
| Payable                           | AP 25-03/2      | 08/01/2024                       | agarrityro | tan05162492450           |        |              |                 | 831.25    | 0.00         | 1,018,178.48 |             |
|                                   | AP 25-03        | Positive Behavior Supports Corp  |            |                          |        | Check        | 760             |           |              |              |             |

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 11/30/2024

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                        | Block/Batch      | Posted     | By         | Tran. Name                              | JE Seq | Comment      | Beginning       | Debit     | Credit     | Ending       |            |
|-----------------------------------|------------------|------------|------------|---|--------|--------------|-----------------|-----------|------------|--------------|------------|
| Warrant                           | Voucher          | Payee      |            |   |        | Payment Type | Payment Number  |           |            |              |            |
| <b>Account:</b> 01-300-5701-00000 |                  |            |            |   |        |              | <b>Summary:</b> | 0.00      | 135,728.32 | 1,021,134.30 | 885,405.98 |
| Payable                           | AP 25-03/2       | 08/01/2024 | agarrityro | tan05162492452                          |        |              |                 | 71.25     | 0.00       | 1,018,107.23 |            |
|                                   | AP 25-03         |            |            | Positive Behavior Supports Corp         |        | Check        | 760             |           |            |              |            |
| Payable                           | AP 25-03/2       | 08/01/2024 | agarrityro | tan05162492451                          |        |              |                 | 427.50    | 0.00       | 1,017,679.73 |            |
|                                   | AP 25-03         |            |            | Positive Behavior Supports Corp         |        | Check        | 760             |           |            |              |            |
| Payable                           | AP 25-03/2       | 08/01/2024 | agarrityro | SRV94913                                |        |              |                 | 103.00    | 0.00       | 1,017,576.73 |            |
|                                   | AP 25-03         |            |            | E3 New England Sales and Services       |        | Check        | 739             |           |            |              |            |
| Payable                           | AP 25-03/2       | 08/01/2024 | agarrityro | 5069736042                              |        |              |                 | 314.26    | 0.00       | 1,017,262.47 |            |
|                                   | AP 25-03         |            |            | RICOH                                   |        | Check        | 764             |           |            |              |            |
| Payable                           | AP 25-03/2       | 08/01/2024 | agarrityro | 02530005                                |        |              |                 | 349.00    | 0.00       | 1,016,913.47 |            |
|                                   | AP 25-03         |            |            | Massachusetts School Administrations    |        | Check        | 752             |           |            |              |            |
| Payable                           | AP 25-03/2       | 08/01/2024 | agarrityro | 07162024                                |        |              |                 | 171.00    | 0.00       | 1,016,742.47 |            |
|                                   | AP 25-03         |            |            | Claudine Poplawski                      |        | Check        | 736             |           |            |              |            |
| Payable                           | AP 25-03A/25-03A | 08/01/2024 | agarrityro | 5069736042                              |        |              |                 | 314.26    | 0.00       | 1,016,428.21 |            |
|                                   | AP 25-03A        |            |            | RICOH                                   |        | Check        | 806             |           |            |              |            |
| Payable                           | NBSU 25-03/1     | 08/01/2024 | agarrityro | INV404905                               |        |              |                 | 232.69    | 0.00       | 1,016,195.52 |            |
|                                   | NBSU 25-03       |            |            | PowerSchool Group LLC                   |        | Check        | 723             |           |            |              |            |
| Payable                           | NBSU 25-03/1     | 08/01/2024 | agarrityro | dues2425                                |        |              |                 | 462.90    | 0.00       | 1,015,732.62 |            |
|                                   | NBSU 25-03       |            |            | MA Assn of School Superintendents       |        | Check        | 717             |           |            |              |            |
| Payable                           | NBSU 25-03/1     | 08/01/2024 | agarrityro | 110696301                               |        |              |                 | 16.50     | 0.00       | 1,015,716.12 |            |
|                                   | NBSU 25-03       |            |            | Charter Communications                  |        | Check        | 715             |           |            |              |            |
| Payable                           | NBSU 25-03/1     | 08/01/2024 | agarrityro | 000537                                  |        |              |                 | 375.00    | 0.00       | 1,015,341.12 |            |
|                                   | NBSU 25-03       |            |            | Moresi & Associates Property Management |        | Check        | 722             |           |            |              |            |
| Payable                           | NBSU 25-03/1     | 08/01/2024 | agarrityro | July 2024                               |        |              |                 | 30.00     | 0.00       | 1,015,311.12 |            |
|                                   | NBSU 25-03       |            |            | Tower Property Maintenance              |        | Check        | 725             |           |            |              |            |
| Payable                           | NBSU 25-03/1     | 08/01/2024 | agarrityro | 072924                                  |        |              |                 | 3.60      | 0.00       | 1,015,307.52 |            |
|                                   | NBSU 25-03       |            |            | Ronna Brandt                            |        | Check        | 724             |           |            |              |            |
| Payable                           | NBSU 25-03/1     | 08/01/2024 | agarrityro | 1001067176                              |        |              |                 | 16,750.00 | 0.00       | 998,557.52   |            |
|                                   | NBSU 25-03       |            |            | Trafera LLC                             |        | Check        | 726             |           |            |              |            |
| Payable                           | NBSU 25-03/1     | 08/01/2024 | agarrityro | 1116                                    |        |              |                 | 780.30    | 0.00       | 997,777.22   |            |
|                                   | NBSU 25-03       |            |            | MIIA Property & Casualty                |        | Check        | 721             |           |            |              |            |
| Payable                           | NBSU 25-03/1     | 08/01/2024 | agarrityro | 072924                                  |        |              |                 | 14.08     | 0.00       | 997,763.14   |            |
|                                   | NBSU 25-03       |            |            | Franzoni John                           |        | Check        | 716             |           |            |              |            |
| Payable                           | NBSU 25-03/1     | 08/01/2024 | agarrityro | 25-010                                  |        |              |                 | 187.50    | 0.00       | 997,575.64   |            |
|                                   | NBSU 25-03       |            |            | MA Assoc. of School Committees          |        | Check        | 719             |           |            |              |            |
| Payable                           | NBSU 25-03/1     | 08/01/2024 | agarrityro | 411530                                  |        |              |                 | 21.35     | 0.00       | 997,554.29   |            |
|                                   | NBSU 25-03       |            |            | MacFarlane Office Products In           |        | Check        | 720             |           |            |              |            |

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 11/30/2024

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                        | Block/Batch  | Posted     | By         | Tran. Name                               | JE Seq | Comment         | Beginning      | Debit      | Credit       | Ending     |
|-----------------------------------|--------------|------------|------------|--|--------|-----------------|----------------|------------|--------------|------------|
| Warrant                           | Voucher      | Payee      |            |  |        | Payment Type    | Payment Number |            |              |            |
| <b>Account:</b> 01-300-5701-00000 |              |            |            |  |        |                 |                |            |              |            |
|                                   |              |            |            | "Rowe School, Pre-K-6"                   |        | <b>Summary:</b> | 0.00           | 135,728.32 | 1,021,134.30 | 885,405.98 |
| Payable                           | NBSU 25-03/1 | 08/01/2024 | agarrityro | 300005554                                |        |                 |                | 55.50      | 0.00         | 997,498.79 |
|                                   | NBSU 25-03   |            |            | MA Assoc of School Business Official Inc |        | Check           | 718            |            |              |            |
| Payable                           | NBSU 25-03/1 | 08/01/2024 | agarrityro | FY25                                     |        |                 |                | 18.75      | 0.00         | 997,480.04 |
|                                   | NBSU 25-03   |            |            | Berkshire Cty Superintendents            |        | Check           | 714            |            |              |            |
| Payable                           | AP 25-03/2   | 08/06/2024 | agarrityro | 5069736042                               |        |                 |                | 0.00       | 314.26       | 997,794.30 |
|                                   | AP 25-03     |            |            | RICOH                                    |        |                 |                |            |              |            |
| Payable                           | 25-04/1      | 08/15/2024 | agarrityro | 117604                                   |        |                 |                | 950.30     | 0.00         | 996,844.00 |
|                                   | AP 25-04     |            |            | Lee Audio n Security Inc                 |        | Check           | 837            |            |              |            |
| Payable                           | 25-04/1      | 08/15/2024 | agarrityro | 072624-school                            |        |                 |                | 198.95     | 0.00         | 996,645.05 |
|                                   | AP 25-04     |            |            | A. L. Avery & Son                        |        | Check           | 815            |            |              |            |
| Payable                           | 25-04/1      | 08/15/2024 | agarrityro | 250081                                   |        |                 |                | 213.50     | 0.00         | 996,431.55 |
|                                   | AP 25-04     |            |            | Collaborative for Ed. Svcs.              |        | Check           | 819            |            |              |            |
| Payable                           | 25-04/1      | 08/15/2024 | agarrityro | 072024                                   |        |                 |                | 300.00     | 0.00         | 996,131.55 |
|                                   | AP 25-04     |            |            | Dupere Law Offices                       |        | Check           | 821            |            |              |            |
| Payable                           | 25-04/1      | 08/15/2024 | agarrityro | 11391                                    |        |                 |                | 190.00     | 0.00         | 995,941.55 |
|                                   | AP 25-04     |            |            | Hood Pros Inc                            |        | Check           | 831            |            |              |            |
| Payable                           | 25-04/1      | 08/15/2024 | agarrityro | 01940377                                 |        |                 |                | 2,807.81   | 0.00         | 993,133.74 |
|                                   | AP 25-04     |            |            | Nexamp Inc                               |        | Check           | 842            |            |              |            |
| Payable                           | 25-04/1      | 08/15/2024 | agarrityro | 108441331                                |        |                 |                | 198.54     | 0.00         | 992,935.20 |
|                                   | AP 25-04     |            |            | RICOH                                    |        | Check           | 846            |            |              |            |
| Payable                           | 25-04/1      | 08/15/2024 | agarrityro | 070424                                   |        |                 |                | 66.59      | 0.00         | 992,868.61 |
|                                   | AP 25-04     |            |            | VERIZON                                  |        | Check           | 852            |            |              |            |
| Payable                           | 25-04/1      | 08/15/2024 | agarrityro | 08122024                                 |        |                 |                | 1,715.09   | 0.00         | 991,153.52 |
|                                   | AP 25-04     |            |            | Town of Clarksburg/Wire                  |        | ACH Wire        | 30             |            |              |            |
| Payable                           | 25-04/1      | 08/15/2024 | agarrityro | 21847                                    |        |                 |                | 1,255.25   | 0.00         | 989,898.27 |
|                                   | AP 25-04     |            |            | Harry Grodsky & Co Inc                   |        | Check           | 829            |            |              |            |
| Payable                           | 25-04/2      | 08/15/2024 | agarrityro | 700167329                                |        |                 |                | 25.34      | 0.00         | 989,872.93 |
|                                   | NSBU 25-04   |            |            | Staples                                  |        | Check           | 861            |            |              |            |
| Payable                           | 25-04/2      | 08/15/2024 | agarrityro | 25245                                    |        |                 |                | 1,860.59   | 0.00         | 988,012.34 |
|                                   | NSBU 25-04   |            |            | Apptegy INC                              |        | Check           | 857            |            |              |            |
| Payable                           | 25-04/2      | 08/15/2024 | agarrityro | 071324                                   |        |                 |                | 5.48       | 0.00         | 988,006.86 |
|                                   | NSBU 25-04   |            |            | Verizon 9293                             |        | Check           | 863            |            |              |            |
| Payable                           | 25-04/2      | 08/15/2024 | agarrityro | 071324                                   |        |                 |                | 1.83       | 0.00         | 988,005.03 |
|                                   | NSBU 25-04   |            |            | Verizon 9303                             |        | Check           | 864            |            |              |            |
| Payable                           | 25-04/2      | 08/15/2024 | agarrityro | 00043016                                 |        |                 |                | 0.07       | 0.00         | 988,004.96 |
|                                   | NSBU 25-04   |            |            | Verizon Business                         |        | Check           | 865            |            |              |            |

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 11/30/2024

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                        | Block/Batch | Posted     | By         | Tran. Name                              | JE Seq | Comment      | Beginning       | Debit  | Credit     | Ending       |            |
|-----------------------------------|-------------|------------|------------|---|--------|--------------|-----------------|--------|------------|--------------|------------|
| Warrant                           | Voucher     | Payee      |            |   |        | Payment Type | Payment Number  |        |            |              |            |
| <b>Account:</b> 01-300-5701-00000 |             |            |            |   |        |              | <b>Summary:</b> | 0.00   | 135,728.32 | 1,021,134.30 | 885,405.98 |
| Payable                           | 25-04/2     | 08/15/2024 | agarrityro | 001098866                               |        |              |                 | 808.50 | 0.00       | 987,196.46   |            |
|                                   | NSBU 25-04  |            |            | Trafera LLC                             |        | Check        | 862             |        |            |              |            |
| Payable                           | 25-04/2     | 08/15/2024 | agarrityro | 07252024                                |        |              |                 | 4.43   | 0.00       | 987,192.03   |            |
|                                   | NSBU 25-04  |            |            | Waters of Sand Springs                  |        | Check        | 866             |        |            |              |            |
| Payable                           | 25-04/2     | 08/15/2024 | agarrityro | 000560                                  |        |              |                 | 375.00 | 0.00       | 986,817.03   |            |
|                                   | NSBU 25-04  |            |            | Moresi & Associates Property Management |        | Check        | 859             |        |            |              |            |
| Payable                           | 25-04/2     | 08/15/2024 | agarrityro | 413527                                  |        |              |                 | 21.35  | 0.00       | 986,795.68   |            |
|                                   | NSBU 25-04  |            |            | MacFarlane Office Products              |        | Check        | 858             |        |            |              |            |
| Payable                           | 25-04/2     | 08/15/2024 | agarrityro | 09152024                                |        |              |                 | 76.66  | 0.00       | 986,719.02   |            |
|                                   | NSBU 25-04  |            |            | National Grid                           |        | Check        | 860             |        |            |              |            |
| Payable                           | 25-05/1     | 08/29/2024 | agarrityro | 1DL1LGVR7LKQ                            |        |              |                 | 536.12 | 0.00       | 986,182.90   |            |
|                                   | AP 25-05    |            |            | Amazon Capital Services                 |        | Check        | 875             |        |            |              |            |
| Payable                           | 25-05/1     | 08/29/2024 | agarrityro | 072224                                  |        |              |                 | 66.10  | 0.00       | 986,116.80   |            |
|                                   | AP 25-05    |            |            | Verizon (School)                        |        | Check        | 911             |        |            |              |            |
| Payable                           | 25-05/1     | 08/29/2024 | agarrityro | 080424                                  |        |              |                 | 66.26  | 0.00       | 986,050.54   |            |
|                                   | AP 25-05    |            |            | Verizon (School)                        |        | Check        | 911             |        |            |              |            |
| Payable                           | 25-05/1     | 08/29/2024 | agarrityro | 1G6HHR9QM4QK                            |        |              |                 | 364.68 | 0.00       | 985,685.86   |            |
|                                   | AP 25-05    |            |            | Amazon Capital Services                 |        | Check        | 875             |        |            |              |            |
| Payable                           | 25-05/1     | 08/29/2024 | agarrityro | 1JQQMHD391PF                            |        |              |                 | 365.21 | 0.00       | 985,320.65   |            |
|                                   | AP 25-05    |            |            | Amazon Capital Services                 |        | Check        | 875             |        |            |              |            |
| Payable                           | 25-05/1     | 08/29/2024 | agarrityro | 11CWHTL3LTTD                            |        |              |                 | 85.10  | 0.00       | 985,235.55   |            |
|                                   | AP 25-05    |            |            | Amazon Capital Services                 |        | Check        | 875             |        |            |              |            |
| Payable                           | 25-05/1     | 08/29/2024 | agarrityro | 19V79CLXMMXL                            |        |              |                 | 201.76 | 0.00       | 985,033.79   |            |
|                                   | AP 25-05    |            |            | Amazon Capital Services                 |        | Check        | 875             |        |            |              |            |
| Payable                           | 25-05/1     | 08/29/2024 | agarrityro | 8573390                                 |        |              |                 | 40.93  | 0.00       | 984,992.86   |            |
|                                   | AP 25-05    |            |            | REALLY GOOD STUFF INC.                  |        | Check        | 904             |        |            |              |            |
| Payable                           | 25-05/1     | 08/29/2024 | agarrityro | 473650A                                 |        |              |                 | 884.38 | 0.00       | 984,108.48   |            |
|                                   | AP 25-05    |            |            | Next Gen Supply Group LLC               |        | Check        | 899             |        |            |              |            |
| Payable                           | 25-05/1     | 08/29/2024 | agarrityro | 250362                                  |        |              |                 | 165.90 | 0.00       | 983,942.58   |            |
|                                   | AP 25-05    |            |            | United Art And Education                |        | Check        | 908             |        |            |              |            |
| Payable                           | 25-05/1     | 08/29/2024 | agarrityro | 14Y4WCDYRP7R                            |        |              |                 | 124.19 | 0.00       | 983,818.39   |            |
|                                   | AP 25-05    |            |            | Amazon Capital Services                 |        | Check        | 875             |        |            |              |            |
| Payable                           | 25-05/1     | 08/29/2024 | agarrityro | 199VHXMMHLX                             |        |              |                 | 490.94 | 0.00       | 983,327.45   |            |
|                                   | AP 25-05    |            |            | Amazon Capital Services                 |        | Check        | 875             |        |            |              |            |
| Payable                           | 25-05/1     | 08/29/2024 | agarrityro | 19KFLWLC1QXJ                            |        |              |                 | 3.44   | 0.00       | 983,324.01   |            |
|                                   | AP 25-05    |            |            | Amazon Capital Services                 |        | Check        | 875             |        |            |              |            |

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 11/30/2024

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                        | Block/Batch | Posted     | By         | Tran. Name              | JE Seq | Comment      | Beginning       | Debit  | Credit     | Ending       |            |
|-----------------------------------|-------------|------------|------------|-------------------------|--------|--------------|-----------------|--------|------------|--------------|------------|
| Warrant                           | Voucher     | Payee      |            |                         |        | Payment Type | Payment Number  |        |            |              |            |
| <b>Account:</b> 01-300-5701-00000 |             |            |            |                         |        |              | <b>Summary:</b> | 0.00   | 135,728.32 | 1,021,134.30 | 885,405.98 |
| Payable                           | 25-05/1     | 08/29/2024 | agarrityro | 1QJD49FX917G            |        |              |                 | 8.79   | 0.00       | 983,315.22   |            |
|                                   | AP 25-05    |            |            | Amazon Capital Services |        | Check        | 875             |        |            |              |            |
| Payable                           | 25-05/1     | 08/29/2024 | agarrityro | 1WG94NMVNFPF            |        |              |                 | 13.85  | 0.00       | 983,301.37   |            |
|                                   | AP 25-05    |            |            | Amazon Capital Services |        | Check        | 875             |        |            |              |            |
| Payable                           | 25-05/1     | 08/29/2024 | agarrityro | 177MY7XQ4KVV            |        |              |                 | 89.99  | 0.00       | 983,211.38   |            |
|                                   | AP 25-05    |            |            | Amazon Capital Services |        | Check        | 875             |        |            |              |            |
| Payable                           | 25-05/1     | 08/29/2024 | agarrityro | 1H7CHYNM7JDY            |        |              |                 | 104.25 | 0.00       | 983,107.13   |            |
|                                   | AP 25-05    |            |            | Amazon Capital Services |        | Check        | 875             |        |            |              |            |
| Payable                           | 25-05/1     | 08/29/2024 | agarrityro | 1NH6Y1VVN6LG            |        |              |                 | 110.62 | 0.00       | 982,996.51   |            |
|                                   | AP 25-05    |            |            | Amazon Capital Services |        | Check        | 875             |        |            |              |            |
| Payable                           | 25-05/1     | 08/29/2024 | agarrityro | 1TG1NJD1WQP             |        |              |                 | 32.98  | 0.00       | 982,963.53   |            |
|                                   | AP 25-05    |            |            | Amazon Capital Services |        | Check        | 875             |        |            |              |            |
| Payable                           | 25-05/1     | 08/29/2024 | agarrityro | 1JXMNLVF4DML            |        |              |                 | 49.95  | 0.00       | 982,913.58   |            |
|                                   | AP 25-05    |            |            | Amazon Capital Services |        | Check        | 875             |        |            |              |            |
| Payable                           | 25-05/1     | 08/29/2024 | agarrityro | 13JC1V9LTPR7            |        |              |                 | 229.29 | 0.00       | 982,684.29   |            |
|                                   | AP 25-05    |            |            | Amazon Capital Services |        | Check        | 875             |        |            |              |            |
| Payable                           | 25-05/1     | 08/29/2024 | agarrityro | 3596142                 |        |              |                 | 90.00  | 0.00       | 982,594.29   |            |
|                                   | AP 25-05    |            |            | Wired West              |        | ACH Wire     | 35              |        |            |              |            |
| Payable                           | 25-05/1     | 08/29/2024 | agarrityro | 1C9KFXNGNPKM            |        |              |                 | 86.99  | 0.00       | 982,507.30   |            |
|                                   | AP 25-05    |            |            | Amazon Capital Services |        | Check        | 875             |        |            |              |            |
| Payable                           | 25-05/1     | 08/29/2024 | agarrityro | 1VPG773TD739            |        |              |                 | 18.12  | 0.00       | 982,489.18   |            |
|                                   | AP 25-05    |            |            | Amazon Capital Services |        | Check        | 875             |        |            |              |            |
| Payable                           | 25-05/1     | 08/29/2024 | agarrityro | 1MQHHD44VGRL            |        |              |                 | 99.45  | 0.00       | 982,389.73   |            |
|                                   | AP 25-05    |            |            | Amazon Capital Services |        | Check        | 875             |        |            |              |            |
| Payable                           | 25-05/1     | 08/29/2024 | agarrityro | 19HC7MNF1GNK            |        |              |                 | 158.06 | 0.00       | 982,231.67   |            |
|                                   | AP 25-05    |            |            | Amazon Capital Services |        | Check        | 875             |        |            |              |            |
| Payable                           | 25-05/1     | 08/29/2024 | agarrityro | 1WNJJMX64YPG            |        |              |                 | 77.44  | 0.00       | 982,154.23   |            |
|                                   | AP 25-05    |            |            | Amazon Capital Services |        | Check        | 875             |        |            |              |            |
| Payable                           | 25-05/1     | 08/29/2024 | agarrityro | 19X3CVVH4YVM            |        |              |                 | 250.19 | 0.00       | 981,904.04   |            |
|                                   | AP 25-05    |            |            | Amazon Capital Services |        | Check        | 875             |        |            |              |            |
| Payable                           | 25-05/1     | 08/29/2024 | agarrityro | IN0874613               |        |              |                 | 667.77 | 0.00       | 981,236.27   |            |
|                                   | AP 25-05    |            |            | William V. MacGill & Co |        | Check        | 914             |        |            |              |            |
| Payable                           | 25-05/1     | 08/29/2024 | agarrityro | 1MHFQ9VLN6W6            |        |              |                 | 564.80 | 0.00       | 980,671.47   |            |
|                                   | AP 25-05    |            |            | Amazon Capital Services |        | Check        | 875             |        |            |              |            |
| Payable                           | 25-05/1     | 08/29/2024 | agarrityro | 17J46T1J6GC9            |        |              |                 | 84.33  | 0.00       | 980,587.14   |            |
|                                   | AP 25-05    |            |            | Amazon Capital Services |        | Check        | 875             |        |            |              |            |

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 11/30/2024

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                        | Block/Batch | Posted     | By         | Tran. Name                          | JE Seq | Comment      | Beginning       | Debit    | Credit     | Ending       |            |
|-----------------------------------|-------------|------------|------------|-------------------------------------|--------|--------------|-----------------|----------|------------|--------------|------------|
| Warrant                           | Voucher     | Payee      |            |                                     |        | Payment Type | Payment Number  |          |            |              |            |
| <b>Account:</b> 01-300-5701-00000 |             |            |            |                                     |        |              | <b>Summary:</b> | 0.00     | 135,728.32 | 1,021,134.30 | 885,405.98 |
| Payable                           | 25-05/1     | 08/29/2024 | agarrityro | 1YTHF31HMOV6M                       |        |              |                 | 92.76    | 0.00       | 980,494.38   |            |
|                                   | AP 25-05    |            |            | Amazon Capital Services             |        | Check        | 875             |          |            |              |            |
| Payable                           | 25-05/1     | 08/29/2024 | agarrityro | 1VGN7ML113KP                        |        |              |                 | 22.79    | 0.00       | 980,471.59   |            |
|                                   | AP 25-05    |            |            | Amazon Capital Services             |        | Check        | 875             |          |            |              |            |
| Payable                           | 25-05/1     | 08/29/2024 | agarrityro | 1YVM73WJQQFD                        |        |              |                 | 15.42    | 0.00       | 980,456.17   |            |
|                                   | AP 25-05    |            |            | Amazon Capital Services             |        | Check        | 875             |          |            |              |            |
| Payable                           | 25-05/1     | 08/29/2024 | agarrityro | 223                                 |        |              |                 | 1,200.00 | 0.00       | 979,256.17   |            |
|                                   | AP 25-05    |            |            | Sullivan Associates                 |        | Check        | 907             |          |            |              |            |
| Payable                           | 25-05/1     | 08/29/2024 | agarrityro | 1CLND6XKV7CL                        |        |              |                 | 647.89   | 0.00       | 978,608.28   |            |
|                                   | AP 25-05    |            |            | Amazon Capital Services             |        | Check        | 875             |          |            |              |            |
| Payable                           | AP 25-06/1  | 09/12/2024 | agarrityro | 08272024                            |        |              |                 | 65.96    | 0.00       | 978,542.32   |            |
|                                   | AP 25-06    |            |            | William Knittle                     |        | Check        | 961             |          |            |              |            |
| Payable                           | AP 25-06/1  | 09/12/2024 | agarrityro | 1552400                             |        |              |                 | 1,151.56 | 0.00       | 977,390.76   |            |
|                                   | AP 25-06    |            |            | Follett School Solutions Inc        |        | Check        | 929             |          |            |              |            |
| Payable                           | AP 25-06/1  | 09/12/2024 | agarrityro | 248600980                           |        |              |                 | 599.85   | 0.00       | 976,790.91   |            |
|                                   | AP 25-06    |            |            | W.B. MASON                          |        | Check        | 959             |          |            |              |            |
| Payable                           | AP 25-06/1  | 09/12/2024 | agarrityro | 082224                              |        |              |                 | 65.88    | 0.00       | 976,725.03   |            |
|                                   | AP 25-06    |            |            | Verizon (School)                    |        | Check        | 958             |          |            |              |            |
| Payable                           | AP 25-06/1  | 09/12/2024 | agarrityro | 108516571                           |        |              |                 | 198.54   | 0.00       | 976,526.49   |            |
|                                   | AP 25-06    |            |            | RICOH                               |        | Check        | 950             |          |            |              |            |
| Payable                           | AP 25-06/1  | 09/12/2024 | agarrityro | 46441                               |        |              |                 | 574.00   | 0.00       | 975,952.49   |            |
|                                   | AP 25-06    |            |            | PSNI LLC                            |        | Check        | 948             |          |            |              |            |
| Payable                           | AP 25-06/1  | 09/12/2024 | agarrityro | Inv01982651                         |        |              |                 | 2,587.84 | 0.00       | 973,364.65   |            |
|                                   | AP 25-06    |            |            | Nexamp Inc                          |        | Check        | 945             |          |            |              |            |
| Payable                           | AP 25-06/1  | 09/12/2024 | agarrityro | 217413                              |        |              |                 | 251.00   | 0.00       | 973,113.65   |            |
|                                   | AP 25-06    |            |            | Massachusetts Fire Technologies Inc |        | Check        | 941             |          |            |              |            |
| Payable                           | AP 25-06/1  | 09/12/2024 | agarrityro | 217946                              |        |              |                 | 135.00   | 0.00       | 972,978.65   |            |
|                                   | AP 25-06    |            |            | Massachusetts Fire Technologies Inc |        | Check        | 941             |          |            |              |            |
| Payable                           | AP 25-06/1  | 09/12/2024 | agarrityro | 09062024                            |        |              |                 | 95.00    | 0.00       | 972,883.65   |            |
|                                   | AP 25-06    |            |            | Kerri McLatchy                      |        | Check        | 938             |          |            |              |            |
| Payable                           | AP 25-06/1  | 09/12/2024 | agarrityro | 09062024                            |        |              |                 | 19.89    | 0.00       | 972,863.76   |            |
|                                   | AP 25-06    |            |            | Laurie L Laffond                    |        | Check        | 940             |          |            |              |            |
| Payable                           | AP 25-06/1  | 09/12/2024 | agarrityro | 1X4VRKQJKKYN                        |        |              |                 | 79.67    | 0.00       | 972,784.09   |            |
|                                   | AP 25-06    |            |            | Amazon Capital Services             |        | Check        | 918             |          |            |              |            |
| Payable                           | AP 25-06/1  | 09/12/2024 | agarrityro | 08312024                            |        |              |                 | 132.66   | 0.00       | 972,651.43   |            |
|                                   | AP 25-06    |            |            | James Bleau                         |        | Check        | 936             |          |            |              |            |



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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 11/30/2024

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                        | Block/Batch  | Posted     | By         | Tran. Name                        | JE Seq | Comment      | Beginning       | Debit    | Credit     | Ending       |            |
|-----------------------------------|--------------|------------|------------|-----------------------------------|--------|--------------|-----------------|----------|------------|--------------|------------|
| Warrant                           | Voucher      | Payee      |            |                                   |        | Payment Type | Payment Number  |          |            |              |            |
| <b>Account:</b> 01-300-5701-00000 |              |            |            |                                   |        |              | <i>Summary:</i> | 0.00     | 135,728.32 | 1,021,134.30 | 885,405.98 |
| Payable                           | AP 25-06/1   | 09/12/2024 | agarrityro | 1WC1K9YFWLQD                      |        |              |                 | 38.48    | 0.00       | 972,612.95   |            |
|                                   | AP 25-06     |            |            | Amazon Capital Services           |        | Check        | 918             |          |            |              |            |
| Payable                           | AP 25-06/1   | 09/12/2024 | agarrityro | Inv78819                          |        |              |                 | 1,718.00 | 0.00       | 970,894.95   |            |
|                                   | AP 25-06     |            |            | Center for Responsive Schools Inc |        | Check        | 924             |          |            |              |            |
| Payable                           | AP 25-06/1   | 09/12/2024 | agarrityro | 1199PPHY9VYF                      |        |              |                 | 300.00   | 0.00       | 970,594.95   |            |
|                                   | AP 25-06     |            |            | Amazon Capital Services           |        | Check        | 918             |          |            |              |            |
| Payable                           | AP 25-06/1   | 09/12/2024 | agarrityro | 1JXK43C63RKJ                      |        |              |                 | 41.94    | 0.00       | 970,553.01   |            |
|                                   | AP 25-06     |            |            | Amazon Capital Services           |        | Check        | 918             |          |            |              |            |
| Payable                           | AP 25-06/1   | 09/12/2024 | agarrityro | 1QLPQQMNVKN1                      |        |              |                 | 140.44   | 0.00       | 970,412.57   |            |
|                                   | AP 25-06     |            |            | Amazon Capital Services           |        | Check        | 918             |          |            |              |            |
| Payable                           | AP 25-06/1   | 09/12/2024 | agarrityro | 14D9HWKQCKYQ                      |        |              |                 | 186.81   | 0.00       | 970,225.76   |            |
|                                   | AP 25-06     |            |            | Amazon Capital Services           |        | Check        | 918             |          |            |              |            |
| Payable                           | AP 25-06/1   | 09/12/2024 | agarrityro | 082024                            |        |              |                 | 300.00   | 0.00       | 969,925.76   |            |
|                                   | AP 25-06     |            |            | Dupere Law Offices                |        | Check        | 927             |          |            |              |            |
| Payable                           | AP 25-06/1   | 09/12/2024 | agarrityro | 09062024                          |        |              |                 | 88.81    | 0.00       | 969,836.95   |            |
|                                   | AP 25-06     |            |            | Kara Kitchen                      |        | Check        | 937             |          |            |              |            |
| Payable                           | NSBU 25-06/1 | 09/12/2024 | agarrityro | 1299881058.25.08                  |        |              |                 | 72.68    | 0.00       | 969,764.27   |            |
|                                   | NSBU 25-06   |            |            | National Grid                     |        | Check        | 966             |          |            |              |            |
| Payable                           | NSBU 25-06/1 | 09/12/2024 | agarrityro | 08192024                          |        |              |                 | 157.35   | 0.00       | 969,606.92   |            |
|                                   | NSBU 25-06   |            |            | Lisa Blamer                       |        | Check        | 965             |          |            |              |            |
| Payable                           | NSBU 25-06/1 | 09/12/2024 | agarrityro | 08212024                          |        |              |                 | 10.94    | 0.00       | 969,595.98   |            |
|                                   | NSBU 25-06   |            |            | Franzoni John                     |        | Check        | 964             |          |            |              |            |
| Payable                           | NSBU 25-06/1 | 09/12/2024 | agarrityro | 09082024                          |        |              |                 | 10.50    | 0.00       | 969,585.48   |            |
|                                   | NSBU 25-06   |            |            | Barnes Tara                       |        | Check        | 962             |          |            |              |            |
| Payable                           | NSBU 25-06/1 | 09/12/2024 | agarrityro | 081324                            |        |              |                 | 5.48     | 0.00       | 969,580.00   |            |
|                                   | NSBU 25-06   |            |            | Verizon 9293                      |        | Check        | 969             |          |            |              |            |
| Payable                           | NSBU 25-06/1 | 09/12/2024 | agarrityro | 081324                            |        |              |                 | 1.83     | 0.00       | 969,578.17   |            |
|                                   | NSBU 25-06   |            |            | Verizon 9303                      |        | Check        | 970             |          |            |              |            |
| Payable                           | NSBU 25-06/1 | 09/12/2024 | agarrityro | 09092024                          |        |              |                 | 1,519.12 | 0.00       | 968,059.05   |            |
|                                   | NSBU 25-06   |            |            | Town of Clarksburg                |        | Check        | 968             |          |            |              |            |
| Payable                           | NSBU 25-06/1 | 09/12/2024 | agarrityro | 1515036                           |        |              |                 | 5.15     | 0.00       | 968,053.90   |            |
|                                   | NSBU 25-06   |            |            | Proshred Security                 |        | Check        | 967             |          |            |              |            |
| Payable                           | AP 25-07/1   | 09/26/2024 | agarrityro | tan09102497556                    |        |              |                 | 47.50    | 0.00       | 968,006.40   |            |
|                                   | AP 25-07     |            |            | Positive Behavior Supports Corp   |        | Check        | 1021            |          |            |              |            |
| Payable                           | AP 25-07/1   | 09/26/2024 | agarrityro | 3634832                           |        |              |                 | 180.00   | 0.00       | 967,826.40   |            |
|                                   | AP 25-07     |            |            | Wired West                        |        | ACH Wire     | 40              |          |            |              |            |

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 11/30/2024

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                        | Block/Batch     | Posted     | By         | Tran. Name                              | JE Seq | Comment      | Beginning       | Debit    | Credit     | Ending       |            |
|-----------------------------------|-----------------|------------|------------|---|--------|--------------|-----------------|----------|------------|--------------|------------|
| Warrant                           | Voucher         | Payee      |            |   |        | Payment Type | Payment Number  |          |            |              |            |
| <b>Account:</b> 01-300-5701-00000 |                 |            |            |   |        |              | <b>Summary:</b> | 0.00     | 135,728.32 | 1,021,134.30 | 885,405.98 |
| Payable                           | AP 25-07/1      | 09/26/2024 | agarrityro | 13660568                                |        |              |                 | 652.05   | 0.00       | 967,174.35   |            |
|                                   | AP 25-07        |            |            | Kendall Hunt Publishing Co              |        | Check        | 1010            |          |            |              |            |
| Payable                           | AP 25-07/1      | 09/26/2024 | agarrityro | 09262024                                |        |              |                 | 399.41   | 0.00       | 966,774.94   |            |
|                                   | AP 25-07        |            |            | Rebecca Katz                            |        | Check        | 1023            |          |            |              |            |
| Payable                           | AP 25-07/1      | 09/26/2024 | agarrityro | 218137                                  |        |              |                 | 1,310.00 | 0.00       | 965,464.94   |            |
|                                   | AP 25-07        |            |            | Massachusetts Fire Technologies Inc     |        | Check        | 1013            |          |            |              |            |
| Payable                           | AP 25-07/1      | 09/26/2024 | agarrityro | 13647143                                |        |              |                 | 522.72   | 0.00       | 964,942.22   |            |
|                                   | AP 25-07        |            |            | Kendall Hunt Publishing Co              |        | Check        | 1010            |          |            |              |            |
| Payable                           | AP 25-07/1      | 09/26/2024 | agarrityro | H2408183                                |        |              |                 | 120.00   | 0.00       | 964,822.22   |            |
|                                   | AP 25-07        |            |            | Housatonic Basin Sampling               |        | Check        | 1008            |          |            |              |            |
| Payable                           | AP 25-07/1      | 09/26/2024 | agarrityro | 17LQPJKQD9T1                            |        |              |                 | 94.99    | 0.00       | 964,727.23   |            |
|                                   | AP 25-07        |            |            | Amazon Capital Services                 |        | Check        | 994             |          |            |              |            |
| Payable                           | AP 25-07/1      | 09/26/2024 | agarrityro | 1QWGMFGP3YP                             |        |              |                 | 182.42   | 0.00       | 964,544.81   |            |
|                                   | AP 25-07        |            |            | Amazon Capital Services                 |        | Check        | 994             |          |            |              |            |
| Payable                           | AP 25-07/1      | 09/26/2024 | agarrityro | 1HDQVL7J9TCL                            |        |              |                 | 133.95   | 0.00       | 964,410.86   |            |
|                                   | AP 25-07        |            |            | Amazon Capital Services                 |        | Check        | 994             |          |            |              |            |
| Payable                           | AP 25-07/1      | 09/26/2024 | agarrityro | 484430                                  |        |              |                 | 19.97    | 0.00       | 964,390.89   |            |
|                                   | AP 25-07        |            |            | A. L. Avery & Son                       |        | Check        | 992             |          |            |              |            |
| Payable                           | NBSU 25-07/NBSU | 09/26/2024 | agarrityro | 419570                                  |        |              |                 | 2,350.35 | 0.00       | 962,040.54   |            |
|                                   | NBSU 25-07      |            |            | PowerSchool Group LLC                   |        | Check        | 983             |          |            |              |            |
| Payable                           | NBSU 25-07/NBSU | 09/26/2024 | agarrityro | 7927754                                 |        |              |                 | 157.50   | 0.00       | 961,883.04   |            |
|                                   | NBSU 25-07      |            |            | Lindamood-Bell Learning Processes       |        | Check        | 980             |          |            |              |            |
| Payable                           | NBSU 25-07/NBSU | 09/26/2024 | agarrityro | 07222024                                |        |              |                 | 187.50   | 0.00       | 961,695.54   |            |
|                                   | NBSU 25-07      |            |            | Western MA Assoc of Spec. Ed. Directors |        | Check        | 991             |          |            |              |            |
| Payable                           | NBSU 25-07/NBSU | 09/26/2024 | agarrityro | 1090124                                 |        |              |                 | 16.50    | 0.00       | 961,679.04   |            |
|                                   | NBSU 25-07      |            |            | Charter Communications                  |        | Check        | 976             |          |            |              |            |
| Payable                           | NBSU 25-07/NBSU | 09/26/2024 | agarrityro | 415666                                  |        |              |                 | 21.36    | 0.00       | 961,657.68   |            |
|                                   | NBSU 25-07      |            |            | MacFarlane Office Products              |        | Check        | 981             |          |            |              |            |
| Payable                           | NBSU 25-07/NBSU | 09/26/2024 | agarrityro | 09262024                                |        |              |                 | 124.00   | 0.00       | 961,533.68   |            |
|                                   | NBSU 25-07      |            |            | Burnett Carrie                          |        | Check        | 975             |          |            |              |            |
| Payable                           | NBSU 25-07/NBSU | 09/26/2024 | agarrityro | 09262024                                |        |              |                 | 2,572.20 | 0.00       | 958,961.48   |            |
|                                   | NBSU 25-07      |            |            | Town of Rowe                            |        | Check        | 989             |          |            |              |            |
| Payable                           | NBSU 25-07/NBSU | 09/26/2024 | agarrityro | 2665                                    |        |              |                 | 25.50    | 0.00       | 958,935.98   |            |
|                                   | NBSU 25-07      |            |            | Schoodles                               |        | Check        | 985             |          |            |              |            |
| Payable                           | NBSU 25-07/NBSU | 09/26/2024 | agarrityro | MC1214                                  |        |              |                 | 6.00     | 0.00       | 958,929.98   |            |
|                                   | NBSU 25-07      |            |            | University of Illinois                  |        | Check        | 990             |          |            |              |            |

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 11/30/2024

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                        | Block/Batch     | Posted     | By         | Tran. Name                              | JE Seq | Comment      | Beginning       | Debit    | Credit     | Ending       |            |
|-----------------------------------|-----------------|------------|------------|---|--------|--------------|-----------------|----------|------------|--------------|------------|
| Warrant                           | Voucher         | Payee      |            |   |        | Payment Type | Payment Number  |          |            |              |            |
| <b>Account:</b> 01-300-5701-00000 |                 |            |            |   |        |              | <b>Summary:</b> | 0.00     | 135,728.32 | 1,021,134.30 | 885,405.98 |
| Payable                           | NBSU 25-07/NBSU | 09/26/2024 | agarrityro | 25784949                                |        |              |                 | 46.11    | 0.00       | 958,883.87   |            |
|                                   | NBSU 25-07      |            |            | NCS Pearson Inc                         |        | Check        | 982             |          |            |              |            |
| Payable                           | NBSU 25-07/NBSU | 09/26/2024 | agarrityro | 1120                                    |        |              |                 | 18.75    | 0.00       | 958,865.12   |            |
|                                   | NBSU 25-07      |            |            | Dynamic Resources                       |        | Check        | 978             |          |            |              |            |
| Payable                           | NBSU 25-07/NBSU | 09/26/2024 | agarrityro | 09262024                                |        |              |                 | 1,074.20 | 0.00       | 957,790.92   |            |
|                                   | NBSU 25-07      |            |            | Town of Florida                         |        | Check        | 988             |          |            |              |            |
| Payable                           | NBSU 25-07/NBSU | 09/26/2024 | agarrityro | INV413973                               |        |              |                 | 144.75   | 0.00       | 957,646.17   |            |
|                                   | NBSU 25-07      |            |            | PowerSchool Group LLC                   |        | Check        | 984             |          |            |              |            |
| Payable                           | NBSU 25-07/NBSU | 09/26/2024 | agarrityro | 0243295IN                               |        |              |                 | 69.96    | 0.00       | 957,576.21   |            |
|                                   | NBSU 25-07      |            |            | Gander Publishing                       |        | Check        | 979             |          |            |              |            |
| Payable                           | NBSU 25-07/NBSU | 09/26/2024 | agarrityro | 5962                                    |        |              |                 | 18.00    | 0.00       | 957,558.21   |            |
|                                   | NBSU 25-07      |            |            | The Zones of Regulations Inc            |        | Check        | 986             |          |            |              |            |
| Payable                           | NBSU 25-07/NBSU | 09/26/2024 | agarrityro | 25773841                                |        |              |                 | 30.02    | 0.00       | 957,528.19   |            |
|                                   | NBSU 25-07      |            |            | NCS Pearson Inc                         |        | Check        | 982             |          |            |              |            |
| Payable                           | NBSU 25-07/NBSU | 09/26/2024 | agarrityro | 6174                                    |        |              |                 | 150.00   | 0.00       | 957,378.19   |            |
|                                   | NBSU 25-07      |            |            | Administrators of Special Education Inc |        | Check        | 973             |          |            |              |            |
| Payable                           | NBSU 25-07/NBSU | 09/26/2024 | agarrityro | 09262024                                |        |              |                 | 127.57   | 0.00       | 957,250.62   |            |
|                                   | NBSU 25-07      |            |            | Barnes Tara                             |        | Check        | 974             |          |            |              |            |
| Payable                           | NBSU 25-07/NBSU | 09/26/2024 | agarrityro | 2500158                                 |        |              |                 | 60.00    | 0.00       | 957,190.62   |            |
|                                   | NBSU 25-07      |            |            | Accept Education Collaborative          |        | Check        | 972             |          |            |              |            |
| Payable                           | NBSU 25-07/NBSU | 09/26/2024 | agarrityro | August & Sept                           |        |              |                 | 60.00    | 0.00       | 957,130.62   |            |
|                                   | NBSU 25-07      |            |            | Tower Property Maintenance              |        | Check        | 987             |          |            |              |            |
| Payable                           | NBSU 25-07/NBSU | 09/26/2024 | agarrityro | NAIN-103213                             |        |              |                 | 32.54    | 0.00       | 957,098.08   |            |
|                                   | NBSU 25-07      |            |            | CPI                                     |        | Check        | 977             |          |            |              |            |
| Payable                           | AP 25-08/TOWN   | 10/10/2024 | agarrityro | 1713MH79XKK9                            |        |              |                 | 47.83    | 0.00       | 957,050.25   |            |
|                                   | AP 25-08        |            |            | Amazon Capital Services                 |        | Check        | 1033            |          |            |              |            |
| Payable                           | AP 25-08/TOWN   | 10/10/2024 | agarrityro | 177TNXMX9FQ7                            |        |              |                 | 49.99    | 0.00       | 957,000.26   |            |
|                                   | AP 25-08        |            |            | Amazon Capital Services                 |        | Check        | 1033            |          |            |              |            |
| Payable                           | AP 25-08/TOWN   | 10/10/2024 | agarrityro | 228                                     |        |              |                 | 100.00   | 0.00       | 956,900.26   |            |
|                                   | AP 25-08        |            |            | Sullivan Associates                     |        | Check        | 1079            |          |            |              |            |
| Payable                           | AP 25-08/TOWN   | 10/10/2024 | agarrityro | 131KLQHV1XH9                            |        |              |                 | 168.40   | 0.00       | 956,731.86   |            |
|                                   | AP 25-08        |            |            | Amazon Capital Services                 |        | Check        | 1033            |          |            |              |            |
| Payable                           | AP 25-08/TOWN   | 10/10/2024 | agarrityro | 1K3FHHWLXYC7                            |        |              |                 | 97.52    | 0.00       | 956,634.34   |            |
|                                   | AP 25-08        |            |            | Amazon Capital Services                 |        | Check        | 1033            |          |            |              |            |
| Payable                           | AP 25-08/TOWN   | 10/10/2024 | agarrityro | 1WY7FM7P1XG4                            |        |              |                 | 0.00     | 13.91      | 956,648.25   |            |
|                                   | AP 25-08        |            |            | Amazon Capital Services                 |        | Check        | 1033            |          |            |              |            |

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 11/30/2024

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                        | Block/Batch     | Posted     | By         | Tran. Name                              | JE Seq | Comment      | Beginning       | Debit    | Credit     | Ending       |            |
|-----------------------------------|-----------------|------------|------------|---|--------|--------------|-----------------|----------|------------|--------------|------------|
| Warrant                           | Voucher         | Payee      |            |   |        | Payment Type | Payment Number  |          |            |              |            |
| <b>Account:</b> 01-300-5701-00000 |                 |            |            |   |        |              | <b>Summary:</b> | 0.00     | 135,728.32 | 1,021,134.30 | 885,405.98 |
| Payable                           | AP 25-08/TOWN   | 10/10/2024 | agarrityro | 090424                                  |        |              |                 | 67.46    | 0.00       | 956,580.79   |            |
|                                   | AP 25-08        |            |            | VERIZON                                 |        | Check        | 1084            |          |            |              |            |
| Payable                           | AP 25-08/TOWN   | 10/10/2024 | agarrityro | 092024                                  |        |              |                 | 300.00   | 0.00       | 956,280.79   |            |
|                                   | AP 25-08        |            |            | Dupere Law Offices                      |        | Check        | 1047            |          |            |              |            |
| Payable                           | AP 25-08/TOWN   | 10/10/2024 | agarrityro | 230                                     |        |              |                 | 1,400.00 | 0.00       | 954,880.79   |            |
|                                   | AP 25-08        |            |            | Sullivan Associates                     |        | Check        | 1079            |          |            |              |            |
| Payable                           | AP 25-08/TOWN   | 10/10/2024 | agarrityro | 17J76L9NC7VL                            |        |              |                 | 237.93   | 0.00       | 954,642.86   |            |
|                                   | AP 25-08        |            |            | Amazon Capital Services                 |        | Check        | 1033            |          |            |              |            |
| Payable                           | AP 25-08/TOWN   | 10/10/2024 | agarrityro | 108593912                               |        |              |                 | 82.82    | 0.00       | 954,560.04   |            |
|                                   | AP 25-08        |            |            | RICHCO PRODUCTS INC                     |        | Check        | 1073            |          |            |              |            |
| Payable                           | AP 25-08/TOWN   | 10/10/2024 | agarrityro | 1CNTCQM1M96M                            |        |              |                 | 0.00     | 58.95      | 954,618.99   |            |
|                                   | AP 25-08        |            |            | Amazon Capital Services                 |        | Check        | 1033            |          |            |              |            |
| Payable                           | AP 25-08/TOWN   | 10/10/2024 | agarrityro | 1RLYYWL94JN                             |        |              |                 | 0.00     | 55.00      | 954,673.99   |            |
|                                   | AP 25-08        |            |            | Amazon Capital Services                 |        | Check        | 1033            |          |            |              |            |
| Payable                           | AP 25-08/TOWN   | 10/10/2024 | agarrityro | 84412                                   |        |              |                 | 210.60   | 0.00       | 954,463.39   |            |
|                                   | AP 25-08        |            |            | Center for Responsive Schools Inc       |        | Check        | 1042            |          |            |              |            |
| Payable                           | AP 25-08/TOWN   | 10/10/2024 | agarrityro | 522919                                  |        |              |                 | 1,124.55 | 0.00       | 953,338.84   |            |
|                                   | AP 25-08        |            |            | H.A. George & Sons Fuel Corp.           |        | Check        | 1052            |          |            |              |            |
| Payable                           | AP 25-08/TOWN   | 10/10/2024 | agarrityro | 02023164                                |        |              |                 | 1,803.50 | 0.00       | 951,535.34   |            |
|                                   | AP 25-08        |            |            | Nexamp Inc                              |        | Check        | 1066            |          |            |              |            |
| Payable                           | AP 25-08/TOWN   | 10/10/2024 | agarrityro | 092624                                  |        |              |                 | 36.50    | 0.00       | 951,498.84   |            |
|                                   | AP 25-08        |            |            | Lydia Brisson                           |        | Check        | 1060            |          |            |              |            |
| Payable                           | AP 25-08/TOWN   | 10/10/2024 | agarrityro | 1F776TC793GC                            |        |              |                 | 36.81    | 0.00       | 951,462.03   |            |
|                                   | AP 25-08        |            |            | Amazon Capital Services                 |        | Check        | 1033            |          |            |              |            |
| Payable                           | AP 25-08/TOWN   | 10/10/2024 | agarrityro | 37740                                   |        |              |                 | 186.00   | 0.00       | 951,276.03   |            |
|                                   | AP 25-08        |            |            | Bostley Sanitary Service Inc            |        | Check        | 1035            |          |            |              |            |
| Payable                           | NBSU 25-08/NBSU | 10/10/2024 | agarrityro | 10102024                                |        |              |                 | 5.48     | 0.00       | 951,270.55   |            |
|                                   | NBSU 25-08      |            |            | Verizon 9293                            |        | Check        | 1092            |          |            |              |            |
| Payable                           | NBSU 25-08/NBSU | 10/10/2024 | agarrityro | 10102024                                |        |              |                 | 23.24    | 0.00       | 951,247.31   |            |
|                                   | NBSU 25-08      |            |            | Staples Credit Plan                     |        | Check        | 1090            |          |            |              |            |
| Payable                           | NBSU 25-08/NBSU | 10/10/2024 | agarrityro | 10102024                                |        |              |                 | 1.20     | 0.00       | 951,246.11   |            |
|                                   | NBSU 25-08      |            |            | Staples Credit Plan                     |        | Check        | 1090            |          |            |              |            |
| Payable                           | NBSU 25-08/NBSU | 10/10/2024 | agarrityro | 10102024                                |        |              |                 | 1.83     | 0.00       | 951,244.28   |            |
|                                   | NBSU 25-08      |            |            | Verizon 9303                            |        | Check        | 1093            |          |            |              |            |
| Payable                           | NBSU 25-08/NBSU | 10/10/2024 | agarrityro | 10102024                                |        |              |                 | 375.00   | 0.00       | 950,869.28   |            |
|                                   | NBSU 25-08      |            |            | Moresi & Associates Property Management |        | Check        | 1089            |          |            |              |            |

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 11/30/2024

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                        | Block/Batch     | Posted     | By         | Tran. Name                           | JE Seq | Comment      | Beginning       | Debit    | Credit     | Ending       |            |
|-----------------------------------|-----------------|------------|------------|--------------------------------------|--------|--------------|-----------------|----------|------------|--------------|------------|
| Warrant                           | Voucher         | Payee      |            |                                      |        | Payment Type | Payment Number  |          |            |              |            |
| <b>Account:</b> 01-300-5701-00000 |                 |            |            |                                      |        |              | <b>Summary:</b> | 0.00     | 135,728.32 | 1,021,134.30 | 885,405.98 |
| Payable                           | NBSU 25-08/NBSU | 10/10/2024 | agarrityro | 10102024                             |        |              |                 | 130.32   | 0.00       | 950,738.96   |            |
|                                   | NBSU 25-08      |            |            | Mass Partnership for Youth           |        | Check        | 1088            |          |            |              |            |
| Payable                           | NBSU 25-08/NBSU | 10/10/2024 | agarrityro | 10102024                             |        |              |                 | 308.25   | 0.00       | 950,430.71   |            |
|                                   | NBSU 25-08      |            |            | BERK12                               |        | Check        | 1087            |          |            |              |            |
| Payable                           | NBSU 25-08/NBSU | 10/10/2024 | agarrityro | 10072024                             |        |              |                 | 48.60    | 0.00       | 950,382.11   |            |
|                                   | NBSU 25-08      |            |            | Town of Florida                      |        | Check        | 1091            |          |            |              |            |
| Payable                           | NBSU 25-07/NBSU | 10/20/2024 | agarrityro | INV413973                            |        |              |                 | 0.00     | 144.75     | 950,526.86   |            |
|                                   | NBSU 25-07      |            |            | PowerSchool Group LLC                |        |              |                 |          |            |              |            |
| Payable                           | NBSU 25-08/NBSU | 10/20/2024 | agarrityro | 10102024                             |        |              |                 | 0.00     | 130.32     | 950,657.18   |            |
|                                   | NBSU 25-08      |            |            | Mass Partnership for Youth           |        |              |                 |          |            |              |            |
| Payable                           | NSBU 25-06/1    | 10/20/2024 | agarrityro | 08192024                             |        |              |                 | 0.00     | 157.35     | 950,814.53   |            |
|                                   | NSBU 25-06      |            |            | Lisa Blamer                          |        |              |                 |          |            |              |            |
| Payable                           | NSBU 25-06/1    | 10/20/2024 | agarrityro | 08212024                             |        |              |                 | 0.00     | 10.94      | 950,825.47   |            |
|                                   | NSBU 25-06      |            |            | Franzoni John                        |        |              |                 |          |            |              |            |
| Payable                           | AP 25-          | 10/24/2024 | agarrityro | 1GXNTXWG46RM                         |        |              |                 | 110.49   | 0.00       | 950,714.98   |            |
|                                   | AP 25-09        |            |            | Amazon Capital Services              |        | Check        | 1107            |          |            |              |            |
| Payable                           | AP 25-          | 10/24/2024 | agarrityro | 3668302                              |        |              |                 | 90.00    | 0.00       | 950,624.98   |            |
|                                   | AP 25-09        |            |            | Wired West                           |        | ACH Wire     | 48              |          |            |              |            |
| Payable                           | AP 25-          | 10/24/2024 | agarrityro | 1DTLJ91YDVPP                         |        |              |                 | 105.57   | 0.00       | 950,519.41   |            |
|                                   | AP 25-09        |            |            | Amazon Capital Services              |        | Check        | 1107            |          |            |              |            |
| Payable                           | AP 25-          | 10/24/2024 | agarrityro | 1NK6Q47NRFJX                         |        |              |                 | 63.28    | 0.00       | 950,456.13   |            |
|                                   | AP 25-09        |            |            | Amazon Capital Services              |        | Check        | 1107            |          |            |              |            |
| Payable                           | AP 25-          | 10/24/2024 | agarrityro | 08192024                             |        |              |                 | 157.35   | 0.00       | 950,298.78   |            |
|                                   | AP 25-09        |            |            | Lisa Blackmer                        |        | Check        | 1134            |          |            |              |            |
| Payable                           | AP 25-          | 10/24/2024 | agarrityro | INV116289                            |        |              |                 | 9,180.00 | 0.00       | 941,118.78   |            |
|                                   | AP 25-09        |            |            | F.M Kuzmeskus Inc                    |        | Check        | 1121            |          |            |              |            |
| Payable                           | AP 25-          | 10/24/2024 | agarrityro | 092224                               |        |              |                 | 65.88    | 0.00       | 941,052.90   |            |
|                                   | AP 25-09        |            |            | VERIZON                              |        | Check        | 1154            |          |            |              |            |
| Payable                           | AP 25-          | 10/24/2024 | agarrityro | 272069                               |        |              |                 | 425.00   | 0.00       | 940,627.90   |            |
|                                   | AP 25-09        |            |            | Mystery Science                      |        | Check        | 1140            |          |            |              |            |
| Payable                           | AP 25-          | 10/24/2024 | agarrityro | 0027057in                            |        |              |                 | 150.00   | 0.00       | 940,477.90   |            |
|                                   | AP 25-09        |            |            | Massachusetts School Administrations |        | Check        | 1135            |          |            |              |            |
| Payable                           | AP 25-          | 10/24/2024 | agarrityro | inv218587                            |        |              |                 | 17.45    | 0.00       | 940,460.45   |            |
|                                   | AP 25-09        |            |            | Learning Without Tears               |        | Check        | 1133            |          |            |              |            |
| Payable                           | AP 25-          | 10/24/2024 | agarrityro | 1380                                 |        |              |                 | 3,316.46 | 0.00       | 937,143.99   |            |
|                                   | AP 25-09        |            |            | Jcamp Electric Inc                   |        | Check        | 1131            |          |            |              |            |

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 11/30/2024

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                        | Block/Batch | Posted     | By         | Tran. Name                       | JE Seq | Comment      | Beginning       | Debit    | Credit     | Ending       |            |
|-----------------------------------|-------------|------------|------------|----------------------------------|--------|--------------|-----------------|----------|------------|--------------|------------|
| Warrant                           | Voucher     | Payee      |            |                                  |        | Payment Type | Payment Number  |          |            |              |            |
| <b>Account:</b> 01-300-5701-00000 |             |            |            |                                  |        |              | <b>Summary:</b> | 0.00     | 135,728.32 | 1,021,134.30 | 885,405.98 |
| Payable                           | AP 25-      | 10/24/2024 | agarrityro | 278986                           |        |              |                 | 75.00    | 0.00       | 937,068.99   |            |
|                                   | AP 25-09    |            |            | Northeast Security Solutions Inc |        | Check        | 1142            |          |            |              |            |
| Payable                           | AP 25-      | 10/24/2024 | agarrityro | 2024-2025                        |        |              |                 | 86.40    | 0.00       | 936,982.59   |            |
|                                   | AP 25-09    |            |            | ONeal Consulting                 |        | Check        | 1143            |          |            |              |            |
| Payable                           | AP 25-      | 10/24/2024 | agarrityro | tan10102498814                   |        |              |                 | 760.00   | 0.00       | 936,222.59   |            |
|                                   | AP 25-09    |            |            | Positive Behavior Supports Corp  |        | Check        | 1145            |          |            |              |            |
| Payable                           | AP 25-      | 10/24/2024 | agarrityro | tan10102498815                   |        |              |                 | 95.00    | 0.00       | 936,127.59   |            |
|                                   | AP 25-09    |            |            | Positive Behavior Supports Corp  |        | Check        | 1145            |          |            |              |            |
| Payable                           | AP 25-      | 10/24/2024 | agarrityro | 1HLWRYG9YJ6J                     |        |              |                 | 29.98    | 0.00       | 936,097.61   |            |
|                                   | AP 25-09    |            |            | Amazon Capital Services          |        | Check        | 1107            |          |            |              |            |
| Payable                           | AP 25-      | 10/24/2024 | agarrityro | 5070223593                       |        |              |                 | 302.91   | 0.00       | 935,794.70   |            |
|                                   | AP 25-09    |            |            | RICOH                            |        | Check        | 1150            |          |            |              |            |
| Payable                           | AP 25-      | 10/24/2024 | agarrityro | 19VJXPCFD777                     |        |              |                 | 38.88    | 0.00       | 935,755.82   |            |
|                                   | AP 25-09    |            |            | Amazon Capital Services          |        | Check        | 1107            |          |            |              |            |
| Payable                           | AP 25-      | 10/24/2024 | agarrityro | 249459470                        |        |              |                 | 53.99    | 0.00       | 935,701.83   |            |
|                                   | AP 25-09    |            |            | W.B. MASON                       |        | Check        | 1156            |          |            |              |            |
| Payable                           | AP 25-      | 10/24/2024 | agarrityro | h2409169                         |        |              |                 | 370.00   | 0.00       | 935,331.83   |            |
|                                   | AP 25-09    |            |            | Housatonic Basin Sampling        |        | Check        | 1129            |          |            |              |            |
| Payable                           | AP 25-      | 10/24/2024 | agarrityro | 22403                            |        |              |                 | 1,255.25 | 0.00       | 934,076.58   |            |
|                                   | AP 25-09    |            |            | Grodsky Service Inc              |        | Check        | 1128            |          |            |              |            |
| Payable                           | AP 25-      | 10/24/2024 | agarrityro | INV02068395                      |        |              |                 | 336.76   | 0.00       | 933,739.82   |            |
|                                   | AP 25-09    |            |            | Nexamp Inc                       |        | Check        | 1141            |          |            |              |            |
| Payable                           | AP 25-      | 10/24/2024 | agarrityro | 1C9KH9CH3LNY                     |        |              |                 | 89.98    | 0.00       | 933,649.84   |            |
|                                   | AP 25-09    |            |            | Amazon Capital Services          |        | Check        | 1107            |          |            |              |            |
| Payable                           | AP 25-      | 10/24/2024 | agarrityro | 092024                           |        |              |                 | 89.78    | 0.00       | 933,560.06   |            |
|                                   | AP 25-09    |            |            | James Bleau                      |        | Check        | 1130            |          |            |              |            |
| Payable                           | AP 25-      | 10/24/2024 | agarrityro | 14MMJVRQCD64                     |        |              |                 | 13.98    | 0.00       | 933,546.08   |            |
|                                   | AP 25-09    |            |            | Amazon Capital Services          |        | Check        | 1107            |          |            |              |            |
| Payable                           | AP 25-      | 10/24/2024 | agarrityro | tan10102498816                   |        |              |                 | 1,045.00 | 0.00       | 932,501.08   |            |
|                                   | AP 25-09    |            |            | Positive Behavior Supports Corp  |        | Check        | 1145            |          |            |              |            |
| Payable                           | NSBU 25-    | 10/24/2024 | agarrityro | 09252024                         |        |              |                 | 6.60     | 0.00       | 932,494.48   |            |
|                                   | NSBU 25-09  |            |            | Waters of Sand Springs           |        | Check        | 1101            |          |            |              |            |
| Payable                           | NSBU 25-    | 10/24/2024 | agarrityro | 08/26-10/01/24                   |        |              |                 | 65.69    | 0.00       | 932,428.79   |            |
|                                   | NSBU 25-09  |            |            | Serah Byrne                      |        | Check        | 1100            |          |            |              |            |
| Payable                           | NSBU 25-    | 10/24/2024 | agarrityro | 1299881058.25.09                 |        |              |                 | 54.61    | 0.00       | 932,374.18   |            |
|                                   | NSBU 25-09  |            |            | National Grid                    |        | Check        | 1099            |          |            |              |            |

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 11/30/2024

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                        | Block/Batch               | Posted                                     | By         | Tran. Name     | JE Seq | Comment      | Beginning       | Debit    | Credit     | Ending       |            |
|-----------------------------------|---------------------------|--|------------|----------------|--------|--------------|-----------------|----------|------------|--------------|------------|
| Warrant                           | Voucher                   | Payee                                      |            |                |        | Payment Type | Payment Number  |          |            |              |            |
| <b>Account:</b> 01-300-5701-00000 |                           |  |            |                |        |              | <b>Summary:</b> | 0.00     | 135,728.32 | 1,021,134.30 | 885,405.98 |
| Payable                           | NSBU 25-<br>NSBU 25-09    | 10/24/2024<br>Christin George              | agarrityro | 10242024       |        | Check        | 1097            | 40.57    | 0.00       | 932,333.61   |            |
| Payable                           | NSBU 25-<br>NSBU 25-09    | 10/24/2024<br>Amanda Reynolds              | agarrityro | 1              |        | Check        | 1094            | 8.75     | 0.00       | 932,324.86   |            |
| Payable                           | NSBU 25-<br>NSBU 25-09    | 10/24/2024<br>Mass Partnership for Youth   | agarrityro | 10102024       |        | Check        | 1098            | 868.80   | 0.00       | 931,456.06   |            |
| Payable                           | NSBU 25-<br>NSBU 25-09    | 10/24/2024<br>Charter Communications       | agarrityro | 11069301100124 |        | Check        | 1096            | 16.50    | 0.00       | 931,439.56   |            |
| Payable                           | AP 25-10/TOWN<br>AP 25-10 | 11/07/2024<br>Laurie L Laffond             | agarrityro | 110824         |        | Check        | 1178            | 24.66    | 0.00       | 931,414.90   |            |
| Payable                           | AP 25-10/TOWN<br>AP 25-10 | 11/07/2024<br>Amazon Capital Services      | agarrityro | 1NVGCWWX619L   |        | Check        | 1168            | 35.16    | 0.00       | 931,379.74   |            |
| Payable                           | AP 25-10/TOWN<br>AP 25-10 | 11/07/2024<br>Bostley Sanitary Service Inc | agarrityro | 39229          |        | Check        | 1169            | 186.00   | 0.00       | 931,193.74   |            |
| Payable                           | AP 25-10/TOWN<br>AP 25-10 | 11/07/2024<br>Bostley Sanitary Service Inc | agarrityro | 38942          |        | Check        | 1169            | 182.70   | 0.00       | 931,011.04   |            |
| Payable                           | AP 25-10/TOWN<br>AP 25-10 | 11/07/2024<br>F.M Kuzmeskus Inc            | agarrityro | INV118081      |        | Check        | 1175            | 8,923.00 | 0.00       | 922,088.04   |            |
| Payable                           | AP 25-10/TOWN<br>AP 25-10 | 11/07/2024<br>F.M Kuzmeskus Inc            | agarrityro | INV118089      |        | Check        | 1175            | 4,000.00 | 0.00       | 918,088.04   |            |
| Payable                           | AP 25-10/TOWN<br>AP 25-10 | 11/07/2024<br>F.M Kuzmeskus Inc            | agarrityro | 30734          |        | Check        | 1175            | 587.00   | 0.00       | 917,501.04   |            |
| Payable                           | AP 25-10/TOWN<br>AP 25-10 | 11/07/2024<br>Lydia Brisson                | agarrityro | 110824         |        | Check        | 1180            | 49.41    | 0.00       | 917,451.63   |            |
| Payable                           | AP 25-10/TOWN<br>AP 25-10 | 11/07/2024<br>Amazon Capital Services      | agarrityro | 14TX3PXQ3PJG   |        | Check        | 1168            | 34.98    | 0.00       | 917,416.65   |            |
| Payable                           | AP 25-10/TOWN<br>AP 25-10 | 11/07/2024<br>Learning A-Z                 | agarrityro | 8295926        |        | Check        | 1179            | 135.00   | 0.00       | 917,281.65   |            |
| Payable                           | AP 25-10/TOWN<br>AP 25-10 | 11/07/2024<br>The Math Learning Center     | agarrityro | INV60839       |        | Check        | 1192            | 50.00    | 0.00       | 917,231.65   |            |
| Payable                           | AP 25-10/TOWN<br>AP 25-10 | 11/07/2024<br>Sullivan Associates          | agarrityro | 234            |        | Check        | 1191            | 100.00   | 0.00       | 917,131.65   |            |
| Payable                           | AP 25-10/TOWN<br>AP 25-10 | 11/07/2024<br>Tower Property Maintenance   | agarrityro | 10222024       |        | Check        | 1193            | 240.00   | 0.00       | 916,891.65   |            |
| Payable                           | AP 25-10/TOWN<br>AP 25-10 | 11/07/2024<br>James Darling                | agarrityro | 10222024       |        | Check        | 1176            | 90.00    | 0.00       | 916,801.65   |            |

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 11/30/2024

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                        | Block/Batch       | Posted     | By         | Tran. Name                              | JE Seq | Comment                              | Beginning       | Debit    | Credit     | Ending       |            |
|-----------------------------------|-------------------|------------|------------|---|--------|--------------------------------------|-----------------|----------|------------|--------------|------------|
| Warrant                           | Voucher           | Payee      |            |   |        | Payment Type                         | Payment Number  |          |            |              |            |
| <b>Account:</b> 01-300-5701-00000 |                   |            |            |   |        |                                      | <b>Summary:</b> | 0.00     | 135,728.32 | 1,021,134.30 | 885,405.98 |
| Payable                           | NSBU 25-          | 11/07/2024 | agarrityro | 14GXYXHMYMF3Y                           |        |                                      |                 | 9.29     | 0.00       | 916,792.36   |            |
|                                   | NBSU 25-10        |            |            | Amazon Capital Services                 |        | Check                                | 1157            |          |            |              |            |
| Payable                           | NSBU 25-          | 11/07/2024 | agarrityro | 101324                                  |        |                                      |                 | 1.82     | 0.00       | 916,790.54   |            |
|                                   | NBSU 25-10        |            |            | Verizon 9303                            |        | Check                                | 1164            |          |            |              |            |
| Payable                           | NSBU 25-          | 11/07/2024 | agarrityro | 101324                                  |        |                                      |                 | 5.52     | 0.00       | 916,785.02   |            |
|                                   | NBSU 25-10        |            |            | Verizon 9293                            |        | Check                                | 1163            |          |            |              |            |
| Payable                           | NSBU 25-          | 11/07/2024 | agarrityro | 10312024                                |        |                                      |                 | 30.00    | 0.00       | 916,755.02   |            |
|                                   | NBSU 25-10        |            |            | Tower Property Maintenance              |        | Check                                | 1161            |          |            |              |            |
| Payable                           | NSBU 25-          | 11/07/2024 | agarrityro | 10012024                                |        |                                      |                 | 41.99    | 0.00       | 916,713.03   |            |
|                                   | NBSU 25-10        |            |            | Tara Barnes                             |        | Check                                | 1160            |          |            |              |            |
| Payable                           | NSBU 25-          | 11/07/2024 | agarrityro | 10172024                                |        |                                      |                 | 18.00    | 0.00       | 916,695.03   |            |
|                                   | NBSU 25-10        |            |            | Tara Barnes                             |        | Check                                | 1160            |          |            |              |            |
| Payable                           | NSBU 25-          | 11/07/2024 | agarrityro | 1567832                                 |        |                                      |                 | 5.15     | 0.00       | 916,689.88   |            |
|                                   | NBSU 25-10        |            |            | Proshred Security                       |        | Check                                | 1159            |          |            |              |            |
| Payable                           | NSBU 25-          | 11/07/2024 | agarrityro | 000576                                  |        |                                      |                 | 375.00   | 0.00       | 916,314.88   |            |
|                                   | NBSU 25-10        |            |            | Moresi & Associates Property Management |        | Check                                | 1158            |          |            |              |            |
| Payable                           | AP 25-08/TOWN     | 11/18/2024 | agarrityro | 108593912                               |        | Payable reversal due to voided check |                 | 0.00     | 82.82      | 916,397.70   |            |
|                                   | AP 25-08          |            |            | RICHCO PRODUCTS INC                     |        |                                      |                 |          |            |              |            |
| Payable                           | AP 25-11/AP 25-11 | 11/21/2024 | agarrityro | 1W1T63KXCMCK                            |        |                                      |                 | 40.67    | 0.00       | 916,357.03   |            |
|                                   | AP 25-11          |            |            | Amazon Capital Services                 |        | Check                                | 1204            |          |            |              |            |
| Payable                           | AP 25-11/AP 25-11 | 11/21/2024 | agarrityro | 102024                                  |        |                                      |                 | 55.76    | 0.00       | 916,301.27   |            |
|                                   | AP 25-11          |            |            | Kara Kitchen                            |        | Check                                | 1230            |          |            |              |            |
| Payable                           | AP 25-11/AP 25-11 | 11/21/2024 | agarrityro | 102224                                  |        |                                      |                 | 66.01    | 0.00       | 916,235.26   |            |
|                                   | AP 25-11          |            |            | VERIZON                                 |        | Check                                | 1254            |          |            |              |            |
| Payable                           | AP 25-11/AP 25-11 | 11/21/2024 | agarrityro | 10312024                                |        |                                      |                 | 300.00   | 0.00       | 915,935.26   |            |
|                                   | AP 25-11          |            |            | Dupere Law Offices                      |        | Check                                | 1212            |          |            |              |            |
| Payable                           | AP 25-11/AP 25-11 | 11/21/2024 | agarrityro | INV120838                               |        |                                      |                 | 9,180.00 | 0.00       | 906,755.26   |            |
|                                   | AP 25-11          |            |            | F.M Kuzmeskus Inc                       |        | Check                                | 1214            |          |            |              |            |
| Payable                           | AP 25-11/AP 25-11 | 11/21/2024 | agarrityro | 1XVWPLWR9N9                             |        |                                      |                 | 17.98    | 0.00       | 906,737.28   |            |
|                                   | AP 25-11          |            |            | Amazon Capital Services                 |        | Check                                | 1204            |          |            |              |            |
| Payable                           | AP 25-11/AP 25-11 | 11/21/2024 | agarrityro | INV85363                                |        |                                      |                 | 913.38   | 0.00       | 905,823.90   |            |
|                                   | AP 25-11          |            |            | Center for Responsive Schools Inc       |        | Check                                | 1209            |          |            |              |            |
| Payable                           | AP 25-11/AP 25-11 | 11/21/2024 | agarrityro | 11182024                                |        |                                      |                 | 5,648.04 | 0.00       | 900,175.86   |            |
|                                   | AP 25-11          |            |            | Town of Clarksburg/Wire                 |        | ACH Wire                             | 58              |          |            |              |            |
| Payable                           | AP 25-11/AP 25-11 | 11/21/2024 | agarrityro | H2410150                                |        |                                      |                 | 372.50   | 0.00       | 899,803.36   |            |
|                                   | AP 25-11          |            |            | Housatonic Basin Sampling               |        | Check                                | 1224            |          |            |              |            |



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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 11/30/2024

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                        | Block/Batch       | Posted     | By         | Tran. Name                      | JE Seq | Comment      | Beginning       | Debit    | Credit     | Ending       |            |
|-----------------------------------|-------------------|------------|------------|---------------------------------|--------|--------------|-----------------|----------|------------|--------------|------------|
| Warrant                           | Voucher           | Payee      |            |                                 |        | Payment Type | Payment Number  |          |            |              |            |
| <b>Account:</b> 01-300-5701-00000 |                   |            |            |                                 |        |              | <b>Summary:</b> | 0.00     | 135,728.32 | 1,021,134.30 | 885,405.98 |
| Payable                           | AP 25-11/AP 25-11 | 11/21/2024 | agarrityro | 11182024                        |        |              |                 | 7,330.77 | 0.00       | 892,472.59   |            |
|                                   | AP 25-11          |            |            | Town of Clarksburg/Wire         |        | ACH Wire     | 58              |          |            |              |            |
| Payable                           | AP 25-11/AP 25-11 | 11/21/2024 | agarrityro | 484496                          |        |              |                 | 33.98    | 0.00       | 892,438.61   |            |
|                                   | AP 25-11          |            |            | A. L. Avery & Son               |        | Check        | 1201            |          |            |              |            |
| Payable                           | AP 25-11/AP 25-11 | 11/21/2024 | agarrityro | 108673363                       |        |              |                 | 82.82    | 0.00       | 892,355.79   |            |
|                                   | AP 25-11          |            |            | RICOH                           |        | Check        | 1248            |          |            |              |            |
| Payable                           | AP 25-11/AP 25-11 | 11/21/2024 | agarrityro | tan11112499949                  |        |              |                 | 855.00   | 0.00       | 891,500.79   |            |
|                                   | AP 25-11          |            |            | Positive Behavior Supports Corp |        | Check        | 1244            |          |            |              |            |
| Payable                           | AP 25-11/AP 25-11 | 11/21/2024 | agarrityro | 485806                          |        |              |                 | 328.68   | 0.00       | 891,172.11   |            |
|                                   | AP 25-11          |            |            | Next Gen Supply Group LLC       |        | Check        | 1239            |          |            |              |            |
| Payable                           | AP 25-11/AP 25-11 | 11/21/2024 | agarrityro | Tan09102497557                  |        |              |                 | 47.50    | 0.00       | 891,124.61   |            |
|                                   | AP 25-11          |            |            | Positive Behavior Supports Corp |        | Check        | 1244            |          |            |              |            |
| Payable                           | AP 25-11/AP 25-11 | 11/21/2024 | agarrityro | Tan11112499952                  |        |              |                 | 47.50    | 0.00       | 891,077.11   |            |
|                                   | AP 25-11          |            |            | Positive Behavior Supports Corp |        | Check        | 1244            |          |            |              |            |
| Payable                           | AP 25-11/AP 25-11 | 11/21/2024 | agarrityro | 1XRGXW73WT1J                    |        |              |                 | 38.70    | 0.00       | 891,038.41   |            |
|                                   | AP 25-11          |            |            | Amazon Capital Services         |        | Check        | 1204            |          |            |              |            |
| Payable                           | AP 25-11/AP 25-11 | 11/21/2024 | agarrityro | 17012                           |        |              |                 | 222.25   | 0.00       | 890,816.16   |            |
|                                   | AP 25-11          |            |            | LOWER PIONEER VALLEY EDUCATION  |        | Check        | 1232            |          |            |              |            |
| Payable                           | AP 25-11/AP 25-11 | 11/21/2024 | agarrityro | 102024                          |        |              |                 | 76.38    | 0.00       | 890,739.78   |            |
|                                   | AP 25-11          |            |            | James Bleau                     |        | Check        | 1225            |          |            |              |            |
| Payable                           | AP 25-11/AP 25-11 | 11/21/2024 | agarrityro | 10302024                        |        |              |                 | 24.00    | 0.00       | 890,715.78   |            |
|                                   | AP 25-11          |            |            | Kerri McLatchy                  |        | Check        | 1231            |          |            |              |            |
| Payable                           | AP 25-11/AP 25-11 | 11/21/2024 | agarrityro | A0893031                        |        |              |                 | 185.00   | 0.00       | 890,530.78   |            |
|                                   | AP 25-11          |            |            | Perkins School for the Blind    |        | Check        | 1242            |          |            |              |            |
| Payable                           | AP 25-11/AP 25-11 | 11/21/2024 | agarrityro | Tan11112499950                  |        |              |                 | 1,163.75 | 0.00       | 889,367.03   |            |
|                                   | AP 25-11          |            |            | Positive Behavior Supports Corp |        | Check        | 1244            |          |            |              |            |
| Payable                           | AP 25-11/AP 25-11 | 11/21/2024 | agarrityro | Tan11112499951                  |        |              |                 | 47.50    | 0.00       | 889,319.53   |            |
|                                   | AP 25-11          |            |            | Positive Behavior Supports Corp |        | Check        | 1244            |          |            |              |            |
| Payable                           | AP 25-11/AP 25-11 | 11/21/2024 | agarrityro | FY24-25                         |        |              |                 | 2,825.68 | 0.00       | 886,493.85   |            |
|                                   | AP 25-11          |            |            | Mohawk Trail Reg School Dist.   |        | Check        | 1234            |          |            |              |            |
| Payable                           | AP 25-11/AP 25-11 | 11/21/2024 | agarrityro | 1JKQKDQV4VJC                    |        |              |                 | 35.48    | 0.00       | 886,458.37   |            |
|                                   | AP 25-11          |            |            | Amazon Capital Services         |        | Check        | 1204            |          |            |              |            |
| Payable                           | AP 25-11/AP 25-11 | 11/21/2024 | agarrityro | 102024                          |        |              |                 | 120.00   | 0.00       | 886,338.37   |            |
|                                   | AP 25-11          |            |            | James Darling                   |        | Check        | 1226            |          |            |              |            |
| Payable                           | AP 25-11/AP 25-11 | 11/21/2024 | agarrityro | Tan11112499953                  |        |              |                 | 71.25    | 0.00       | 886,267.12   |            |
|                                   | AP 25-11          |            |            | Positive Behavior Supports Corp |        | Check        | 1244            |          |            |              |            |

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 11/30/2024

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type  | Block/Batch        | Posted     | By         | Tran. Name                                 | JE Seq | Comment      | Beginning       | Debit             | Credit              | Ending       |            |
|---|--------------------|------------|------------|--|--------|--------------|-----------------|-------------------|---------------------|--------------|------------|
| Warrant   | Voucher            | Payee      |            |  |        | Payment Type | Payment Number  |                   |                     |              |            |
| <b>Account:</b> 01-300-5701-00000 "Rowe School, Pre-K-6"                  |                    |            |            |  |        |              | <b>Summary:</b> | 0.00              | 135,728.32          | 1,021,134.30 | 885,405.98 |
| Payable   | AP 25-11/AP 25-11  | 11/21/2024 | agarrityro | 5069736042                                 |        |              |                 | 314.26            | 0.00                | 885,952.86   |            |
|   | AP 25-11           |            |            | Ricoh USA Inc                              |        | Check        | 1249            |                   |                     |              |            |
| Payable   | NSBU 25-NSBU 25-11 | 11/21/2024 | agarrityro | 1299881058.25.10                           |        | Check        | 1261            | 68.04             | 0.00                | 885,884.82   |            |
|   | NSBU 25-11         |            |            | National Grid                              |        | Check        | 1261            |                   |                     |              |            |
| Payable   | NSBU 25-NSBU 25-11 | 11/21/2024 | agarrityro | 000607                                     |        | Check        | 1260            | 350.00            | 0.00                | 885,534.82   |            |
|   | NSBU 25-11         |            |            | Moresi & Associates Property Management    |        | Check        | 1260            |                   |                     |              |            |
| Payable   | NSBU 25-NSBU 25-11 | 11/21/2024 | agarrityro | F310                                       |        | Check        | 1263            | 5.42              | 0.00                | 885,529.40   |            |
|   | NSBU 25-11         |            |            | Waters of Sand Springs                     |        | Check        | 1263            |                   |                     |              |            |
| Payable   | NSBU 25-NSBU 25-11 | 11/21/2024 | agarrityro | 20024345                                   |        | Check        | 1257            | 74.85             | 0.00                | 885,454.55   |            |
|   | NSBU 25-11         |            |            | Federation for children with Special Needs |        | Check        | 1257            |                   |                     |              |            |
| Payable   | NSBU 25-NSBU 25-11 | 11/21/2024 | agarrityro | PD Lunch                                   |        | Check        | 1259            | 4.66              | 0.00                | 885,449.89   |            |
|   | NSBU 25-11         |            |            | Michele DeRosier                           |        | Check        | 1259            |                   |                     |              |            |
| Payable   | NSBU 25-NSBU 25-11 | 11/21/2024 | agarrityro | 6016360435                                 |        | Check        | 1262            | 22.55             | 0.00                | 885,427.34   |            |
|   | NSBU 25-11         |            |            | Staples                                    |        | Check        | 1262            |                   |                     |              |            |
| Payable   | NSBU 25-NSBU 25-11 | 11/21/2024 | agarrityro | 419937                                     |        | Check        | 1258            | 21.36             | 0.00                | 885,405.98   |            |
|   | NSBU 25-11         |            |            | MacFarlane Office Products                 |        | Check        | 1258            |                   |                     |              |            |
| <b>Account:</b> 01-300-5704-00000 Schools 7-12                            |                    |            |            |  |        |              | <b>Summary:</b> | 0.00              | 0.00                | 319,970.00   | 319,970.00 |
| Budget  |                    | 07/01/2024 | agarrityro |  |        |              |                 | 0.00              | 319,970.00          | 319,970.00   |            |
| <b>Account:</b> 01-300-5706-00000 NBSU Central Office                     |                    |            |            |  |        |              | <b>Summary:</b> | 0.00              | 0.00                | 142,764.00   | 142,764.00 |
| Budget  |                    | 07/01/2024 | agarrityro |  |        |              |                 | 0.00              | 142,764.00          | 142,764.00   |            |
| <b>Account:</b> 01-300-5709-00000 Late Buses                              |                    |            |            |  |        |              | <b>Summary:</b> | 0.00              | 0.00                | 20,000.00    | 20,000.00  |
| Budget  |                    | 07/01/2024 | agarrityro |  |        |              |                 | 0.00              | 20,000.00           | 20,000.00    |            |
| <b>Account:</b> 01-300-5710-00000 K-6 Transportation                      |                    |            |            |  |        |              | <b>Summary:</b> | 0.00              | 0.00                | 48,801.00    | 48,801.00  |
| Budget  |                    | 07/01/2024 | agarrityro |  |        |              |                 | 0.00              | 48,801.00           | 48,801.00    |            |
| <b>Account:</b> 01-300-5711-00000 Mohawk High School Buses                |                    |            |            |  |        |              | <b>Summary:</b> | 0.00              | 0.00                | 122,801.00   | 122,801.00 |
| Budget  |                    | 07/01/2024 | agarrityro |  |        |              |                 | 0.00              | 122,801.00          | 122,801.00   |            |
| <b>Total Group 2: Segment 2: Department</b> 300 - School                  |                    |            |            |  |        |              |                 | <b>550,245.35</b> | <b>1,847,172.54</b> |              |            |
| <b>Group 2: Segment 2: Department</b> 301 - Special Art School Dept       |                    |            |            |  |        |              |                 |                   |                     |              |            |
| <b>Account:</b> 01-301-5400-84136 School Improvements ART 23 05.19.22 ATM |                    |            |            |  |        |              | <b>Summary:</b> | 0.00              | 2,812.92            | 7,894.13     | 5,081.21   |
| Beginning   |                    | 07/01/2024 | agarrityro | Carry Forward                              |        |              |                 | 0.00              | 7,894.13            | 7,894.13     |            |
| Payable   | AP 25-11/AP 25-11  | 11/21/2024 | agarrityro | 22728                                      |        |              |                 | 815.00            | 0.00                | 7,079.13     |            |
|   | AP 25-11           |            |            | Grodsky Service Inc                        |        | Check        | 1221            |                   |                     |              |            |
| Payable   | AP 25-11/AP 25-11  | 11/21/2024 | agarrityro | 22754                                      |        |              |                 | 1,997.92          | 0.00                | 5,081.21     |            |
|   | AP 25-11           |            |            | Grodsky Service Inc                        |        | Check        | 1221            |                   |                     |              |            |

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 11/30/2024

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                                  | Block/Batch       | Posted     | By         | Tran. Name                               | JE Seq | Comment                | Beginning      | Debit           | Credit           | Ending    |
|---|-------------------|------------|------------|--|--------|------------------------|----------------|-----------------|------------------|-----------|
| Warrant                                     | Voucher           | Payee      |            |  |        | Payment Type           | Payment Number |                 |                  |           |
| <b>Account:</b>                             | 01-301-5400-84136 |            |            | School Improvements ART 23 05.19.22 ATM  |        | <b>Summary:</b>        | 0.00           | 2,812.92        | 7,894.13         | 5,081.21  |
| <b>Account:</b>                             | 01-301-5400-84149 |            |            | FY25 Art 19 School Security Improvements |        | <b>Summary:</b>        | 0.00           | 0.00            | 12,229.00        | 12,229.00 |
|   | Beginning         | 07/01/2024 | agarrityro | FY25 Special                             |        | FY 25 Special Articles |                | 0.00            | 12,229.00        | 12,229.00 |
| <b>Total Group 2: Segment 2: Department</b> |                   |            |            | 301 - Special Art School Dept            |        |                        |                | <b>2,812.92</b> | <b>20,123.13</b> |           |
| <b>Group 2: Segment 2: Department</b>       |                   |            |            | 420 - DPW Special Articles               |        |                        |                |                 |                  |           |
| <b>Account:</b>                             | 01-420-5840-03160 |            |            | Bridge Rehab                             |        | <b>Summary:</b>        | 0.00           | 500.00          | 5,168.80         | 4,668.80  |
|   | Beginning         | 07/01/2024 | agarrityro | Carry Forward                            |        | Carry Forward          |                | 0.00            | 5,168.80         | 5,168.80  |
|   | Payable           | 09/12/2024 | agarrityro | 09062024                                 |        |                        |                | 500.00          | 0.00             | 4,668.80  |
|   | AP 25-06          |            |            | Aaron Poulin & Justine Krumm             |        | Check                  | 915            |                 |                  |           |
| <b>Total Group 2: Segment 2: Department</b> |                   |            |            | 420 - DPW Special Articles               |        |                        |                | <b>500.00</b>   | <b>5,168.80</b>  |           |
| <b>Group 2: Segment 2: Department</b>       |                   |            |            | 421 - unnamed                            |        |                        |                |                 |                  |           |
| <b>Account:</b>                             | 01-421-5118-00000 |            |            | DPW Superintendent                       |        | <b>Summary:</b>        | 0.00           | 34,127.95       | 88,826.00        | 54,698.05 |
|   | Budget            | 07/01/2024 | agarrityro |  |        |                        |                | 0.00            | 88,826.00        | 88,826.00 |
|   | Payable           | 07/18/2024 | agarrityro | 25-02                                    |        |                        |                | 3,403.30        | 0.00             | 85,422.70 |
|   | PR 25-02          |            |            | Payroll                                  |        | Payroll                | 104            |                 |                  |           |
|   | Payable           | 08/02/2024 | agarrityro | 25-03                                    |        |                        |                | 3,403.30        | 0.00             | 82,019.40 |
|   | PR 25-03          |            |            | Payroll                                  |        | Payroll                | 105            |                 |                  |           |
|   | Payable           | 08/15/2024 | agarrityro | 07302024                                 |        |                        |                | 94.95           | 0.00             | 81,924.45 |
|   | AP 25-04          |            |            | Lance Larned                             |        | Check                  | 836            |                 |                  |           |
|   | Payable           | 08/16/2024 | agarrityro | P 25-04                                  |        |                        |                | 3,403.30        | 0.00             | 78,521.15 |
|   | P 25-04           |            |            | Payroll                                  |        | Payroll                | 107            |                 |                  |           |
|   | Payable           | 08/29/2024 | agarrityro | P 25-05                                  |        |                        |                | 3,403.30        | 0.00             | 75,117.85 |
|   | P 25-05           |            |            | Payroll                                  |        | Payroll                | 108            |                 |                  |           |
|   | Payable           | 09/12/2024 | agarrityro | P 25-06                                  |        |                        |                | 3,403.30        | 0.00             | 71,714.55 |
|   | P 25-06           |            |            | Payroll                                  |        | Payroll                | 109            |                 |                  |           |
|   | Payable           | 09/26/2024 | agarrityro | 25-07                                    |        |                        |                | 3,403.30        | 0.00             | 68,311.25 |
|   | P 25-07           |            |            | Payroll                                  |        | ACH Wire               | 43             |                 |                  |           |
|   | Payable           | 10/11/2024 | agarrityro | 25-08                                    |        |                        |                | 3,403.30        | 0.00             | 64,907.95 |
|   | P 25-08           |            |            | Payroll                                  |        | ACH Wire               | 50             |                 |                  |           |
|   | Payable           | 10/24/2024 | agarrityro | 25-09                                    |        |                        |                | 3,403.30        | 0.00             | 61,504.65 |
|   | P 25-09           |            |            | Payroll                                  |        | ACH Wire               | 52             |                 |                  |           |
|   | Payable           | 11/07/2024 | agarrityro | 25-10                                    |        |                        |                | 3,403.30        | 0.00             | 58,101.35 |
|   | P 25-10           |            |            | Payroll                                  |        | ACH Wire               | 56             |                 |                  |           |
|   | Payable           | 11/21/2024 | agarrityro | 11212021                                 |        |                        |                | 3,403.30        | 0.00             | 54,698.05 |
|   | P 25-11           |            |            | Payroll                                  |        | ACH Wire               | 66             |                 |                  |           |

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 11/30/2024

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                                  | Block/Batch      | Posted     | By         | Tran. Name    | JE Seq | Comment                                | Beginning       | Debit             | Credit            | Ending            |                   |
|---|------------------|------------|------------|---------------|--------|--|-----------------|-------------------|-------------------|-------------------|-------------------|
| Warrant                                     | Voucher          | Payee      |            |               |        | Payment Type                           | Payment Number  |                   |                   |                   |                   |
| <b>Account: 01-421-5119-00000</b>           |                  |            |            |               |        |  | <b>Summary:</b> | <b>0.00</b>       | <b>76,273.15</b>  | <b>216,913.00</b> | <b>140,639.85</b> |
| Budget                                      |                  | 07/01/2024 | agarrityro | DPW Workers   |        |  |                 | 0.00              | 216,913.00        | 216,913.00        |                   |
| Payable                                     | 25-02/1          | 07/18/2024 | agarrityro | 25-02         |        |  |                 | 7,573.60          | 0.00              | 209,339.40        |                   |
|   | PR 25-02         | Payroll    |            |               |        | Payroll                                | 104             |                   |                   |                   |                   |
| Payable                                     | PR 25-03         | 08/02/2024 | agarrityro | 25-03         |        |  |                 | 2,629.60          | 0.00              | 206,709.80        |                   |
|   | PR 25-03         | Payroll    |            |               |        | Payroll                                | 105             |                   |                   |                   |                   |
| Payable                                     | PR 25-03         | 08/02/2024 | agarrityro | 25-03         |        |  |                 | 2,472.00          | 0.00              | 204,237.80        |                   |
|   | PR 25-03         | Payroll    |            |               |        | Payroll                                | 105             |                   |                   |                   |                   |
| Payable                                     | PR 25-03         | 08/02/2024 | agarrityro | 25-03         |        |  |                 | 2,750.10          | 0.00              | 201,487.70        |                   |
|   | PR 25-03         | Payroll    |            |               |        | Payroll                                | 105             |                   |                   |                   |                   |
| Payable                                     | P 25-04/1        | 08/16/2024 | agarrityro | P 25-04       |        |  |                 | 2,629.60          | 0.00              | 198,858.10        |                   |
|   | P 25-04          | Payroll    |            |               |        | Payroll                                | 107             |                   |                   |                   |                   |
| Payable                                     | P 25-04/1        | 08/16/2024 | agarrityro | P 25-04       |        |  |                 | 4,944.00          | 0.00              | 193,914.10        |                   |
|   | P 25-04          | Payroll    |            |               |        | Payroll                                | 107             |                   |                   |                   |                   |
| Payable                                     | P 25-05/1        | 08/29/2024 | agarrityro | P 25-05       |        |  |                 | 7,573.60          | 0.00              | 186,340.50        |                   |
|   | P 25-05          | Payroll    |            |               |        | Payroll                                | 108             |                   |                   |                   |                   |
| Payable                                     | P 25-06/1        | 09/12/2024 | agarrityro | P 25-06       |        |  |                 | 7,573.60          | 0.00              | 178,766.90        |                   |
|   | P 25-06          | Payroll    |            |               |        | Payroll                                | 109             |                   |                   |                   |                   |
| Payable                                     | P 25-07/PAYROLL  | 09/26/2024 | agarrityro | 25-07         |        |  |                 | 7,573.60          | 0.00              | 171,193.30        |                   |
|   | P 25-07          | Payroll    |            |               |        | ACH Wire                               | 43              |                   |                   |                   |                   |
| Payable                                     | P 25-08/25-08    | 10/11/2024 | agarrityro | 25-08         |        |  |                 | 7,573.60          | 0.00              | 163,619.70        |                   |
|   | P 25-08          | Payroll    |            |               |        | ACH Wire                               | 50              |                   |                   |                   |                   |
| Payable                                     | P 25-09/25-09    | 10/24/2024 | agarrityro | 25-09         |        |  |                 | 7,712.65          | 0.00              | 155,907.05        |                   |
|   | P 25-09          | Payroll    |            |               |        | ACH Wire                               | 52              |                   |                   |                   |                   |
| Payable                                     | P 25-10/PAYROLL  | 11/07/2024 | agarrityro | 25-10         |        |  |                 | 4,944.00          | 0.00              | 150,963.05        |                   |
|   | P 25-10          | Payroll    |            |               |        | ACH Wire                               | 56              |                   |                   |                   |                   |
| Payable                                     | P 25-10/PAYROLL  | 11/07/2024 | agarrityro | 25-10         |        |  |                 | 2,629.60          | 0.00              | 148,333.45        |                   |
|   | P 25-10          | Payroll    |            |               |        | ACH Wire                               | 56              |                   |                   |                   |                   |
| Payable                                     | P 25-11/P 25-11  | 11/21/2024 | agarrityro | 11212021      |        |  |                 | 7,693.60          | 0.00              | 140,639.85        |                   |
|   | P 25-11          | Payroll    |            |               |        | ACH Wire                               | 66              |                   |                   |                   |                   |
| <b>Total Group 2: Segment 2: Department</b> |                  |            |            |               |        |  |                 | <b>110,401.10</b> | <b>305,739.00</b> |                   |                   |
| <b>Group 2: Segment 2: Department</b>       |                  |            |            |               |        |  |                 |                   |                   |                   |                   |
| <b>Account: 01-422-5001-00000</b>           |                  |            |            |               |        |  | <b>Summary:</b> | <b>0.00</b>       | <b>1,755.00</b>   | <b>1,755.00</b>   | <b>0.00</b>       |
| Beginning                                   |                  | 07/01/2024 | agarrityro | Carry Forward |        | cary forward from FY24                 |                 | 0.00              | 1,755.00          | 1,755.00          |                   |
| Journal Entry                               | Reclassification | 07/01/2024 | agarrityro | 92            |        | Reclass Moving from fund 02 to fund 01 |                 | 1,755.00          | 0.00              | 0.00              |                   |
| <b>Account: 01-422-5210-00000</b>           |                  |            |            |               |        |  | <b>Summary:</b> | <b>0.00</b>       | <b>0.00</b>       | <b>6,830.00</b>   | <b>6,830.00</b>   |
| <b>Heat</b>                                 |                  |            |            |               |        |  |                 |                   |                   |                   |                   |

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 11/30/2024

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                        | Block/Batch     | Posted     | By                                   | Tran. Name          | JE Seq | Comment      | Beginning       | Debit    | Credit    | Ending    |           |
|-----------------------------------|-----------------|------------|--------------------------------------|---------------------|--------|--------------|-----------------|----------|-----------|-----------|-----------|
| Warrant                           | Voucher         | Payee      |                                      |                     |        | Payment Type | Payment Number  |          |           |           |           |
| <b>Account:</b> 01-422-5210-00000 |                 |            |                                      |                     |        |              | <b>Summary:</b> | 0.00     | 0.00      | 6,830.00  | 6,830.00  |
| Budget                            |                 | 07/01/2024 | agarrityro                           | Heat                |        |              |                 | 0.00     | 6,830.00  | 6,830.00  |           |
| <b>Account:</b> 01-422-5211-00000 |                 |            |                                      |                     |        |              | <b>Summary:</b> | 0.00     | 0.00      | 1,800.00  | 1,800.00  |
| Budget                            |                 | 07/01/2024 | agarrityro                           | DPW Electricity     |        |              |                 | 0.00     | 1,800.00  | 1,800.00  |           |
| <b>Account:</b> 01-422-5400-00000 |                 |            |                                      |                     |        |              | <b>Summary:</b> | 0.00     | 0.00      | 191.35    | 191.35    |
| Receivable                        | 25-16/Turnovers | 09/09/2024 | agarrityro                           | DPW-Supplies        |        |              |                 | 0.00     | 191.35    | 191.35    |           |
| <b>Account:</b> 01-422-5421-00000 |                 |            |                                      |                     |        |              | <b>Summary:</b> | 0.00     | 13,131.88 | 43,940.00 | 30,808.12 |
| Budget                            |                 | 07/01/2024 | agarrityro                           | Annual DPW Projects |        |              |                 | 0.00     | 43,940.00 | 43,940.00 |           |
| Payable                           | AP 25-02        | 07/18/2024 | agarrityro 313                       |                     |        |              |                 | 120.00   | 0.00      | 43,820.00 |           |
|                                   | AP 25-02        |            | Postmaster                           |                     |        | Check        | 700             |          |           |           |           |
| Payable                           | 25-05/1         | 08/29/2024 | agarrityro 2298                      |                     |        |              |                 | 1,100.00 | 0.00      | 42,720.00 |           |
|                                   | AP 25-05        |            | Franklin Reg Council of Govts        |                     |        | Check        | 886             |          |           |           |           |
| Payable                           | AP 25-06/1      | 09/12/2024 | agarrityro 217884                    |                     |        |              |                 | 467.00   | 0.00      | 42,253.00 |           |
|                                   | AP 25-06        |            | Massachusetts Fire Technologies Inc  |                     |        | Check        | 941             |          |           |           |           |
| Payable                           | AP 25-08/TOWN   | 10/10/2024 | agarrityro 126232                    |                     |        |              |                 | 225.00   | 0.00      | 42,028.00 |           |
|                                   | AP 25-08        |            | Ted Palmer                           |                     |        | Check        | 1080            |          |           |           |           |
| Payable                           | AP 25-08/TOWN   | 10/10/2024 | agarrityro 6895                      |                     |        |              |                 | 291.58   | 0.00      | 41,736.42 |           |
|                                   | AP 25-08        |            | Ripley Holdings of Massachusetts Inc |                     |        | Check        | 1074            |          |           |           |           |
| Payable                           | AP 25-08/TOWN   | 10/10/2024 | agarrityro FY 2025                   |                     |        |              |                 | 50.00    | 0.00      | 41,686.42 |           |
|                                   | AP 25-08        |            | Berkshire Cty. Hwy. Supt. Assoc.     |                     |        | Check        | 1034            |          |           |           |           |
| Payable                           | AP 25-          | 10/24/2024 | agarrityro 95445448                  |                     |        |              |                 | 488.85   | 0.00      | 41,197.57 |           |
|                                   | AP 25-09        |            | Safety-Kleen Systems Inc             |                     |        | Check        | 1151            |          |           |           |           |
| Payable                           | AP 25-          | 10/24/2024 | agarrityro 401377                    |                     |        |              |                 | 5,488.93 | 0.00      | 35,708.64 |           |
|                                   | AP 25-09        |            | Keene Chrysler Jeep Ram Dodge        |                     |        | Check        | 1132            |          |           |           |           |
| Payable                           | AP 25-          | 10/24/2024 | agarrityro 242                       |                     |        |              |                 | 1,385.00 | 0.00      | 34,323.64 |           |
|                                   | AP 25-09        |            | Morin Services                       |                     |        | Check        | 1139            |          |           |           |           |
| Payable                           | AP 25-10/TOWN   | 11/07/2024 | agarrityro 422274                    |                     |        |              |                 | 3,161.44 | 0.00      | 31,162.20 |           |
|                                   | AP 25-10        |            | Petes Tire Barns Inc                 |                     |        | Check        | 1184            |          |           |           |           |
| Payable                           | AP 25-10/TOWN   | 11/07/2024 | agarrityro 11627                     |                     |        |              |                 | 354.08   | 0.00      | 30,808.12 |           |
|                                   | AP 25-10        |            | Northeast Municipal LLC              |                     |        | Check        | 1183            |          |           |           |           |
| <b>Account:</b> 01-422-5469-00000 |                 |            |                                      |                     |        |              | <b>Summary:</b> | 0.00     | 7,257.01  | 47,233.00 | 39,975.99 |
| Budget                            |                 | 07/01/2024 | agarrityro                           | Fuel for Vehicles   |        |              |                 | 0.00     | 47,233.00 | 47,233.00 |           |
| Payable                           | AP 25-02        | 07/18/2024 | agarrityro 1731314                   |                     |        |              |                 | 417.38   | 0.00      | 46,815.62 |           |
|                                   | AP 25-02        |            | DENNIS K. BURKE INC.                 |                     |        | Check        | 693             |          |           |           |           |

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 11/30/2024

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                        | Block/Batch   | Posted     | By         | Tran. Name               | JE Seq | Comment      | Beginning       | Debit       | Credit           | Ending           |                  |
|-----------------------------------|---------------|------------|------------|--------------------------|--------|--------------|-----------------|-------------|------------------|------------------|------------------|
| Warrant                           | Voucher       | Payee      |            |                          |        | Payment Type | Payment Number  |             |                  |                  |                  |
| <b>Account: 01-422-5469-00000</b> |               |            |            |                          |        |              | <b>Summary:</b> | <b>0.00</b> | <b>7,257.01</b>  | <b>47,233.00</b> | <b>39,975.99</b> |
|                                   |               |            |            | Fuel for Vehicles        |        |              |                 |             |                  |                  |                  |
| Payable                           | AP 25-03/2    | 08/01/2024 | agarrityro | 1737681                  |        |              |                 | 551.76      | 0.00             | 46,263.86        |                  |
|                                   | AP 25-03      |            |            | DENNIS K. BURKE INC.     |        | Check        | 737             |             |                  |                  |                  |
| Payable                           | 25-05/1       | 08/29/2024 | agarrityro | 1019215                  |        |              |                 | 190.00      | 0.00             | 46,073.86        |                  |
|                                   | AP 25-05      |            |            | George Propane Inc       |        | Check        | 887             |             |                  |                  |                  |
| Payable                           | 25-05/1       | 08/29/2024 | agarrityro | U672N003                 |        |              |                 | 319.25      | 0.00             | 45,754.61        |                  |
|                                   | AP 25-05      |            |            | George Propane Inc       |        | Check        | 887             |             |                  |                  |                  |
| Payable                           | 25-05/1       | 08/29/2024 | agarrityro | 1749047                  |        |              |                 | 371.98      | 0.00             | 45,382.63        |                  |
|                                   | AP 25-05      |            |            | DENNIS K. BURKE INC.     |        | Check        | 883             |             |                  |                  |                  |
| Payable                           | 25-05/1       | 08/29/2024 | agarrityro | 1749063                  |        |              |                 | 655.82      | 0.00             | 44,726.81        |                  |
|                                   | AP 25-05      |            |            | DENNIS K. BURKE INC.     |        | Check        | 883             |             |                  |                  |                  |
| Payable                           | 25-05/1       | 08/29/2024 | agarrityro | 1743376                  |        |              |                 | 535.80      | 0.00             | 44,191.01        |                  |
|                                   | AP 25-05      |            |            | DENNIS K. BURKE INC.     |        | Check        | 883             |             |                  |                  |                  |
| Payable                           | 25-05/1       | 08/29/2024 | agarrityro | 1743381                  |        |              |                 | 569.15      | 0.00             | 43,621.86        |                  |
|                                   | AP 25-05      |            |            | DENNIS K. BURKE INC.     |        | Check        | 883             |             |                  |                  |                  |
| Payable                           | AP 25-08/TOWN | 10/10/2024 | agarrityro | 1762707                  |        |              |                 | 453.57      | 0.00             | 43,168.29        |                  |
|                                   | AP 25-08      |            |            | DENNIS K. BURKE INC.     |        | Check        | 1046            |             |                  |                  |                  |
| Payable                           | AP 25-08/TOWN | 10/10/2024 | agarrityro | 1768544                  |        |              |                 | 526.84      | 0.00             | 42,641.45        |                  |
|                                   | AP 25-08      |            |            | DENNIS K. BURKE INC.     |        | Check        | 1046            |             |                  |                  |                  |
| Payable                           | AP 25-08/TOWN | 10/10/2024 | agarrityro | 1768536                  |        |              |                 | 535.45      | 0.00             | 42,106.00        |                  |
|                                   | AP 25-08      |            |            | DENNIS K. BURKE INC.     |        | Check        | 1046            |             |                  |                  |                  |
| Payable                           | AP 25-        | 10/24/2024 | agarrityro | 1774732                  |        |              |                 | 872.95      | 0.00             | 41,233.05        |                  |
|                                   | AP 25-09      |            |            | DENNIS K. BURKE INC.     |        | Check        | 1120            |             |                  |                  |                  |
| Payable                           | AP 25-        | 10/24/2024 | agarrityro | 1774739                  |        |              |                 | 390.06      | 0.00             | 40,842.99        |                  |
|                                   | AP 25-09      |            |            | DENNIS K. BURKE INC.     |        | Check        | 1120            |             |                  |                  |                  |
| Payable                           | AP 25-10/TOWN | 11/07/2024 | agarrityro | 1782416                  |        |              |                 | 563.82      | 0.00             | 40,279.17        |                  |
|                                   | AP 25-10      |            |            | DENNIS K. BURKE INC.     |        | Check        | 1173            |             |                  |                  |                  |
| Payable                           | AP 25-10/TOWN | 11/07/2024 | agarrityro | 1782420                  |        |              |                 | 303.18      | 0.00             | 39,975.99        |                  |
|                                   | AP 25-10      |            |            | DENNIS K. BURKE INC.     |        | Check        | 1173            |             |                  |                  |                  |
| <b>Account: 01-422-5470-00000</b> |               |            |            |                          |        |              | <b>Summary:</b> | <b>0.00</b> | <b>52,362.65</b> | <b>99,556.00</b> | <b>47,193.35</b> |
|                                   |               |            |            | Road Surface Maintenance |        |              |                 |             |                  |                  |                  |
| Budget                            |               | 07/01/2024 | agarrityro |                          |        |              |                 | 0.00        | 99,556.00        | 99,556.00        |                  |
| Payable                           | 25-05/1       | 08/29/2024 | agarrityro | 47813-001                |        |              |                 | 8,963.10    | 0.00             | 90,592.90        |                  |
|                                   | AP 25-05      |            |            | West County Eq. Rentals  |        | Check        | 913             |             |                  |                  |                  |
| Payable                           | AP 25-06/1    | 09/12/2024 | agarrityro | 48274001                 |        |              |                 | 8,963.10    | 0.00             | 81,629.80        |                  |
|                                   | AP 25-06      |            |            | West County Eq. Rentals  |        | Check        | 960             |             |                  |                  |                  |

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 11/30/2024

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                        | Block/Batch      | Posted     | By         | Tran. Name                     | JE Seq | Comment                              | Beginning       | Debit       | Credit           | Ending           |                  |
|-----------------------------------|------------------|------------|------------|--------------------------------|--------|--------------------------------------|-----------------|-------------|------------------|------------------|------------------|
| Warrant                           | Voucher          | Payee      |            |                                |        | Payment Type                         | Payment Number  |             |                  |                  |                  |
| <b>Account: 01-422-5470-00000</b> |                  |            |            |                                |        |                                      | <b>Summary:</b> | <b>0.00</b> | <b>52,362.65</b> | <b>99,556.00</b> | <b>47,193.35</b> |
| Payable                           | AP 25-07/1       | 09/26/2024 | agarrityro | Road Surface Maintenance       |        |                                      |                 | 1,390.19    | 0.00             | 80,239.61        |                  |
|                                   | AP 25-07         |            |            | West County Eq. Rentals        |        | Check                                | 1031            |             |                  |                  |                  |
| Payable                           | AP 25-07/1       | 09/26/2024 | agarrityro | 370300                         |        |                                      |                 | 5,100.00    | 0.00             | 75,139.61        |                  |
|                                   | AP 25-07         |            |            | Pittsfield Lawn and Tractor    |        | Check                                | 1020            |             |                  |                  |                  |
| Payable                           | AP 25-07/1       | 09/26/2024 | agarrityro | 56264B                         |        |                                      |                 | 12,535.56   | 0.00             | 62,604.05        |                  |
|                                   | AP 25-07         |            |            | MARKINGS INC.                  |        | Check                                | 1012            |             |                  |                  |                  |
| Payable                           | AP 25-           | 10/24/2024 | agarrityro | 3036                           |        |                                      |                 | 14,508.00   | 0.00             | 48,096.05        |                  |
|                                   | AP 25-09         |            |            | REWC Land Management Inc       |        | Check                                | 1149            |             |                  |                  |                  |
| Payable                           | AP 25-10/TOWN    | 11/07/2024 | agarrityro | 15051137                       |        |                                      |                 | 902.70      | 0.00             | 47,193.35        |                  |
|                                   | AP 25-10         |            |            | Trew Stone LLC                 |        | Check                                | 1194            |             |                  |                  |                  |
| <b>Account: 01-422-5701-00000</b> |                  |            |            |                                |        |                                      | <b>Summary:</b> | <b>0.00</b> | <b>9,600.51</b>  | <b>33,853.19</b> | <b>24,252.68</b> |
| Budget                            |                  | 07/01/2024 | agarrityro | DPW Operations                 |        |                                      |                 | 0.00        | 33,370.00        | 33,370.00        |                  |
| Payable                           | AP 25-02         | 07/18/2024 | agarrityro | 10783                          |        |                                      |                 | 100.00      | 0.00             | 33,270.00        |                  |
|                                   | AP 25-02         |            |            | Custom Drug Testing Inc        |        | Check                                | 692             |             |                  |                  |                  |
| Payable                           | AP 25-03/2       | 08/01/2024 | agarrityro | 14896-286647                   |        |                                      |                 | 409.16      | 0.00             | 32,860.84        |                  |
|                                   | AP 25-03         |            |            | Carquest of Shelburne Falls    |        | Check                                | 734             |             |                  |                  |                  |
| Payable                           | AP 25-03/2       | 08/01/2024 | agarrityro | 746136                         |        |                                      |                 | 440.84      | 0.00             | 32,420.00        |                  |
|                                   | AP 25-03         |            |            | Petes Tire Barns Inc           |        | Check                                | 758             |             |                  |                  |                  |
| Payable                           | AP 25-03/2       | 08/01/2024 | agarrityro | 5314                           |        |                                      |                 | 417.19      | 0.00             | 32,002.81        |                  |
|                                   | AP 25-03         |            |            | West County Eq. Rentals        |        | Check                                | 773             |             |                  |                  |                  |
| Payable                           | AP 25-03/2       | 08/01/2024 | agarrityro | 14896-287216                   |        |                                      |                 | 0.00        | 44.00            | 32,046.81        |                  |
|                                   | AP 25-03         |            |            | Carquest of Shelburne Falls    |        | Check                                | 734             |             |                  |                  |                  |
| Payable                           | AP 25-03A/25-03A | 08/01/2024 | agarrityro | 5314.                          |        |                                      |                 | 417.19      | 0.00             | 31,629.62        |                  |
|                                   | AP 25-03A        |            |            | West County Eq. Rentals        |        | Check                                | 814             |             |                  |                  |                  |
| Payable                           | AP 25-03/2       | 08/06/2024 | agarrityro | 5314                           |        |                                      |                 | 0.00        | 417.19           | 32,046.81        |                  |
|                                   | AP 25-03         |            |            | West County Eq. Rentals        |        | Payable reversal due to voided check |                 |             |                  |                  |                  |
| Payable                           | 25-05/1          | 08/29/2024 | agarrityro | 10728688                       |        |                                      |                 | 1,456.08    | 0.00             | 30,590.73        |                  |
|                                   | AP 25-05         |            |            | United Construction & Forestry |        | Check                                | 909             |             |                  |                  |                  |
| Payable                           | 25-05/1          | 08/29/2024 | agarrityro | 14896-288592                   |        |                                      |                 | 204.58      | 0.00             | 30,386.15        |                  |
|                                   | AP 25-05         |            |            | Carquest of Shelburne Falls    |        | Check                                | 878             |             |                  |                  |                  |
| Payable                           | 25-05/1          | 08/29/2024 | agarrityro | 14896-288608                   |        |                                      |                 | 0.00        | 22.00            | 30,408.15        |                  |
|                                   | AP 25-05         |            |            | Carquest of Shelburne Falls    |        | Check                                | 878             |             |                  |                  |                  |
| Payable                           | 25-05/1          | 08/29/2024 | agarrityro | 10728713                       |        |                                      |                 | 2,206.74    | 0.00             | 28,201.41        |                  |
|                                   | AP 25-05         |            |            | United Construction & Forestry |        | Check                                | 909             |             |                  |                  |                  |

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 11/30/2024

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                                  | Block/Batch   | Posted     | By         | Tran. Name                     | JE Seq | Comment      | Beginning       | Debit            | Credit            | Ending           |                  |
|---|---------------|------------|------------|--------------------------------|--------|--------------|-----------------|------------------|-------------------|------------------|------------------|
| Warrant                                     | Voucher       | Payee      |            |                                |        | Payment Type | Payment Number  |                  |                   |                  |                  |
| <b>Account: 01-422-5701-00000</b>           |               |            |            |                                |        |              | <b>Summary:</b> | <b>0.00</b>      | <b>9,600.51</b>   | <b>33,853.19</b> | <b>24,252.68</b> |
| Payable                                     | 25-05/1       | 08/29/2024 | agarrityro | 20088227                       |        |              |                 | 1,437.35         | 0.00              | 26,764.06        |                  |
|   | AP 25-05      |            |            | Green Garage                   |        | Check        | 889             |                  |                   |                  |                  |
| Payable                                     | 25-05/1       | 08/29/2024 | agarrityro | 20088229                       |        |              |                 | 852.14           | 0.00              | 25,911.92        |                  |
|   | AP 25-05      |            |            | Green Garage                   |        | Check        | 889             |                  |                   |                  |                  |
| Payable                                     | AP 25-06/1    | 09/12/2024 | agarrityro | 10753415                       |        |              |                 | 144.49           | 0.00              | 25,767.43        |                  |
|   | AP 25-06      |            |            | United Ag & Turf NE            |        | Check        | 956             |                  |                   |                  |                  |
| Payable                                     | AP 25-06/1    | 09/12/2024 | agarrityro | 10755007                       |        |              |                 | 70.95            | 0.00              | 25,696.48        |                  |
|   | AP 25-06      |            |            | United Ag & Turf NE            |        | Check        | 956             |                  |                   |                  |                  |
| Payable                                     | AP 25-07/1    | 09/26/2024 | agarrityro | 11205                          |        |              |                 | 173.32           | 0.00              | 25,523.16        |                  |
|   | AP 25-07      |            |            | Northeast Municipal LLC        |        | Check        | 1019            |                  |                   |                  |                  |
| Payable                                     | AP 25-07/1    | 09/26/2024 | agarrityro | 10765734                       |        |              |                 | 54.95            | 0.00              | 25,468.21        |                  |
|   | AP 25-07      |            |            | United Ag & Turf NE            |        | Check        | 1027            |                  |                   |                  |                  |
| Payable                                     | AP 25-08/TOWN | 10/10/2024 | agarrityro | 10807778                       |        |              |                 | 280.08           | 0.00              | 25,188.13        |                  |
|   | AP 25-08      |            |            | United Ag & Turf NE            |        | Check        | 1082            |                  |                   |                  |                  |
| Payable                                     | AP 25-08/TOWN | 10/10/2024 | agarrityro | 9311837918                     |        |              |                 | 173.13           | 0.00              | 25,015.00        |                  |
|   | AP 25-08      |            |            | Lawson Products Inc            |        | Check        | 1058            |                  |                   |                  |                  |
| Payable                                     | AP 25-08/TOWN | 10/10/2024 | agarrityro | 10811955                       |        |              |                 | 446.40           | 0.00              | 24,568.60        |                  |
|   | AP 25-08      |            |            | United Construction & Forestry |        | Check        | 1083            |                  |                   |                  |                  |
| Payable                                     | AP 25-08/TOWN | 10/10/2024 | agarrityro | 10810502                       |        |              |                 | 136.58           | 0.00              | 24,432.02        |                  |
|   | AP 25-08      |            |            | United Ag & Turf NE            |        | Check        | 1082            |                  |                   |                  |                  |
| Payable                                     | AP 25-10/TOWN | 11/07/2024 | agarrityro | 11628                          |        |              |                 | 178.56           | 0.00              | 24,253.46        |                  |
|   | AP 25-10      |            |            | Northeast Municipal LLC        |        | Check        | 1183            |                  |                   |                  |                  |
| Payable                                     | AP 25-10/TOWN | 11/07/2024 | agarrityro | 484478                         |        |              |                 | 0.78             | 0.00              | 24,252.68        |                  |
|   | AP 25-10      |            |            | A. L. Avery & Son              |        | Check        | 1166            |                  |                   |                  |                  |
| <b>Total Group 2: Segment 2: Department</b> |               |            |            |                                |        |              |                 | <b>84,107.05</b> | <b>235,158.54</b> |                  |                  |
| <b>Group 2: Segment 2: Department</b>       |               |            |            |                                |        |              |                 |                  |                   |                  |                  |
| <b>Account: 01-423-5530-00000</b>           |               |            |            |                                |        |              | <b>Summary:</b> | <b>0.00</b>      | <b>0.00</b>       | <b>72,100.00</b> | <b>72,100.00</b> |
| Budget                                      |               | 07/01/2024 | agarrityro |                                |        |              |                 | 0.00             | 72,100.00         | 72,100.00        |                  |
| <b>Total Group 2: Segment 2: Department</b> |               |            |            |                                |        |              |                 | <b>0.00</b>      | <b>72,100.00</b>  |                  |                  |
| <b>Group 2: Segment 2: Department</b>       |               |            |            |                                |        |              |                 |                  |                   |                  |                  |
| <b>Account: 01-424-5100-00000</b>           |               |            |            |                                |        |              | <b>Summary:</b> | <b>0.00</b>      | <b>7,250.00</b>   | <b>13,000.00</b> | <b>5,750.00</b>  |
| Budget                                      |               | 07/01/2024 | agarrityro |                                |        |              |                 | 0.00             | 13,000.00         | 13,000.00        |                  |
| Payable                                     | 25-02/1       | 07/18/2024 | agarrityro | 25-02                          |        |              |                 | 3,250.00         | 0.00              | 9,750.00         |                  |
|   | PR 25-02      |            |            | Payroll                        |        | Payroll      | 104             |                  |                   |                  |                  |



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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 11/30/2024

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                                  | Block/Batch   | Posted                                    | By         | Tran. Name                 | JE Seq | Comment                | Beginning       | Debit            | Credit           | Ending    |           |
|---|---------------|---|------------|----------------------------|--------|------------------------|-----------------|------------------|------------------|-----------|-----------|
| Warrant                                     | Voucher       | Payee                                     |            |                            |        | Payment Type           | Payment Number  |                  |                  |           |           |
| <b>Account: 01-424-5100-00000</b>           |               |   |            |                            |        |                        | <b>Summary:</b> | 0.00             | 7,250.00         | 13,000.00 | 5,750.00  |
| Payable                                     | P 25-09/25-09 | 10/24/2024                                | agarrityro | 25-09                      |        |                        |                 | 3,250.00         | 0.00             | 6,500.00  |           |
|   | P 25-09       | Payroll                                   |            |                            |        | ACH Wire               | 52              |                  |                  |           |           |
| Payable                                     | P 25-09/25-09 | 10/24/2024                                | agarrityro | 25-09                      |        |                        |                 | 750.00           | 0.00             | 5,750.00  |           |
|   | P 25-09       | Payroll                                   |            |                            |        | ACH Wire               | 52              |                  |                  |           |           |
| <b>Account: 01-424-5103-00000</b>           |               |   |            |                            |        |                        | <b>Summary:</b> | 0.00             | 0.00             | 3,000.00  | 3,000.00  |
| Budget                                      |               | 07/01/2024                                | agarrityro |                            |        |                        |                 | 0.00             | 3,000.00         | 3,000.00  |           |
| <b>Account: 01-424-5211-00000</b>           |               |   |            |                            |        |                        | <b>Summary:</b> | 0.00             | 3,226.83         | 6,000.00  | 2,773.17  |
| Budget                                      |               | 07/01/2024                                | agarrityro |                            |        |                        |                 | 0.00             | 6,000.00         | 6,000.00  |           |
| Payable                                     | 25-04/1       | 08/15/2024                                | agarrityro | 6242024                    |        |                        |                 | 632.09           | 0.00             | 5,367.91  |           |
|   | AP 25-04      | National Grid                             |            |                            |        | Check                  | 841             |                  |                  |           |           |
| Payable                                     | AP 25-06/1    | 09/12/2024                                | agarrityro | 1562360008.25.08           |        |                        |                 | 1,248.27         | 0.00             | 4,119.64  |           |
|   | AP 25-06      | National Grid                             |            |                            |        | Check                  | 944             |                  |                  |           |           |
| Payable                                     | AP 25-08/TOWN | 10/10/2024                                | agarrityro | 9232024                    |        |                        |                 | 671.20           | 0.00             | 3,448.44  |           |
|   | AP 25-08      | National Grid                             |            |                            |        | Check                  | 1065            |                  |                  |           |           |
| Payable                                     | AP 25-10/TOWN | 11/07/2024                                | agarrityro | 1562360008.25.10           |        |                        |                 | 675.27           | 0.00             | 2,773.17  |           |
|   | AP 25-10      | National Grid                             |            |                            |        | Check                  | 1182            |                  |                  |           |           |
| <b>Total Group 2: Segment 2: Department</b> |               |   |            | 424 - Street lighting      |        |                        |                 | <b>10,476.83</b> | <b>22,000.00</b> |           |           |
| <b>Group 2: Segment 2: Department</b>       |               |   |            | 433 - Refuse Garden        |        |                        |                 |                  |                  |           |           |
| <b>Account: 01-433-5701-00000</b>           |               |   |            |                            |        |                        | <b>Summary:</b> | 0.00             | 0.00             | 1,200.00  | 1,200.00  |
| Budget                                      |               | 07/01/2024                                | agarrityro |                            |        |                        |                 | 0.00             | 1,200.00         | 1,200.00  |           |
| <b>Total Group 2: Segment 2: Department</b> |               |   |            | 433 - Refuse Garden        |        |                        |                 | <b>0.00</b>      | <b>1,200.00</b>  |           |           |
| <b>Group 2: Segment 2: Department</b>       |               |   |            | 491 - Cemeteries           |        |                        |                 |                  |                  |           |           |
| <b>Account: 01-491-5701-00000</b>           |               |   |            |                            |        |                        | <b>Summary:</b> | 0.00             | 5,400.00         | 18,500.00 | 13,100.00 |
| Budget                                      |               | 07/01/2024                                | agarrityro |                            |        |                        |                 | 0.00             | 18,500.00        | 18,500.00 |           |
| Payable                                     | 25-04/1       | 08/15/2024                                | agarrityro | 3454                       |        |                        |                 | 1,800.00         | 0.00             | 16,700.00 |           |
|   | AP 25-04      | Deerfield Valley Property Maintenance LLC |            |                            |        | Check                  | 820             |                  |                  |           |           |
| Payable                                     | AP 25-07/1    | 09/26/2024                                | agarrityro | 3591                       |        |                        |                 | 1,800.00         | 0.00             | 14,900.00 |           |
|   | AP 25-07      | Deerfield Valley Property Maintenance LLC |            |                            |        | Check                  | 999             |                  |                  |           |           |
| Payable                                     | AP 25-        | 10/24/2024                                | agarrityro | 3667                       |        |                        |                 | 1,800.00         | 0.00             | 13,100.00 |           |
|   | AP 25-09      | Deerfield Valley Property Maintenance LLC |            |                            |        | Check                  | 1119            |                  |                  |           |           |
| <b>Total Group 2: Segment 2: Department</b> |               |   |            | 491 - Cemeteries           |        |                        |                 | <b>5,400.00</b>  | <b>18,500.00</b> |           |           |
| <b>Group 2: Segment 2: Department</b>       |               |   |            | 492 - Special Art Cemetery |        |                        |                 |                  |                  |           |           |
| <b>Account: 01-492-5400-03102</b>           |               |   |            |                            |        |                        | <b>Summary:</b> | 0.00             | 20,000.00        | 20,000.00 | 0.00      |
| Beginning                                   |               | 07/01/2024                                | agarrityro | FY25 Special               |        | FY 25 Special Articles |                 | 0.00             | 20,000.00        | 20,000.00 |           |

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 11/30/2024

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                                  | Block/Batch      | Posted     | By                 | Tran. Name                        | JE Seq | Comment                                   | Beginning       | Debit            | Credit           | Ending    |           |
|---|------------------|------------|--------------------|-----------------------------------|--------|---|-----------------|------------------|------------------|-----------|-----------|
| Warrant                                     | Voucher          | Payee      |                    |                                   |        | Payment Type                              | Payment Number  |                  |                  |           |           |
| <b>Account: 01-492-5400-03102</b>           |                  |            |                    |                                   |        |   | <b>Summary:</b> | 0.00             | 20,000.00        | 20,000.00 | 0.00      |
| Journal Entry                               | FY 25            | 07/01/2024 | agarrityro 91      | FY25 ART 20 North Cemetery Parcel |        | Reclassi Moving expenses from Fund 03 to  |                 | 20,000.00        | 0.00             | 0.00      |           |
| <b>Total Group 2: Segment 2: Department</b> |                  |            |                    |                                   |        |   |                 | <b>20,000.00</b> | <b>20,000.00</b> |           |           |
| <b>Group 2: Segment 2: Department</b>       |                  |            |                    |                                   |        |   |                 |                  |                  |           |           |
| <b>Account: 01-512-5001-00000</b>           |                  |            |                    |                                   |        |   | <b>Summary:</b> | 0.00             | 1,102.25         | 1,102.25  | 0.00      |
| Beginning                                   |                  | 07/01/2024 | agarrityro         | Encumbrance BOH                   |        | cary forward from FY24                    |                 | 0.00             | 1,102.25         | 1,102.25  |           |
| Journal Entry                               | Reclassification | 07/01/2024 | agarrityro 92      | 512 - Health Services             |        | Reclass Moving from fund 02 to fund 01    |                 | 972.03           | 0.00             | 130.22    |           |
| Payable                                     | AP 25-08/TOWN    | 10/10/2024 | agarrityro 8745    |                                   |        |   |                 | 130.22           | 0.00             | 0.00      |           |
|   | AP 25-08         |            |                    | Home Depot Credit Services        |        | Check                                     | 1054            |                  |                  |           |           |
| <b>Account: 01-512-5100-00000</b>           |                  |            |                    |                                   |        |   | <b>Summary:</b> | 0.00             | 51.40            | 0.00      | -51.40    |
| Journal Entry                               | Move to Correct  | 11/30/2024 | agarrityro 96      | Health Services-Salaries          |        | Fix Error Move payroll to correct account |                 | 51.40            | 0.00             | -51.40    |           |
| <b>Account: 01-512-5140-00000</b>           |                  |            |                    |                                   |        |   | <b>Summary:</b> | 0.00             | 7,124.90         | 17,663.00 | 10,538.10 |
| Budget                                      |                  | 07/01/2024 | agarrityro         | Transfer Station Attendants       |        |   |                 | 0.00             | 17,663.00        | 17,663.00 |           |
| Payable                                     | 25-02/1          | 07/18/2024 | agarrityro 25-02   |                                   |        |   |                 | 424.60           | 0.00             | 17,238.40 |           |
|   | PR 25-02         |            |                    |                                   |        | Payroll                                   | 104             |                  |                  |           |           |
| Payable                                     | 25-02/1          | 07/18/2024 | agarrityro 25-02   |                                   |        |   |                 | 60.00            | 0.00             | 17,178.40 |           |
|   | PR 25-02         |            |                    |                                   |        | Payroll                                   | 104             |                  |                  |           |           |
| Payable                                     | PR 25-03         | 08/02/2024 | agarrityro 25-03   |                                   |        |   |                 | 987.20           | 0.00             | 16,191.20 |           |
|   | PR 25-03         |            |                    |                                   |        | Payroll                                   | 105             |                  |                  |           |           |
| Payable                                     | P 25-04/1        | 08/16/2024 | agarrityro P 25-04 |                                   |        |   |                 | 86.25            | 0.00             | 16,104.95 |           |
|   | P 25-04          |            |                    |                                   |        | Payroll                                   | 107             |                  |                  |           |           |
| Payable                                     | P 25-04/1        | 08/16/2024 | agarrityro P 25-04 |                                   |        |   |                 | 679.36           | 0.00             | 15,425.59 |           |
|   | P 25-04          |            |                    |                                   |        | Payroll                                   | 107             |                  |                  |           |           |
| Payable                                     | P 25-05/1        | 08/29/2024 | agarrityro P 25-05 |                                   |        |   |                 | 700.59           | 0.00             | 14,725.00 |           |
|   | P 25-05          |            |                    |                                   |        | Payroll                                   | 108             |                  |                  |           |           |
| Payable                                     | P 25-06/1        | 09/12/2024 | agarrityro P 25-06 |                                   |        |   |                 | 700.59           | 0.00             | 14,024.41 |           |
|   | P 25-06          |            |                    |                                   |        | Payroll                                   | 109             |                  |                  |           |           |
| Payable                                     | P 25-07/PAYROLL  | 09/26/2024 | agarrityro 25-07   |                                   |        |   |                 | 711.21           | 0.00             | 13,313.20 |           |
|   | P 25-07          |            |                    |                                   |        | ACH Wire                                  | 43              |                  |                  |           |           |
| Payable                                     | P 25-08/25-08    | 10/11/2024 | agarrityro 25-08   |                                   |        |   |                 | 157.50           | 0.00             | 13,155.70 |           |
|   | P 25-08          |            |                    |                                   |        | ACH Wire                                  | 50              |                  |                  |           |           |
| Payable                                     | P 25-08/25-08    | 10/11/2024 | agarrityro 25-08   |                                   |        |   |                 | 498.91           | 0.00             | 12,656.79 |           |
|   | P 25-08          |            |                    |                                   |        | ACH Wire                                  | 50              |                  |                  |           |           |
| Payable                                     | P 25-09/25-09    | 10/24/2024 | agarrityro 25-09   |                                   |        |   |                 | 711.21           | 0.00             | 11,945.58 |           |
|   | P 25-09          |            |                    |                                   |        | ACH Wire                                  | 52              |                  |                  |           |           |

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 11/30/2024

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                        | Block/Batch     | Posted     | By         | Tran. Name | JE Seq | Comment                     | Beginning       | Debit    | Credit    | Ending    |           |
|-----------------------------------|-----------------|------------|------------|------------|--------|-----------------------------|-----------------|----------|-----------|-----------|-----------|
| Warrant                           | Voucher         | Payee      |            |            |        | Payment Type                | Payment Number  |          |           |           |           |
| <b>Account:</b> 01-512-5140-00000 |                 |            |            |            |        |                             | <b>Summary:</b> | 0.00     | 7,124.90  | 17,663.00 | 10,538.10 |
| Payable                           | P 25-10/PAYROLL | 11/07/2024 | agarrityro | 25-10      |        | Transfer Station Attendants |                 | 48.75    | 0.00      | 11,896.83 |           |
|                                   | P 25-10         | Payroll    |            |            |        | ACH Wire                    | 56              |          |           |           |           |
| Payable                           | P 25-10/PAYROLL | 11/07/2024 | agarrityro | 25-10      |        |                             |                 | 647.52   | 0.00      | 11,249.31 |           |
|                                   | P 25-10         | Payroll    |            |            |        | ACH Wire                    | 56              |          |           |           |           |
| Payable                           | P 25-11/P 25-11 | 11/21/2024 | agarrityro | 11212021   |        |                             |                 | 711.21   | 0.00      | 10,538.10 |           |
|                                   | P 25-11         | Payroll    |            |            |        | ACH Wire                    | 66              |          |           |           |           |
| <b>Account:</b> 01-512-5141-00000 |                 |            |            |            |        |                             | <b>Summary:</b> | 0.00     | 2,469.00  | 4,938.00  | 2,469.00  |
| Budget                            |                 | 07/01/2024 | agarrityro |            |        | Board of Health Stipends    |                 | 0.00     | 4,938.00  | 4,938.00  |           |
| Payable                           | 25-02/1         | 07/18/2024 | agarrityro | 25-02      |        |                             |                 | 1,234.50 | 0.00      | 3,703.50  |           |
|                                   | PR 25-02        | Payroll    |            |            |        | Payroll                     | 104             |          |           |           |           |
| Payable                           | P 25-09/25-09   | 10/24/2024 | agarrityro | 25-09      |        |                             |                 | 411.50   | 0.00      | 3,292.00  |           |
|                                   | P 25-09         | Payroll    |            |            |        | ACH Wire                    | 52              |          |           |           |           |
| Payable                           | P 25-09/25-09   | 10/24/2024 | agarrityro | 25-09      |        |                             |                 | 411.50   | 0.00      | 2,880.50  |           |
|                                   | P 25-09         | Payroll    |            |            |        | ACH Wire                    | 52              |          |           |           |           |
| Payable                           | P 25-09/25-09   | 10/24/2024 | agarrityro | 25-09      |        |                             |                 | 411.50   | 0.00      | 2,469.00  |           |
|                                   | P 25-09         | Payroll    |            |            |        | ACH Wire                    | 52              |          |           |           |           |
| <b>Account:</b> 01-512-5142-00000 |                 |            |            |            |        |                             | <b>Summary:</b> | 0.00     | 5,088.60  | 13,364.00 | 8,275.40  |
| Budget                            |                 | 07/01/2024 | agarrityro |            |        | Board of Health Clerk Wage  |                 | 0.00     | 13,364.00 | 13,364.00 |           |
| Payable                           | 25-02/1         | 07/18/2024 | agarrityro | 25-02      |        |                             |                 | 514.00   | 0.00      | 12,850.00 |           |
|                                   | PR 25-02        | Payroll    |            |            |        | Payroll                     | 104             |          |           |           |           |
| Payable                           | PR 25-03        | 08/02/2024 | agarrityro | 25-03      |        |                             |                 | 514.00   | 0.00      | 12,336.00 |           |
|                                   | PR 25-03        | Payroll    |            |            |        | Payroll                     | 105             |          |           |           |           |
| Payable                           | P 25-04/1       | 08/16/2024 | agarrityro | P 25-04    |        |                             |                 | 514.00   | 0.00      | 11,822.00 |           |
|                                   | P 25-04         | Payroll    |            |            |        | Payroll                     | 107             |          |           |           |           |
| Payable                           | P 25-05/1       | 08/29/2024 | agarrityro | P 25-05    |        |                             |                 | 488.30   | 0.00      | 11,333.70 |           |
|                                   | P 25-05         | Payroll    |            |            |        | Payroll                     | 108             |          |           |           |           |
| Payable                           | P 25-06/1       | 09/12/2024 | agarrityro | P 25-06    |        |                             |                 | 488.30   | 0.00      | 10,845.40 |           |
|                                   | P 25-06         | Payroll    |            |            |        | Payroll                     | 109             |          |           |           |           |
| Payable                           | P 25-07/PAYROLL | 09/26/2024 | agarrityro | 25-07      |        |                             |                 | 514.00   | 0.00      | 10,331.40 |           |
|                                   | P 25-07         | Payroll    |            |            |        | ACH Wire                    | 43              |          |           |           |           |
| Payable                           | P 25-08/25-08   | 10/11/2024 | agarrityro | 25-08      |        |                             |                 | 514.00   | 0.00      | 9,817.40  |           |
|                                   | P 25-08         | Payroll    |            |            |        | ACH Wire                    | 50              |          |           |           |           |
| Payable                           | P 25-09/25-09   | 10/24/2024 | agarrityro | 25-09      |        |                             |                 | 514.00   | 0.00      | 9,303.40  |           |
|                                   | P 25-09         | Payroll    |            |            |        | ACH Wire                    | 52              |          |           |           |           |

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 11/30/2024

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                        | Block/Batch     | Posted     | By         | Tran. Name                 | JE Seq | Comment      | Beginning       | Debit    | Credit    | Ending    |           |
|-----------------------------------|-----------------|------------|------------|----------------------------|--------|--------------|-----------------|----------|-----------|-----------|-----------|
| Warrant                           | Voucher         | Payee      |            |                            |        | Payment Type | Payment Number  |          |           |           |           |
| <b>Account:</b> 01-512-5142-00000 |                 |            |            |                            |        |              | <b>Summary:</b> | 0.00     | 5,088.60  | 13,364.00 | 8,275.40  |
| Payable                           | P 25-10/PAYROLL | 11/07/2024 | agarrityro | Board of Health Clerk Wage |        |              |                 | 514.00   | 0.00      | 8,789.40  |           |
|                                   | P 25-10         | Payroll    |            |                            |        | ACH Wire     | 56              |          |           |           |           |
| Payable                           | P 25-11/P 25-11 | 11/21/2024 | agarrityro | 11212021                   |        |              |                 | 514.00   | 0.00      | 8,275.40  |           |
|                                   | P 25-11         | Payroll    |            |                            |        | ACH Wire     | 66              |          |           |           |           |
| <b>Account:</b> 01-512-5143-00000 |                 |            |            |                            |        |              | <b>Summary:</b> | 0.00     | 20,116.81 | 52,391.00 | 32,274.19 |
| Budget                            |                 | 07/01/2024 | agarrityro | Town Nurse Wages           |        |              |                 | 0.00     | 52,391.00 | 52,391.00 |           |
| Payable                           | 25-02/1         | 07/18/2024 | agarrityro | 25-02                      |        |              |                 | 2,017.14 | 0.00      | 50,373.86 |           |
|                                   | PR 25-02        | Payroll    |            |                            |        | Payroll      | 104             |          |           |           |           |
| Payable                           | PR 25-03        | 08/02/2024 | agarrityro | 25-03                      |        |              |                 | 2,015.04 | 0.00      | 48,358.82 |           |
|                                   | PR 25-03        | Payroll    |            |                            |        | Payroll      | 105             |          |           |           |           |
| Payable                           | P 25-04/1       | 08/16/2024 | agarrityro | P 25-04                    |        |              |                 | 2,015.04 | 0.00      | 46,343.78 |           |
|                                   | P 25-04         | Payroll    |            |                            |        | Payroll      | 107             |          |           |           |           |
| Payable                           | P 25-05/1       | 08/29/2024 | agarrityro | P 25-05                    |        |              |                 | 2,015.04 | 0.00      | 44,328.74 |           |
|                                   | P 25-05         | Payroll    |            |                            |        | Payroll      | 108             |          |           |           |           |
| Payable                           | P 25-06/1       | 09/12/2024 | agarrityro | P 25-06                    |        |              |                 | 2,006.64 | 0.00      | 42,322.10 |           |
|                                   | P 25-06         | Payroll    |            |                            |        | Payroll      | 109             |          |           |           |           |
| Payable                           | P 25-07/PAYROLL | 09/26/2024 | agarrityro | 25-07                      |        |              |                 | 2,015.04 | 0.00      | 40,307.06 |           |
|                                   | P 25-07         | Payroll    |            |                            |        | ACH Wire     | 43              |          |           |           |           |
| Payable                           | P 25-08/25-08   | 10/11/2024 | agarrityro | 25-08                      |        |              |                 | 2,015.04 | 0.00      | 38,292.02 |           |
|                                   | P 25-08         | Payroll    |            |                            |        | ACH Wire     | 50              |          |           |           |           |
| Payable                           | P 25-09/25-09   | 10/24/2024 | agarrityro | 25-09                      |        |              |                 | 2,006.64 | 0.00      | 36,285.38 |           |
|                                   | P 25-09         | Payroll    |            |                            |        | ACH Wire     | 52              |          |           |           |           |
| Payable                           | P 25-10/PAYROLL | 11/07/2024 | agarrityro | 25-10                      |        |              |                 | 1,994.05 | 0.00      | 34,291.33 |           |
|                                   | P 25-10         | Payroll    |            |                            |        | ACH Wire     | 56              |          |           |           |           |
| Payable                           | P 25-11/P 25-11 | 11/21/2024 | agarrityro | 11212021                   |        |              |                 | 2,017.14 | 0.00      | 32,274.19 |           |
|                                   | P 25-11         | Payroll    |            |                            |        | ACH Wire     | 66              |          |           |           |           |
| <b>Account:</b> 01-512-5144-00000 |                 |            |            |                            |        |              | <b>Summary:</b> | 0.00     | 0.00      | 500.00    | 500.00    |
| Budget                            |                 | 07/01/2024 | agarrityro | Physician Stipend          |        |              |                 | 0.00     | 500.00    | 500.00    |           |
| <b>Account:</b> 01-512-5145-00000 |                 |            |            |                            |        |              | <b>Summary:</b> | 0.00     | 0.00      | 500.00    | 500.00    |
| Budget                            |                 | 07/01/2024 | agarrityro | Snow Removal Hours         |        |              |                 | 0.00     | 500.00    | 500.00    |           |
| <b>Account:</b> 01-512-5290-00000 |                 |            |            |                            |        |              | <b>Summary:</b> | 0.00     | 0.00      | 500.00    | 500.00    |
| Budget                            |                 | 07/01/2024 | agarrityro | Hazardous Waste Collection |        |              |                 | 0.00     | 500.00    | 500.00    |           |
| <b>Account:</b> 01-512-5300-00000 |                 |            |            |                            |        |              | <b>Summary:</b> | 0.00     | 4,424.60  | 8,846.00  | 4,421.40  |
| Budget                            |                 | 07/01/2024 | agarrityro | FCSWMD Assessment          |        |              |                 | 0.00     | 8,846.00  | 8,846.00  |           |

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 11/30/2024

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                        | Block/Batch   | Posted     | By         | Tran. Name                      | JE Seq | Comment      | Beginning       | Debit    | Credit    | Ending    |          |
|-----------------------------------|---------------|------------|------------|---------------------------------|--------|--------------|-----------------|----------|-----------|-----------|----------|
| Warrant                           | Voucher       | Payee      |            |                                 |        | Payment Type | Payment Number  |          |           |           |          |
| <b>Account:</b> 01-512-5300-00000 |               |            |            |                                 |        |              | <b>Summary:</b> | 0.00     | 4,424.60  | 8,846.00  | 4,421.40 |
| Payable                           | AP 25-03/2    | 08/01/2024 | agarrityro | FCSWMD Assessment               |        |              |                 | 2,212.30 | 0.00      | 6,633.70  |          |
|                                   | AP 25-03      |            |            | Franklin Cty Solid Waste Mgt    |        | Check        | 743             |          |           |           |          |
| Payable                           | AP 25-08/TOWN | 10/10/2024 | agarrityro | 25139                           |        |              |                 | 388.30   | 0.00      | 6,245.40  |          |
|                                   | AP 25-08      |            |            | Franklin Cty Solid Waste Mgt    |        | Check        | 1050            |          |           |           |          |
| Payable                           | AP 25-        | 10/24/2024 | agarrityro | 25139                           |        |              |                 | 1,824.00 | 0.00      | 4,421.40  |          |
|                                   | AP 25-09      |            |            | Franklin Cty Solid Waste Mgt    |        | Check        | 1124            |          |           |           |          |
| <b>Account:</b> 01-512-5382-00000 |               |            |            |                                 |        |              | <b>Summary:</b> | 0.00     | 5,000.00  | 5,000.00  | 0.00     |
| Budget                            |               | 07/01/2024 | agarrityro | Mosquito Control District       |        |              |                 | 0.00     | 5,000.00  | 5,000.00  |          |
| Payable                           | AP 25-03/2    | 08/01/2024 | agarrityro | 07152024                        |        |              |                 | 5,000.00 | 0.00      | 0.00      |          |
|                                   | AP 25-03      |            |            | PIONEER VALLEY MOSQUITO CONTROL |        | Check        | 759             |          |           |           |          |
| <b>Account:</b> 01-512-5701-00000 |               |            |            |                                 |        |              | <b>Summary:</b> | 0.00     | 3,597.50  | 13,500.00 | 9,902.50 |
| Budget                            |               | 07/01/2024 | agarrityro | Board of Health Operations      |        |              |                 | 0.00     | 13,500.00 | 13,500.00 |          |
| Payable                           | 25-04/1       | 08/15/2024 | agarrityro | H2407185B                       |        |              |                 | 155.00   | 0.00      | 13,345.00 |          |
|                                   | AP 25-04      |            |            | Housatonic Basin Sampling       |        | Check        | 832             |          |           |           |          |
| Payable                           | 25-04/1       | 08/15/2024 | agarrityro | H2407184B                       |        |              |                 | 847.50   | 0.00      | 12,497.50 |          |
|                                   | AP 25-04      |            |            | Housatonic Basin Sampling       |        | Check        | 832             |          |           |           |          |
| Payable                           | 25-04/1       | 08/15/2024 | agarrityro | H2407181B                       |        |              |                 | 155.00   | 0.00      | 12,342.50 |          |
|                                   | AP 25-04      |            |            | Housatonic Basin Sampling       |        | Check        | 832             |          |           |           |          |
| Payable                           | 25-05/1       | 08/29/2024 | agarrityro | 08212024                        |        |              |                 | 45.00    | 0.00      | 12,297.50 |          |
|                                   | AP 25-05      |            |            | Christine Bailey                |        | Check        | 880             |          |           |           |          |
| Payable                           | 25-05/1       | 08/29/2024 | agarrityro | 08212024                        |        |              |                 | 90.00    | 0.00      | 12,207.50 |          |
|                                   | AP 25-05      |            |            | Kathy Atwood                    |        | Check        | 892             |          |           |           |          |
| Payable                           | AP 25-07/1    | 09/26/2024 | agarrityro | H2408181                        |        |              |                 | 155.00   | 0.00      | 12,052.50 |          |
|                                   | AP 25-07      |            |            | Housatonic Basin Sampling       |        | Check        | 1008            |          |           |           |          |
| Payable                           | AP 25-07/1    | 09/26/2024 | agarrityro | H2404184                        |        |              |                 | 980.00   | 0.00      | 11,072.50 |          |
|                                   | AP 25-07      |            |            | Housatonic Basin Sampling       |        | Check        | 1008            |          |           |           |          |
| Payable                           | AP 25-07/1    | 09/26/2024 | agarrityro | H2408185                        |        |              |                 | 155.00   | 0.00      | 10,917.50 |          |
|                                   | AP 25-07      |            |            | Housatonic Basin Sampling       |        | Check        | 1008            |          |           |           |          |
| Payable                           | AP 25-08/TOWN | 10/10/2024 | agarrityro | H2409-171                       |        |              |                 | 155.00   | 0.00      | 10,762.50 |          |
|                                   | AP 25-08      |            |            | Housatonic Basin Sampling       |        | Check        | 1056            |          |           |           |          |
| Payable                           | AP 25-08/TOWN | 10/10/2024 | agarrityro | H2409-167                       |        |              |                 | 155.00   | 0.00      | 10,607.50 |          |
|                                   | AP 25-08      |            |            | Housatonic Basin Sampling       |        | Check        | 1056            |          |           |           |          |
| Payable                           | AP 25-08/TOWN | 10/10/2024 | agarrityro | H2409-170                       |        |              |                 | 340.00   | 0.00      | 10,267.50 |          |
|                                   | AP 25-08      |            |            | Housatonic Basin Sampling       |        | Check        | 1056            |          |           |           |          |

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 11/30/2024

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type   | Block/Batch        | Posted     | By         | Tran. Name                | JE Seq | Comment      | Beginning                            | Debit    | Credit   | Ending    |          |
|--|--------------------|------------|------------|---------------------------|--------|--------------|--------------------------------------|----------|----------|-----------|----------|
| Warrant  | Voucher            | Payee      |            |                           |        | Payment Type | Payment Number                       |          |          |           |          |
| <b>Account:</b> 01-512-5701-00000 Board of Health Operations |                    |            |            |                           |        |              | <b>Summary:</b>                      | 0.00     | 3,597.50 | 13,500.00 | 9,902.50 |
| Payable  | AP 25-11/AP 25-11  | 11/21/2024 | agarrityro | H2410148                  |        |              |                                      | 182.50   | 0.00     | 10,085.00 |          |
|  | AP 25-11           |            |            | Housatonic Basin Sampling |        | Check        | 1224                                 |          |          |           |          |
| Payable  | AP 25-11/AP 25-11  | 11/21/2024 | agarrityro | H2410151                  |        |              |                                      | 182.50   | 0.00     | 9,902.50  |          |
|  | AP 25-11           |            |            | Housatonic Basin Sampling |        | Check        | 1224                                 |          |          |           |          |
| <b>Account:</b> 01-512-5703-00000 Health Services Operations |                    |            |            |                           |        |              | <b>Summary:</b>                      | 0.00     | 3,340.08 | 7,500.00  | 4,159.92 |
| Budget   |                    | 07/01/2024 | agarrityro |                           |        |              |                                      | 0.00     | 7,500.00 | 7,500.00  |          |
| Payable  | AP 25-03/2         | 08/01/2024 | agarrityro | 07/01/24-07/03/24         |        |              |                                      | 18.85    | 0.00     | 7,481.15  |          |
|  | AP 25-03           |            |            | Rachel Lewis              |        | Check        | 762                                  |          |          |           |          |
| Payable  | AP 25-03/2         | 08/01/2024 | agarrityro | 07/23/24-07/23/24         |        |              |                                      | 4.49     | 0.00     | 7,476.66  |          |
|  | AP 25-03           |            |            | Rachel Lewis              |        | Check        | 762                                  |          |          |           |          |
| Payable  | AP 25-03/2         | 08/01/2024 | agarrityro | 07/17/24-07/23/24         |        |              |                                      | 22.36    | 0.00     | 7,454.30  |          |
|  | AP 25-03           |            |            | Rachel Lewis              |        | Check        | 762                                  |          |          |           |          |
| Payable  | AP 25-03/2         | 08/01/2024 | agarrityro | 07/10/24-07/17/24         |        |              |                                      | 12.74    | 0.00     | 7,441.56  |          |
|  | AP 25-03           |            |            | Rachel Lewis              |        | Check        | 762                                  |          |          |           |          |
| Payable  | AP 25-03/2         | 08/01/2024 | agarrityro | 07/03/24-07/10/24         |        |              |                                      | 20.22    | 0.00     | 7,421.34  |          |
|  | AP 25-03           |            |            | Rachel Lewis              |        | Check        | 762                                  |          |          |           |          |
| Payable  | AP 25-03/2         | 08/01/2024 | agarrityro | 22331283                  |        |              |                                      | 69.41    | 0.00     | 7,351.93  |          |
|  | AP 25-03           |            |            | Mckesson Medical Surgical |        | Check        | 753                                  |          |          |           |          |
| Journal Entry  | Reclassification/1 | 09/08/2024 | agarrityro | 95                        |        | Move to      | paid out of wrong account line item. | 67.66    | 0.00     | 7,284.27  |          |
| Payable  | AP 25-06/1         | 09/12/2024 | agarrityro | 7141446562                |        |              |                                      | 1,650.43 | 0.00     | 5,633.84  |          |
|  | AP 25-06           |            |            | SANOFI PASTEUR INC.       |        | Check        | 951                                  |          |          |           |          |
| Payable  | AP 25-06/1         | 09/12/2024 | agarrityro | 08/05/24-08/08/24         |        |              |                                      | 16.06    | 0.00     | 5,617.78  |          |
|  | AP 25-06           |            |            | Rachel Lewis              |        | Check        | 949                                  |          |          |           |          |
| Payable  | AP 25-06/1         | 09/12/2024 | agarrityro | 08/28/24-08/29/24         |        |              |                                      | 6.96     | 0.00     | 5,610.82  |          |
|  | AP 25-06           |            |            | Rachel Lewis              |        | Check        | 949                                  |          |          |           |          |
| Payable  | AP 25-06/1         | 09/12/2024 | agarrityro | 08/20/24-08/28/24         |        |              |                                      | 22.10    | 0.00     | 5,588.72  |          |
|  | AP 25-06           |            |            | Rachel Lewis              |        | Check        | 949                                  |          |          |           |          |
| Payable  | AP 25-07/1         | 09/26/2024 | agarrityro | 22503008                  |        |              |                                      | 121.45   | 0.00     | 5,467.27  |          |
|  | AP 25-07           |            |            | Mckesson Medical Surgical |        | Check        | 1014                                 |          |          |           |          |
| Payable  | AP 25-07/1         | 09/26/2024 | agarrityro | 08/12/24-08/19/24         |        |              |                                      | 22.10    | 0.00     | 5,445.17  |          |
|  | AP 25-07           |            |            | Rachel Lewis              |        | Check        | 1022                                 |          |          |           |          |
| Payable  | AP 25-08/TOWN      | 10/10/2024 | agarrityro | 09/04/24-09/11/24         |        |              |                                      | 21.52    | 0.00     | 5,423.65  |          |
|  | AP 25-08           |            |            | Rachel Lewis              |        | Check        | 1070                                 |          |          |           |          |
| Payable  | AP 25-08/TOWN      | 10/10/2024 | agarrityro | 22585864                  |        |              |                                      | 349.81   | 0.00     | 5,073.84  |          |
|  | AP 25-08           |            |            | Mckesson Medical Surgical |        | Check        | 1061                                 |          |          |           |          |

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 11/30/2024

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                        | Block/Batch       | Posted     | By         | Tran. Name                   | JE Seq | Comment      | Beginning       | Debit  | Credit    | Ending    |           |
|-----------------------------------|-------------------|------------|------------|------------------------------|--------|--------------|-----------------|--------|-----------|-----------|-----------|
| Warrant                           | Voucher           | Payee      |            |                              |        | Payment Type | Payment Number  |        |           |           |           |
| <b>Account:</b> 01-512-5703-00000 |                   |            |            |                              |        |              | <b>Summary:</b> | 0.00   | 3,340.08  | 7,500.00  | 4,159.92  |
| Payable                           | AP 25-08/TOWN     | 10/10/2024 | agarrityro | 22631613                     |        |              |                 | 66.59  | 0.00      | 5,007.25  |           |
|                                   | AP 25-08          |            |            | Mckesson Medical Surgical    |        | Check        | 1061            |        |           |           |           |
| Payable                           | AP 25-08/TOWN     | 10/10/2024 | agarrityro | 09/25/24-09/26/24            |        |              |                 | 19.50  | 0.00      | 4,987.75  |           |
|                                   | AP 25-08          |            |            | Rachel Lewis                 |        | Check        | 1070            |        |           |           |           |
| Payable                           | AP 25-08/TOWN     | 10/10/2024 | agarrityro | 09/11/24-09/18/24            |        |              |                 | 20.15  | 0.00      | 4,967.60  |           |
|                                   | AP 25-08          |            |            | Rachel Lewis                 |        | Check        | 1070            |        |           |           |           |
| Payable                           | AP 25-            | 10/24/2024 | agarrityro | 22685688                     |        |              |                 | 93.64  | 0.00      | 4,873.96  |           |
|                                   | AP 25-09          |            |            | Mckesson Medical Surgical    |        | Check        | 1136            |        |           |           |           |
| Payable                           | AP 25-            | 10/24/2024 | agarrityro | 22685877                     |        |              |                 | 8.79   | 0.00      | 4,865.17  |           |
|                                   | AP 25-09          |            |            | Mckesson Medical Surgical    |        | Check        | 1136            |        |           |           |           |
| Payable                           | AP 25-10/TOWN     | 11/07/2024 | agarrityro | 10/16/24-10/24/24            |        |              |                 | 21.13  | 0.00      | 4,844.04  |           |
|                                   | AP 25-10          |            |            | Rachel Lewis                 |        | Check        | 1186            |        |           |           |           |
| Payable                           | AP 25-10/TOWN     | 11/07/2024 | agarrityro | 10/24/24-10/30/24            |        |              |                 | 20.09  | 0.00      | 4,823.95  |           |
|                                   | AP 25-10          |            |            | Rachel Lewis                 |        | Check        | 1186            |        |           |           |           |
| Payable                           | AP 25-10/TOWN     | 11/07/2024 | agarrityro | 10/02/24-10/09/24            |        |              |                 | 21.65  | 0.00      | 4,802.30  |           |
|                                   | AP 25-10          |            |            | Rachel Lewis                 |        | Check        | 1186            |        |           |           |           |
| Payable                           | AP 25-11/AP 25-11 | 11/21/2024 | agarrityro | 7142017208                   |        |              |                 | 642.38 | 0.00      | 4,159.92  |           |
|                                   | AP 25-11          |            |            | SANOFI PASTEUR INC.          |        | Check        | 1251            |        |           |           |           |
| <b>Account:</b> 01-512-5708-00000 |                   |            |            |                              |        |              | <b>Summary:</b> | 0.00   | 17,973.45 | 37,570.66 | 19,597.21 |
| Budget                            |                   | 07/01/2024 | agarrityro |                              |        |              |                 | 0.00   | 37,503.00 | 37,503.00 |           |
| Payable                           | AP 25-02.1/1      | 07/18/2024 | agarrityro | 24770                        |        |              |                 | 110.18 | 0.00      | 37,392.82 |           |
|                                   | AP 25-02.1        |            |            | Franklin Cty Solid Waste Mgt |        | Check        | 707             |        |           |           |           |
| Payable                           | AP 25-02.1/1      | 07/18/2024 | agarrityro | 24756                        |        |              |                 | 123.00 | 0.00      | 37,269.82 |           |
|                                   | AP 25-02.1        |            |            | Franklin Cty Solid Waste Mgt |        | Check        | 707             |        |           |           |           |
| Payable                           | AP 25-03/2        | 08/01/2024 | agarrityro | 5109741009.25.07             |        |              |                 | 54.54  | 0.00      | 37,215.28 |           |
|                                   | AP 25-03          |            |            | National Grid                |        | Check        | 756             |        |           |           |           |
| Payable                           | AP 25-03/2        | 08/01/2024 | agarrityro | 24961                        |        |              |                 | 596.49 | 0.00      | 36,618.79 |           |
|                                   | AP 25-03          |            |            | Franklin Cty Solid Waste Mgt |        | Check        | 743             |        |           |           |           |
| Payable                           | AP 25-03/2        | 08/01/2024 | agarrityro | 3561816                      |        |              |                 | 90.00  | 0.00      | 36,528.79 |           |
|                                   | AP 25-03          |            |            | Wired West                   |        | ACH Wire     | 28              |        |           |           |           |
| Payable                           | AP 25-03/2        | 08/01/2024 | agarrityro | 1                            |        |              |                 | 128.44 | 0.00      | 36,400.35 |           |
|                                   | AP 25-03          |            |            | Ferguson Jerry               |        | Check        | 740             |        |           |           |           |
| Payable                           | 25-04/1           | 08/15/2024 | agarrityro | 24971                        |        |              |                 | 807.56 | 0.00      | 35,592.79 |           |
|                                   | AP 25-04          |            |            | Franklin Cty Solid Waste Mgt |        | Check        | 825             |        |           |           |           |

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 11/30/2024

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type   | Block/Batch        | Posted     | By                 | Tran. Name       | JE Seq | Comment                                      | Beginning       | Debit    | Credit    | Ending    |           |
|--|--------------------|------------|--------------------|------------------|--------|--|-----------------|----------|-----------|-----------|-----------|
| Warrant  | Voucher            | Payee      |                    |                  |        | Payment Type                                 | Payment Number  |          |           |           |           |
| <b>Account:</b> 01-512-5708-00000 Refuse Garden Operations |                    |            |                    |                  |        |  | <b>Summary:</b> | 0.00     | 17,973.45 | 37,570.66 | 19,597.21 |
| Payable  | 25-04/1            | 08/15/2024 | agarrityro         | 24982            |        |  |                 | 464.48   | 0.00      | 35,128.31 |           |
|  | AP 25-04           |            | Franklin Cty       | Solid Waste Mgt  |        | Check  | 825             |          |           |           |           |
| Payable  | 25-04/1            | 08/15/2024 | agarrityro         | 24981            |        |  |                 | 922.47   | 0.00      | 34,205.84 |           |
|  | AP 25-04           |            | Franklin Cty       | Solid Waste Mgt  |        | Check  | 825             |          |           |           |           |
| Payable  | 25-04/1            | 08/15/2024 | agarrityro         | 24979            |        |  |                 | 1,805.34 | 0.00      | 32,400.50 |           |
|  | AP 25-04           |            | Franklin Cty       | Solid Waste Mgt  |        | Check  | 825             |          |           |           |           |
| Payable  | 25-04/1            | 08/15/2024 | agarrityro         | G1240617         |        |  |                 | 48.00    | 0.00      | 32,352.50 |           |
|  | AP 25-04           |            | Lodge Tire Co.     | Inc.             |        | Check  | 838             |          |           |           |           |
| Payable  | 25-04/1            | 08/15/2024 | agarrityro         | 24980            |        |  |                 | 3,028.29 | 0.00      | 29,324.21 |           |
|  | AP 25-04           |            | Franklin Cty       | Solid Waste Mgt  |        | Check  | 825             |          |           |           |           |
| Payable  | 25-05/1            | 08/29/2024 | agarrityro         | 2245503          |        |  |                 | 67.66    | 0.00      | 29,256.55 |           |
|  | AP 25-05           |            | Mckesson Medical   | Surgical         |        | Check  | 894             |          |           |           |           |
| Journal Entry  | Reclassification/1 | 09/08/2024 | agarrityro         | 95               |        | Move to paid out of wrong account line item. |                 | 0.00     | 67.66     | 29,324.21 |           |
| Payable  | AP 25-07/1         | 09/26/2024 | agarrityro         | 217885           |        |  |                 | 247.00   | 0.00      | 29,077.21 |           |
|  | AP 25-07           |            | Massachusetts Fire | Technologies Inc |        | Check  | 1013            |          |           |           |           |
| Payable  | AP 25-07/1         | 09/26/2024 | agarrityro         | 25069            |        |  |                 | 916.74   | 0.00      | 28,160.47 |           |
|  | AP 25-07           |            | Franklin Cty       | Solid Waste Mgt  |        | Check  | 1002            |          |           |           |           |
| Payable  | AP 25-07/1         | 09/26/2024 | agarrityro         | 25070            |        |  |                 | 30.00    | 0.00      | 28,130.47 |           |
|  | AP 25-07           |            | Franklin Cty       | Solid Waste Mgt  |        | Check  | 1002            |          |           |           |           |
| Payable  | AP 25-07/1         | 09/26/2024 | agarrityro         | 25068            |        |  |                 | 388.30   | 0.00      | 27,742.17 |           |
|  | AP 25-07           |            | Franklin Cty       | Solid Waste Mgt  |        | Check  | 1002            |          |           |           |           |
| Payable  | AP 25-07/1         | 09/26/2024 | agarrityro         | iac5876180       |        |  |                 | 31.16    | 0.00      | 27,711.01 |           |
|  | AP 25-07           |            | Waste Management   |                  |        | Check  | 1029            |          |           |           |           |
| Payable  | AP 25-07/1         | 09/26/2024 | agarrityro         | g1241606         |        |  |                 | 44.00    | 0.00      | 27,667.01 |           |
|  | AP 25-07           |            | Lodge Tire Co.     | Inc.             |        | Check  | 1011            |          |           |           |           |
| Payable  | AP 25-07/1         | 09/26/2024 | agarrityro         | 070324080724     |        |  |                 | 67.11    | 0.00      | 27,599.90 |           |
|  | AP 25-07           |            | National Grid      |                  |        | Check  | 1017            |          |           |           |           |
| Payable  | AP 25-07/1         | 09/26/2024 | agarrityro         | 3634852          |        |  |                 | 90.00    | 0.00      | 27,509.90 |           |
|  | AP 25-07           |            | Wired West         |                  |        | ACH Wire                                     | 40              |          |           |           |           |
| Payable  | AP 25-08/TOWN      | 10/10/2024 | agarrityro         | G1242450         |        |  |                 | 52.00    | 0.00      | 27,457.90 |           |
|  | AP 25-08           |            | Lodge Tire Co.     | Inc.             |        | Check  | 1059            |          |           |           |           |
| Payable  | AP 25-             | 10/24/2024 | agarrityro         | 25186            |        |  |                 | 342.02   | 0.00      | 27,115.88 |           |
|  | AP 25-09           |            | Franklin Cty       | Solid Waste Mgt  |        | Check  | 1124            |          |           |           |           |
| Payable  | AP 25-             | 10/24/2024 | agarrityro         | 3668322          |        |  |                 | 90.00    | 0.00      | 27,025.88 |           |
|  | AP 25-09           |            | Wired West         |                  |        | ACH Wire                                     | 48              |          |           |           |           |



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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 11/30/2024

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                        | Block/Batch       | Posted     | By                           | Tran. Name                 | JE Seq | Comment      | Beginning       | Debit    | Credit    | Ending    |           |
|-----------------------------------|-------------------|------------|------------------------------|----------------------------|--------|--------------|-----------------|----------|-----------|-----------|-----------|
| Warrant                           | Voucher           | Payee      |                              |                            |        | Payment Type | Payment Number  |          |           |           |           |
| <b>Account:</b> 01-512-5708-00000 |                   |            |                              |                            |        |              | <b>Summary:</b> | 0.00     | 17,973.45 | 37,570.66 | 19,597.21 |
| Payable                           | AP 25-            | 10/24/2024 | agarrityro                   | 25184                      |        |              |                 | 1,635.90 | 0.00      | 25,389.98 |           |
|                                   | AP 25-09          |            | Franklin Cty                 | Solid Waste Mgt            |        | Check        | 1124            |          |           |           |           |
| Payable                           | AP 25-            | 10/24/2024 | agarrityro                   | 240924                     |        |              |                 | 29.56    | 0.00      | 25,360.42 |           |
|                                   | AP 25-09          |            | A. L. Avery & Son            |                            |        | Check        | 1102            |          |           |           |           |
| Payable                           | AP 25-            | 10/24/2024 | agarrityro                   | 25185                      |        |              |                 | 1,394.10 | 0.00      | 23,966.32 |           |
|                                   | AP 25-09          |            | Franklin Cty                 | Solid Waste Mgt            |        | Check        | 1124            |          |           |           |           |
| Payable                           | AP 25-            | 10/24/2024 | agarrityro                   | 39167                      |        |              |                 | 75.00    | 0.00      | 23,891.32 |           |
|                                   | AP 25-09          |            | Bostley Sanitary Service Inc |                            |        | Check        | 1111            |          |           |           |           |
| Payable                           | AP 25-            | 10/24/2024 | agarrityro                   | 25183                      |        |              |                 | 50.00    | 0.00      | 23,841.32 |           |
|                                   | AP 25-09          |            | Franklin Cty                 | Solid Waste Mgt            |        | Check        | 1124            |          |           |           |           |
| Payable                           | AP 25-10/TOWN     | 11/07/2024 | agarrityro                   | 5109741009.25.10           |        |              |                 | 64.61    | 0.00      | 23,776.71 |           |
|                                   | AP 25-10          |            | National Grid                |                            |        | Check        | 1182            |          |           |           |           |
| Payable                           | AP 25-10/TOWN     | 11/07/2024 | agarrityro                   | 5109741009.25.07           |        |              |                 | 67.40    | 0.00      | 23,709.31 |           |
|                                   | AP 25-10          |            | National Grid                |                            |        | Check        | 1182            |          |           |           |           |
| Payable                           | AP 25-11/AP 25-11 | 11/21/2024 | agarrityro                   | 25323                      |        |              |                 | 1,708.74 | 0.00      | 22,000.57 |           |
|                                   | AP 25-11          |            | Franklin Cty                 | Solid Waste Mgt            |        | Check        | 1218            |          |           |           |           |
| Payable                           | AP 25-11/AP 25-11 | 11/21/2024 | agarrityro                   | 25325                      |        |              |                 | 155.00   | 0.00      | 21,845.57 |           |
|                                   | AP 25-11          |            | Franklin Cty                 | Solid Waste Mgt            |        | Check        | 1218            |          |           |           |           |
| Payable                           | AP 25-11/AP 25-11 | 11/21/2024 | agarrityro                   | 25324                      |        |              |                 | 910.20   | 0.00      | 20,935.37 |           |
|                                   | AP 25-11          |            | Franklin Cty                 | Solid Waste Mgt            |        | Check        | 1218            |          |           |           |           |
| Payable                           | AP 25-11/AP 25-11 | 11/21/2024 | agarrityro                   | 25281                      |        |              |                 | 346.00   | 0.00      | 20,589.37 |           |
|                                   | AP 25-11          |            | Franklin Cty                 | Solid Waste Mgt            |        | Check        | 1218            |          |           |           |           |
| Payable                           | AP 25-11/AP 25-11 | 11/21/2024 | agarrityro                   | 25322                      |        |              |                 | 928.16   | 0.00      | 19,661.21 |           |
|                                   | AP 25-11          |            | Franklin Cty                 | Solid Waste Mgt            |        | Check        | 1218            |          |           |           |           |
| Payable                           | AP 25-11/AP 25-11 | 11/21/2024 | agarrityro                   | 25299                      |        |              |                 | 64.00    | 0.00      | 19,597.21 |           |
|                                   | AP 25-11          |            | Franklin Cty                 | Solid Waste Mgt            |        | Check        | 1218            |          |           |           |           |
| <b>Account:</b> 01-512-5711-00000 |                   |            |                              |                            |        |              | <b>Summary:</b> | 0.00     | 102.80    | 514.00    | 411.20    |
| Budget                            |                   | 07/01/2024 | agarrityro                   |                            |        |              |                 | 0.00     | 514.00    | 514.00    |           |
| Payable                           | P 25-05/1         | 08/29/2024 | agarrityro                   | P 25-05                    |        |              |                 | 25.70    | 0.00      | 488.30    |           |
|                                   | P 25-05           |            | Payroll                      |                            |        | Payroll      | 108             |          |           |           |           |
| Payable                           | P 25-06/1         | 09/12/2024 | agarrityro                   | P 25-06                    |        |              |                 | 25.70    | 0.00      | 462.60    |           |
|                                   | P 25-06           |            | Payroll                      |                            |        | Payroll      | 109             |          |           |           |           |
| Payable                           | P 25-08/25-08     | 10/11/2024 | agarrityro                   | 25-08                      |        |              |                 | 51.40    | 0.00      | 411.20    |           |
|                                   | P 25-08           |            | Payroll                      |                            |        | ACH Wire     | 50              |          |           |           |           |
| <b>Account:</b> 01-512-5788-00000 |                   |            |                              |                            |        |              | <b>Summary:</b> | 0.00     | 2,878.00  | 5,797.00  | 2,919.00  |
|                                   |                   |            |                              | FRCOG Health Serv. Assess. |        |              |                 |          |           |           |           |

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 11/30/2024

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                                  | Block/Batch       | Posted     | By         | Tran. Name                               | JE Seq | Comment                                | Beginning       | Debit            | Credit            | Ending   |          |
|---|-------------------|------------|------------|--|--------|--|-----------------|------------------|-------------------|----------|----------|
| Warrant                                     | Voucher           | Payee      |            |  |        | Payment Type                           | Payment Number  |                  |                   |          |          |
| <b>Account:</b> 01-512-5788-00000           |                   |            |            |  |        |  | <b>Summary:</b> | 0.00             | 2,878.00          | 5,797.00 | 2,919.00 |
| Budget                                      |                   | 07/01/2024 | agarrityro | FRCOG Health Serv. Assess.               |        |  |                 | 0.00             | 5,797.00          | 5,797.00 |          |
| Payable                                     | AP 25-03/2        | 08/01/2024 | agarrityro | 2201                                     |        |  |                 | 1,439.00         | 0.00              | 4,358.00 |          |
|   | AP 25-03          |            |            | Franklin Regional Council of Governments |        | Check                                  | 744             |                  |                   |          |          |
| Payable                                     | AP 25-08/TOWN     | 10/10/2024 | agarrityro | 2382                                     |        |  |                 | 1,439.00         | 0.00              | 2,919.00 |          |
|   | AP 25-08          |            |            | Franklin Reg Council of Govts            |        | Check                                  | 1051            |                  |                   |          |          |
| <b>Account:</b> 01-512-5800-00000           |                   |            |            |  |        |  | <b>Summary:</b> | 0.00             | 0.00              | 425.00   | 425.00   |
| Budget                                      |                   | 07/01/2024 | agarrityro | Transfer Station Attendant Req. Training |        |  |                 | 0.00             | 425.00            | 425.00   |          |
| <b>Total Group 2: Segment 2: Department</b> |                   |            |            |  |        |  |                 | <b>73,269.39</b> | <b>170,110.91</b> |          |          |
| <b>Group 2: Segment 2: Department</b>       |                   |            |            |  |        |  |                 |                  |                   |          |          |
| <b>Account:</b> 01-541-5001-00000           |                   |            |            |  |        |  | <b>Summary:</b> | 0.00             | 100.74            | 100.74   | 0.00     |
| Beginning                                   |                   | 07/01/2024 | agarrityro | Encumbrance COA                          |        | cary forward from FY24                 |                 | 0.00             | 100.74            | 100.74   |          |
| Journal Entry                               | Reclassification  | 07/01/2024 | agarrityro | 92                                       |        | Reclass Moving from fund 02 to fund 01 |                 | 100.74           | 0.00              | 0.00     |          |
| <b>Account:</b> 01-541-5400-00000           |                   |            |            |  |        |  | <b>Summary:</b> | 0.00             | 3,885.00          | 8,000.00 | 4,115.00 |
| Budget                                      |                   | 07/01/2024 | agarrityro | Council on Aging-Supplies                |        |  |                 | 0.00             | 8,000.00          | 8,000.00 |          |
| Payable                                     | AP 25-03/2        | 08/01/2024 | agarrityro | 2024-7r                                  |        |  |                 | 665.00           | 0.00              | 7,335.00 |          |
|   | AP 25-03          |            |            | FootCares by Nurses LLC                  |        | Check                                  | 741             |                  |                   |          |          |
| Payable                                     | 25-04/1           | 08/15/2024 | agarrityro | 2024-8.1R                                |        |  |                 | 610.00           | 0.00              | 6,725.00 |          |
|   | AP 25-04          |            |            | FootCares by Nurses LLC                  |        | Check                                  | 823             |                  |                   |          |          |
| Payable                                     | AP 25-06/1        | 09/12/2024 | agarrityro | 2024-8.29R                               |        |  |                 | 580.00           | 0.00              | 6,145.00 |          |
|   | AP 25-06          |            |            | FootCares by Nurses LLC                  |        | Check                                  | 930             |                  |                   |          |          |
| Payable                                     | AP 25-07/1        | 09/26/2024 | agarrityro | 2024-9r                                  |        |  |                 | 705.00           | 0.00              | 5,440.00 |          |
|   | AP 25-07          |            |            | FootCares by Nurses LLC                  |        | Check                                  | 1000            |                  |                   |          |          |
| Payable                                     | AP 25-            | 10/24/2024 | agarrityro | 202410R                                  |        |  |                 | 635.00           | 0.00              | 4,805.00 |          |
|   | AP 25-09          |            |            | FootCares by Nurses LLC                  |        | Check                                  | 1123            |                  |                   |          |          |
| Payable                                     | AP 25-11/AP 25-11 | 11/21/2024 | agarrityro | 202411R                                  |        |  |                 | 690.00           | 0.00              | 4,115.00 |          |
|   | AP 25-11          |            |            | FootCares by Nurses LLC                  |        | Check                                  | 1217            |                  |                   |          |          |
| <b>Total Group 2: Segment 2: Department</b> |                   |            |            |  |        |  |                 | <b>3,985.74</b>  | <b>8,100.74</b>   |          |          |
| <b>Group 2: Segment 2: Department</b>       |                   |            |            |  |        |  |                 |                  |                   |          |          |
| <b>Account:</b> 01-543-5701-00000           |                   |            |            |  |        |  | <b>Summary:</b> | 0.00             | 5,106.64          | 5,107.00 | 0.36     |
| Budget                                      |                   | 07/01/2024 | agarrityro | Administrative Ops                       |        |  |                 | 0.00             | 5,107.00          | 5,107.00 |          |
| Payable                                     | AP 25-02          | 07/18/2024 | agarrityro | FY 2025                                  |        |  |                 | 5,106.64         | 0.00              | 0.36     |          |
|   | AP 25-02          |            |            | Department of Veteran Services           |        | Check                                  | 694             |                  |                   |          |          |
| <b>Account:</b> 01-543-5770-00000           |                   |            |            |  |        |  | <b>Summary:</b> | 0.00             | 0.00              | 100.00   | 100.00   |
| Budget                                      |                   | 07/01/2024 | agarrityro | Veteran's Benefits                       |        |  |                 | 0.00             | 100.00            | 100.00   |          |

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 11/30/2024

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                                  | Block/Batch     | Posted     | By                  | Tran. Name     | JE Seq | Comment      | Beginning       | Debit           | Credit          | Ending    |           |
|---|-----------------|------------|---------------------|----------------|--------|--------------|-----------------|-----------------|-----------------|-----------|-----------|
| Warrant                                     | Voucher         | Payee      |                     |                |        | Payment Type | Payment Number  |                 |                 |           |           |
| <b>Account: 01-543-5770-00000</b>           |                 |            |                     |                |        |              | <b>Summary:</b> | 0.00            | 0.00            | 100.00    | 100.00    |
| <b>Total Group 2: Segment 2: Department</b> |                 |            |                     | 543 - Veterans |        |              |                 | <b>5,106.64</b> | <b>5,207.00</b> |           |           |
| <b>Group 2: Segment 2: Department</b>       |                 |            |                     | 610 - Library  |        |              |                 |                 |                 |           |           |
| <b>Account: 01-610-5146-00000</b>           |                 |            |                     |                |        |              | <b>Summary:</b> | 0.00            | 11,894.30       | 30,899.00 | 19,004.70 |
| Budget                                      |                 | 07/01/2024 | agarrityro          |                |        |              |                 | 0.00            | 30,899.00       | 30,899.00 |           |
| Payable                                     | 25-02/1         | 07/18/2024 | agarrityro 25-02    |                |        |              |                 | 2,461.36        | 0.00            | 28,437.64 |           |
|   | PR 25-02        | Payroll    |                     |                |        | Payroll      | 104             |                 |                 |           |           |
| Payable                                     | PR 25-03        | 08/02/2024 | agarrityro 25-03    |                |        |              |                 | 1,188.40        | 0.00            | 27,249.24 |           |
|   | PR 25-03        | Payroll    |                     |                |        | Payroll      | 105             |                 |                 |           |           |
| Payable                                     | P 25-04/1       | 08/16/2024 | agarrityro P 25-04  |                |        |              |                 | 1,188.40        | 0.00            | 26,060.84 |           |
|   | P 25-04         | Payroll    |                     |                |        | Payroll      | 107             |                 |                 |           |           |
| Payable                                     | P 25-05/1       | 08/29/2024 | agarrityro P 25-05  |                |        |              |                 | 1,158.69        | 0.00            | 24,902.15 |           |
|   | P 25-05         | Payroll    |                     |                |        | Payroll      | 108             |                 |                 |           |           |
| Payable                                     | P 25-07/PAYROLL | 09/26/2024 | agarrityro 25-07    |                |        |              |                 | 1,188.40        | 0.00            | 23,713.75 |           |
|   | P 25-07         | Payroll    |                     |                |        | ACH Wire     | 43              |                 |                 |           |           |
| Payable                                     | P 25-08/25-08   | 10/11/2024 | agarrityro 25-08    |                |        |              |                 | 1,173.55        | 0.00            | 22,540.20 |           |
|   | P 25-08         | Payroll    |                     |                |        | ACH Wire     | 50              |                 |                 |           |           |
| Payable                                     | P 25-09/25-09   | 10/24/2024 | agarrityro 25-09    |                |        |              |                 | 1,173.55        | 0.00            | 21,366.65 |           |
|   | P 25-09         | Payroll    |                     |                |        | ACH Wire     | 52              |                 |                 |           |           |
| Payable                                     | P 25-10/PAYROLL | 11/07/2024 | agarrityro 25-10    |                |        |              |                 | 1,188.40        | 0.00            | 20,178.25 |           |
|   | P 25-10         | Payroll    |                     |                |        | ACH Wire     | 56              |                 |                 |           |           |
| Payable                                     | P 25-11/P 25-11 | 11/21/2024 | agarrityro 11212021 |                |        |              |                 | 1,173.55        | 0.00            | 19,004.70 |           |
|   | P 25-11         | Payroll    |                     |                |        | ACH Wire     | 66              |                 |                 |           |           |
| <b>Account: 01-610-5147-00000</b>           |                 |            |                     |                |        |              | <b>Summary:</b> | 0.00            | 9,699.82        | 22,176.00 | 12,476.18 |
| Budget                                      |                 | 07/01/2024 | agarrityro          |                |        |              |                 | 0.00            | 22,176.00       | 22,176.00 |           |
| Payable                                     | 25-02/1         | 07/18/2024 | agarrityro 25-02    |                |        |              |                 | 768.91          | 0.00            | 21,407.09 |           |
|   | PR 25-02        | Payroll    |                     |                |        | Payroll      | 104             |                 |                 |           |           |
| Payable                                     | 25-02/1         | 07/18/2024 | agarrityro 25-02    |                |        |              |                 | 615.33          | 0.00            | 20,791.76 |           |
|   | PR 25-02        | Payroll    |                     |                |        | Payroll      | 104             |                 |                 |           |           |
| Payable                                     | 25-02/1         | 07/18/2024 | agarrityro 25-02    |                |        |              |                 | 109.86          | 0.00            | 20,681.90 |           |
|   | PR 25-02        | Payroll    |                     |                |        | Payroll      | 104             |                 |                 |           |           |
| Payable                                     | PR 25-03        | 08/02/2024 | agarrityro 25-03    |                |        |              |                 | 363.78          | 0.00            | 20,318.12 |           |
|   | PR 25-03        | Payroll    |                     |                |        | Payroll      | 105             |                 |                 |           |           |
| Payable                                     | PR 25-03        | 08/02/2024 | agarrityro 25-03    |                |        |              |                 | 54.93           | 0.00            | 20,263.19 |           |
|   | PR 25-03        | Payroll    |                     |                |        | Payroll      | 105             |                 |                 |           |           |

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 11/30/2024

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                        | Block/Batch     | Posted        | By         | Tran. Name       | JE Seq | Comment      | Beginning       | Debit    | Credit   | Ending    |           |
|-----------------------------------|-----------------|---------------|------------|------------------|--------|--------------|-----------------|----------|----------|-----------|-----------|
| Warrant                           | Voucher         | Payee         |            |                  |        | Payment Type | Payment Number  |          |          |           |           |
| <b>Account:</b> 01-610-5147-00000 |                 |               |            |                  |        |              | <b>Summary:</b> | 0.00     | 9,699.82 | 22,176.00 | 12,476.18 |
| Payable                           | PR 25-03        | 08/02/2024    | agarrityro | 25-03            |        |              |                 | 225.24   | 0.00     | 20,037.95 |           |
|                                   | PR 25-03        | Payroll       |            |                  |        | Payroll      | 105             |          |          |           |           |
| Payable                           | P 25-04/1       | 08/16/2024    | agarrityro | P 25-04          |        |              |                 | 272.17   | 0.00     | 19,765.78 |           |
|                                   | P 25-04         | Payroll       |            |                  |        | Payroll      | 107             |          |          |           |           |
| Payable                           | P 25-04/1       | 08/16/2024    | agarrityro | P 25-04          |        |              |                 | 514.06   | 0.00     | 19,251.72 |           |
|                                   | P 25-04         | Payroll       |            |                  |        | Payroll      | 107             |          |          |           |           |
| Payable                           | P 25-05/1       | 08/29/2024    | agarrityro | P 25-05          |        |              |                 | 150.16   | 0.00     | 19,101.56 |           |
|                                   | P 25-05         | Payroll       |            |                  |        | Payroll      | 108             |          |          |           |           |
| Payable                           | P 25-05/1       | 08/29/2024    | agarrityro | P 25-05          |        |              |                 | 434.52   | 0.00     | 18,667.04 |           |
|                                   | P 25-05         | Payroll       |            |                  |        | Payroll      | 108             |          |          |           |           |
| Payable                           | P 25-05/1       | 08/29/2024    | agarrityro | P 25-05          |        |              |                 | 109.86   | 0.00     | 18,557.18 |           |
|                                   | P 25-05         | Payroll       |            |                  |        | Payroll      | 108             |          |          |           |           |
| Payable                           | P 25-06/1       | 09/12/2024    | agarrityro | P 25-06          |        |              |                 | 1,936.82 | 0.00     | 16,620.36 |           |
|                                   | P 25-06         | Payroll       |            |                  |        | Payroll      | 109             |          |          |           |           |
| Payable                           | P 25-07/PAYROLL | 09/26/2024    | agarrityro | 25-07            |        |              |                 | 792.02   | 0.00     | 15,828.34 |           |
|                                   | P 25-07         | Payroll       |            |                  |        | ACH Wire     | 43              |          |          |           |           |
| Payable                           | P 25-08/25-08   | 10/11/2024    | agarrityro | 25-08            |        |              |                 | 890.92   | 0.00     | 14,937.42 |           |
|                                   | P 25-08         | Payroll       |            |                  |        | ACH Wire     | 50              |          |          |           |           |
| Payable                           | P 25-09/25-09   | 10/24/2024    | agarrityro | 25-09            |        |              |                 | 771.81   | 0.00     | 14,165.61 |           |
|                                   | P 25-09         | Payroll       |            |                  |        | ACH Wire     | 52              |          |          |           |           |
| Payable                           | P 25-10/PAYROLL | 11/07/2024    | agarrityro | 25-10            |        |              |                 | 422.33   | 0.00     | 13,743.28 |           |
|                                   | P 25-10         | Payroll       |            |                  |        | ACH Wire     | 56              |          |          |           |           |
| Payable                           | P 25-10/PAYROLL | 11/07/2024    | agarrityro | 25-10            |        |              |                 | 293.05   | 0.00     | 13,450.23 |           |
|                                   | P 25-10         | Payroll       |            |                  |        | ACH Wire     | 56              |          |          |           |           |
| Payable                           | P 25-10/PAYROLL | 11/07/2024    | agarrityro | 25-10            |        |              |                 | 109.86   | 0.00     | 13,340.37 |           |
|                                   | P 25-10         | Payroll       |            |                  |        | ACH Wire     | 56              |          |          |           |           |
| Payable                           | P 25-11/P 25-11 | 11/21/2024    | agarrityro | 11212021         |        |              |                 | 864.19   | 0.00     | 12,476.18 |           |
|                                   | P 25-11         | Payroll       |            |                  |        | ACH Wire     | 66              |          |          |           |           |
| <b>Account:</b> 01-610-5210-00000 |                 |               |            |                  |        |              | <b>Summary:</b> | 0.00     | 0.00     | 1,800.00  | 1,800.00  |
| Budget                            |                 | 07/01/2024    | agarrityro |                  |        |              |                 | 0.00     | 1,800.00 | 1,800.00  |           |
| <b>Account:</b> 01-610-5211-00000 |                 |               |            |                  |        |              | <b>Summary:</b> | 0.00     | 1,256.46 | 3,500.00  | 2,243.54  |
| Budget                            |                 | 07/01/2024    | agarrityro |                  |        |              |                 | 0.00     | 3,500.00 | 3,500.00  |           |
| Payable                           | AP 25-03/2      | 08/01/2024    | agarrityro | 2615826001.25.07 |        |              |                 | 237.15   | 0.00     | 3,262.85  |           |
|                                   | AP 25-03        | National Grid |            |                  |        | Check        | 756             |          |          |           |           |

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 11/30/2024

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                        | Block/Batch       | Posted     | By                        | Tran. Name       | JE Seq | Comment      | Beginning       | Debit  | Credit    | Ending    |           |
|-----------------------------------|-------------------|------------|---------------------------|------------------|--------|--------------|-----------------|--------|-----------|-----------|-----------|
| Warrant                           | Voucher           | Payee      |                           |                  |        | Payment Type | Payment Number  |        |           |           |           |
| <b>Account:</b> 01-610-5211-00000 |                   |            |                           |                  |        |              | <b>Summary:</b> | 0.00   | 1,256.46  | 3,500.00  | 2,243.54  |
| Payable                           | 25-05/1           | 08/29/2024 | agarrityro                | 2615826001.25.08 |        |              |                 | 273.65 | 0.00      | 2,989.20  |           |
|                                   | AP 25-05          |            | National Grid             |                  |        | Check        | 871             |        |           |           |           |
| Payable                           | AP 25-07/1        | 09/26/2024 | agarrityro                | 2615826001.25.09 |        |              |                 | 450.10 | 0.00      | 2,539.10  |           |
|                                   | AP 25-07          |            | National Grid             |                  |        | Check        | 1017            |        |           |           |           |
| Payable                           | AP 25-10/TOWN     | 11/07/2024 | agarrityro                | 2615826001.25.10 |        |              |                 | 179.08 | 0.00      | 2,360.02  |           |
|                                   | AP 25-10          |            | National Grid             |                  |        | Check        | 1182            |        |           |           |           |
| Payable                           | AP 25-11/AP 25-11 | 11/21/2024 | agarrityro                | 2615826001.25.11 |        |              |                 | 116.48 | 0.00      | 2,243.54  |           |
|                                   | AP 25-11          |            | National Grid             |                  |        | Check        | 1236            |        |           |           |           |
| <b>Account:</b> 01-610-5701-00000 |                   |            |                           |                  |        |              | <b>Summary:</b> | 0.00   | 6,530.78  | 20,397.60 | 13,866.82 |
| Budget                            |                   | 07/01/2024 | agarrityro                |                  |        |              |                 | 0.00   | 20,050.00 | 20,050.00 |           |
| Payable                           | AP 25-02          | 07/18/2024 | agarrityro                | 1                |        |              |                 | 23.71  | 0.00      | 20,026.29 |           |
|                                   | AP 25-02          |            | Caitlyn Semanie           |                  |        | Check        | 690             |        |           |           |           |
| Payable                           | AP 25-03/2        | 08/01/2024 | agarrityro                | 84668890         |        |              |                 | 106.56 | 0.00      | 19,919.73 |           |
|                                   | AP 25-03          |            | Cengage Learning Inc/Gale |                  |        | Check        | 735             |        |           |           |           |
| Payable                           | AP 25-03/2        | 08/01/2024 | agarrityro                | reim             |        |              |                 | 12.84  | 0.00      | 19,906.89 |           |
|                                   | AP 25-03          |            | Caitlyn Semanie           |                  |        | Check        | 731             |        |           |           |           |
| Payable                           | AP 25-03/2        | 08/01/2024 | agarrityro                | 5054888815       |        |              |                 | 0.00   | 263.24    | 20,170.13 |           |
|                                   | AP 25-03          |            | Midwest Tape              |                  |        | Check        | 754             |        |           |           |           |
| Payable                           | AP 25-03/2        | 08/01/2024 | agarrityro                | 505797365        |        |              |                 | 389.13 | 0.00      | 19,781.00 |           |
|                                   | AP 25-03          |            | Midwest Tape              |                  |        | Check        | 754             |        |           |           |           |
| Payable                           | 25-04/1           | 08/15/2024 | agarrityro                | 1                |        |              |                 | 9.35   | 0.00      | 19,771.65 |           |
|                                   | AP 25-04          |            | Caitlyn Semanie           |                  |        | Check        | 818             |        |           |           |           |
| Payable                           | 25-04/1           | 08/15/2024 | agarrityro                | 505813652        |        |              |                 | 234.17 | 0.00      | 19,537.48 |           |
|                                   | AP 25-04          |            | Midwest Tape              |                  |        | Check        | 839             |        |           |           |           |
| Payable                           | 25-04/1           | 08/15/2024 | agarrityro                | 08152024         |        |              |                 | 350.00 | 0.00      | 19,187.48 |           |
|                                   | AP 25-04          |            | Roger Tinknell            |                  |        | Check        | 847             |        |           |           |           |
| Payable                           | 25-04/1           | 08/15/2024 | agarrityro                | 505843614        |        |              |                 | 77.28  | 0.00      | 19,110.20 |           |
|                                   | AP 25-04          |            | Midwest Tape LLC          |                  |        | Check        | 840             |        |           |           |           |
| Payable                           | 25-04/1           | 08/15/2024 | agarrityro                | 59942            |        |              |                 | 704.64 | 0.00      | 18,405.56 |           |
|                                   | AP 25-04          |            | Sherwin-Williams Co.      |                  |        | Check        | 848             |        |           |           |           |
| Payable                           | 25-05/1           | 08/29/2024 | agarrityro                | 3596029          |        |              |                 | 90.00  | 0.00      | 18,315.56 |           |
|                                   | AP 25-05          |            | Wired West                |                  |        | ACH Wire     | 35              |        |           |           |           |
| Payable                           | 25-05/1           | 08/29/2024 | agarrityro                | 3561681          |        |              |                 | 90.00  | 0.00      | 18,225.56 |           |
|                                   | AP 25-05          |            | Wired West                |                  |        | ACH Wire     | 35              |        |           |           |           |

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 11/30/2024

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                        | Block/Batch   | Posted     | By                                  | Tran. Name | JE Seq | Comment      | Beginning       | Debit  | Credit   | Ending    |           |
|-----------------------------------|---------------|------------|-------------------------------------|------------|--------|--------------|-----------------|--------|----------|-----------|-----------|
| Warrant                           | Voucher       | Payee      |                                     |            |        | Payment Type | Payment Number  |        |          |           |           |
| <b>Account:</b> 01-610-5701-00000 |               |            |                                     |            |        |              | <b>Summary:</b> | 0.00   | 6,530.78 | 20,397.60 | 13,866.82 |
| Payable                           | 25-05/1       | 08/29/2024 | agarrityro                          | 08292024   |        |              |                 | 113.54 | 0.00     | 18,112.02 |           |
|                                   | AP 25-05      |            | Molly Lane                          |            |        | Check        | 897             |        |          |           |           |
| Payable                           | 25-05/1       | 08/29/2024 | agarrityro                          | 08292024   |        |              |                 | 65.92  | 0.00     | 18,046.10 |           |
|                                   | AP 25-05      |            | Rebecca P Bradley                   |            |        | Check        | 905             |        |          |           |           |
| Payable                           | 25-05/1       | 08/29/2024 | agarrityro                          | 84776810   |        |              |                 | 26.84  | 0.00     | 18,019.26 |           |
|                                   | AP 25-05      |            | Cengage Learning Inc/Gale           |            |        | Check        | 879             |        |          |           |           |
| Payable                           | 25-05/1       | 08/29/2024 | agarrityro                          | 7514858    |        |              |                 | 194.33 | 0.00     | 17,824.93 |           |
|                                   | AP 25-05      |            | DEMCO                               |            |        | Check        | 882             |        |          |           |           |
| Payable                           | AP 25-07/1    | 09/26/2024 | agarrityro                          | 248935836  |        |              |                 | 213.96 | 0.00     | 17,610.97 |           |
|                                   | AP 25-07      |            | W.B. MASON                          |            |        | Check        | 1028            |        |          |           |           |
| Payable                           | AP 25-07/1    | 09/26/2024 | agarrityro                          | 82708568   |        |              |                 | 23.41  | 0.00     | 17,587.56 |           |
|                                   | AP 25-07      |            | Ingram                              |            |        | Check        | 1009            |        |          |           |           |
| Payable                           | AP 25-07/1    | 09/26/2024 | agarrityro                          | 505963158  |        |              |                 | 74.96  | 0.00     | 17,512.60 |           |
|                                   | AP 25-07      |            | Hoopla                              |            |        | Check        | 1007            |        |          |           |           |
| Payable                           | AP 25-07/1    | 09/26/2024 | agarrityro                          | credit     |        |              |                 | 0.00   | 28.12    | 17,540.72 |           |
|                                   | AP 25-07      |            | Hoopla                              |            |        | Check        | 1007            |        |          |           |           |
| Payable                           | AP 25-07/1    | 09/26/2024 | agarrityro                          | 217887     |        |              |                 | 27.00  | 0.00     | 17,513.72 |           |
|                                   | AP 25-07      |            | Massachusetts Fire Technologies Inc |            |        | Check        | 1013            |        |          |           |           |
| Payable                           | AP 25-07/1    | 09/26/2024 | agarrityro                          | 3634718    |        |              |                 | 90.00  | 0.00     | 17,423.72 |           |
|                                   | AP 25-07      |            | Wired West                          |            |        | ACH Wire     | 40              |        |          |           |           |
| Payable                           | AP 25-07/1    | 09/26/2024 | agarrityro                          | 08222024   |        |              |                 | 321.80 | 0.00     | 17,101.92 |           |
|                                   | AP 25-07      |            | Home Depot Credit Services          |            |        | Check        | 1006            |        |          |           |           |
| Payable                           | AP 25-07/1    | 09/26/2024 | agarrityro                          | 505857560  |        |              |                 | 20.24  | 0.00     | 17,081.68 |           |
|                                   | AP 25-07      |            | Midwest Tape LLC                    |            |        | Check        | 1015            |        |          |           |           |
| Payable                           | AP 25-07/1    | 09/26/2024 | agarrityro                          | 82708567   |        |              |                 | 944.90 | 0.00     | 16,136.78 |           |
|                                   | AP 25-07      |            | Ingram                              |            |        | Check        | 1009            |        |          |           |           |
| Payable                           | AP 25-07/1    | 09/26/2024 | agarrityro                          | 83633571   |        |              |                 | 96.51  | 0.00     | 16,040.27 |           |
|                                   | AP 25-07      |            | Ingram                              |            |        | Check        | 1009            |        |          |           |           |
| Payable                           | AP 25-07/1    | 09/26/2024 | agarrityro                          | 09262024   |        |              |                 | 271.65 | 0.00     | 15,768.62 |           |
|                                   | AP 25-07      |            | Molly Lane                          |            |        | Check        | 1016            |        |          |           |           |
| Payable                           | AP 25-07/1    | 09/26/2024 | agarrityro                          | 83643755   |        |              |                 | 98.20  | 0.00     | 15,670.42 |           |
|                                   | AP 25-07      |            | Ingram                              |            |        | Check        | 1009            |        |          |           |           |
| Payable                           | AP 25-07/1    | 09/26/2024 | agarrityro                          | 505881820  |        |              |                 | 123.97 | 0.00     | 15,546.45 |           |
|                                   | AP 25-07      |            | Midwest Tape LLC                    |            |        | Check        | 1015            |        |          |           |           |
| Payable                           | AP 25-08/TOWN | 10/10/2024 | agarrityro                          | 2000018940 |        |              |                 | 0.00   | 28.12    | 15,574.57 |           |
|                                   | AP 25-08      |            | Hoopla                              |            |        | Check        | 1055            |        |          |           |           |

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 11/30/2024

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                        | Block/Batch       | Posted     | By         | Tran. Name                | JE Seq | Comment      | Beginning       | Debit  | Credit   | Ending    |           |
|-----------------------------------|-------------------|------------|------------|---------------------------|--------|--------------|-----------------|--------|----------|-----------|-----------|
| Warrant                           | Voucher           | Payee      |            |                           |        | Payment Type | Payment Number  |        |          |           |           |
| <b>Account:</b> 01-610-5701-00000 |                   |            |            |                           |        |              | <b>Summary:</b> | 0.00   | 6,530.78 | 20,397.60 | 13,866.82 |
| Payable                           | AP 25-08/TOWN     | 10/10/2024 | agarrityro | Library Ops & Maintenance |        |              |                 | 84.24  | 0.00     | 15,490.33 |           |
|                                   | AP 25-08          |            |            | Hoopla                    |        | Check        | 1055            |        |          |           |           |
| Payable                           | AP 25-08/TOWN     | 10/10/2024 | agarrityro | 98502                     |        | Check        | 1062            | 75.00  | 0.00     | 15,415.33 |           |
|                                   | AP 25-08          |            |            | Michael Frederick         |        | Check        | 1062            |        |          |           |           |
| Payable                           | AP 25-08/TOWN     | 10/10/2024 | agarrityro | 85337458                  |        | Check        | 1041            | 106.56 | 0.00     | 15,308.77 |           |
|                                   | AP 25-08          |            |            | Cengage Learning Inc/Gale |        | Check        | 1041            |        |          |           |           |
| Payable                           | AP 25-10/TOWN     | 11/07/2024 | agarrityro | 85793435                  |        | Check        | 1171            | 26.64  | 0.00     | 15,282.13 |           |
|                                   | AP 25-10          |            |            | Cengage Learning Inc/Gale |        | Check        | 1171            |        |          |           |           |
| Payable                           | AP 25-10/TOWN     | 11/07/2024 | agarrityro | 85693693                  |        | Check        | 1171            | 106.56 | 0.00     | 15,175.57 |           |
|                                   | AP 25-10          |            |            | Cengage Learning Inc/Gale |        | Check        | 1171            |        |          |           |           |
| Payable                           | AP 25-10/TOWN     | 11/07/2024 | agarrityro | 290084321                 |        | Check        | 1181            | 0.00   | 28.12    | 15,203.69 |           |
|                                   | AP 25-10          |            |            | Midwest Tape LLC          |        | Check        | 1181            |        |          |           |           |
| Payable                           | AP 25-10/TOWN     | 11/07/2024 | agarrityro | 506192812                 |        | Check        | 1181            | 214.42 | 0.00     | 14,989.27 |           |
|                                   | AP 25-10          |            |            | Midwest Tape LLC          |        | Check        | 1181            |        |          |           |           |
| Payable                           | AP 25-10/TOWN     | 11/07/2024 | agarrityro | 506217319                 |        | Check        | 1181            | 37.49  | 0.00     | 14,951.78 |           |
|                                   | AP 25-10          |            |            | Midwest Tape LLC          |        | Check        | 1181            |        |          |           |           |
| Payable                           | AP 25-10/TOWN     | 11/07/2024 | agarrityro | 3668188                   |        | ACH Wire     | 54              | 90.00  | 0.00     | 14,861.78 |           |
|                                   | AP 25-10          |            |            | Wired West                |        | ACH Wire     | 54              |        |          |           |           |
| Payable                           | AP 25-10/TOWN     | 11/07/2024 | agarrityro | 506192933                 |        | Check        | 1181            | 51.73  | 0.00     | 14,810.05 |           |
|                                   | AP 25-10          |            |            | Midwest Tape LLC          |        | Check        | 1181            |        |          |           |           |
| Payable                           | AP 25-11/AP 25-11 | 11/21/2024 | agarrityro | 28                        |        | Check        | 1227            | 115.00 | 0.00     | 14,695.05 |           |
|                                   | AP 25-11          |            |            | Jazzmyn Tullock           |        | Check        | 1227            |        |          |           |           |
| Payable                           | AP 25-11/AP 25-11 | 11/21/2024 | agarrityro | 506273705                 |        | Check        | 1223            | 101.31 | 0.00     | 14,593.74 |           |
|                                   | AP 25-11          |            |            | Hoopla                    |        | Check        | 1223            |        |          |           |           |
| Payable                           | AP 25-11/AP 25-11 | 11/21/2024 | agarrityro | 506254587                 |        | Check        | 1233            | 304.19 | 0.00     | 14,289.55 |           |
|                                   | AP 25-11          |            |            | Midwest Tape LLC          |        | Check        | 1233            |        |          |           |           |
| Payable                           | AP 25-11/AP 25-11 | 11/21/2024 | agarrityro | 506292503                 |        | Check        | 1233            | 26.99  | 0.00     | 14,262.56 |           |
|                                   | AP 25-11          |            |            | Midwest Tape LLC          |        | Check        | 1233            |        |          |           |           |
| Payable                           | AP 25-11/AP 25-11 | 11/21/2024 | agarrityro | 3705540                   |        | ACH Wire     | 60              | 90.00  | 0.00     | 14,172.56 |           |
|                                   | AP 25-11          |            |            | Wired West                |        | ACH Wire     | 60              |        |          |           |           |
| Payable                           | AP 25-11/AP 25-11 | 11/21/2024 | agarrityro | 11172024                  |        | Check        | 1235            | 305.74 | 0.00     | 13,866.82 |           |
|                                   | AP 25-11          |            |            | Molly Lane                |        | Check        | 1235            |        |          |           |           |
| <b>Account:</b> 01-610-5730-00000 |                   |            |            |                           |        |              | <b>Summary:</b> | 0.00   | 1,540.00 | 1,540.00  | 0.00      |
| Budget                            |                   | 07/01/2024 | agarrityro | CWMARS Membership         |        |              |                 | 0.00   | 1,540.00 | 1,540.00  |           |

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 11/30/2024

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                                  | Block/Batch      | Posted     | By         | Tran. Name                                 | JE Seq | Comment                                | Beginning       | Debit            | Credit           | Ending     |            |
|---|------------------|------------|------------|--|--------|--|-----------------|------------------|------------------|------------|------------|
| Warrant                                     | Voucher          | Payee      |            |  |        | Payment Type                           | Payment Number  |                  |                  |            |            |
| <b>Account: 01-610-5730-00000</b>           |                  |            |            |  |        |  | <b>Summary:</b> | 0.00             | 1,540.00         | 1,540.00   | 0.00       |
| Payable                                     | AP 25-02         | 07/18/2024 | agarrityro | CWMARS Membership                          |        |  |                 | 1,540.00         | 0.00             | 0.00       |            |
|   | AP 25-02         |            |            | C W Mars Inc                               |        | Check                                  | 688             |                  |                  |            |            |
| <b>Total Group 2: Segment 2: Department</b> |                  |            |            |  |        |  |                 | <b>30,921.36</b> | <b>80,312.60</b> |            |            |
| <b>Group 2: Segment 2: Department</b>       |                  |            |            |  |        |  |                 |                  |                  |            |            |
| <b>Account: 01-611-5400-84144</b>           |                  |            |            |  |        |  | <b>Summary:</b> | 0.00             | 0.00             | 5,000.00   | 5,000.00   |
| Beginning                                   |                  | 07/01/2024 | agarrityro | FY25 Art 19 Library Window Repair          |        | FY 25 Special Articles                 |                 | 0.00             | 5,000.00         | 5,000.00   |            |
| <b>Account: 01-611-5400-84145</b>           |                  |            |            |  |        |  | <b>Summary:</b> | 0.00             | 0.00             | 50,000.00  | 50,000.00  |
| Beginning                                   |                  | 07/01/2024 | agarrityro | FY25 ART 19 ADA Compliance Feasibility Stu |        | FY 25 Special Articles                 |                 | 0.00             | 50,000.00        | 50,000.00  |            |
| <b>Total Group 2: Segment 2: Department</b> |                  |            |            |  |        |  |                 | <b>0.00</b>      | <b>55,000.00</b> |            |            |
| <b>Group 2: Segment 2: Department</b>       |                  |            |            |  |        |  |                 |                  |                  |            |            |
| <b>Account: 01-630-5001-00000</b>           |                  |            |            |  |        |  | <b>Summary:</b> | 0.00             | 334.01           | 8,000.00   | 7,665.99   |
| Beginning                                   |                  | 07/01/2024 | agarrityro | Encumbrance Park Operations                |        | Carry Forward from FY24 to FY25        |                 | 0.00             | 8,000.00         | 8,000.00   |            |
| Journal Entry                               | Reclassification | 07/01/2024 | agarrityro | 92   |        | Reclass Moving from fund 02 to fund 01 |                 | 327.52           | 0.00             | 7,672.48   |            |
| Payable                                     | 25-05/1          | 08/29/2024 | agarrityro | 1657301641                                 |        |  |                 | 6.49             | 0.00             | 7,665.99   |            |
|   | AP 25-05         |            |            | Capital One Trade Credit                   |        | Check                                  | 877             |                  |                  |            |            |
| <b>Account: 01-630-5120-00000</b>           |                  |            |            |  |        |  | <b>Summary:</b> | 0.00             | 43,690.48        | 0.00       | -43,690.48 |
| Payable                                     | 25-02/1          | 07/18/2024 | agarrityro | Summer Youth                               |        |  |                 | 10,132.25        | 0.00             | -10,132.25 |            |
|   | PR 25-02         |            |            | Payroll                                    |        | Payroll                                | 104             |                  |                  |            |            |
| Payable                                     | PR 25-03         | 08/02/2024 | agarrityro | 25-03                                      |        |  |                 | 11,358.48        | 0.00             | -21,490.73 |            |
|   | PR 25-03         |            |            | Payroll                                    |        | Payroll                                | 105             |                  |                  |            |            |
| Payable                                     | P 25-04/1        | 08/16/2024 | agarrityro | P 25-04                                    |        |  |                 | 10,172.00        | 0.00             | -31,662.73 |            |
|   | P 25-04          |            |            | Payroll                                    |        | Payroll                                | 107             |                  |                  |            |            |
| Payable                                     | P 25-05/1        | 08/29/2024 | agarrityro | P 25-05                                    |        |  |                 | 9,505.50         | 0.00             | -41,168.23 |            |
|   | P 25-05          |            |            | Payroll                                    |        | Payroll                                | 108             |                  |                  |            |            |
| Payable                                     | P 25-06/1        | 09/12/2024 | agarrityro | P 25-06                                    |        |  |                 | 2,222.25         | 0.00             | -43,390.48 |            |
|   | P 25-06          |            |            | Payroll                                    |        | Payroll                                | 109             |                  |                  |            |            |
| Payable                                     | P 25-11/P 25-11  | 11/21/2024 | agarrityro | 11212021                                   |        |  |                 | 300.00           | 0.00             | -43,690.48 |            |
|   | P 25-11          |            |            | Payroll                                    |        | ACH Wire                               | 66              |                  |                  |            |            |
| <b>Account: 01-630-5149-00000</b>           |                  |            |            |  |        |  | <b>Summary:</b> | 0.00             | 2,437.60         | 67,392.00  | 64,954.40  |
| Budget                                      |                  | 07/01/2024 | agarrityro | Park Manager Compensation                  |        |  |                 | 0.00             | 67,392.00        | 67,392.00  |            |
| Payable                                     | P 25-11/P 25-11  | 11/21/2024 | agarrityro | 11212021                                   |        |  |                 | 2,437.60         | 0.00             | 64,954.40  |            |
|   | P 25-11          |            |            | Payroll                                    |        | ACH Wire                               | 66              |                  |                  |            |            |
| <b>Account: 01-630-5150-00000</b>           |                  |            |            |  |        |  | <b>Summary:</b> | 0.00             | 0.00             | 72,612.00  | 72,612.00  |
| <b>Account: 01-630-5150-00000</b>           |                  |            |            |  |        |  | <b>Summary:</b> | 0.00             | 0.00             | 72,612.00  | 72,612.00  |



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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 11/30/2024

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                        | Block/Batch      | Posted     | By         | Tran. Name                    | JE Seq | Comment                              | Beginning       | Debit  | Credit    | Ending    |           |
|-----------------------------------|------------------|------------|------------|-------------------------------|--------|--------------------------------------|-----------------|--------|-----------|-----------|-----------|
| Warrant                           | Voucher          | Payee      |            |                               |        | Payment Type                         | Payment Number  |        |           |           |           |
| <b>Account:</b> 01-630-5150-00000 |                  |            |            |                               |        |                                      | <b>Summary:</b> | 0.00   | 0.00      | 72,612.00 | 72,612.00 |
| Budget                            |                  | 07/01/2024 | agarrityro | Park Wages                    |        |                                      |                 | 0.00   | 72,612.00 | 72,612.00 |           |
| <b>Account:</b> 01-630-5701-00000 |                  |            |            |                               |        |                                      | <b>Summary:</b> | 0.00   | 3,477.54  | 23,891.04 | 20,413.50 |
| Budget                            |                  | 07/01/2024 | agarrityro | Operations & Maintenance      |        |                                      |                 | 0.00   | 23,700.00 | 23,700.00 |           |
| Payable                           | AP 25-03/2       | 08/01/2024 | agarrityro | 3561796                       |        |                                      |                 | 90.00  | 0.00      | 23,610.00 |           |
|                                   | AP 25-03         |            |            | Wired West                    |        | ACH Wire                             | 28              |        |           |           |           |
| Payable                           | AP 25-03/2       | 08/01/2024 | agarrityro | 07172024                      |        | Check                                | 763             | 191.04 | 0.00      | 23,418.96 |           |
|                                   | AP 25-03         |            |            | Rick Williams                 |        |                                      |                 |        |           |           |           |
| Payable                           | AP 25-03/2       | 08/01/2024 | agarrityro | 1                             |        | Check                                | 746             | 116.23 | 0.00      | 23,302.73 |           |
|                                   | AP 25-03         |            |            | Hannah French                 |        |                                      |                 |        |           |           |           |
| Payable                           | AP 25-03A/25-03A | 08/01/2024 | agarrityro | 071720241                     |        | Check                                | 805             | 191.04 | 0.00      | 23,111.69 |           |
|                                   | AP 25-03A        |            |            | Rick Williams                 |        |                                      |                 |        |           |           |           |
| Payable                           | AP 25-03/2       | 08/06/2024 | agarrityro | 07172024                      |        | Payable reversal due to voided check |                 | 0.00   | 191.04    | 23,302.73 |           |
|                                   | AP 25-03         |            |            | Rick Williams                 |        |                                      |                 |        |           |           |           |
| Payable                           | 25-04/1          | 08/15/2024 | agarrityro | 1005885                       |        | Check                                | 828             | 107.00 | 0.00      | 23,195.73 |           |
|                                   | AP 25-04         |            |            | Greenfield Recorder           |        |                                      |                 |        |           |           |           |
| Payable                           | 25-05/1          | 08/29/2024 | agarrityro | 241124                        |        | Check                                | 893             | 97.14  | 0.00      | 23,098.59 |           |
|                                   | AP 25-05         |            |            | Lodge Tire Co. Inc.           |        |                                      |                 |        |           |           |           |
| Payable                           | 25-05/1          | 08/29/2024 | agarrityro | 08092024                      |        | Check                                | 900             | 220.47 | 0.00      | 22,878.12 |           |
|                                   | AP 25-05         |            |            | Nicholas Baker                |        |                                      |                 |        |           |           |           |
| Payable                           | 25-05/1          | 08/29/2024 | agarrityro | 484392                        |        | Check                                | 872             | 12.57  | 0.00      | 22,865.55 |           |
|                                   | AP 25-05         |            |            | A. L. Avery & Son             |        |                                      |                 |        |           |           |           |
| Payable                           | 25-05/1          | 08/29/2024 | agarrityro | 3398554                       |        | Check                                | 885             | 89.94  | 0.00      | 22,775.61 |           |
|                                   | AP 25-05         |            |            | FRANK LABELLES SALES & SERVIC |        |                                      |                 |        |           |           |           |
| Payable                           | 25-05/1          | 08/29/2024 | agarrityro | 3596143                       |        | Check                                | 35              | 90.00  | 0.00      | 22,685.61 |           |
|                                   | AP 25-05         |            |            | Wired West                    |        |                                      |                 |        |           |           |           |
| Payable                           | 25-05/1          | 08/29/2024 | agarrityro | 1657301641                    |        | ACH Wire                             | 877             | 89.82  | 0.00      | 22,595.79 |           |
|                                   | AP 25-05         |            |            | Capital One Trade Credit      |        |                                      |                 |        |           |           |           |
| Payable                           | 25-05/1          | 08/29/2024 | agarrityro | 3124                          |        | Check                                | 906             | 23.40  | 0.00      | 22,572.39 |           |
|                                   | AP 25-05         |            |            | Rick Williams                 |        |                                      |                 |        |           |           |           |
| Payable                           | 25-05/1          | 08/29/2024 | agarrityro | 809148                        |        | Check                                | 906             | 11.76  | 0.00      | 22,560.63 |           |
|                                   | AP 25-05         |            |            | Rick Williams                 |        |                                      |                 |        |           |           |           |
| Payable                           | AP 25-06/1       | 09/12/2024 | agarrityro | 37895                         |        | Check                                | 921             | 495.00 | 0.00      | 22,065.63 |           |
|                                   | AP 25-06         |            |            | Bostley Sanitary Service Inc  |        |                                      |                 |        |           |           |           |
| Payable                           | AP 25-07/1       | 09/26/2024 | agarrityro | 197602                        |        | Check                                | 1001            | 77.68  | 0.00      | 21,987.95 |           |
|                                   | AP 25-07         |            |            | FRANK LABELLES SALES & SERVIC |        |                                      |                 |        |           |           |           |

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 11/30/2024

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                                  | Block/Batch       | Posted     | By         | Tran. Name                             | JE Seq | Comment                | Beginning       | Debit            | Credit            | Ending    |           |
|---|-------------------|------------|------------|--|--------|------------------------|-----------------|------------------|-------------------|-----------|-----------|
| Warrant                                     | Voucher           | Payee      |            |  |        | Payment Type           | Payment Number  |                  |                   |           |           |
| <b>Account:</b> 01-630-5701-00000           |                   |            |            |  |        |                        | <b>Summary:</b> | 0.00             | 3,477.54          | 23,891.04 | 20,413.50 |
| Payable                                     | AP 25-07/1        | 09/26/2024 | agarrityro | 484378                                 |        |                        |                 | 66.45            | 0.00              | 21,921.50 |           |
|   | AP 25-07          |            |            | A. L. Avery & Son                      |        | Check                  | 992             |                  |                   |           |           |
| Payable                                     | AP 25-07/1        | 09/26/2024 | agarrityro | 197601                                 |        |                        |                 | 92.77            | 0.00              | 21,828.73 |           |
|   | AP 25-07          |            |            | FRANK LABELLES SALES & SERVIC          |        | Check                  | 1001            |                  |                   |           |           |
| Payable                                     | AP 25-            | 10/24/2024 | agarrityro | 092624-2029                            |        |                        |                 | 100.50           | 0.00              | 21,728.23 |           |
|   | AP 25-09          |            |            | Visa                                   |        | ACH Wire               | 47              |                  |                   |           |           |
| Payable                                     | AP 25-            | 10/24/2024 | agarrityro | 3634833                                |        |                        |                 | 90.00            | 0.00              | 21,638.23 |           |
|   | AP 25-09          |            |            | Wired West                             |        | ACH Wire               | 48              |                  |                   |           |           |
| Payable                                     | AP 25-            | 10/24/2024 | agarrityro | 3668303                                |        |                        |                 | 90.00            | 0.00              | 21,548.23 |           |
|   | AP 25-09          |            |            | Wired West                             |        | ACH Wire               | 48              |                  |                   |           |           |
| Payable                                     | AP 25-            | 10/24/2024 | agarrityro | 126233                                 |        |                        |                 | 100.00           | 0.00              | 21,448.23 |           |
|   | AP 25-09          |            |            | Ted Palmer                             |        | Check                  | 1152            |                  |                   |           |           |
| Payable                                     | AP 25-10/TOWN     | 11/07/2024 | agarrityro | 15815                                  |        |                        |                 | 600.00           | 0.00              | 20,848.23 |           |
|   | AP 25-10          |            |            | CLIVUS NEW ENGLAND INC                 |        | Check                  | 1172            |                  |                   |           |           |
| Payable                                     | AP 25-11/AP 25-11 | 11/21/2024 | agarrityro | 113738312121802                        |        |                        |                 | 324.95           | 0.00              | 20,523.28 |           |
|   | AP 25-11          |            |            | Visa                                   |        | ACH Wire               | 59              |                  |                   |           |           |
| Payable                                     | AP 25-11/AP 25-11 | 11/21/2024 | agarrityro | 48442                                  |        |                        |                 | 19.78            | 0.00              | 20,503.50 |           |
|   | AP 25-11          |            |            | A. L. Avery & Son                      |        | Check                  | 1201            |                  |                   |           |           |
| Payable                                     | AP 25-11/AP 25-11 | 11/21/2024 | agarrityro | 3705654                                |        |                        |                 | 90.00            | 0.00              | 20,413.50 |           |
|   | AP 25-11          |            |            | Wired West                             |        | ACH Wire               | 60              |                  |                   |           |           |
| <b>Total Group 2: Segment 2: Department</b> |                   |            |            |  |        |                        |                 | <b>49,939.63</b> | <b>171,895.04</b> |           |           |
| <b>Group 2: Segment 2: Department</b>       |                   |            |            |  |        |                        |                 |                  |                   |           |           |
| 630 - Recreation                            |                   |            |            |  |        |                        |                 |                  |                   |           |           |
| <b>Account:</b> 01-631-5400-84146           |                   |            |            |  |        |                        | <b>Summary:</b> | 0.00             | 0.00              | 50,000.00 | 50,000.00 |
| Beginning                                   |                   | 07/01/2024 | agarrityro | FY25 Art 19 Purchase & Equip New Truck |        | FY 25 Special Articles |                 | 0.00             | 50,000.00         | 50,000.00 |           |
| <b>Account:</b> 01-631-5400-84147           |                   |            |            |  |        |                        | <b>Summary:</b> | 0.00             | 5,925.00          | 6,500.00  | 575.00    |
| Beginning                                   |                   | 07/01/2024 | agarrityro | FY25 ART 19 Bathroom Siding            |        | FY 25 Special Articles |                 | 0.00             | 6,500.00          | 6,500.00  |           |
| Payable                                     | AP 25-11/AP 25-11 | 11/21/2024 | agarrityro | 269104                                 |        |                        |                 | 5,925.00         | 0.00              | 575.00    |           |
|   | AP 25-11          |            |            | Steve Crowningshield                   |        | Check                  | 1252            |                  |                   |           |           |
| <b>Account:</b> 01-631-5400-84148           |                   |            |            |  |        |                        | <b>Summary:</b> | 0.00             | 0.00              | 6,325.00  | 6,325.00  |
| Beginning                                   |                   | 07/01/2024 | agarrityro | FY25 Art 19 Beach Sand                 |        | FY 25 Special Articles |                 | 0.00             | 6,325.00          | 6,325.00  |           |
| <b>Total Group 2: Segment 2: Department</b> |                   |            |            |  |        |                        |                 | <b>5,925.00</b>  | <b>62,825.00</b>  |           |           |
| <b>Group 2: Segment 2: Department</b>       |                   |            |            |  |        |                        |                 |                  |                   |           |           |
| 631 - Special Art Recreation                |                   |            |            |  |        |                        |                 |                  |                   |           |           |
| <b>Account:</b> 01-634-5705-00000           |                   |            |            |  |        |                        | <b>Summary:</b> | 0.00             | 399.88            | 1,500.00  | 1,100.12  |
| Budget                                      |                   | 07/01/2024 | agarrityro | Beautification                         |        |                        |                 | 0.00             | 1,500.00          | 1,500.00  |           |

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 11/30/2024

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                                  | Block/Batch     | Posted     | By                          | Tran. Name | JE Seq | Comment      | Beginning       | Debit             | Credit            | Ending            |                 |
|---|-----------------|------------|-----------------------------|------------|--------|--------------|-----------------|-------------------|-------------------|-------------------|-----------------|
| Warrant                                     | Voucher         | Payee      |                             |            |        | Payment Type | Payment Number  |                   |                   |                   |                 |
| <b>Account: 01-634-5705-00000</b>           |                 |            |                             |            |        |              | <b>Summary:</b> | <b>0.00</b>       | <b>399.88</b>     | <b>1,500.00</b>   | <b>1,100.12</b> |
| Payable                                     | AP 25-07/1      | 09/26/2024 | agarrityro                  | 09262024   |        |              |                 | 155.60            | 0.00              | 1,344.40          |                 |
|   | AP 25-07        |            | Cynthia Stetson             |            |        | Check        | 998             |                   |                   |                   |                 |
| Payable                                     | AP 25-08/TOWN   | 10/10/2024 | agarrityro                  | 9142024    |        |              |                 | 50.00             | 0.00              | 1,294.40          |                 |
|   | AP 25-08        |            | Cynthia Stetson             |            |        | Check        | 1045            |                   |                   |                   |                 |
| Payable                                     | AP 25-          | 10/24/2024 | agarrityro                  | 6212024    |        |              |                 | 48.61             | 0.00              | 1,245.79          |                 |
|   | AP 25-09        |            | Virginia Gary               |            |        | Check        | 1155            |                   |                   |                   |                 |
| Payable                                     | AP 25-          | 10/24/2024 | agarrityro                  | 6222024    |        |              |                 | 81.81             | 0.00              | 1,163.98          |                 |
|   | AP 25-09        |            | Virginia Gary               |            |        | Check        | 1155            |                   |                   |                   |                 |
| Payable                                     | AP 25-          | 10/24/2024 | agarrityro                  | 5222024    |        |              |                 | 8.50              | 0.00              | 1,155.48          |                 |
|   | AP 25-09        |            | Virginia Gary               |            |        | Check        | 1155            |                   |                   |                   |                 |
| Payable                                     | AP 25-          | 10/24/2024 | agarrityro                  | 6242024    |        |              |                 | 32.00             | 0.00              | 1,123.48          |                 |
|   | AP 25-09        |            | Virginia Gary               |            |        | Check        | 1155            |                   |                   |                   |                 |
| Payable                                     | AP 25-          | 10/24/2024 | agarrityro                  | 10112024   |        |              |                 | 23.36             | 0.00              | 1,100.12          |                 |
|   | AP 25-09        |            | Virginia Gary               |            |        | Check        | 1155            |                   |                   |                   |                 |
| <b>Total Group 2: Segment 2: Department</b> |                 |            |                             |            |        |              |                 | <b>399.88</b>     | <b>1,500.00</b>   |                   |                 |
| <b>Group 2: Segment 2: Department</b>       |                 |            |                             |            |        |              |                 |                   |                   |                   |                 |
| <b>Account: 01-720-5910-00000</b>           |                 |            |                             |            |        |              | <b>Summary:</b> | <b>0.00</b>       | <b>100,000.00</b> | <b>100,000.00</b> | <b>0.00</b>     |
| Budget                                      |                 | 07/01/2024 | agarrityro                  |            |        |              |                 | 0.00              | 100,000.00        | 100,000.00        |                 |
| Payable                                     | AP 25-07/1      | 09/26/2024 | agarrityro                  | 09132024   |        |              |                 | 100,000.00        | 0.00              | 0.00              |                 |
|   | AP 25-07        |            | Greenfield Cooperative Bank |            |        | ACH Wire     | 39              |                   |                   |                   |                 |
| <b>Account: 01-720-5913-00000</b>           |                 |            |                             |            |        |              | <b>Summary:</b> | <b>0.00</b>       | <b>370,000.00</b> | <b>370,000.00</b> | <b>0.00</b>     |
| Budget                                      |                 | 07/01/2024 | agarrityro                  |            |        |              |                 | 0.00              | 370,000.00        | 370,000.00        |                 |
| Payable                                     | AP 25-07/1      | 09/26/2024 | agarrityro                  | 09132024   |        |              |                 | 370,000.00        | 0.00              | 0.00              |                 |
|   | AP 25-07        |            | Greenfield Cooperative Bank |            |        | ACH Wire     | 39              |                   |                   |                   |                 |
| <b>Total Group 2: Segment 2: Department</b> |                 |            |                             |            |        |              |                 | <b>470,000.00</b> | <b>470,000.00</b> |                   |                 |
| <b>Group 2: Segment 2: Department</b>       |                 |            |                             |            |        |              |                 |                   |                   |                   |                 |
| <b>Account: 01-751-5915-00000</b>           |                 |            |                             |            |        |              | <b>Summary:</b> | <b>0.00</b>       | <b>7,117.00</b>   | <b>12,115.43</b>  | <b>4,998.43</b> |
| Budget                                      |                 | 07/01/2024 | agarrityro                  |            |        |              |                 | 0.00              | 7,117.00          | 7,117.00          |                 |
| Payable                                     | AP 25-07/1      | 09/26/2024 | agarrityro                  | 09132024   |        |              |                 | 7,117.00          | 0.00              | 0.00              |                 |
|   | AP 25-07        |            | Greenfield Cooperative Bank |            |        | ACH Wire     | 39              |                   |                   |                   |                 |
| Receivable                                  | 25-18/Turnovers | 10/21/2024 | agarrityro                  |            |        |              |                 | 0.00              | 4,998.43          | 4,998.43          |                 |
| <b>Account: 01-751-5917-00000</b>           |                 |            |                             |            |        |              | <b>Summary:</b> | <b>0.00</b>       | <b>52,664.87</b>  | <b>52,665.00</b>  | <b>0.13</b>     |
| Budget                                      |                 | 07/01/2024 | agarrityro                  |            |        |              |                 | 0.00              | 52,665.00         | 52,665.00         |                 |

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 11/30/2024

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                                  | Block/Batch   | Posted     | By                            | Tran. Name | JE Seq | Comment      | Beginning       | Debit            | Credit           | Ending    |           |
|---|---------------|------------|-------------------------------|------------|--------|--------------|-----------------|------------------|------------------|-----------|-----------|
| Warrant                                     | Voucher       | Payee      |                               |            |        | Payment Type | Payment Number  |                  |                  |           |           |
| <b>Account:</b> 01-751-5917-00000           |               |            |                               |            |        |              | <b>Summary:</b> | 0.00             | 52,664.87        | 52,665.00 | 0.13      |
| Payable                                     | AP 25-07/1    | 09/26/2024 | agarrityro                    | 09132024   |        |              |                 | 52,664.87        | 0.00             | 0.13      |           |
|   | AP 25-07      |            | Greenfield Cooperative Bank   |            |        | ACH Wire     | 39              |                  |                  |           |           |
| <b>Total Group 2: Segment 2: Department</b> |               |            |                               |            |        |              |                 | <b>59,781.87</b> | <b>64,780.43</b> |           |           |
| <b>Group 2: Segment 2: Department</b>       |               |            |                               |            |        |              |                 |                  |                  |           |           |
| <b>Account:</b> 01-830-5370-00000           |               |            |                               |            |        |              | <b>Summary:</b> | 0.00             | 11,303.50        | 22,607.00 | 11,303.50 |
| Budget                                      |               | 07/01/2024 | agarrityro                    |            |        |              |                 | 0.00             | 22,607.00        | 22,607.00 |           |
| Payable                                     | AP 25-02      | 07/18/2024 | agarrityro                    | 2201       |        |              |                 | 5,651.75         | 0.00             | 16,955.25 |           |
|   | AP 25-02      |            | Franklin Reg Council of Govts |            |        | Check        | 697             |                  |                  |           |           |
| Payable                                     | AP 25-08/TOWN | 10/10/2024 | agarrityro                    | 2382       |        |              |                 | 5,651.75         | 0.00             | 11,303.50 |           |
|   | AP 25-08      |            | Franklin Reg Council of Govts |            |        | Check        | 1051            |                  |                  |           |           |
| <b>Account:</b> 01-830-5371-00000           |               |            |                               |            |        |              | <b>Summary:</b> | 0.00             | 657.00           | 1,314.00  | 657.00    |
| Budget                                      |               | 07/01/2024 | agarrityro                    |            |        |              |                 | 0.00             | 1,314.00         | 1,314.00  |           |
| Payable                                     | AP 25-02      | 07/18/2024 | agarrityro                    | 2201       |        |              |                 | 328.50           | 0.00             | 985.50    |           |
|   | AP 25-02      |            | Franklin Reg Council of Govts |            |        | Check        | 697             |                  |                  |           |           |
| Payable                                     | AP 25-08/TOWN | 10/10/2024 | agarrityro                    | 2382       |        |              |                 | 328.50           | 0.00             | 657.00    |           |
|   | AP 25-08      |            | Franklin Reg Council of Govts |            |        | Check        | 1051            |                  |                  |           |           |
| <b>Account:</b> 01-830-5372-00000           |               |            |                               |            |        |              | <b>Summary:</b> | 0.00             | 1,392.37         | 1,392.00  | -0.37     |
| Budget                                      |               | 07/01/2024 | agarrityro                    |            |        |              |                 | 0.00             | 1,392.00         | 1,392.00  |           |
| Payable                                     | 25-04/1       | 08/15/2024 | agarrityro                    | 2228       |        |              |                 | 1,392.37         | 0.00             | -0.37     |           |
|   | AP 25-04      |            | Franklin Reg Council of Govts |            |        | Check        | 826             |                  |                  |           |           |
| <b>Account:</b> 01-830-5374-00000           |               |            |                               |            |        |              | <b>Summary:</b> | 0.00             | 150.00           | 150.00    | 0.00      |
| Budget                                      |               | 07/01/2024 | agarrityro                    |            |        |              |                 | 0.00             | 150.00           | 150.00    |           |
| Payable                                     | AP 25-02      | 07/18/2024 | agarrityro                    | 2201       |        |              |                 | 150.00           | 0.00             | 0.00      |           |
|   | AP 25-02      |            | Franklin Reg Council of Govts |            |        | Check        | 697             |                  |                  |           |           |
| <b>Account:</b> 01-830-5375-00000           |               |            |                               |            |        |              | <b>Summary:</b> | 0.00             | 2,300.00         | 4,600.00  | 2,300.00  |
| Budget                                      |               | 07/01/2024 | agarrityro                    |            |        |              |                 | 0.00             | 4,600.00         | 4,600.00  |           |
| Payable                                     | AP 25-02      | 07/18/2024 | agarrityro                    | 2201       |        |              |                 | 1,150.00         | 0.00             | 3,450.00  |           |
|   | AP 25-02      |            | Franklin Reg Council of Govts |            |        | Check        | 697             |                  |                  |           |           |
| Payable                                     | AP 25-08/TOWN | 10/10/2024 | agarrityro                    | 2382       |        |              |                 | 1,150.00         | 0.00             | 2,300.00  |           |
|   | AP 25-08      |            | Franklin Reg Council of Govts |            |        | Check        | 1051            |                  |                  |           |           |
| <b>Account:</b> 01-830-5376-00000           |               |            |                               |            |        |              | <b>Summary:</b> | 0.00             | 495.00           | 1,100.00  | 605.00    |
| Budget                                      |               | 07/01/2024 | agarrityro                    |            |        |              |                 | 0.00             | 1,100.00         | 1,100.00  |           |

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 11/30/2024

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                                  | Block/Batch      | Posted     | By                                       | Tran. Name      | JE Seq | Comment      | Beginning       | Debit             | Credit            | Ending     |            |
|---|------------------|------------|--|-----------------|--------|--------------|-----------------|-------------------|-------------------|------------|------------|
| Warrant                                     | Voucher          | Payee      |  |                 |        | Payment Type | Payment Number  |                   |                   |            |            |
| <b>Account:</b> 01-830-5376-00000           |                  |            |  |                 |        |              | <b>Summary:</b> | 0.00              | 495.00            | 1,100.00   | 605.00     |
| Payable                                     | AP 25-06/1       | 09/12/2024 | agarrityro                               | 2341            |        |              |                 | 495.00            | 0.00              | 605.00     |            |
|   | AP 25-06         |            | Franklin Regional Council of Governments |                 |        | Check        | 931             |                   |                   |            |            |
| <b>Total Group 2: Segment 2: Department</b> |                  |            |  |                 |        |              |                 | <b>16,297.87</b>  | <b>31,163.00</b>  |            |            |
| <b>Group 2: Segment 2: Department</b>       |                  |            |  |                 |        |              |                 |                   |                   |            |            |
| <b>Account:</b> 01-911-5170-00000           |                  |            |  |                 |        |              | <b>Summary:</b> | 0.00              | 211,905.85        | 197,039.00 | -14,866.85 |
| Budget                                      |                  | 07/01/2024 | agarrityro                               |                 |        |              |                 | 0.00              | 197,039.00        | 197,039.00 |            |
| Payable                                     | 1/AP             | 07/01/2024 | agarrityro                               | FY25 Assessment |        |              |                 | 197,039.00        | 0.00              | 0.00       |            |
|   | AP 2500 07.01.24 |            | Franklin Regional Retirement             |                 |        | ACH Wire     | 24              |                   |                   |            |            |
| Payable                                     | 1/AP             | 07/01/2024 | agarrityro                               | FY25 NBSU       |        |              |                 | 14,866.85         | 0.00              | -14,866.85 |            |
|   | AP 2500 07.01.24 |            | Town of Clarksburg                       |                 |        | Check        | 685             |                   |                   |            |            |
| <b>Total Group 2: Segment 2: Department</b> |                  |            |  |                 |        |              |                 | <b>211,905.85</b> | <b>197,039.00</b> |            |            |
| <b>Group 2: Segment 2: Department</b>       |                  |            |  |                 |        |              |                 |                   |                   |            |            |
| <b>Account:</b> 01-913-5171-00000           |                  |            |  |                 |        |              | <b>Summary:</b> | 0.00              | 0.00              | 20,000.00  | 20,000.00  |
| Budget                                      |                  | 07/01/2024 | agarrityro                               |                 |        |              |                 | 0.00              | 20,000.00         | 20,000.00  |            |
| <b>Total Group 2: Segment 2: Department</b> |                  |            |  |                 |        |              |                 | <b>0.00</b>       | <b>20,000.00</b>  |            |            |
| <b>Group 2: Segment 2: Department</b>       |                  |            |  |                 |        |              |                 |                   |                   |            |            |
| <b>Account:</b> 01-914-5172-00000           |                  |            |  |                 |        |              | <b>Summary:</b> | 0.00              | 285,862.52        | 700,000.00 | 414,137.48 |
| Budget                                      |                  | 07/01/2024 | agarrityro                               |                 |        |              |                 | 0.00              | 700,000.00        | 700,000.00 |            |
| Payable                                     | 1/AP             | 07/01/2024 | agarrityro                               | July 2024       |        |              |                 | 50,903.50         | 0.00              | 649,096.50 |            |
|   | AP 2500 07.01.24 |            | HAMP CTY GROUP INS TRUST                 |                 |        | ACH Wire     | 25              |                   |                   |            |            |
| Payable                                     | AP 25-02         | 07/18/2024 | agarrityro                               | 028080          |        |              |                 | 2,883.91          | 0.00              | 646,212.59 |            |
|   | AP 25-02         |            | ACSA Group Insurance                     |                 |        | Check        | 686             |                   |                   |            |            |
| Payable                                     | AP 25-02         | 07/18/2024 | agarrityro                               | 0016233         |        |              |                 | 273.17            | 0.00              | 645,939.42 |            |
|   | AP 25-02         |            | Boston Mutual Life Ins Co-G              |                 |        | Check        | 687             |                   |                   |            |            |
| Payable                                     | AP 25-03/2       | 08/01/2024 | agarrityro                               | August 2024     |        |              |                 | 2,883.91          | 0.00              | 643,055.51 |            |
|   | AP 25-03         |            | ACSA Group Insurance                     |                 |        | Check        | 727             |                   |                   |            |            |
| Payable                                     | AP 25-03/2       | 08/01/2024 | agarrityro                               | august 2024     |        |              |                 | 273.17            | 0.00              | 642,782.34 |            |
|   | AP 25-03         |            | Boston Mutual Life Ins Co-G              |                 |        | Check        | 730             |                   |                   |            |            |
| Payable                                     | AP 25-03/2       | 08/01/2024 | agarrityro                               | 082024          |        |              |                 | 55,870.10         | 0.00              | 586,912.24 |            |
|   | AP 25-03         |            | HAMP CTY GROUP INS TRUST                 |                 |        | ACH Wire     | 26              |                   |                   |            |            |
| Payable                                     | AP 25-06/1       | 09/12/2024 | agarrityro                               | Sept 2024       |        |              |                 | 2,978.14          | 0.00              | 583,934.10 |            |
|   | AP 25-06         |            | ACSA Group Insurance                     |                 |        | Check        | 916             |                   |                   |            |            |
| Payable                                     | AP 25-06/1       | 09/12/2024 | agarrityro                               | Sept 2024       |        |              |                 | 275.27            | 0.00              | 583,658.83 |            |
|   | AP 25-06         |            | Boston Mutual Life Ins Co-G              |                 |        | Check        | 922             |                   |                   |            |            |

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 11/30/2024

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                                  | Block/Batch       | Posted     | By         | Tran. Name                    | JE Seq | Comment      | Beginning       | Debit             | Credit            | Ending            |                   |
|---|-------------------|------------|------------|-------------------------------|--------|--------------|-----------------|-------------------|-------------------|-------------------|-------------------|
| Warrant                                     | Voucher           | Payee      |            |                               |        | Payment Type | Payment Number  |                   |                   |                   |                   |
| <b>Account: 01-914-5172-00000</b>           |                   |            |            |                               |        |              | <b>Summary:</b> | <b>0.00</b>       | <b>285,862.52</b> | <b>700,000.00</b> | <b>414,137.48</b> |
| Payable                                     | AP 25-            | 10/24/2024 | agarrityro | Group Health/Dental/Life Ins. |        |              |                 | 52,809.49         | 0.00              | 530,849.34        |                   |
|   | AP 25-09          |            |            | HAMP CTY GROUP INS TRUST      |        | ACH Wire     | 45              |                   |                   |                   |                   |
| Payable                                     | AP 25-            | 10/24/2024 | agarrityro | 092024                        |        |              |                 | 59,358.09         | 0.00              | 471,491.25        |                   |
|   | AP 25-09          |            |            | HAMP CTY GROUP INS TRUST      |        | ACH Wire     | 45              |                   |                   |                   |                   |
| Payable                                     | AP 25-            | 10/24/2024 | agarrityro | 102024                        |        |              |                 | 2,997.70          | 0.00              | 468,493.55        |                   |
|   | AP 25-09          |            |            | ACSA Group Insurance          |        | Check        | 1103            |                   |                   |                   |                   |
| Payable                                     | AP 25-            | 10/24/2024 | agarrityro | 102024                        |        |              |                 | 157.78            | 0.00              | 468,335.77        |                   |
|   | AP 25-09          |            |            | Boston Mutual Life Ins Co-G   |        | Check        | 1112            |                   |                   |                   |                   |
| Payable                                     | AP 25-11/AP 25-11 | 11/21/2024 | agarrityro | 112024                        |        |              |                 | 50,948.01         | 0.00              | 417,387.76        |                   |
|   | AP 25-11          |            |            | HAMP CTY GROUP INS TRUST      |        | ACH Wire     | 57              |                   |                   |                   |                   |
| Payable                                     | AP 25-11/AP 25-11 | 11/21/2024 | agarrityro | 112024                        |        |              |                 | 2,997.70          | 0.00              | 414,390.06        |                   |
|   | AP 25-11          |            |            | ACSA Group Insurance          |        | Check        | 1202            |                   |                   |                   |                   |
| Payable                                     | AP 25-11/AP 25-11 | 11/21/2024 | agarrityro | 112024                        |        |              |                 | 252.58            | 0.00              | 414,137.48        |                   |
|   | AP 25-11          |            |            | Boston Mutual Life Ins Co-G   |        | Check        | 1206            |                   |                   |                   |                   |
| <b>Total Group 2: Segment 2: Department</b> |                   |            |            |                               |        |              |                 | <b>285,862.52</b> | <b>700,000.00</b> |                   |                   |
| <b>Group 2: Segment 2: Department</b>       |                   |            |            |                               |        |              |                 |                   |                   |                   |                   |
| <b>Account: 01-916-5173-00000</b>           |                   |            |            |                               |        |              | <b>Summary:</b> | <b>0.00</b>       | <b>13,863.46</b>  | <b>27,000.00</b>  | <b>13,136.54</b>  |
| Budget                                      |                   | 07/01/2024 | agarrityro | FICA/Medicare Tax             |        |              |                 | 0.00              | 27,000.00         | 27,000.00         |                   |
| Payable                                     | 25-02/1           | 07/18/2024 | agarrityro | ER Medicare                   |        |              |                 | 1,263.84          | 0.00              | 25,736.16         |                   |
|   | PR 25-02          |            |            | Payroll                       |        | Payroll      | 104             |                   |                   |                   |                   |
| Payable                                     | 25-02/1           | 07/18/2024 | agarrityro | OASDI                         |        |              |                 | 319.80            | 0.00              | 25,416.36         |                   |
|   | PR 25-02          |            |            | Payroll                       |        | Payroll      | 104             |                   |                   |                   |                   |
| Payable                                     | PR 25-03          | 08/02/2024 | agarrityro | 25-03                         |        |              |                 | 358.90            | 0.00              | 25,057.46         |                   |
|   | PR 25-03          |            |            | Payroll                       |        | Payroll      | 105             |                   |                   |                   |                   |
| Payable                                     | PR 25-03          | 08/02/2024 | agarrityro | 25-03                         |        |              |                 | 978.80            | 0.00              | 24,078.66         |                   |
|   | PR 25-03          |            |            | Payroll                       |        | Payroll      | 105             |                   |                   |                   |                   |
| Payable                                     | P 25-04/1         | 08/16/2024 | agarrityro | 08162024                      |        |              |                 | 1,160.06          | 0.00              | 22,918.60         |                   |
|   | P 25-04           |            |            | Payroll                       |        | Payroll      | 107             |                   |                   |                   |                   |
| Payable                                     | P 25-04/1         | 08/16/2024 | agarrityro | 08162024                      |        |              |                 | 362.03            | 0.00              | 22,556.57         |                   |
|   | P 25-04           |            |            | Payroll                       |        | Payroll      | 107             |                   |                   |                   |                   |
| Payable                                     | P 25-05/1         | 08/29/2024 | agarrityro | P 25-05                       |        |              |                 | 394.27            | 0.00              | 22,162.30         |                   |
|   | P 25-05           |            |            | Payroll                       |        | Payroll      | 108             |                   |                   |                   |                   |
| Payable                                     | P 25-05/1         | 08/29/2024 | agarrityro | P 25-05                       |        |              |                 | 1,068.10          | 0.00              | 21,094.20         |                   |
|   | P 25-05           |            |            | Payroll                       |        | Payroll      | 108             |                   |                   |                   |                   |

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 11/30/2024

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                                  | Block/Batch      | Posted         | By         | Tran. Name | JE Seq | Comment                              | Beginning       | Debit               | Credit              | Ending           |                  |
|---|------------------|----------------|------------|------------|--------|--------------------------------------|-----------------|---------------------|---------------------|------------------|------------------|
| Warrant                                     | Voucher          | Payee          |            |            |        | Payment Type                         | Payment Number  |                     |                     |                  |                  |
| <b>Account: 01-916-5173-00000</b>           |                  |                |            |            |        |                                      | <b>Summary:</b> | <b>0.00</b>         | <b>13,863.46</b>    | <b>27,000.00</b> | <b>13,136.54</b> |
| Payable                                     | P 25-06/1        | 09/12/2024     | agarrityro | P 25-06    |        | FICA/Medicare Tax                    |                 | 627.51              | 0.00                | 20,466.69        |                  |
|   | P 25-06          | Payroll        |            |            |        | Payroll                              | 109             |                     |                     |                  |                  |
| Payable                                     | P 25-06/1        | 09/12/2024     | agarrityro | P 25-06    |        |                                      |                 | 1,152.04            | 0.00                | 19,314.65        |                  |
|   | P 25-06          | Payroll        |            |            |        | Payroll                              | 109             |                     |                     |                  |                  |
| Payable                                     | P 25-07/PAYROLL  | 09/26/2024     | agarrityro | 25-07      |        |                                      |                 | 1,022.22            | 0.00                | 18,292.43        |                  |
|   | P 25-07          | Payroll        |            |            |        | ACH Wire                             | 43              |                     |                     |                  |                  |
| Payable                                     | P 25-07/PAYROLL  | 09/26/2024     | agarrityro | 25-07      |        |                                      |                 | 560.90              | 0.00                | 17,731.53        |                  |
|   | P 25-07          | Payroll        |            |            |        | ACH Wire                             | 43              |                     |                     |                  |                  |
| Payable                                     | P 25-08/25-08    | 10/11/2024     | agarrityro | 25-08      |        |                                      |                 | 1,058.40            | 0.00                | 16,673.13        |                  |
|   | P 25-08          | Payroll        |            |            |        | ACH Wire                             | 50              |                     |                     |                  |                  |
| Payable                                     | P 25-09/25-09    | 10/24/2024     | agarrityro | 25-09      |        |                                      |                 | 1,177.20            | 0.00                | 15,495.93        |                  |
|   | P 25-09          | Payroll        |            |            |        | ACH Wire                             | 52              |                     |                     |                  |                  |
| Payable                                     | P 25-10/PAYROLL  | 11/07/2024     | agarrityro | 25-10      |        |                                      |                 | 1,053.29            | 0.00                | 14,442.64        |                  |
|   | P 25-10          | Payroll        |            |            |        | ACH Wire                             | 56              |                     |                     |                  |                  |
| Payable                                     | P 25-11/P 25-11  | 11/21/2024     | agarrityro | 11212021   |        |                                      |                 | 1,292.61            | 0.00                | 13,150.03        |                  |
|   | P 25-11          | Payroll        |            |            |        | ACH Wire                             | 66              |                     |                     |                  |                  |
| Payable                                     | P 25-11/P 25-11  | 11/21/2024     | agarrityro | 11212021   |        |                                      |                 | 13.49               | 0.00                | 13,136.54        |                  |
|   | P 25-11          | Payroll        |            |            |        | ACH Wire                             | 66              |                     |                     |                  |                  |
| <b>Total Group 2: Segment 2: Department</b> |                  |                |            |            |        |                                      |                 | <b>13,863.46</b>    | <b>27,000.00</b>    |                  |                  |
| <b>Total Group 1: Segment 1: Fund</b>       |                  |                |            |            |        |                                      |                 | <b>2,515,100.76</b> | <b>5,774,469.80</b> |                  |                  |
| <b>Group 1: Segment 1: Fund</b>             |                  |                |            |            |        |                                      |                 |                     |                     |                  |                  |
| <b>Group 2: Segment 2: Department</b>       |                  |                |            |            |        |                                      |                 |                     |                     |                  |                  |
| <b>Account: 21-640-5313-00000</b>           |                  |                |            |            |        |                                      | <b>Summary:</b> | <b>0.00</b>         | <b>5,406.52</b>     | <b>600.00</b>    | <b>-4,806.52</b> |
| Payable                                     | AP 25-03/2       | 08/01/2024     | agarrityro | 20243      |        | Cultural Council Expenses            |                 | 300.00              | 0.00                | -300.00          |                  |
|   | AP 25-03         | The Art Garden |            |            |        | Check                                | 765             |                     |                     |                  |                  |
| Payable                                     | AP 25-03/2       | 08/01/2024     | agarrityro | 20233      |        |                                      |                 | 300.00              | 0.00                | -600.00          |                  |
|   | AP 25-03         | The Art Garden |            |            |        | Check                                | 765             |                     |                     |                  |                  |
| Payable                                     | AP 25-03A/25-03A | 08/01/2024     | agarrityro | 20233      |        |                                      |                 | 300.00              | 0.00                | -900.00          |                  |
|   | AP 25-03A        | The Art Garden |            |            |        | Check                                | 807             |                     |                     |                  |                  |
| Payable                                     | AP 25-03A/25-03A | 08/01/2024     | agarrityro | 20243.     |        |                                      |                 | 300.00              | 0.00                | -1,200.00        |                  |
|   | AP 25-03A        | The Art Garden |            |            |        | Check                                | 807             |                     |                     |                  |                  |
| Payable                                     | AP 25-03/2       | 08/06/2024     | agarrityro | 20243      |        |                                      |                 | 0.00                | 300.00              | -900.00          |                  |
|   | AP 25-03         | The Art Garden |            |            |        | Payable reversal due to voided check |                 |                     |                     |                  |                  |
| Payable                                     | AP 25-03/2       | 08/06/2024     | agarrityro | 20233      |        |                                      |                 | 0.00                | 300.00              | -600.00          |                  |
|   | AP 25-03         | The Art Garden |            |            |        | Payable reversal due to voided check |                 |                     |                     |                  |                  |

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 11/30/2024

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                                  | Block/Batch       | Posted     | By         | Tran. Name                    | JE Seq | Comment      | Beginning       | Debit           | Credit          | Ending        |                  |
|---|-------------------|------------|------------|-------------------------------|--------|--------------|-----------------|-----------------|-----------------|---------------|------------------|
| Warrant                                     | Voucher           | Payee      |            |                               |        | Payment Type | Payment Number  |                 |                 |               |                  |
| <b>Account: 21-640-5313-00000</b>           |                   |            |            |                               |        |              | <b>Summary:</b> | <b>0.00</b>     | <b>5,406.52</b> | <b>600.00</b> | <b>-4,806.52</b> |
| Payable                                     | 25-04/1           | 08/15/2024 | agarrityro | 08152024                      |        |              |                 | 250.00          | 0.00            | -850.00       |                  |
|   | AP 25-04          |            |            | Franklin County Pride         |        | Check        | 824             |                 |                 |               |                  |
| Payable                                     | 25-04/1           | 08/15/2024 | agarrityro | 08152024                      |        |              |                 | 500.00          | 0.00            | -1,350.00     |                  |
|   | AP 25-04          |            |            | William Knittle               |        | Check        | 855             |                 |                 |               |                  |
| Payable                                     | 25-05/1           | 08/29/2024 | agarrityro | 2024-7                        |        |              |                 | 500.00          | 0.00            | -1,850.00     |                  |
|   | AP 25-05          |            |            | Mohawk Trail Concerts Inc.    |        | Check        | 896             |                 |                 |               |                  |
| Payable                                     | AP 25-07/1        | 09/26/2024 | agarrityro | 2024-8                        |        |              |                 | 575.00          | 0.00            | -2,425.00     |                  |
|   | AP 25-07          |            |            | Rowe Historical Society Inc   |        | Check        | 1024            |                 |                 |               |                  |
| Payable                                     | AP 25-07/1        | 09/26/2024 | agarrityro | 2024-10                       |        |              |                 | 500.00          | 0.00            | -2,925.00     |                  |
|   | AP 25-07          |            |            | HEATH AGRICULTURAL SOCIETY    |        | Check        | 1005            |                 |                 |               |                  |
| Payable                                     | AP 25-08/TOWN     | 10/10/2024 | agarrityro | 2024-2                        |        |              |                 | 500.00          | 0.00            | -3,425.00     |                  |
|   | AP 25-08          |            |            | Mohawk Trail Reg School Dist. |        | Check        | 1064            |                 |                 |               |                  |
| Payable                                     | AP 25-08/TOWN     | 10/10/2024 | agarrityro | 2024-13                       |        |              |                 | 300.00          | 0.00            | -3,725.00     |                  |
|   | AP 25-08          |            |            | Hilltown Families Inc         |        | Check        | 1053            |                 |                 |               |                  |
| Payable                                     | AP 25-08/TOWN     | 10/10/2024 | agarrityro | 2024-12                       |        |              |                 | 250.00          | 0.00            | -3,975.00     |                  |
|   | AP 25-08          |            |            | Pothole Pictures              |        | Check        | 1069            |                 |                 |               |                  |
| Payable                                     | AP 25-08/TOWN     | 10/10/2024 | agarrityro | 2024-Admin                    |        |              |                 | 75.29           | 0.00            | -4,050.29     |                  |
|   | AP 25-08          |            |            | Felicity Pickett              |        | Check        | 1048            |                 |                 |               |                  |
| Payable                                     | AP 25-            | 10/24/2024 | agarrityro | 2024-9                        |        |              |                 | 150.00          | 0.00            | -4,200.29     |                  |
|   | AP 25-09          |            |            | Melissa Pariseau              |        | Check        | 1137            |                 |                 |               |                  |
| Payable                                     | AP 25-            | 10/24/2024 | agarrityro | 10152024                      |        |              |                 | 106.23          | 0.00            | -4,306.52     |                  |
|   | AP 25-09          |            |            | Felicity Pickett              |        | Check        | 1122            |                 |                 |               |                  |
| Payable                                     | AP 25-            | 10/24/2024 | agarrityro | 10242024                      |        |              |                 | 500.00          | 0.00            | -4,806.52     |                  |
|   | AP 25-09          |            |            | Charlemont Federated Church   |        | Check        | 1116            |                 |                 |               |                  |
| <b>Total Group 2: Segment 2: Department</b> |                   |            |            |                               |        |              |                 | <b>5,406.52</b> | <b>600.00</b>   |               |                  |
| <b>Total Group 1: Segment 1: Fund</b>       |                   |            |            |                               |        |              |                 | <b>5,406.52</b> | <b>600.00</b>   |               |                  |
| <b>Group 1: Segment 1: Fund</b>             |                   |            |            |                               |        |              |                 |                 |                 |               |                  |
| <b>Group 2: Segment 2: Department</b>       |                   |            |            |                               |        |              |                 |                 |                 |               |                  |
| <b>Account: 26-300-5100-26107</b>           |                   |            |            |                               |        |              | <b>Summary:</b> | <b>0.00</b>     | <b>2,315.07</b> | <b>0.00</b>   | <b>-2,315.07</b> |
| Payable                                     | P 25-07/PAYROLL   | 09/26/2024 | agarrityro | 25-07                         |        |              |                 | 500.00          | 0.00            | -500.00       |                  |
|   | P 25-07           |            |            | Payroll                       |        | ACH Wire     | 43              |                 |                 |               |                  |
| Payable                                     | AP 25-11/AP 25-11 | 11/21/2024 | agarrityro | 26278                         |        |              |                 | 1,815.07        | 0.00            | -2,315.07     |                  |
|   | AP 25-11          |            |            | F.M. Kuzmeskus Inc/Travel Kuz |        | Check        | 1215            |                 |                 |               |                  |
| <b>Account: 26-300-5400-26107</b>           |                   |            |            |                               |        |              | <b>Summary:</b> | <b>0.00</b>     | <b>9,400.21</b> | <b>51.06</b>  | <b>-9,349.15</b> |



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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 11/30/2024

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                                  | Block/Batch       | Posted     | By         | Tran. Name                                | JE Seq | Comment                              | Beginning       | Debit            | Credit       | Ending    |           |
|---|-------------------|------------|------------|---|--------|--------------------------------------|-----------------|------------------|--------------|-----------|-----------|
| Warrant                                     | Voucher           | Payee      |            |   |        | Payment Type                         | Payment Number  |                  |              |           |           |
| <b>Account: 26-300-5400-26107</b>           |                   |            |            |   |        |                                      | <b>Summary:</b> | 0.00             | 9,400.21     | 51.06     | -9,349.15 |
| Payable                                     | AP 25-11/AP 25-11 | 11/21/2024 | agarrityro | School Programs-Supplies                  |        |                                      |                 | 861.01           | 0.00         | -861.01   |           |
|   | AP 25-11          |            |            | Thurston Foods Inc                        |        | Check                                | 1253            |                  |              |           |           |
| Payable                                     | AP 25-11/AP 25-11 | 11/21/2024 | agarrityro | 16767                                     |        |                                      |                 | 235.88           | 0.00         | -1,096.89 |           |
|   | AP 25-11          |            |            | All Star Dairy Foods Inc                  |        | Check                                | 1203            |                  |              |           |           |
| Payable                                     | AP 25-11/AP 25-11 | 11/21/2024 | agarrityro | 1705                                      |        |                                      |                 | 6,720.00         | 0.00         | -7,816.89 |           |
|   | AP 25-11          |            |            | Natures Classroom                         |        | Check                                | 1237            |                  |              |           |           |
| Payable                                     | AP 25-11/AP 25-11 | 11/21/2024 | agarrityro | 1364960                                   |        |                                      |                 | 1,548.22         | 0.00         | -9,365.11 |           |
|   | AP 25-11          |            |            | Thurston Foods Inc                        |        | Check                                | 1253            |                  |              |           |           |
| Payable                                     | AP 25-11/AP 25-11 | 11/21/2024 | agarrityro | 1365812                                   |        |                                      |                 | 0.00             | 51.06        | -9,314.05 |           |
|   | AP 25-11          |            |            | Thurston Foods Inc                        |        | Check                                | 1253            |                  |              |           |           |
| Payable                                     | AP 25-11/AP 25-11 | 11/21/2024 | agarrityro | 1284277                                   |        |                                      |                 | 35.10            | 0.00         | -9,349.15 |           |
|   | AP 25-11          |            |            | Thurston Foods Inc                        |        | Check                                | 1253            |                  |              |           |           |
| <b>Account: 26-300-5800-26107</b>           |                   |            |            |   |        |                                      | <b>Summary:</b> | 0.00             | 2,419.88     | 0.00      | -2,419.88 |
| Payable                                     | AP 25-08/TOWN     | 10/10/2024 | agarrityro | School Programs-Capital                   |        |                                      |                 | 2,419.88         | 0.00         | -2,419.88 |           |
|   | AP 25-08          |            |            | 1VDKF7YY4VTQ                              |        | Check                                | 1033            |                  |              |           |           |
|   |                   |            |            | Amazon Capital Services                   |        |                                      |                 |                  |              |           |           |
| <b>Total Group 2: Segment 2: Department</b> |                   |            |            |   |        |                                      |                 | <b>14,135.16</b> | <b>51.06</b> |           |           |
| <b>Group 2: Segment 2: Department</b>       |                   |            |            |   |        |                                      |                 |                  |              |           |           |
| <b>Account: 26-630-5700-26101</b>           |                   |            |            |   |        |                                      | <b>Summary:</b> | 0.00             | 389.87       | 0.00      | -389.87   |
| Payable                                     | AP 25-06/1        | 09/12/2024 | agarrityro | Park Programs Revolving-Misc Expenditures |        |                                      |                 | 389.87           | 0.00         | -389.87   |           |
|   | AP 25-06          |            |            | Hannah French                             |        | Check                                | 935             |                  |              |           |           |
| <b>Total Group 2: Segment 2: Department</b> |                   |            |            |   |        |                                      |                 | <b>389.87</b>    | <b>0.00</b>  |           |           |
| <b>Total Group 1: Segment 1: Fund</b>       |                   |            |            |   |        |                                      |                 | <b>14,525.03</b> | <b>51.06</b> |           |           |
| <b>Group 1: Segment 1: Fund</b>             |                   |            |            |   |        |                                      |                 |                  |              |           |           |
| <b>Group 2: Segment 2: Department</b>       |                   |            |            |   |        |                                      |                 |                  |              |           |           |
| <b>Account: 28-300-5100-28103</b>           |                   |            |            |   |        |                                      | <b>Summary:</b> | 0.00             | 7,333.68     | 1,832.60  | -5,501.08 |
| Payable                                     | AP 25-03/2        | 08/01/2024 | agarrityro | School Lunch-Personal Services            |        |                                      |                 | 277.03           | 0.00         | -277.03   |           |
|   | AP 25-03          |            |            | All Star Dairy Foods Inc                  |        | Check                                | 728             |                  |              |           |           |
| Payable                                     | AP 25-03/2        | 08/01/2024 | agarrityro | 1292262                                   |        |                                      |                 | 1,501.49         | 0.00         | -1,778.52 |           |
|   | AP 25-03          |            |            | Thurston Foods Inc                        |        | Check                                | 767             |                  |              |           |           |
| Payable                                     | AP 25-03A/25-03A  | 08/01/2024 | agarrityro | 1292262.                                  |        |                                      |                 | 1,501.49         | 0.00         | -3,280.01 |           |
|   | AP 25-03A         |            |            | Thurston Foods Inc                        |        | Check                                | 809             |                  |              |           |           |
| Payable                                     | AP 25-03/2        | 08/06/2024 | agarrityro | 1292262                                   |        |                                      |                 | 0.00             | 1,501.49     | -1,778.52 |           |
|   | AP 25-03          |            |            | Thurston Foods Inc                        |        | Payable reversal due to voided check |                 |                  |              |           |           |
| Payable                                     | 25-04/1           | 08/15/2024 | agarrityro | 6345724446                                |        |                                      |                 | 36.33            | 0.00         | -1,814.85 |           |
|   | AP 25-04          |            |            | Ecolab Inc                                |        | Check                                | 822             |                  |              |           |           |

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 11/30/2024

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type   | Block/Batch       | Posted     | By         | Tran. Name               | JE Seq | Comment      | Beginning       | Debit    | Credit   | Ending    |           |
|--|-------------------|------------|------------|--------------------------|--------|--------------|-----------------|----------|----------|-----------|-----------|
| Warrant  | Voucher           | Payee      |            |                          |        | Payment Type | Payment Number  |          |          |           |           |
| <b>Account:</b> 28-300-5100-28103 School Lunch-Personal Services           |                   |            |            |                          |        |              | <b>Summary:</b> | 0.00     | 7,333.68 | 1,832.60  | -5,501.08 |
| Payable  | AP 25-06/1        | 09/12/2024 | agarrityro | 2805                     |        |              |                 | 418.95   | 0.00     | -2,233.80 |           |
|  | AP 25-06          |            |            | D & M Mechanical Inc     |        | Check        | 926             |          |          |           |           |
| Payable  | AP 25-06/1        | 09/12/2024 | agarrityro | 7366974                  |        |              |                 | 64.00    | 0.00     | -2,297.80 |           |
|  | AP 25-06          |            |            | Pine Hill Orchards       |        | Check        | 947             |          |          |           |           |
| Payable  | AP 25-06/1        | 09/12/2024 | agarrityro | 1355129                  |        |              |                 | 1,982.04 | 0.00     | -4,279.84 |           |
|  | AP 25-06          |            |            | Thurston Foods Inc       |        | Check        | 953             |          |          |           |           |
| Payable  | AP 25-06/1        | 09/12/2024 | agarrityro | 1355898                  |        |              |                 | 0.00     | 331.11   | -3,948.73 |           |
|  | AP 25-06          |            |            | Thurston Foods Inc       |        | Check        | 953             |          |          |           |           |
| Payable  | AP 25-06/1        | 09/12/2024 | agarrityro | 14065                    |        |              |                 | 291.36   | 0.00     | -4,240.09 |           |
|  | AP 25-06          |            |            | All Star Dairy Foods Inc |        | Check        | 917             |          |          |           |           |
| Payable  | AP 25-07/1        | 09/26/2024 | agarrityro | 1358021                  |        |              |                 | 611.48   | 0.00     | -4,851.57 |           |
|  | AP 25-07          |            |            | Thurston Foods Inc       |        | Check        | 1026            |          |          |           |           |
| Payable  | AP 25-07/1        | 09/26/2024 | agarrityro | 14355                    |        |              |                 | 253.30   | 0.00     | -5,104.87 |           |
|  | AP 25-07          |            |            | All Star Dairy Foods Inc |        | Check        | 993             |          |          |           |           |
| Payable  | AP 25-08/TOWN     | 10/10/2024 | agarrityro | 7367067                  |        |              |                 | 92.00    | 0.00     | -5,196.87 |           |
|  | AP 25-08          |            |            | Pine Hill Orchards       |        | Check        | 1068            |          |          |           |           |
| Payable  | AP 25-08/TOWN     | 10/10/2024 | agarrityro | 1XR171FXHWFC             |        |              |                 | 239.25   | 0.00     | -5,436.12 |           |
|  | AP 25-08          |            |            | Amazon Capital Services  |        | Check        | 1033            |          |          |           |           |
| Payable  | AP 25-08/TOWN     | 10/10/2024 | agarrityro | 177TNXMXRY6N             |        |              |                 | 64.96    | 0.00     | -5,501.08 |           |
|  | AP 25-08          |            |            | Amazon Capital Services  |        | Check        | 1033            |          |          |           |           |
| <b>Account:</b> 28-300-5100-28105 SPED Pr Improv 274-333-Personal Services |                   |            |            |                          |        |              | <b>Summary:</b> | 0.00     | 260.00   | 0.00      | -260.00   |
| Payable  | P 25-07/PAYROLL   | 09/26/2024 | agarrityro | 25-07                    |        |              |                 | 260.00   | 0.00     | -260.00   |           |
|  | P 25-07           |            |            | Payroll                  |        | ACH Wire     | 43              |          |          |           |           |
| <b>Account:</b> 28-300-5100-28106 SPED-IDEA Grant 240-30394-142-Personal S |                   |            |            |                          |        |              | <b>Summary:</b> | 0.00     | 9,769.36 | 0.00      | -9,769.36 |
| Payable  | AP 25-03/2        | 08/01/2024 | agarrityro | 07292024                 |        |              |                 | 4,000.00 | 0.00     | -4,000.00 |           |
|  | AP 25-03          |            |            | Town of Clarksburg       |        | ACH Wire     | 27              |          |          |           |           |
| Payable  | AP 25-10/TOWN     | 11/07/2024 | agarrityro | 11072024                 |        |              |                 | 2,008.85 | 0.00     | -6,008.85 |           |
|  | AP 25-10          |            |            | Town of Clarksburg/Wire  |        | ACH Wire     | 53              |          |          |           |           |
| Payable  | P 25-10/PAYROLL   | 11/07/2024 | agarrityro | 25-10                    |        |              |                 | 1,446.93 | 0.00     | -7,455.78 |           |
|  | P 25-10           |            |            | Payroll                  |        | ACH Wire     | 56              |          |          |           |           |
| Payable  | AP 25-11/AP 25-11 | 11/21/2024 | agarrityro | 11182024                 |        |              |                 | 866.65   | 0.00     | -8,322.43 |           |
|  | AP 25-11          |            |            | Town of Clarksburg/Wire  |        | ACH Wire     | 58              |          |          |           |           |
| Payable  | P 25-11/P 25-11   | 11/21/2024 | agarrityro | 11212021                 |        |              |                 | 1,446.93 | 0.00     | -9,769.36 |           |
|  | P 25-11           |            |            | Payroll                  |        | ACH Wire     | 66              |          |          |           |           |
| <b>Account:</b> 28-300-5100-28110 Title IIA (140) Grant-Personal Services  |                   |            |            |                          |        |              | <b>Summary:</b> | 0.00     | 90.00    | 0.00      | -90.00    |

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 11/30/2024

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type  | Block/Batch       | Posted                     | By         | Tran. Name | JE Seq | Comment      | Beginning       | Debit    | Credit   | Ending    |           |
|---|-------------------|----------------------------|------------|------------|--------|--------------|-----------------|----------|----------|-----------|-----------|
| Warrant   | Voucher           | Payee                      |            |            |        | Payment Type | Payment Number  |          |          |           |           |
| <b>Account:</b> 28-300-5100-28110 Title IIA (140) Grant-Personal Services |                   |                            |            |            |        |              | <b>Summary:</b> | 0.00     | 90.00    | 0.00      | -90.00    |
| Payable   | NSBU 25-06/1      | 09/12/2024                 | agarrityro | 09122024   |        |              |                 | 90.00    | 0.00     | -90.00    |           |
|   | NSBU 25-06        | Emily Hakkinen             |            |            |        | Check        | 963             |          |          |           |           |
| <b>Account:</b> 28-300-5100-28117 REAP Grant-Personal Services            |                   |                            |            |            |        |              | <b>Summary:</b> | 0.00     | 4,302.74 | 0.00      | -4,302.74 |
| Payable   | AP 25-02.1/1      | 07/18/2024                 | agarrityro | 062824     |        |              |                 | 1,729.74 | 0.00     | -1,729.74 |           |
|   | AP 25-02.1        | Town of Clarksburg         |            |            |        | Check        | 712             |          |          |           |           |
| Payable   | P 25-10/PAYROLL   | 11/07/2024                 | agarrityro | 25-10      |        |              |                 | 1,286.50 | 0.00     | -3,016.24 |           |
|   | P 25-10           | Payroll                    |            |            |        | ACH Wire     | 56              |          |          |           |           |
| Payable   | P 25-11/P 25-11   | 11/21/2024                 | agarrityro | 11212021   |        |              |                 | 1,286.50 | 0.00     | -4,302.74 |           |
|   | P 25-11           | Payroll                    |            |            |        | ACH Wire     | 66              |          |          |           |           |
| <b>Account:</b> 28-300-5100-28120 SPED Early Child 262-Personal Services  |                   |                            |            |            |        |              | <b>Summary:</b> | 0.00     | 7,018.00 | 0.00      | -7,018.00 |
| Payable   | P 25-06/1         | 09/12/2024                 | agarrityro | P 25-06    |        |              |                 | 1,408.00 | 0.00     | -1,408.00 |           |
|   | P 25-06           | Payroll                    |            |            |        | Payroll      | 109             |          |          |           |           |
| Payable   | P 25-07/PAYROLL   | 09/26/2024                 | agarrityro | 25-07      |        |              |                 | 1,447.60 | 0.00     | -2,855.60 |           |
|   | P 25-07           | Payroll                    |            |            |        | ACH Wire     | 43              |          |          |           |           |
| Payable   | P 25-08/25-08     | 10/11/2024                 | agarrityro | 25-08      |        |              |                 | 1,408.00 | 0.00     | -4,263.60 |           |
|   | P 25-08           | Payroll                    |            |            |        | ACH Wire     | 50              |          |          |           |           |
| Payable   | P 25-09/25-09     | 10/24/2024                 | agarrityro | 25-09      |        |              |                 | 1,408.00 | 0.00     | -5,671.60 |           |
|   | P 25-09           | Payroll                    |            |            |        | ACH Wire     | 52              |          |          |           |           |
| Payable   | P 25-10/PAYROLL   | 11/07/2024                 | agarrityro | 25-10      |        |              |                 | 1,346.40 | 0.00     | -7,018.00 |           |
|   | P 25-10           | Payroll                    |            |            |        | ACH Wire     | 56              |          |          |           |           |
| <b>Account:</b> 28-300-5100-28125 FY19 Rural Aid-Personal Services        |                   |                            |            |            |        |              | <b>Summary:</b> | 0.00     | 2,012.48 | 255.32    | -1,757.16 |
| Payable   | AP 25-03/2        | 08/01/2024                 | agarrityro | 1          |        |              |                 | 125.00   | 0.00     | -125.00   |           |
|   | AP 25-03          | Town of Clarksburg/Wire    |            |            |        | Check        | 768             |          |          |           |           |
| Payable   | AP 25-03A/25-03A  | 08/01/2024                 | agarrityro | 1          |        |              |                 | 125.00   | 0.00     | -250.00   |           |
|   | AP 25-03A         | Town of Clarksburg/Wire    |            |            |        | ACH Wire     | 29              |          |          |           |           |
| Payable   | AP 25-03/2        | 08/06/2024                 | agarrityro | 1          |        |              |                 | 0.00     | 125.00   | -125.00   |           |
|   | AP 25-03          | Town of Clarksburg/Wire    |            |            |        |              |                 |          |          |           |           |
| Payable   | NBSU 25-08/NBSU   | 10/10/2024                 | agarrityro | 10102024   |        |              |                 | 130.32   | 0.00     | -255.32   |           |
|   | NBSU 25-08        | Mass Partnership for Youth |            |            |        | Check        | 1088            |          |          |           |           |
| Payable   | NBSU 25-08/NBSU   | 10/20/2024                 | agarrityro | 10102024   |        |              |                 | 0.00     | 130.32   | -125.00   |           |
|   | NBSU 25-08        | Mass Partnership for Youth |            |            |        |              |                 |          |          |           |           |
| Payable   | AP 25-10/TOWN     | 11/07/2024                 | agarrityro | 11042024   |        |              |                 | 816.08   | 0.00     | -941.08   |           |
|   | AP 25-10          | Town of Clarksburg/Wire    |            |            |        | ACH Wire     | 53              |          |          |           |           |
| Payable   | AP 25-11/AP 25-11 | 11/21/2024                 | agarrityro | 11182024   |        |              |                 | 816.08   | 0.00     | -1,757.16 |           |
|   | AP 25-11          | Town of Clarksburg/Wire    |            |            |        | ACH Wire     | 58              |          |          |           |           |

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 11/30/2024

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                        | Block/Batch                | Posted                   | By         | Tran. Name | JE Seq | Comment      | Beginning       | Debit    | Credit   | Ending    |           |
|-----------------------------------|----------------------------|--------------------------|------------|------------|--------|--------------|-----------------|----------|----------|-----------|-----------|
| Warrant                           | Voucher                    | Payee                    |            |            |        | Payment Type | Payment Number  |          |          |           |           |
| <b>Account:</b> 28-300-5100-28142 |                            |                          |            |            |        |              | <b>Summary:</b> | 0.00     | 4,234.14 | 0.00      | -4,234.14 |
| Payable                           | P 25-06/1                  | 09/12/2024               | agarrityro | P 25-06    |        |              |                 | 750.00   | 0.00     | -750.00   |           |
|                                   | P 25-06                    | Payroll                  |            |            |        | Payroll      | 109             |          |          |           |           |
| Payable                           | P 25-08/25-08              | 10/11/2024               | agarrityro | 25-08      |        |              |                 | 1,150.00 | 0.00     | -1,900.00 |           |
|                                   | P 25-08                    | Payroll                  |            |            |        | ACH Wire     | 50              |          |          |           |           |
| Payable                           | P 25-09/25-09              | 10/24/2024               | agarrityro | 25-09      |        |              |                 | 650.00   | 0.00     | -2,550.00 |           |
|                                   | P 25-09                    | Payroll                  |            |            |        | ACH Wire     | 52              |          |          |           |           |
| Payable                           | P 25-11/P 25-11            | 11/21/2024               | agarrityro | 11212021   |        |              |                 | 784.14   | 0.00     | -3,334.14 |           |
|                                   | P 25-11                    | Payroll                  |            |            |        | ACH Wire     | 66              |          |          |           |           |
| Payable                           | P 25-11/P 25-11            | 11/21/2024               | agarrityro | 11212021   |        |              |                 | 900.00   | 0.00     | -4,234.14 |           |
|                                   | P 25-11                    | Payroll                  |            |            |        | ACH Wire     | 66              |          |          |           |           |
| <b>Account:</b> 28-300-5100-28143 |                            |                          |            |            |        |              | <b>Summary:</b> | 0.00     | 1,632.16 | 0.00      | -1,632.16 |
| Payable                           | NSBU 25-06/1               | 09/12/2024               | agarrityro | 09122024   |        |              |                 | 816.08   | 0.00     | -816.08   |           |
|                                   | NSBU 25-06                 | Town of Clarksburg/Wire  |            |            |        | ACH Wire     | 36              |          |          |           |           |
| Payable                           | NBSU 25-07/NBSU 09/26/2024 | 09/26/2024               | agarrityro | 09262024   |        |              |                 | 816.08   | 0.00     | -1,632.16 |           |
|                                   | NBSU 25-07                 | Town of Clarksburg/Wire  |            |            |        | ACH Wire     | 209             |          |          |           |           |
| <b>Account:</b> 28-300-5200-28105 |                            |                          |            |            |        |              | <b>Summary:</b> | 0.00     | 541.00   | 0.00      | -541.00   |
| Payable                           | NBSU 25-07/NBSU 09/26/2024 | 09/26/2024               | agarrityro | 09262024.  |        |              |                 | 541.00   | 0.00     | -541.00   |           |
|                                   | NBSU 25-07                 | Town of Clarksburg/Wire  |            |            |        | ACH Wire     | 209             |          |          |           |           |
| <b>Account:</b> 28-300-5200-28145 |                            |                          |            |            |        |              | <b>Summary:</b> | 0.00     | 269.36   | 0.00      | -269.36   |
| Payable                           | 25-04/1                    | 08/15/2024               | agarrityro | 08152024   |        |              |                 | 120.00   | 0.00     | -120.00   |           |
|                                   | AP 25-04                   | William Knittle          |            |            |        | Check        | 855             |          |          |           |           |
| Payable                           | P 25-10/PAYROLL            | 11/07/2024               | agarrityro | 25-10      |        |              |                 | 149.36   | 0.00     | -269.36   |           |
|                                   | P 25-10                    | Payroll                  |            |            |        | ACH Wire     | 56              |          |          |           |           |
| <b>Account:</b> 28-300-5400-28103 |                            |                          |            |            |        |              | <b>Summary:</b> | 0.00     | 2,990.80 | 0.00      | -2,990.80 |
| Payable                           | AP 25-02.1/1               | 07/18/2024               | agarrityro | 1007       |        |              |                 | 287.01   | 0.00     | -287.01   |           |
|                                   | AP 25-02.1                 | All Star Dairy Foods Inc |            |            |        | Check        | 706             |          |          |           |           |
| Payable                           | AP 25-02.1/1               | 07/18/2024               | agarrityro | 11208      |        |              |                 | 277.36   | 0.00     | -564.37   |           |
|                                   | AP 25-02.1                 | All Star Dairy Foods Inc |            |            |        | Check        | 706             |          |          |           |           |
| Payable                           | AP 25-                     | 10/24/2024               | agarrityro | 3304009646 |        |              |                 | 55.25    | 0.00     | -619.62   |           |
|                                   | AP 25-09                   | Big Y                    |            |            |        | Check        | 1108            |          |          |           |           |
| Payable                           | AP 25-                     | 10/24/2024               | agarrityro | 15601      |        |              |                 | 357.51   | 0.00     | -977.13   |           |
|                                   | AP 25-09                   | All Star Dairy Foods Inc |            |            |        | Check        | 1105            |          |          |           |           |
| Payable                           | AP 25-                     | 10/24/2024               | agarrityro | 14976      |        |              |                 | 212.46   | 0.00     | -1,189.59 |           |
|                                   | AP 25-09                   | All Star Dairy Foods Inc |            |            |        | Check        | 1105            |          |          |           |           |

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 11/30/2024

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                        | Block/Batch       | Posted     | By         | Tran. Name                              | JE Seq | Comment      | Beginning       | Debit    | Credit   | Ending    |           |
|-----------------------------------|-------------------|------------|------------|---|--------|--------------|-----------------|----------|----------|-----------|-----------|
| Warrant                           | Voucher           | Payee      |            |   |        | Payment Type | Payment Number  |          |          |           |           |
| <b>Account: 28-300-5400-28103</b> |                   |            |            |   |        |              | <b>Summary:</b> | 0.00     | 2,990.80 | 0.00      | -2,990.80 |
| Payable                           | AP 25-            | 10/24/2024 | agarrityro | School Lunch-Supplies                   |        |              |                 | 57.21    | 0.00     | -1,246.80 |           |
|                                   | AP 25-09          |            |            | Amazon Capital Services                 |        | Check        | 1107            |          |          |           |           |
| Payable                           | AP 25-            | 10/24/2024 | agarrityro | 304025498                               |        |              |                 | 106.07   | 0.00     | -1,352.87 |           |
|                                   | AP 25-09          |            |            | Big Y                                   |        | Check        | 1108            |          |          |           |           |
| Payable                           | AP 25-            | 10/24/2024 | agarrityro | 3104056                                 |        |              |                 | 314.58   | 0.00     | -1,667.45 |           |
|                                   | AP 25-09          |            |            | Gold Star Foods                         |        | Check        | 1125            |          |          |           |           |
| Payable                           | AP 25-            | 10/24/2024 | agarrityro | 7367164                                 |        |              |                 | 64.00    | 0.00     | -1,731.45 |           |
|                                   | AP 25-09          |            |            | Pine Hill Orchards                      |        | Check        | 1144            |          |          |           |           |
| Payable                           | AP 25-            | 10/24/2024 | agarrityro | 1370437                                 |        |              |                 | 987.82   | 0.00     | -2,719.27 |           |
|                                   | AP 25-09          |            |            | Thurston Foods Inc                      |        | Check        | 1153            |          |          |           |           |
| Payable                           | AP 25-10/TOWN     | 11/07/2024 | agarrityro | 16196                                   |        |              |                 | 271.53   | 0.00     | -2,990.80 |           |
|                                   | AP 25-10          |            |            | All Star Dairy Foods Inc                |        | Check        | 1167            |          |          |           |           |
| <b>Account: 28-300-5400-28120</b> |                   |            |            |   |        |              | <b>Summary:</b> | 0.00     | 74.99    | 0.00      | -74.99    |
| Payable                           | AP 25-11/AP 25-11 | 11/21/2024 | agarrityro | SPED Early Child 262-Supplies           |        |              |                 | 74.99    | 0.00     | -74.99    |           |
|                                   | AP 25-11          |            |            | Amazon Capital Services                 |        | Check        | 1204            |          |          |           |           |
| <b>Account: 28-300-5400-28125</b> |                   |            |            |   |        |              | <b>Summary:</b> | 0.00     | 816.08   | 0.00      | -816.08   |
| Payable                           | AP 25-            | 10/24/2024 | agarrityro | FY19 Rural Aid-Supplies                 |        |              |                 | 816.08   | 0.00     | -816.08   |           |
|                                   | AP 25-09          |            |            | Town of Clarksburg/Wire                 |        | ACH Wire     | 46              |          |          |           |           |
| <b>Account: 28-300-5400-28133</b> |                   |            |            |   |        |              | <b>Summary:</b> | 0.00     | 32.49    | 0.00      | -32.49    |
| Payable                           | AP 25-03/2        | 08/01/2024 | agarrityro | FY22 Summer Acceleration Grant Expenses |        |              |                 | 32.49    | 0.00     | -32.49    |           |
|                                   | AP 25-03          |            |            | Kerri McLatchy                          |        | Check        | 748             |          |          |           |           |
| <b>Account: 28-300-5400-28136</b> |                   |            |            |   |        |              | <b>Summary:</b> | 0.00     | 5,004.90 | 0.00      | -5,004.90 |
| Payable                           | P 25-06/1         | 09/12/2024 | agarrityro | ESSER III                               |        |              |                 | 1,245.00 | 0.00     | -1,245.00 |           |
|                                   | P 25-06           |            |            | Payroll                                 |        | Payroll      | 109             |          |          |           |           |
| Payable                           | P 25-07/PAYROLL   | 09/26/2024 | agarrityro | 25-07                                   |        |              |                 | 1,269.90 | 0.00     | -2,514.90 |           |
|                                   | P 25-07           |            |            | Payroll                                 |        | ACH Wire     | 43              |          |          |           |           |
| Payable                           | P 25-08/25-08     | 10/11/2024 | agarrityro | 25-08                                   |        |              |                 | 1,245.00 | 0.00     | -3,759.90 |           |
|                                   | P 25-08           |            |            | Payroll                                 |        | ACH Wire     | 50              |          |          |           |           |
| Payable                           | P 25-09/25-09     | 10/24/2024 | agarrityro | 25-09                                   |        |              |                 | 1,245.00 | 0.00     | -5,004.90 |           |
|                                   | P 25-09           |            |            | Payroll                                 |        | ACH Wire     | 52              |          |          |           |           |
| <b>Account: 28-300-5400-28141</b> |                   |            |            |   |        |              | <b>Summary:</b> | 0.00     | 435.00   | 0.00      | -435.00   |
| Payable                           | AP 25-02.1/1      | 07/18/2024 | agarrityro | TAG Grant Expenditures                  |        |              |                 | 30.00    | 0.00     | -30.00    |           |
|                                   | AP 25-02.1        |            |            | The Math Learning Center                |        | Check        | 711             |          |          |           |           |

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 11/30/2024

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                                  | Block/Batch       | Posted     | By         | Tran. Name                              | JE Seq | Comment      | Beginning       | Debit            | Credit          | Ending     |            |
|---|-------------------|------------|------------|---|--------|--------------|-----------------|------------------|-----------------|------------|------------|
| Warrant                                     | Voucher           | Payee      |            |   |        | Payment Type | Payment Number  |                  |                 |            |            |
| <b>Account:</b> 28-300-5400-28141           |                   |            |            |   |        |              | <b>Summary:</b> | 0.00             | 435.00          | 0.00       | -435.00    |
| Payable                                     | AP 25-03/2        | 08/01/2024 | agarrityro | 13586401                                |        |              |                 | 405.00           | 0.00            | -435.00    |            |
|   | AP 25-03          |            |            | Kendall Hunt Publishing Co              |        | Check        | 747             |                  |                 |            |            |
| <b>Account:</b> 28-300-5400-28142           |                   |            |            |   |        |              | <b>Summary:</b> | 0.00             | 2,000.00        | 0.00       | -2,000.00  |
| Payable                                     | P 25-07/PAYROLL   | 09/26/2024 | agarrityro | 25-07                                   |        |              |                 | 1,150.00         | 0.00            | -1,150.00  |            |
|   | P 25-07           |            |            | Payroll                                 |        | ACH Wire     | 43              |                  |                 |            |            |
| Payable                                     | P 25-10/PAYROLL   | 11/07/2024 | agarrityro | 25-10                                   |        |              |                 | 850.00           | 0.00            | -2,000.00  |            |
|   | P 25-10           |            |            | Payroll                                 |        | ACH Wire     | 56              |                  |                 |            |            |
| <b>Account:</b> 28-300-5700-28125           |                   |            |            |   |        |              | <b>Summary:</b> | 0.00             | 816.08          | 0.00       | -816.08    |
| Payable                                     | AP 25-08/TOWN     | 10/10/2024 | agarrityro | 102024                                  |        |              |                 | 816.08           | 0.00            | -816.08    |            |
|   | AP 25-08          |            |            | Town of Clarksburg/Wire                 |        | ACH Wire     | 41              |                  |                 |            |            |
| <b>Account:</b> 28-300-5701-28146           |                   |            |            |   |        |              | <b>Summary:</b> | 0.00             | 10,000.00       | 0.00       | -10,000.00 |
| Payable                                     | AP 25-11/AP 25-11 | 11/21/2024 | agarrityro | INV423870                               |        |              |                 | 10,000.00        | 0.00            | -10,000.00 |            |
|   | AP 25-11          |            |            | PowerSchool Group LLC                   |        | Check        | 1246            |                  |                 |            |            |
| <b>Account:</b> 28-300-5800-28106           |                   |            |            |   |        |              | <b>Summary:</b> | 0.00             | 600.00          | 0.00       | -600.00    |
| Payable                                     | NSBU 25-          | 11/07/2024 | agarrityro | 11042024                                |        |              |                 | 300.00           | 0.00            | -300.00    |            |
|   | NBSU 25-10        |            |            | Town of Rowe                            |        | Check        | 1162            |                  |                 |            |            |
| Payable                                     | NSBU 25-          | 11/21/2024 | agarrityro | 11042024                                |        |              |                 | 300.00           | 0.00            | -600.00    |            |
|   | NSBU 25-11        |            |            | Western MA Assoc of Spec. Ed. Directors |        | Check        | 1264            |                  |                 |            |            |
| <b>Total Group 2: Segment 2: Department</b> |                   |            |            |   |        |              |                 | <b>60,233.26</b> | <b>2,087.92</b> |            |            |
| <b>Total Group 1: Segment 1: Fund</b>       |                   |            |            |   |        |              |                 | <b>60,233.26</b> | <b>2,087.92</b> |            |            |
| <b>Group 1: Segment 1: Fund</b>             |                   |            |            |   |        |              |                 |                  |                 |            |            |
| <b>Group 2: Segment 2: Department</b>       |                   |            |            |   |        |              |                 |                  |                 |            |            |
| <b>Account:</b> 29-123-5400-29154           |                   |            |            |   |        |              | <b>Summary:</b> | 0.00             | 389.87          | 0.00       | -389.87    |
| Payable                                     | 25-04/1           | 08/15/2024 | agarrityro | 473347A                                 |        |              |                 | 389.87           | 0.00            | -389.87    |            |
|   | AP 25-04          |            |            | Acorn Naturalists                       |        | Check        | 816             |                  |                 |            |            |
| <b>Account:</b> 29-123-5400-29168           |                   |            |            |   |        |              | <b>Summary:</b> | 0.00             | 58.00           | 0.00       | -58.00     |
| Payable                                     | 25-05/1           | 08/29/2024 | agarrityro | 1657301641                              |        |              |                 | 58.00            | 0.00            | -58.00     |            |
|   | AP 25-05          |            |            | Capital One Trade Credit                |        | Check        | 877             |                  |                 |            |            |
| <b>Total Group 2: Segment 2: Department</b> |                   |            |            |   |        |              |                 | <b>447.87</b>    | <b>0.00</b>     |            |            |
| <b>Group 2: Segment 2: Department</b>       |                   |            |            |   |        |              |                 |                  |                 |            |            |
| <b>Account:</b> 29-145-5701-29170           |                   |            |            |   |        |              | <b>Summary:</b> | 0.00             | 12,737.21       | 0.00       | -12,737.21 |
| Payable                                     | AP 25-            | 10/24/2024 | agarrityro | Rowe Unspent                            |        |              |                 | 12,737.21        | 0.00            | -12,737.21 |            |
|   | AP 25-09          |            |            | COMMONWEALTH OF MASS                    |        | Check        | 1117            |                  |                 |            |            |

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 11/30/2024

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                                  | Block/Batch       | Posted                    | By | Tran. Name                               | JE Seq | Comment         | Beginning      | Debit            | Credit      | Ending    |  |
|---|-------------------|---------------------------|----|--|--------|-----------------|----------------|------------------|-------------|-----------|--|
| Warrant                                     | Voucher           | Payee                     |    |  |        | Payment Type    | Payment Number |                  |             |           |  |
| <b>Total Group 2: Segment 2: Department</b> |                   |                           |    |  |        |                 |                | <b>12,737.21</b> | <b>0.00</b> |           |  |
| <b>Group 2: Segment 2: Department</b>       |                   |                           |    |  |        |                 |                |                  |             |           |  |
| <b>Account: 29-161-5400-29156</b>           |                   |                           |    |  |        |                 |                |                  |             |           |  |
|   |                   |                           |    | 145 - Treasurer                          |        |                 |                |                  |             |           |  |
|   |                   |                           |    | 161 - Town Clerk                         |        |                 |                |                  |             |           |  |
|   |                   |                           |    | State Election Grant Expenses            |        | <b>Summary:</b> | 0.00           | 236.25           | 0.00        | -236.25   |  |
| Payable                                     | P 25-11/P 25-11   | 11/21/2024                |    | agarrityro 11212021                      |        |                 |                | 236.25           | 0.00        | -236.25   |  |
|   | P 25-11           | Payroll                   |    |  |        | ACH Wire        | 66             |                  |             |           |  |
| <b>Total Group 2: Segment 2: Department</b> |                   |                           |    |  |        |                 |                | <b>236.25</b>    | <b>0.00</b> |           |  |
| <b>Group 2: Segment 2: Department</b>       |                   |                           |    |  |        |                 |                |                  |             |           |  |
| <b>Account: 29-500-5200-29147</b>           |                   |                           |    |  |        |                 |                |                  |             |           |  |
|   |                   |                           |    | 500 - unnamed                            |        |                 |                |                  |             |           |  |
|   |                   |                           |    | Library State Aid-Contractual Services   |        | <b>Summary:</b> | 0.00           | 90.00            | 0.00        | -90.00    |  |
| Payable                                     | AP 25-03/2        | 08/01/2024                |    | agarrityro 3526051                       |        |                 |                | 90.00            | 0.00        | -90.00    |  |
|   | AP 25-03          | Wired West                |    |  |        | ACH Wire        | 28             |                  |             |           |  |
| <b>Account: 29-500-5400-29123</b>           |                   |                           |    |  |        |                 |                |                  |             |           |  |
|   |                   |                           |    | DEP Recycling Grant-Supplies             |        | <b>Summary:</b> | 0.00           | 2,609.00         | 0.00        | -2,609.00 |  |
| Payable                                     | 25-04/1           | 08/15/2024                |    | agarrityro 2353                          |        |                 |                | 2,609.00         | 0.00        | -2,609.00 |  |
|   | AP 25-04          | Valley Fence              |    |  |        | Check           | 851            |                  |             |           |  |
| <b>Account: 29-500-5700-29113</b>           |                   |                           |    |  |        |                 |                |                  |             |           |  |
|   |                   |                           |    | Council on Aging Grant-Misc Expenditures |        | <b>Summary:</b> | 0.00           | 1,276.85         | 0.00        | -1,276.85 |  |
| Payable                                     | AP 25-03/2        | 08/01/2024                |    | agarrityro Reimb                         |        |                 |                | 1,112.29         | 0.00        | -1,112.29 |  |
|   | AP 25-03          | Barbara Roche             |    |  |        | Check           | 729            |                  |             |           |  |
| Payable                                     | AP 25-            | 10/24/2024                |    | agarrityro 111095170076706               |        |                 |                | 24.97            | 0.00        | -1,137.26 |  |
|   | AP 25-09          | Amazon                    |    |  |        | Check           | 1106           |                  |             |           |  |
| Payable                                     | AP 25-            | 10/24/2024                |    | agarrityro 111095170076706               |        |                 |                | 42.31            | 0.00        | -1,179.57 |  |
|   | AP 25-09          | Amazon                    |    |  |        | Check           | 1106           |                  |             |           |  |
| Payable                                     | AP 25-10/TOWN     | 11/07/2024                |    | agarrityro 10252024                      |        |                 |                | 30.00            | 0.00        | -1,209.57 |  |
|   | AP 25-10          | Rachel Lewis              |    |  |        | Check           | 1186           |                  |             |           |  |
| Payable                                     | AP 25-11/AP 25-11 | 11/21/2024                |    | agarrityro NR31                          |        |                 |                | 67.28            | 0.00        | -1,276.85 |  |
|   | AP 25-11          | Visa                      |    |  |        | ACH Wire        | 59             |                  |             |           |  |
| <b>Account: 29-500-5800-29113</b>           |                   |                           |    |  |        |                 |                |                  |             |           |  |
|   |                   |                           |    | Council on Aging Grant-Capital           |        | <b>Summary:</b> | 0.00           | 62.78            | 0.00        | -62.78    |  |
| Payable                                     | AP 25-07/1        | 09/26/2024                |    | agarrityro 9192024                       |        |                 |                | 62.78            | 0.00        | -62.78    |  |
|   | AP 25-07          | BROOKE SHULDA             |    |  |        | Check           | 996            |                  |             |           |  |
| <b>Total Group 2: Segment 2: Department</b> |                   |                           |    |  |        |                 |                | <b>4,038.63</b>  | <b>0.00</b> |           |  |
| <b>Total Group 1: Segment 1: Fund</b>       |                   |                           |    |  |        |                 |                | <b>17,459.96</b> | <b>0.00</b> |           |  |
| <b>Group 1: Segment 1: Fund</b>             |                   |                           |    |  |        |                 |                |                  |             |           |  |
| <b>Group 2: Segment 2: Department</b>       |                   |                           |    |  |        |                 |                |                  |             |           |  |
| <b>Account: 50-650-5400-00000</b>           |                   |                           |    |  |        |                 |                |                  |             |           |  |
|   |                   |                           |    | 650 - Broadband                          |        |                 |                |                  |             |           |  |
|   |                   |                           |    | Expenses                                 |        | <b>Summary:</b> | 0.00           | 4,450.00         | 0.00        | -4,450.00 |  |
| Payable                                     | AP 25-06/1        | 09/12/2024                |    | agarrityro 426332                        |        |                 |                | 4,450.00         | 0.00        | -4,450.00 |  |
|   | AP 25-06          | Cabot Risk Strategies LLC |    |  |        | Check           | 923            |                  |             |           |  |
| <b>Total Group 2: Segment 2: Department</b> |                   |                           |    |  |        |                 |                | <b>4,450.00</b>  | <b>0.00</b> |           |  |

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 11/30/2024

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                            | Block/Batch | Posted | By | Tran. Name                    | JE Seq | Comment      | Beginning      | Debit        | Credit          | Ending      |              |
|---------------------------------------|-------------|--------|----|-------------------------------|--------|--------------|----------------|--------------|-----------------|-------------|--------------|
| Warrant                               | Voucher     | Payee  |    |                               |        | Payment Type | Payment Number |              |                 |             |              |
| <b>Total Group 1: Segment 1: Fund</b> |             |        |    | Code: 50 - Rowe Broadband MLP |        |              |                |              | <b>4,450.00</b> | <b>0.00</b> |              |
|                                       |             |        |    | 201 Account(s) totaling:      |        |              | 0.00           | 2,617,175.53 | 5,777,208.78    |             | 3,160,033.25 |